

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	94,533.32	.00	BEGINNING BALANCE	
01/14/22	22-4					15,755.55		PAYROLL CHARGES	
01/27/22	22-4					15,755.55		PAYROLL CHARGES	
TOTAL					429,263.00	126,044.42	.00		303,218.58
51200					234,086.00	38,815.05	.00	BEGINNING BALANCE	
01/14/22	22-4					5,718.90		PAYROLL CHARGES	
01/27/22	22-4					5,912.98		PAYROLL CHARGES	
TOTAL					234,086.00	50,446.93	.00		183,639.07
51302					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
51400					3,500.00	2,558.78	.00	BEGINNING BALANCE	
01/14/22	22-4					324.93		PAYROLL CHARGES	
01/27/22	22-4					96.28		PAYROLL CHARGES	
TOTAL					3,500.00	2,979.99	.00		520.01
52100					51,014.00	9,591.46	.00	BEGINNING BALANCE	
01/14/22	22-4					1,634.84		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,632.20		PAYROLL CHARGES-FRINGE	
TOTAL					51,014.00	12,858.50	.00		38,155.50
52200					240,021.00	47,042.69	.00	BEGINNING BALANCE	
01/14/22	22-4					8,429.62		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8,425.88		PAYROLL CHARGES-FRINGE	
TOTAL					240,021.00	63,898.19	.00		176,122.81
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	10,970.47	.00	BEGINNING BALANCE	
01/14/22	22-4					1,855.46		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,855.46		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,093.00	14,693.39	.00		63,399.61
52400					694.00	133.35	.00	BEGINNING BALANCE	
01/14/22	22-4					22.69		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					22.65		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	694.00	178.69	.00		515.31
53120					29,250.00	3,590.53	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	29,250.00	3,590.53	.00		25,659.47
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	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	.00	.00		3,000.00
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	TRAVEL - DISTRICT 3				3,000.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	104825 CARIBE ROYALE RE		380.25	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	380.25	.00		2,619.75
54007	TRAVEL - DISTRICT 5				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	.00	.00		3,000.00
54008	TRAVEL - DISTRICT 1				3,000.00	1,026.63	.00	BEGINNING BALANCE	
01/04/22	20-4		590398	124910 CHRISTIAN GERARD		-233.00	.00	3/16-17 400 MILES	
01/04/22	20-4		594232	124910 CHRISTIAN GERARD		-15.81	.00	6/29-7/2 TRAVEL	
* 01/06/22	21-4		597796	124910 CHRISTIAN GERARD		76.45	.00	10/7-8 10F3 172 MILES	
* 01/06/22	21-4		597796	124910 CHRISTIAN GERARD		389.61	.00	11/16-19 MEALS/MILES	
01/27/22	21-4		598246	124910 CHRISTIAN GERARD		15.81	.00	REISSUE 594232	
01/27/22	21-4		598245	124910 CHRISTIAN GERARD		233.00	.00	REISSUE 590398	
02/18/22	21-4		598953	125782 HOTEL INDIGO GAI		109.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	1,601.69	.00		1,398.31
54100	COMMUNICATIONS				6,986.00	1,976.38	454.28	BEGINNING BALANCE	
* 01/27/22	21-4		598114	106811 COMCAST		11.89	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				6,986.00	1,988.27	454.28		4,543.45
54110	POSTAGE				105,000.00	180.67	.00	BEGINNING BALANCE	
01/18/22	21-4		598004	10809 DENNIS W HOLLING		24,597.87	.00	PP/RR/NON AD VALOREM	
02/02/22	19-4		22003189			2.85	.00	MAIL ACCRL JAN22	
TOTAL	POSTAGE				105,000.00	24,781.39	.00		80,218.61
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	399.92	599.88	BEGINNING BALANCE	
* 01/04/22	21-4		5017712037	3282 WELLS FARGO VEND		199.96	.00	1055568641 12/21	
01/07/22	21-4		5017712037	3282 WELLS FARGO VEND		-199.96	.00	1055568641 12/21	
01/07/22	21-4		5017712037	3282 WELLS FARGO VEND		199.96	.00	1055568641 12/21	
01/07/22	21-4		5017712037	3282 WELLS FARGO VEND		-199.96	.00	1055568641 12/21	
01/07/22	21-4		V62416	3282 WELLS FARGO VEND		199.96	.00	1055568641 12/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	599.88	599.88		1,200.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				5,406.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,406.00	.00	.00		5,406.00
54601	EQUIPMENT MAINTENANCE				67.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	49.00	.00		18.00
54900	ADVERTISING				1,000.00	76.29	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	76.29	.00		923.71
55100	OFFICE SUPPLIES				2,000.00	337.57	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	103328 AMAZON.COM		113.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		11.42	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		21.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	483.49	.00		1,516.51
55102	SOFTWARE				1,444.00	277.97	833.91	BEGINNING BALANCE	
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA		833.91	-833.91	--- 021-10695	
TOTAL	SOFTWARE				1,444.00	1,111.88	.00		332.12
55103	COMPUTER SUPPLIES				4,589.00	2,785.00	163.78	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-159.90	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-3.88	--- FREIGHT CHARGE	
TOTAL	COMPUTER SUPPLIES				4,589.00	2,785.00	.00		1,804.00
55200	OPERATING SUPPLIES				1,850.00	363.95	.00	BEGINNING BALANCE	
01/10/22	17-4	20221312-03		119369 THE PRINT SHOP O			29.00	BUSINESS CARDS 1000/BOX	
02/18/22	21-4		598953	108324 TARGET		99.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,850.00	476.92	29.00		1,344.08
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.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
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					25,764.00	25,764.00	.00	BEGINNING BALANCE	.00
TOTAL					25,764.00	25,764.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,240,677.00	334,788.70	1,083.16		904,805.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					2,322,691.00	580,672.74	.00	BEGINNING BALANCE	
01/04/22	19-4		22002367			193,557.58		01/03/22ACH CLERK JAN22	
TOTAL					2,322,691.00	774,230.32	.00		1,548,460.68
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					2,322,691.00	774,230.32	.00		1,548,460.68

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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	172,113.84	.00	BEGINNING BALANCE	
01/14/22	22-4					28,662.16		PAYROLL CHARGES	
01/27/22	22-4					33,815.82		PAYROLL CHARGES	
TOTAL					768,113.00	234,591.82	.00		533,521.18
51204					8,400.00	1,470.00	.00	BEGINNING BALANCE	
01/14/22	22-4					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	2,170.00	.00		6,230.00
51400					3,000.00	837.37	.00	BEGINNING BALANCE	
01/14/22	22-4					10.82		PAYROLL CHARGES	
01/27/22	22-4					21.63		PAYROLL CHARGES	
TOTAL					3,000.00	869.82	.00		2,130.18
52100					53,400.00	8,179.51	.00	BEGINNING BALANCE	
01/14/22	22-4					2,215.23		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,565.46		PAYROLL CHARGES-FRINGE	
TOTAL					53,400.00	12,960.20	.00		40,439.80
52200					175,613.00	39,617.50	.00	BEGINNING BALANCE	
01/14/22	22-4					6,611.46		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8,534.51		PAYROLL CHARGES-FRINGE	
TOTAL					175,613.00	54,763.47	.00		120,849.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,372.00	15,214.07	.00	BEGINNING BALANCE	
01/14/22	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					3,019.19		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	LEASE/RENTAL OF EQUIPMENT (cont'd)									
54400	LEASE/RENTAL OF EQUIPMENT									
	01/27/22	21-4	20220036-01	5018211378	3282 WELLS FARGO VEND	4,050.00	939.33	2,840.67	BEGINNING BALANCE	
	01/28/22	21-4	20220036-01	5018211378	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 12/17-1/16	
	01/28/22	21-4	20220036-01	V62817	3282 WELLS FARGO VEND		-313.11	313.11	1055582229 12/17-1/16	
	01/28/22	21-4	20220036-01	V62817	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 12/17-1/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,050.00	1,252.44	2,527.56		270.00
54500	INSURANCE									
TOTAL	INSURANCE					6,962.00	.00	.00	BEGINNING BALANCE	6,962.00
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					38,623.00	.00	.00	BEGINNING BALANCE	38,623.00
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					267.00	98.00	.00	BEGINNING BALANCE	169.00
54602	VEHICLE MAINTENANCE									
TOTAL	VEHICLE MAINTENANCE					750.00	259.48	.00	BEGINNING BALANCE	490.52
54801	SPECIAL EVENTS									
	02/18/22	21-4		598953	117958 DRAKE'S DELI	4,800.00	1,276.07	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	115929 MELLOW MUSHROOM		185.90	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	117958 DRAKE'S DELI		189.31	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	117958 DRAKE'S DELI		201.20	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	10855 WINN DIXIE STORE		5.79	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					4,800.00	1,858.27	.00		2,941.73
54900	ADVERTISING									
	01/12/22	17-4	20221321-01		125571 CAPITAL ANALYTIC	18,250.00	.00	.00	BEGINNING BALANCE	
	01/31/22	21-4	20221321-01	598310	125571 CAPITAL ANALYTIC		18,000.00	18,000.00	MAGAZINE ADVERTISEMENT PA	
TOTAL	ADVERTISING					18,250.00	18,000.00	-18,000.00	MAGAZINE ADVERTISEMENT PA	250.00
55100	OFFICE SUPPLIES									
	02/18/22	21-4		598953	103328 AMAZON.COM	3,978.00	690.98	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	103328 AMAZON.COM		82.99	.00	CREATED AT PCARD IMPORT	

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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
55400									
TOTAL					1,134.00	.00	.00		1,134.00
55401									
TOTAL					2,000.00	94.00	.00	BEGINNING BALANCE	1,906.00
55405									
TOTAL					5,265.00	.00	.00	BEGINNING BALANCE	
	02/18/22	21-4	598953	5513 FLORIDA ASSOC OF		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,265.00	150.00	.00		5,115.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56401									
TOTAL					13,612.00	.00	13,524.83	BEGINNING BALANCE	
	01/27/22	21-4	20220522-06	V62776	107034 OFFICE ENVIRONME	2,738.96	-2,738.96	OFFICE FURNITURE	
	01/27/22	21-4	20220522-07	V62776	107034 OFFICE ENVIRONME	3,553.80	-3,553.80	OFFICE FURNITURE	
	01/27/22	21-4	20220522-10	V62776	107034 OFFICE ENVIRONME	1,719.15	-1,719.15	OFFICE FURNITURE	
TOTAL					13,612.00	8,011.91	5,512.92		87.17
56403									
TOTAL					1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
56415									
TOTAL					43,275.00	.00	43,275.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,417,469.00	402,791.34	123,851.66		890,826.00

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					388,679.00	70,471.16	.00	BEGINNING BALANCE	
01/14/22	22-4					15,438.58		PAYROLL CHARGES	
01/27/22	22-4					15,438.64		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	388,679.00	101,348.38	.00		287,330.62
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					29,734.00	5,334.03	.00	BEGINNING BALANCE	
01/14/22	22-4					1,171.41		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,171.42		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	29,734.00	7,676.86	.00		22,057.14
52200					42,055.00	7,624.97	.00	BEGINNING BALANCE	
01/14/22	22-4					1,670.46		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,670.47		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	42,055.00	10,965.90	.00		31,089.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					55,728.00	9,476.36	.00	BEGINNING BALANCE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2,314.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,314.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	55,728.00	14,124.36	.00		41,603.64
52400					2,769.00	659.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)					
01/14/22	22-4					112.09		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					112.09		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,769.00	883.34	.00		1,885.66
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	648.96	1,206.52	BEGINNING BALANCE	
01/06/22	21-4		597768	116675 STATE OF FLORIDA		23.34	.00	A97-1355 11/21	
01/18/22	21-4	20220708-01	598040	107545 VERIZON WIRELESS		121.79	-121.79	323770829-00004 12/23	
* 01/27/22	21-4		598114	106811 COMCAST		.27	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				3,940.00	794.36	1,084.73		2,060.91
54110	POSTAGE				250.00	2.12	.00	BEGINNING BALANCE	
02/02/22	19-4		22003189			.53		MAIL ACCRL JAN22	
TOTAL	POSTAGE				250.00	2.65	.00		247.35
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	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,134.00	.00	.00		3,134.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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					67.00	.00	41.65	BEGINNING BALANCE	
01/03/22	21-4	20220936-02	597692	123814 ITSAVVY LLC		41.65	-41.65	--- UK707E ELECTRONIC H	
TOTAL					67.00	41.65	.00		25.35
54602					2,885.00	140.87	.00	BEGINNING BALANCE	
TOTAL					2,885.00	140.87	.00		2,744.13
55100					500.00	199.68	.00	BEGINNING BALANCE	
TOTAL					500.00	199.68	.00		300.32
55102					1,158.00	277.97	.00	BEGINNING BALANCE	
TOTAL					1,158.00	277.97	.00		880.03
55103					1,829.00	1,375.59	.00	BEGINNING BALANCE	
TOTAL					1,829.00	1,375.59	.00		453.41
55200					1,450.00	193.57	.00	BEGINNING BALANCE	
01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX	
01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/18/22	21-4		598953	103328 AMAZON.COM		43.47	.00	CREATED AT PCARD IMPORT	
TOTAL					1,450.00	237.04	15.00		1,197.96
55201					8,800.00	613.65	.00	BEGINNING BALANCE	
02/16/22	19-4	22003518				184.05	.00	JAN2022 FUEL USAGE	
TOTAL					8,800.00	797.70	.00		8,002.30
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
55401					2,376.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,376.00	.00	.00		2,376.00

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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: 4/22

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					54,273.00	.00	52,344.00	BEGINNING BALANCE	1,929.00
TOTAL					54,273.00	.00	52,344.00		
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					599,777.00	138,866.35	53,443.73		407,466.92

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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: 4/22

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					656,884.00	114,285.02	.00	BEGINNING BALANCE	
01/14/22	22-4					17,399.90		PAYROLL CHARGES	
01/27/22	22-4					18,993.42		PAYROLL CHARGES	
TOTAL					656,884.00	150,678.34	.00		506,205.66
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	9.88	.00	BEGINNING BALANCE	
01/14/22	22-4					27.02		PAYROLL CHARGES	
TOTAL					.00	36.90	.00		-36.90
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					49,970.00	8,021.59	.00	BEGINNING BALANCE	
01/14/22	22-4					1,299.51		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,419.39		PAYROLL CHARGES-FRINGE	
TOTAL					49,970.00	10,740.49	.00		39,229.51
52200					98,275.00	18,821.96	.00	BEGINNING BALANCE	
01/14/22	22-4					2,944.78		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,114.27		PAYROLL CHARGES-FRINGE	
TOTAL					98,275.00	24,881.01	.00		73,393.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					84,142.00	14,519.78	.00	BEGINNING BALANCE	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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									
01/14/22						2,610.23		PAYROLL CHARGES-FRINGE	
01/27/22						2,608.69		PAYROLL CHARGES-FRINGE	
TOTAL					84,142.00	19,738.70	.00		64,403.30
52400									
01/14/22					683.00	118.98	.00	BEGINNING BALANCE	
01/27/22						18.13		PAYROLL CHARGES-FRINGE	
01/27/22						19.76		PAYROLL CHARGES-FRINGE	
TOTAL					683.00	156.87	.00		526.13
53120									
02/18/22			598953	120484 ZOOM	82,740.00	59.97	.00	BEGINNING BALANCE	
						19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					82,740.00	79.96	.00		82,660.04
53150									
					28,500.00	4,666.66	.00	BEGINNING BALANCE	
TOTAL					28,500.00	4,666.66	.00		23,833.34
53200									
01/18/22			598021	124755 MSL, P.A.	215,000.00	57,155.00	.00	BEGINNING BALANCE	
						7,000.00	.00	46011.0 8/2-9/30/21	
TOTAL					215,000.00	64,155.00	.00		150,845.00
53201									
01/25/22			22002914		28,524.00	9,025.50	.00	BEGINNING BALANCE	
01/25/22			22002914			5,538.83		1/18/22ACH BAML DEC21 FEE	
01/25/22			22002914			251.32		1/18/22ACH BAML DEC21 FEE	
01/25/22			22002914			96.54		1/18/22ACH BAML DEC21 FEE	
01/25/22			22002914			34.56		1/18/22ACH BAML DEC21 FEE	
TOTAL					28,524.00	14,946.75	.00		13,577.25
54000									
					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54100									
					228.00	16.90	.00	BEGINNING BALANCE	
* 01/27/22			598114	106811 COMCAST		3.15	.00	900015699 1/14	
TOTAL					228.00	20.05	.00		207.95

* 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: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54110	POSTAGE				25.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	.00	.00		25.00
54500	INSURANCE				5,907.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,907.00	.00	.00		5,907.00
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	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,200.00	.00	.00		1,200.00
55100	OFFICE SUPPLIES				690.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				690.00	.00	.00		690.00
55102	SOFTWARE				70,604.00	677.34	48,772.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				70,604.00	677.34	48,772.00		21,154.66
55103	COMPUTER SUPPLIES				1,835.00	471.50	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,835.00	471.50	.00		1,363.50
55200	OPERATING SUPPLIES				1,350.00	215.23	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55200		OPERATING SUPPLIES	(cont'd)						
02/18/22	21-4		598953	103328 AMAZON.COM		15.79	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,350.00	231.02	.00		1,118.98
55401		TRAINING			6,650.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			6,650.00	.00	.00		6,650.00
55405		DUES AND MEMBERSHIPS			950.00	300.00	.00	BEGINNING BALANCE	
01/03/22	21-4		597666	00001272 GFOA		150.00	.00	12/1/21-11/30/22 DUES	
02/18/22	21-4		598953	00001272 GFOA		665.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001272 GFOA		150.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001272 GFOA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			950.00	1,415.00	.00		-465.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,334,307.00	292,895.59	48,772.00		992,639.41

* 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: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					102,175.00	18,428.63	.00	BEGINNING BALANCE	
01/14/22	22-4					2,396.59		PAYROLL CHARGES	
01/27/22	22-4					2,732.74		PAYROLL CHARGES	
TOTAL					102,175.00	23,557.96	.00		78,617.04
51400					.00	261.82	.00	BEGINNING BALANCE	
01/27/22	22-4					44.06		PAYROLL CHARGES	
TOTAL					.00	305.88	.00		-305.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,816.00	1,386.20	.00	BEGINNING BALANCE	
01/14/22	22-4					173.23		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					202.34		PAYROLL CHARGES-FRINGE	
TOTAL					7,816.00	1,761.77	.00		6,054.23
52200					16,614.00	2,259.26	.00	BEGINNING BALANCE	
01/14/22	22-4					259.31		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					300.45		PAYROLL CHARGES-FRINGE	
TOTAL					16,614.00	2,819.02	.00		13,794.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,629.00	1,390.15	.00	BEGINNING BALANCE	
01/14/22	22-4					1.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					232.68		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					232.68		PAYROLL CHARGES-FRINGE	
TOTAL					16,629.00	1,857.51	.00		14,771.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					106.00	19.49	.00	BEGINNING BALANCE	
01/14/22	22-4					2.50		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.89		PAYROLL CHARGES-FRINGE	
TOTAL					106.00	24.88	.00		81.12
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
54000					3,220.00	1,411.81	.00	BEGINNING BALANCE	
TOTAL					3,220.00	1,411.81	.00		1,808.19
54100					1,255.00	215.24	824.38	BEGINNING BALANCE	
* 01/20/22	21-4	20220626-01	598040	107545	VERIZON WIRELESS	45.39	-45.39	823711112-00001	12/23
* 01/27/22	21-4		598114	106811	COMCAST	27.70	.00	900015699	1/14
TOTAL					1,255.00	288.33	778.99		187.68
54500					26,562.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					26,562.00	25,000.00	.00		1,562.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55100	OFFICE SUPPLIES				1,000.00	248.00	.00	BEGINNING BALANCE	
02/18/22	21-4	598953		120912 STAPLES	ADVANTAG	209.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	457.98	.00		542.02
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	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,200.00	.00	.00		1,200.00
55201	GAS, OIL, AND LUBRICANTS				288.00	18.62	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				288.00	18.62	.00		269.38
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	-107.55	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	-107.55	.00		2,107.55
55401	TRAINING				1,900.00	380.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,900.00	380.00	.00		1,520.00
55405	DUES AND MEMBERSHIPS				1,940.00	220.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,940.00	220.00	.00		1,720.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					184,505.00	57,996.21	778.99		125,729.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	1,479.00	2,022.00	BEGINNING BALANCE	
01/05/22	21-4	20220179-01	597653	785 FLORIDA PEST CON		45.00	-45.00	ST0896-2 11/8 PEST	
01/05/22	21-4	20220179-01	597653	785 FLORIDA PEST CON		108.00	-108.00	ST0896-1 11/3 PEST	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 7	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 5	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			536.00	CHANGE ORDER - 6	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
TOTAL				CONTRACTUAL SERVICES	6,192.00	1,632.00	2,405.00		2,155.00
53400					500.00	80.00	400.00	BEGINNING BALANCE	
01/20/22	21-4	20220191-01	598045	124851 WM CORPORATE SER		40.00	-40.00	2-72768-02377 12/21	
TOTAL				REFUSE	500.00	120.00	360.00		20.00
54100					9,500.00	1,441.35	.00	BEGINNING BALANCE	
01/12/22	21-4		1221 M342656	107962 AT&T		119.89	.00	904 M34-2656 12/29	
01/14/22	21-4		1221 M342656	107962 AT&T		-119.89	.00	904 M34-2656 1/28	
01/14/22	21-4		1221 M342656	107962 AT&T		.00	.00	904 M34-2656 1/28	
01/14/22	21-4		597825	112271 AT&T		119.89	.00	904 M34-2656 1/28	
01/14/22	21-4		1221 M342656	107962 AT&T		-119.89	.00	904 M34-2656 12/29	
01/14/22	21-4		1221 M342656	107962 AT&T		119.89	.00	904 M34-2656 1/28	
* 01/20/22	21-4		598040	107545 VERIZON WIRELESS		453.90	.00	922225845-00005 12/23	
* 01/27/22	21-4		598114	106811 COMCAST		114.35	.00	900015699 1/14	
TOTAL				COMMUNICATIONS	9,500.00	2,129.49	.00		7,370.51
54300					3,068.00	649.29	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	3,068.00	649.29	.00		2,418.71
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00

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

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				1,656.00	.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			770.24		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				1,656.00	770.24	.00		885.76
54600	BUILDING MAINTENANCE				2,550.00	54.99	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		135.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		12.64	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		28.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,550.00	231.62	.00		2,318.38
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					23,466.00	5,532.64	2,765.00		15,168.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
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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	174.76	.00	BEGINNING BALANCE	
* 01/27/22	21-4		598114	106811 COMCAST		60.93	.00	900015699 1/14	
TOTAL					816.00	235.69	.00		580.31
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					1,016.00	235.69	.00		780.31

* 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: 27
 AUDIT21

SELECTION CRITERIA: ALL
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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	43,804.26	.00	BEGINNING BALANCE	
01/14/22	22-4					7,912.27		PAYROLL CHARGES	
01/27/22	22-4					7,938.81		PAYROLL CHARGES	
TOTAL					371,574.00	59,655.34	.00		311,918.66
51400					3,500.00	92.49	.00	BEGINNING BALANCE	
01/14/22	22-4					70.21		PAYROLL CHARGES	
01/27/22	22-4					8.78		PAYROLL CHARGES	
TOTAL					3,500.00	171.48	.00		3,328.52
52100					29,519.00	3,307.30	.00	BEGINNING BALANCE	
01/14/22	22-4					598.64		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					595.97		PAYROLL CHARGES-FRINGE	
TOTAL					29,519.00	4,501.91	.00		25,017.09
52200					58,573.00	4,749.62	.00	BEGINNING BALANCE	
01/14/22	22-4					863.70		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					859.92		PAYROLL CHARGES-FRINGE	
TOTAL					58,573.00	6,473.24	.00		52,099.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,728.00	6,507.20	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					1,388.40		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,388.40		PAYROLL CHARGES-FRINGE	
TOTAL					55,728.00	9,296.00	.00		46,432.00

* 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: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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					502.00	45.65	.00	BEGINNING BALANCE	
01/14/22	22-4					8.30		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8.27		PAYROLL CHARGES-FRINGE	
TOTAL					502.00	62.22	.00		439.78
53120					190,819.00	11,922.29	44,280.00	BEGINNING BALANCE	
01/04/22	21-4	20221199-01	V62354	125279 FRESCOJACK, LLC		1,057.50	-1,057.50	SVCS 12/12-12/18	
01/05/22	21-4	20221199-01	V62354	125279 FRESCOJACK, LLC		1,057.50	-1,057.50	21-MAS-FRE-14559	
01/12/22	21-4	20221199-01	V62457	125279 FRESCOJACK, LLC		1,068.75	-1,068.75	1/3-7 21-MAS-FRE14559	
01/19/22	21-4	20221199-01	V62694	125279 FRESCOJACK, LLC		1,080.00	-1,080.00	21-MAS-FRE-14559	
02/18/22	21-4		598953	109100 CONSTANT CONTACT		1,823.25	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					190,819.00	18,029.28	40,016.25		132,773.47
54000					7,500.00	97.68	.00	BEGINNING BALANCE	
TOTAL					7,500.00	97.68	.00		7,402.32
54100					4,576.00	106.17	2,093.83	BEGINNING BALANCE	
* 01/20/22	21-4	20220657-01	598040	107545 VERIZON WIRELESS		35.36	-35.36	221304376-00001 1/4	
TOTAL					4,576.00	141.53	2,058.47		2,376.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					5,267.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,267.00	.00	.00		5,267.00
54801					3,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	500.00	.00		2,500.00
55100					3,450.00	378.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
	01/10/22	17-4	20221312-01	119369 THE PRINT SHOP O			45.00	BUSINESS CARDS 500/BOX	
	01/26/22	18-4	20221312-01	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
TOTAL		OFFICE SUPPLIES			3,450.00	378.50	45.00		3,026.50
55102		SOFTWARE			1,558.00	.00	994.98	BEGINNING BALANCE	
	01/06/22	21-4	20221029-01 597805	104695 ZONES INC		994.98	-994.98	--- MFG PART #: 65310735A	
TOTAL		SOFTWARE			1,558.00	994.98	.00		563.02
55103		COMPUTER SUPPLIES			1,224.00	230.48	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,224.00	230.48	.00		993.52
55200		OPERATING SUPPLIES			6,690.00	909.13	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			6,690.00	909.13	.00		5,780.87
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	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
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
56403		COMPUTER EQUIPMENT			1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,800.00	.00	.00		1,800.00

* 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: 30
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC AFFAIRS					757,830.00	102,470.57	42,119.72		613,239.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,221,246.00	439,680.90	.00	BEGINNING BALANCE	
01/14/22	22-4					69,942.67		PAYROLL CHARGES	
01/27/22	22-4					70,233.38		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,221,246.00	579,856.95	.00		1,641,389.05
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					18,000.00	4,961.94	.00	BEGINNING BALANCE	
01/14/22	22-4					194.60		PAYROLL CHARGES	
01/27/22	22-4					85.55		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	18,000.00	5,242.09	.00		12,757.91
51501					5,200.00	1,220.00	.00	BEGINNING BALANCE	
01/14/22	22-4					200.00		PAYROLL CHARGES	
01/27/22	22-4					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	1,620.00	.00		3,580.00
52100					171,219.00	32,106.03	.00	BEGINNING BALANCE	
01/14/22	22-4					5,167.48		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5,181.39		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	171,219.00	42,454.90	.00		128,764.10
52200					274,618.00	57,248.31	.00	BEGINNING BALANCE	
01/14/22	22-4					8,940.02		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8,959.69		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	274,618.00	75,148.02	.00		199,469.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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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	55,036.15	.00	BEGINNING BALANCE	
01/14/22	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					26.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					10,910.73		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					10,910.73		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					26.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	318,210.00	76,941.61	.00		241,268.39
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,334.00	464.03	.00	BEGINNING BALANCE	
01/14/22	22-4					73.13		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					73.34		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,334.00	610.50	.00		1,723.50
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					938,576.00	300,709.44	262,831.01	BEGINNING BALANCE	
01/03/22	21-4	20220010-01	V62388	123677 SBA EDGE LLC		737.00	-737.00	1/22 SVC AGRMNT	
01/07/22	17-4	20221290-01		120707 OPEN TEXT INC			1,713.60	--- 1000052633 (XM-ENT-	
01/07/22	17-4	20221290-02		120707 OPEN TEXT INC			1,101.40	--- 1000052636 (XM-ENT-	
01/07/22	17-4	20221290-03		120707 OPEN TEXT INC			475.02	--- 1000053332 (X)	
01/07/22	17-4	20221290-04		120707 OPEN TEXT INC			351.80	--- 1000052631 (XM-ENT-	
01/11/22	17-4	20221315-01		00001488 SHI INTERNATIONA			12,096.00	--- PROOFPOINT - PART#:	
01/12/22	21-4	20221290-01	597874	120707 OPEN TEXT INC		1,713.60	-1,713.60	--- 1000052633 (XM-ENT-	
01/12/22	21-4	20221290-02	597874	120707 OPEN TEXT INC		1,101.40	-1,101.40	--- 1000052636 (XM-ENT-	
01/12/22	21-4	20221290-03	597874	120707 OPEN TEXT INC		475.02	-475.02	--- 1000053332 (X)	
01/12/22	21-4	20221290-04	597874	120707 OPEN TEXT INC		351.80	-351.80	--- 1000052631 (XM-ENT-	
01/19/22	17-4	20221353-01		101603 PRESIDIO NETWORK			199.00	--- AKK-CO-MNT-1YR	
01/20/22	21-4		V62708	120330 SMARSH INC		992.71	.00	11/1/21-10/09/22 SVCS	
01/20/22	21-4	20220008-01	V62690	113558 DATASAVERS OF JA		300.20	-300.20	12/21 STORAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/27/22	21-4	20220006-01	598105	123844 CENTRALSQUARE TE		16,321.71	-16,321.71	MAINT 7/1/21-6/30/22	
	01/27/22	21-4	20220056-01	V62786	103804 PURDY 1 INC		310.00	-310.00	12/21 MIS-CLEAN	
	02/18/22	21-4		598953	108758 GODADDY.COM INC		99.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125175 DUO SECURITY LLC		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					938,576.00	323,322.80	257,457.10		357,796.10
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	14,413.31	.00	BEGINNING BALANCE	
	01/03/22	21-4		V62388	123677 SBA EDGE LLC		339.00	.00	1/22 BACK UP INTERNET	
	01/05/22	20-4		596638	107828 AT&T		-665.00	.00	904 N16-0158 11/16	
	01/06/22	21-4		597593	107828 AT&T		665.00	.00	REISSUE 596638	
*	01/18/22	21-4		597981	106811 COMCAST		104.85	.00	8495746900090526 2/4	
*	01/27/22	21-4		598114	106811 COMCAST		33.68	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		926.54	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		1,894.27	.00	900015699 1/14	
*	01/27/22	21-4		598087	107828 AT&T		668.65	.00	904 N16-0158 1/16	
*	01/27/22	21-4		598114	106811 COMCAST		-167.14	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					59,547.00	19,167.49	.00		40,379.51
54400	LEASE/RENTAL OF EQUIPMENT					900.00	148.98	751.02	BEGINNING BALANCE	
	01/05/22	21-4	20220007-01	V62386	114515 RICOH USA INC		74.49	-74.49	1/22 3157780	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	223.47	676.53		.00
54500	INSURANCE					24,934.00	.00	.00	BEGINNING BALANCE	
	02/10/22	19-4		22003322			1,668.83		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE					24,934.00	1,668.83	.00		23,265.17
54600	BUILDING MAINTENANCE					1,000.00	157.03	270.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
TOTAL					1,000.00	157.03	270.00		572.97
54601					116,344.00	49.00	11,635.12	BEGINNING BALANCE	
01/03/22	21-4	20221101-01	V62376	119738 NETWORKS 2000 IN		1,900.00	-1,900.00	--- PART# H39A9PE	
01/03/22	21-4	20221104-04	V62333	118295 BLUEALLY TECHNOL		9,080.88	-9,080.88	--- EX-21000E-1YRMS-S-R	
01/03/22	21-4	20221104-05	V62333	118295 BLUEALLY TECHNOL		654.24	-654.24	--- EX2-10T2PA-1YRMS-S-	
01/20/22	17-4	20221358-01		107887 ORR PROTECTION S			325.00	FIRE PROTECTION CONTRACT	
01/26/22	18-4	20221358-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 1	
TOTAL					116,344.00	11,684.12	325.00		104,334.88
54602					4,250.00	450.56	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			374.76		JAN2022 VEH MAINTENANCE	
TOTAL					4,250.00	825.32	.00		3,424.68
55100					2,309.00	323.51	538.40	BEGINNING BALANCE	
01/03/22	21-4	20220055-01	597778	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
01/03/22	21-4	20220055-01	597778	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
01/03/22	21-4	20220055-01	597778	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
01/03/22	21-4	20220055-01	597778	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
01/03/22	21-4	20221162-01	V62346	114384 DIRECT TECHNOLOG		504.00	-504.00	--- C7975A	
02/18/22	21-4		598953	103328 AMAZON.COM		15.58	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,309.00	862.28	31.20		1,415.52
55102					33,359.00	2,291.67	555.94	BEGINNING BALANCE	
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA		555.94	-555.94	--- 021-10695	
01/19/22	17-4	20221357-01		125670 IDERA, INC.			7,684.60	--- IDM-001	
01/19/22	17-4	20221357-02		125670 IDERA, INC.			.00	--- IDM-001-DR	
01/19/22	17-4	20221357-03		125670 IDERA, INC.			1,000.00	--- IDM-PSM	
TOTAL					33,359.00	2,847.61	8,684.60		21,826.79
55103					48,889.00	3,630.74	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	14787 CDW GOVERNMENT I		75.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122294 TRIFECTA NETWORK		415.00	.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: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	02/18/22	21-4		598953	103328 AMAZON.COM		42.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		52.45	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	14787 CDW GOVERNMENT I		54.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	14787 CDW GOVERNMENT I		653.80	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		19.14	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			48,889.00	4,943.92	.00		43,945.08
55200			OPERATING SUPPLIES			2,300.00	213.08	388.76	BEGINNING BALANCE	
	01/03/22	21-4	20220009-01	597783	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	01/04/22	21-4	20220009-01	597783	00001260 UNITED PARCEL SE		33.00	-33.00	SHIPPING 723729	
	01/18/22	18-4	20220009-01		00001260 UNITED PARCEL SE			300.00	CHANGE ORDER - 1	
*	01/18/22	21-4	20220009-01	598038	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	01/19/22	21-4	20220009-01	598038	00001260 UNITED PARCEL SE		104.55	-104.55	723729 SHIPPING	
	02/18/22	21-4		598953	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			2,300.00	449.62	479.21		1,371.17
55201			GAS, OIL, AND LUBRICANTS			2,200.00	528.68	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003518			163.51		JAN2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			2,200.00	692.19	.00		1,507.81
55401			TRAINING			1,970.00	299.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			1,970.00	299.00	.00		1,671.00
56403			COMPUTER EQUIPMENT			167,200.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			167,200.00	.00	.00		167,200.00
56415			CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES			.00	.00	.00		.00
56420			TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS						4,414,755.00	1,149,017.75	267,923.64		2,997,813.61

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

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
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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	1,206,009.92	.00	BEGINNING BALANCE	
01/04/22	19-4		22002368			1,225,772.18		01/03/22ACH PROP APPR Q2	
TOTAL					4,848,160.00	2,431,782.10	.00		2,416,377.90
TOTAL					4,848,160.00	2,431,782.10	.00		2,416,377.90

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

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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	4,092,353.91	.00	BEGINNING BALANCE	
01/25/22	19-4		22002910			2,783.93		01/19/22ACH TC DELQ#1	
01/25/22	19-4		22002911			2,290,898.02		01/18/22ACH TC DIST#6	
TOTAL					8,004,723.00	6,386,035.86	.00		1,618,687.14
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
01/21/22	11-4				.00			SETUP	
01/25/22	19-4		22002910			879.12		01/19/22ACH TC DELQ#1	
TOTAL					.00	879.12	.00		-879.12
TOTAL DEPARTMENT - TAX COLLECTOR					8,004,723.00	6,386,914.98	.00		1,617,808.02

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SUNGARD PENTAMATION
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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 - 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	116,626.53	.00	BEGINNING BALANCE	
01/14/22	22-4					21,154.27		PAYROLL CHARGES	
01/27/22	22-4					23,094.21		PAYROLL CHARGES	
TOTAL					748,512.00	160,875.01	.00		587,636.99
51400					5,000.00	18.01	.00	BEGINNING BALANCE	
TOTAL					5,000.00	18.01	.00		4,981.99
52100					57,644.00	8,605.57	.00	BEGINNING BALANCE	
01/14/22	22-4					1,547.52		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,692.86		PAYROLL CHARGES-FRINGE	
TOTAL					57,644.00	11,845.95	.00		45,798.05
52200					81,530.00	12,013.84	.00	BEGINNING BALANCE	
01/14/22	22-4					2,178.96		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,388.87		PAYROLL CHARGES-FRINGE	
TOTAL					81,530.00	16,581.67	.00		64,948.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,566.00	15,434.27	.00	BEGINNING BALANCE	
01/14/22	22-4					11.26		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					3,071.07		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					3.26		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,241.73		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					122,566.00	21,781.59	.00		100,784.41

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

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					784.00	121.48	.00	BEGINNING BALANCE	
01/14/22	22-4					22.01		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					24.03		PAYROLL CHARGES-FRINGE	
TOTAL					784.00	167.52	.00		616.48
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	
TOTAL					28,000.00	18,360.00	9,520.00		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	17.83	.00	BEGINNING BALANCE	
* 01/27/22	21-4		598114	106811 COMCAST		4.96	.00	900015699 1/14	
TOTAL					300.00	22.79	.00		277.21
54110					1,304.00	110.12	.00	BEGINNING BALANCE	
02/02/22	19-4		22003189			32.89		MAIL ACCRL JAN22	
TOTAL					1,304.00	143.01	.00		1,160.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	408.75	1,226.25	BEGINNING BALANCE	
* 01/24/22	21-4	20220015-01	V62817	3282 WELLS FARGO VEND		136.25	-136.25	12/21-1/20/22	3691517
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	545.00	1,090.00		61.00
54500	INSURANCE				6,003.00	.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			927.93		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				6,003.00	927.93	.00		5,075.07
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				176.00	.00	124.95	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				176.00	.00	124.95		51.05
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,350.00	394.96	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	121039 W B MASON CO INC		189.10	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		-6.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,350.00	577.07	.00		2,772.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE			2,334.00	.00	1,828.89	BEGINNING BALANCE	
01/03/22	21-4	20221030-01	597749	00001488 SHI INTERNATIONA		833.91	-833.91	--- MICROSOFT - PART#:	
01/06/22	21-4	20221029-01	597805	104695 ZONES INC		994.98	-994.98	--- MFG PART #: 65310735A	
TOTAL		SOFTWARE			2,334.00	1,828.89	.00		505.11
55103		COMPUTER SUPPLIES			6,042.00	3,039.78	2,667.43	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-319.80	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-7.75	--- FREIGHT CHARGE	
01/03/22	21-4	20221024-01	597692	123814 ITSAVVY LLC		2,339.88	-2,339.88	--- 28K93UT#ABA HP PROB	
TOTAL		COMPUTER SUPPLIES			6,042.00	5,379.66	.00		662.34
55200		OPERATING SUPPLIES			1,025.00	488.79	219.49	BEGINNING BALANCE	
01/05/22	21-4	20220014-01	V62339	7759 CFX OFFICE TECHN		38.43	-38.43	JK4363 12/14 OVERAGE	
01/10/22	17-4	20221310-01		13015 PRIDE ENTERPRISE			18.96	#10 LETTERHEAD ENVELOPES	
01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			30.00	BUSINESS CARDS 500/BOX	
01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/18/22	21-4		598953	103328 AMAZON.COM		114.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,025.00	642.20	230.02		152.78
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55401		TRAINING			9,425.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	100979 NIGP		155.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			9,425.00	155.00	.00		9,270.00
55405		DUES AND MEMBERSHIPS			1,905.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	124894 NATIONAL PROCURE		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			1,905.00	130.00	.00		1,775.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
AUDIT21

SELECTION CRITERIA: ALL
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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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,143,646.00	241,565.60	11,487.27		890,593.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	168,675.56	.00	BEGINNING BALANCE	
01/14/22	22-4					30,209.21		PAYROLL CHARGES	
01/27/22	22-4					31,846.44		PAYROLL CHARGES	
TOTAL					924,042.00	230,731.21	.00		693,310.79
51302					19,100.00	6,473.33	12,626.67	BEGINNING BALANCE	
01/03/22	21-4	20220240-01	597765	106394 STAFFING OF ST A		1,594.80	-1,594.80	W/E 12/12 CLERICAL/HR	
01/18/22	21-4	20220240-01	V62713	106394 STAFFING OF ST A		1,971.35	-1,971.35	W/E 12/26 CLERICAL	
TOTAL					19,100.00	10,039.48	9,060.52		.00
51400					20,000.00	6,944.16	.00	BEGINNING BALANCE	
01/14/22	22-4					432.88		PAYROLL CHARGES	
01/27/22	22-4					735.62		PAYROLL CHARGES	
TOTAL					20,000.00	8,112.66	.00		11,887.34
52100					72,219.00	12,889.13	.00	BEGINNING BALANCE	
01/14/22	22-4					2,223.28		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,371.66		PAYROLL CHARGES-FRINGE	
TOTAL					72,219.00	17,484.07	.00		54,734.93
52200					113,264.00	20,267.28	.00	BEGINNING BALANCE	
01/14/22	22-4					3,499.53		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,703.25		PAYROLL CHARGES-FRINGE	
TOTAL					113,264.00	27,470.06	.00		85,793.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					163,692.00	24,050.37	.00	BEGINNING BALANCE	
01/14/22	22-4					14.00		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: 47
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103									
02/18/22	21-4		598953	122732 NATIONAL STUDENT		17.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122732 NATIONAL STUDENT		18.45	.00	CREATED AT PCARD IMPORT	
TOTAL					16,000.00	2,506.05	1,992.50		11,501.45
53120									
01/03/22	21-4	20220426-01	597702	114868 KRONOS INCORPORA	269,300.00	14,982.53	141,104.23	BEGINNING BALANCE	
01/20/22	21-4	20220601-01	V62690	113558 DATASAVERS OF JA		6,330.00	-6,330.00	6160045 10/21-11/18	
						99.02	-99.02	RECORDS MGMNT	
TOTAL					269,300.00	21,411.55	134,675.21		113,213.24
54000									
TOTAL					10,500.00	.00	.00	BEGINNING BALANCE	10,500.00
54100									
* 01/20/22	21-4	20220626-01	598040	107545 VERIZON WIRELESS	3,299.00	516.11	2,522.94	BEGINNING BALANCE	
* 01/27/22	21-4		598114	106811 COMCAST		80.78	-80.78	823711112-00001 12/23	
						49.61	.00	900015699 1/14	
TOTAL					3,299.00	646.50	2,442.16		210.34
54110									
02/02/22	19-4		22003189		1,750.00	124.51	.00	BEGINNING BALANCE	
						210.41		MAIL ACCRL JAN22	
TOTAL					1,750.00	334.92	.00		1,415.08
54400									
01/06/22	21-4	20220424-01	V62386	114515 RICOH USA INC	4,000.00	641.52	2,152.32	BEGINNING BALANCE	
						213.84	-213.84	1/22 3213659	
TOTAL					4,000.00	855.36	1,938.48		1,206.16
54500									
TOTAL					6,838.00	.00	.00	BEGINNING BALANCE	6,838.00
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54601									
TOTAL					335.00	98.00	.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: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54601										
TOTAL						335.00	98.00	.00		237.00
54801						17,500.00	4,916.11	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	556 PIP PRINTING		285.36	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125170 TERRYBERRY		213.62	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	556 PIP PRINTING		81.25	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114598 ZAZZLE.COM INC		-84.70	.00	CREATED AT PCARD IMPORT	
TOTAL						17,500.00	5,411.64	.00		12,088.36
55100						4,849.00	1,997.60	.00	BEGINNING BALANCE	
	01/10/22	17-4	20221310-01		13015 PRIDE ENTERPRISE			9.48	#10 LETTERHEAD ENVELOPES	
	01/10/22	17-4	20221310-02		13015 PRIDE ENTERPRISE			10.26	LEFT WINDOW ENVELOPES 500	
	01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			30.00	BUSINESS CARDS 500/BOX	
	01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		79.64	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		58.06	.00	CREATED AT PCARD IMPORT	
TOTAL						4,849.00	2,135.30	49.74		2,663.96
55102						3,799.00	1,041.79	331.66	BEGINNING BALANCE	
	01/06/22	21-4	20221169-01	597805	104695 ZONES INC		331.66	-331.66	--- MFG P/N: 65310735AC	
TOTAL						3,799.00	1,373.45	.00		2,425.55
55103						9,750.00	3,023.03	327.55	BEGINNING BALANCE	
	01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-319.80	--- OP750U-LCD ORION	
	01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-7.75	--- FREIGHT CHARGE	
TOTAL						9,750.00	3,023.03	.00		6,726.97
55200						13,055.00	2,189.30	1,059.83	BEGINNING BALANCE	
	01/25/22	17-4	20221398-01		122294 TRIFECTA NETWORK			850.00	--- CISCO / CP-8865-K9	
	01/25/22	17-4	20221398-02		122294 TRIFECTA NETWORK			125.00	--- CISCO / CP-PWR-CUBE	
TOTAL						13,055.00	2,189.30	2,034.83		8,830.87
55214						680.00	520.00	.00	BEGINNING BALANCE	
TOTAL						680.00	520.00	.00		160.00

* 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: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					154,250.00	8,326.30	.00	BEGINNING BALANCE	
01/03/22	21-4		597665	121257 DIANA M FYE		375.25	.00	TUITION REIMB	
01/03/22	21-4		597800	122113 WESTLY SLOAN WOO		2,000.00	.00	TUITION REIMB	
01/04/22	21-4		597595	124378 ANGELINA JO BAER		689.00	.00	TUITION REIMB	
01/04/22	21-4		597611	119282 SARAH RENEE BUTL		846.50	.00	TUITION REIMB	
01/20/22	21-4		V62695	118001 JESSICA LEIGH GO		1,691.10	.00	TUITION REIMB	
01/20/22	21-4		598018	121136 ELIZABETH GRACE		2,000.00	.00	TUITION REIMB	
01/20/22	21-4		598041	103438 DENNIS LANE WILS		689.00	.00	TUITION REIMB	
01/27/22	21-4		598191	121240 SAVANNAH TAYLOR		1,033.44	.00	TUITION REIMB	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		251.43	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108321 PAYPAL INC		375.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001906 SJC CHAMBER OF C		2,150.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		238.05	.00	CREATED AT PCARD IMPORT	
TOTAL					154,250.00	20,665.07	.00		133,584.93
55405					3,250.00	1,129.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	119893 NOTARY OF AMERIC		128.81	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108304 SOCIETY FOR HUMA		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,250.00	1,306.81	.00		1,943.19
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.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: 50
 AUDIT21

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
56403		COMPUTER EQUIPMENT	(cont'd)						
56403		COMPUTER EQUIPMENT			403,200.00	2,642.86	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			403,200.00	2,642.86	.00		400,557.14
TOTAL DEPARTMENT - HUMAN RESOURCES					2,245,654.00	393,024.10	152,193.44		1,700,436.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,134,213.00	223,490.86	.00	BEGINNING BALANCE	
01/14/22	22-4					100,543.21		PAYROLL CHARGES	
01/27/22	22-4					35,287.14		PAYROLL CHARGES	
TOTAL					1,134,213.00	359,321.21	.00		774,891.79
51204					3,600.00	1,330.00	.00	BEGINNING BALANCE	
01/14/22	22-4					700.00		PAYROLL CHARGES	
01/27/22	22-4					483.28		PAYROLL CHARGES	
TOTAL					3,600.00	2,513.28	.00		1,086.72
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	14,006.43	.00	BEGINNING BALANCE	
01/14/22	22-4					7,710.02		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,700.59		PAYROLL CHARGES-FRINGE	
TOTAL					83,016.00	24,417.04	.00		58,598.96
52200					188,697.00	32,665.79	.00	BEGINNING BALANCE	
01/14/22	22-4					13,911.95		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					7,130.75		PAYROLL CHARGES-FRINGE	
TOTAL					188,697.00	53,708.49	.00		134,988.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					92,878.00	13,910.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					1,853.33		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	92,878.00	17,632.85	.00		75,245.15
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	1,076.00	204.55	.00	BEGINNING BALANCE	
	01/14/22	22-4					63.32		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					32.36		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,076.00	300.23	.00		775.77
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	1,968.00	366.76	1,463.20	BEGINNING BALANCE	
	01/20/22	21-4	20220712-01	V62690	113558 DATASAVERS OF JA		143.40	-143.40	FILE BOX STORAGE	
TOTAL					CONTRACTUAL SERVICES	1,968.00	510.16	1,319.80		138.04
53140					LEGAL FEES	191,584.00	2,857.45	137,979.50	BEGINNING BALANCE	
	01/03/22	21-4	20220713-01	V62370	103076 LEWIS LONGMAN &		147.00	-147.00	9/8,27 CLNT 2462 SVCS	
	01/05/22	21-4	20220715-01	V62375	4701 NABORS GIBLIN &		187.50	-187.50	ATTORNEY SERVICE	
	01/06/22	21-4		597704	12997 LAW OFFICES OF J		2,560.00	.00	SVCS 10/21 ANIMAL CNT	
	01/20/22	21-4	20220709-01	597957	123754 ADAMS AND REESE		4,102.00	-4,102.00	ATTORNEY SVCS 11/2-19	
	01/20/22	21-4	20220710-01	V62688	00001736 CONSTANGY BROOKS		1,747.50	-1,747.50	ATTORNEY SVCS 11/21	
	01/20/22	21-4	20220710-01	V62688	00001736 CONSTANGY BROOKS		1,797.50	-1,797.50	ATTORNEY SVCS 10/21	
	01/27/22	21-4		598184	125694 PHIPPS REPORTING		249.70	.00	21000070CEMA 216407	
	02/18/22	21-4		598953	118373 PACER SERVICE CE		41.70	.00	CREATED AT PCARD IMPORT	
TOTAL					LEGAL FEES	191,584.00	13,690.35	129,998.00		47,895.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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				(cont'd)					
54000					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL					3,000.00	.00	.00		
54100					1,012.00	368.10	550.83	BEGINNING BALANCE	
* 01/20/22	21-4	20220657-01	598040	107545 VERIZON WIRELESS		122.87	-122.87	823711112-00001 12/23	
* 01/20/22	21-4	20220657-01	598040	107545 VERIZON WIRELESS		46.82	-46.82	221304376-00001 1/4	
* 01/27/22	21-4		598114	106811 COMCAST		10.29	.00	900015699 1/14	
TOTAL				COMMUNICATIONS	1,012.00	548.08	381.14		82.78
54110					250.00	36.26	.00	BEGINNING BALANCE	
02/02/22	19-4		22003189			4.18		MAIL ACCRL JAN22	
02/18/22	21-4		598953	106335 THE UPS STORE		48.29	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	106335 THE UPS STORE		53.85	.00	CREATED AT PCARD IMPORT	
TOTAL				POSTAGE	250.00	142.58	.00		107.42
54400					4,458.00	659.00	3,799.00	BEGINNING BALANCE	
01/06/22	21-4	20220716-01	V62386	114515 RICOH USA INC		329.50	-329.50	1/22 3247259	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,458.00	988.50	3,469.50		.00
54500					7,503.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	7,503.00	.00	.00		7,503.00
54601					130.00	.00	.00	BEGINNING BALANCE	
01/26/22	17-4	20221409-02		123814 ITSAVVY LLC			105.01	--- P/N: 22955341 MFG P	
TOTAL				EQUIPMENT MAINTENANCE	130.00	.00	105.01		24.99
55100					4,125.00	422.61	429.52	BEGINNING BALANCE	
01/05/22	21-4	20220711-01	V62339	7759 CFX OFFICE TECHN		111.06	-111.06	JK0304 12/22 OVERAGE	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		546.25	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	4,125.00	1,079.92	318.46		2,726.62
55102					1,304.00	338.67	663.32	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55102	SOFTWARE		(cont'd)						
01/06/22	21-4	20221169-01	597805	104695 ZONES INC		663.32	-663.32	---	MFG P/N: 65310735AC
TOTAL	SOFTWARE				1,304.00	1,001.99	.00		302.01
55103	COMPUTER SUPPLIES				2,719.00	267.62	245.66	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-239.85	---	OP750U-LCD ORION
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-5.81	---	FREIGHT CHARGE
01/19/22	25-4		713			-1,100.00			12/28/21 BCC TRANSFER
TOTAL	COMPUTER SUPPLIES				1,619.00	267.62	.00		1,351.38
55200	OPERATING SUPPLIES				1,020.00	98.50	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	98.50	.00		921.50
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	1,616.00	9,114.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	1,616.00	9,114.00		1,000.00
55401	TRAINING				3,000.00	170.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	170.00	.00		2,830.00
55405	DUES AND MEMBERSHIPS				5,250.00	120.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,250.00	120.00	.00		5,130.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
01/14/22	11-4				.00			SETUP	
01/19/22	25-4		713		1,100.00			12/28/21 BCC TRANSFER	
01/26/22	17-4	20221409-01		123814 ITSAVVY LLC			1,021.00	---	P/N: 22955278 MFG P
TOTAL	COMPUTER EQUIPMENT				1,100.00	.00	1,021.00		79.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,745,133.00	478,717.09	145,726.91		1,120,689.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	3,123.72	.00	BEGINNING BALANCE	
01/14/22	22-4					564.65		PAYROLL CHARGES	
01/27/22	22-4					562.88		PAYROLL CHARGES	
TOTAL					12,632.00	4,251.25	.00		8,380.75
51400					.00	111.27	.00	BEGINNING BALANCE	
01/27/22	22-4					2.91		PAYROLL CHARGES	
TOTAL					.00	114.18	.00		-114.18
52100					966.00	238.93	.00	BEGINNING BALANCE	
01/14/22	22-4					41.40		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					41.48		PAYROLL CHARGES-FRINGE	
TOTAL					966.00	321.81	.00		644.19
52200					1,367.00	350.03	.00	BEGINNING BALANCE	
01/14/22	22-4					61.10		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					61.21		PAYROLL CHARGES-FRINGE	
TOTAL					1,367.00	472.34	.00		894.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,777.00	530.38	.00	BEGINNING BALANCE	
01/14/22	22-4					.45		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					105.18		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					.46		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					105.20		PAYROLL CHARGES-FRINGE	
TOTAL					2,777.00	741.67	.00		2,035.33
52400					13.00	3.36	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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
52400										
					(cont'd)					
	01/14/22	22-4					.59		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					.58		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	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: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	50,000.01	.00	BEGINNING BALANCE	
01/04/22	19-4		22002367			16,666.67		01/03/22ACH CLERK JAN22	
TOTAL					200,000.00	66,666.68	.00		133,333.32
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					200,000.00	66,666.68	.00		133,333.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	440.00	4,560.00	BEGINNING BALANCE	
01/04/22	21-4	20220347-01	V62365	112783 INTERPRETER SOUR		420.00	-420.00	SIGN LANG 12/13	
01/06/22	21-4	20220344-01	V62324	112327 ALONZO SIGN LANG		487.50	-487.50	DR21-1434 MEDIATION	
01/27/22	21-4		598214	122480 BRENDA J STANSBU		595.00	.00	DR21-1434 12/13	
TOTAL					15,000.00	1,942.50	3,652.50		9,405.00
54100					1,225.00	218.52	1,006.48	BEGINNING BALANCE	
01/06/22	21-4	20220349-01	597790	107545 VERIZON WIRELESS		90.78	-90.78	323770829-00002 12/23	
01/20/22	19-4		22002811			-36.96		E/C CK597210 VERIZON	
TOTAL					1,225.00	272.34	915.70		36.96
54400					834.00	69.50	764.50	BEGINNING BALANCE	
TOTAL					834.00	69.50	764.50		.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	2,284.34	5,332.70		11,441.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	13,014.07	.00	BEGINNING BALANCE	
01/14/22	22-4					2,135.27		PAYROLL CHARGES	
01/27/22	22-4					2,135.27		PAYROLL CHARGES	
TOTAL					55,732.00	17,284.61	.00		38,447.39
52100					4,264.00	949.04	.00	BEGINNING BALANCE	
01/14/22	22-4					158.97		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					158.97		PAYROLL CHARGES-FRINGE	
TOTAL					4,264.00	1,266.98	.00		2,997.02
52200					6,030.00	1,408.15	.00	BEGINNING BALANCE	
01/14/22	22-4					231.04		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					231.04		PAYROLL CHARGES-FRINGE	
TOTAL					6,030.00	1,870.23	.00		4,159.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	2,358.89	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	3,288.49	.00		7,818.51
52400					58.00	13.55	.00	BEGINNING BALANCE	
01/14/22	22-4					2.22		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.22		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	17.99	.00		40.01
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	VEHICLE/LABOR CREDITS		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES				242.00	.00	.00	BEGINNING BALANCE	242.00
	CONTRACTUAL SERVICES				242.00	.00	.00		
54000 TOTAL	TRAVEL AND PER DIEM				2,075.00	.00	.00	BEGINNING BALANCE	2,075.00
	TRAVEL AND PER DIEM				2,075.00	.00	.00		
54100	COMMUNICATIONS				4,500.00	672.17	.00	BEGINNING BALANCE	
01/20/22	21-4		V62709	106984 SPRINT		351.52	.00	11/23-12/22 541424348	
* 01/27/22	21-4		598114	106811 COMCAST		.73	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				4,500.00	1,024.42	.00		3,475.58
54110 TOTAL	POSTAGE				200.00	11.94	.00	BEGINNING BALANCE	188.06
	POSTAGE				200.00	11.94	.00		
54500 TOTAL	INSURANCE				406.00	.00	.00	BEGINNING BALANCE	406.00
	INSURANCE				406.00	.00	.00		
54601 TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
	EQUIPMENT MAINTENANCE				.00	.00	.00		
55100 TOTAL	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	375.00
	OFFICE SUPPLIES				375.00	.00	.00		
55102 TOTAL	SOFTWARE				254.00	254.00	.00	BEGINNING BALANCE	.00
	SOFTWARE				254.00	254.00	.00		
55103 TOTAL	COMPUTER SUPPLIES				1,279.00	1,082.75	.00	BEGINNING BALANCE	196.25
	COMPUTER SUPPLIES				1,279.00	1,082.75	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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	26,125.38	.00		61,181.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	-135.53	.00	BEGINNING BALANCE	
* 01/27/22	21-4		V62800	117884 ST JOHNS COUNTY		40.00	.00	12/21 ORDINANCE FEES	
* 01/27/22	21-4		V62800	117884 ST JOHNS COUNTY		3,400.00	.00	12/21 FILING FEES	
02/08/22	19-4		22003255			-340.00	.00	01/25/22 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	2,964.47	.00		3,035.53
54100					210.00	120.14	.00	BEGINNING BALANCE	
01/05/22	21-4		V62396	117884 ST JOHNS COUNTY		62.86	.00	12/21 PHONE CHARGES	
TOTAL	COMMUNICATIONS				210.00	183.00	.00		27.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,210.00	3,147.47	.00		3,062.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	.00	.00	BEGINNING BALANCE	
TOTAL					650.00	.00	.00		650.00
54400					913.00	69.50	764.50	BEGINNING BALANCE	
TOTAL					913.00	69.50	764.50		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,563.00	69.50	764.50		729.00

* 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: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,871,688.00	467,922.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,871,688.00	467,922.00	.00		1,403,766.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,871,688.00	467,922.00	.00		1,403,766.00

* 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: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	279,560.50	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 72
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SELECTION CRITERIA: ALL
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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	279,560.50	.00		838,681.50
TOTAL DEPARTMENT - ELECTIONS					1,118,242.00	279,560.50	.00		838,681.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
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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
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,269,017.00	479,779.63	.00	BEGINNING BALANCE	
01/14/22	22-4					78,450.80		PAYROLL CHARGES	
01/27/22	22-4					79,088.85		PAYROLL CHARGES	
01/28/22	22-4					2,881.17		PAYROLL CHARGES	
01/28/22	22-4					-2,881.14		PAYROLL CHARGES	
TOTAL					2,269,017.00	637,319.31	.00		1,631,697.69
51400					12,000.00	3,692.10	.00	BEGINNING BALANCE	
01/14/22	22-4					1,118.01		PAYROLL CHARGES	
01/27/22	22-4					406.53		PAYROLL CHARGES	
TOTAL					12,000.00	5,216.64	.00		6,783.36
51501					5,200.00	1,220.00	.00	BEGINNING BALANCE	
01/14/22	22-4					200.00		PAYROLL CHARGES	
01/27/22	22-4					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,620.00	.00		3,580.00
52100					174,896.00	35,857.63	.00	BEGINNING BALANCE	
01/14/22	22-4					5,843.08		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5,839.39		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					220.41		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-220.41		PAYROLL CHARGES-FRINGE	
TOTAL					174,896.00	47,540.10	.00		127,355.90
52200					279,382.00	63,890.19	.00	BEGINNING BALANCE	
01/14/22	22-4					10,451.98		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					10,442.25		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					309.94		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-309.94		PAYROLL CHARGES-FRINGE	
TOTAL					279,382.00	84,784.42	.00		194,597.58
52202					.00	.00	.00	BEGINNING BALANCE	

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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 - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			396,776.00	78,951.07	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					49.92		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					15,520.32		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					49.92		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					15,519.98		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					26.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-462.80		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-2.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			396,776.00	110,149.21	.00		286,626.79
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			43,516.00	10,024.75	.00	BEGINNING BALANCE	
01/14/22	22-4					1,654.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,651.98		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					70.94		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-70.94		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			43,516.00	13,330.93	.00		30,185.07
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			429,795.00	29,604.60	293,220.08	BEGINNING BALANCE	
01/03/22	21-4	20220986-01	597773	120400 TERRACYCLE REGUL		660.45		HAZARDOUS WASTE REMOVAL -	
01/04/22	21-4	20220650-01	V62334	115412 BOB'S BACKFLOW &		735.00		COUNTY WIDE INSPECTION OF	
01/06/22	21-4	20220045-01	597754	106349 SMITH BROS PEST		32.00		PEST ACCT 518	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/06/22	21-4	20220046-01	597778	100395 UNIFIRST CORPORA		163.31	-163.31	971885 UNIFORMS	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	01/06/22	21-4	20220660-01	V62334	115412 BOB'S BACKFLOW &		875.00	-875.00	12/8 BACKFLOW TESTS	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	01/20/22	17-4	20221362-01		120617 KEYPER SYSTEMS			449.10	CONTRACT SERVICE - ANNUAL	
	01/21/22	25-4		719		-3,300.00			01/12/22 BCC TRANSFER	
	01/21/22	25-4		720		-12,268.00			01/12/22 BCC TRANSFER	
	01/24/22	21-4	20220650-01	V62738	115412 BOB'S BACKFLOW &		1,855.00	-1,855.00	BCKFLOW TST INSPECT	
	01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
	01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL	CONTRACTUAL SERVICES					414,227.00	33,925.36	289,348.42		90,953.22
53180	ENGINEERING SERVICES					25,000.00	.00	10,500.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					25,000.00	.00	10,500.00		14,500.00
53400	REFUSE					3,425.00	588.48	2,296.52	BEGINNING BALANCE	
TOTAL	REFUSE					3,425.00	588.48	2,296.52		540.00
54100	COMMUNICATIONS					19,849.00	3,499.73	7,804.25	BEGINNING BALANCE	
	01/18/22	21-4	20220572-01	598040	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 12/28	
	01/19/22	21-4	20220571-01	597962	107962 AT&T		42.20	-42.20	904 794-1036 2/3	
	01/19/22	21-4	20220573-01	598040	107545 VERIZON WIRELESS		574.11	-574.11	923770335-00006 1/1	
	* 01/27/22	21-4		598114	106811 COMCAST		5.85	.00	900015699 1/14	
	* 01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					19,849.00	4,476.07	7,151.87		8,221.06
54110	POSTAGE					5.00	1.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					5.00	1.36	.00		3.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 76
 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 - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					23,961.00	3,615.43	800.00	BEGINNING BALANCE	
01/06/22	21-4	20220574-01	597622	362 COURTESY GAS COM		360.00	-360.00	DEC-MAY 001481	
01/13/22	21-4		597850	787 FLORIDA POWER &		10.88	.00	54328-87320 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		11.46	.00	97998-77320 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		11.85	.00	95663-97320 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		12.63	.00	25862-49282 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		20.24	.00	88764-59283 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		23.89	.00	34124-21327 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		34.95	.00	40148-54097 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		38.88	.00	32652-16220 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		55.96	.00	42597-97324 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		70.03	.00	52790-69289 12/27	
01/31/22	21-4		598353	787 FLORIDA POWER &		685.06	.00	96686-49461 1/18	
TOTAL	UTILITIES				23,961.00	4,951.26	440.00		18,569.74
54400					2,424.00	604.38	1,813.14	BEGINNING BALANCE	
01/12/22	21-4	20220001-01	V62472	114515 RICOH USA INC		201.46	-201.46	1/22 3230203	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,424.00	805.84	1,611.68		6.48
54500					45,111.00	.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			8,733.43		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				45,111.00	8,733.43	.00		36,377.57
54600					33,956.00	3,557.43	.00	BEGINNING BALANCE	
01/21/22	25-4		720			12,268.00		01/12/22 BCC TRANSFER	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		209.85	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		9.24	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		11.49	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		46.90	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		19.27	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				46,224.00	3,854.18	.00		42,369.82
54601					6,982.00	950.19	366.00	BEGINNING BALANCE	
01/03/22	21-4	20221101-07	V62376	119738 NETWORKS 2000 IN		366.00	-366.00	--- PART# HQ012PE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/18/22	21-4		598953	103699 TURNER ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103699 TURNER ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		33.97	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					6,982.00	1,389.13	.00		5,592.87
54602	VEHICLE MAINTENANCE					51,158.00	15,892.19	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003517			3,138.71		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE					51,158.00	19,030.90	.00		32,127.10
54603	OTHER MAINTENANCE					62,900.00	.00	2,184.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					62,900.00	.00	2,184.00		60,716.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54619	MAINT-GENERAL GOV					1,412,443.00	2,995.74	114,052.45	BEGINNING BALANCE	
	01/28/22	17-4	20221429-01		00002244 W W GAY FIRE & I			6,385.00	FACILITIES MAINTENANCE BI	
	01/28/22	17-4	20221429-02		00002244 W W GAY FIRE & I			19,363.00	HHS BUILDING BIO READER U	
	01/28/22	17-4	20221429-03		00002244 W W GAY FIRE & I			11,730.00	SERVICE CENTER BIO READER	
	01/28/22	17-4	20221429-04		00002244 W W GAY FIRE & I			19,382.00	COURTHOUSE BIO READER UPG	
TOTAL	MAINT-GENERAL GOV					1,412,443.00	2,995.74	170,912.45		1,238,534.81
54620	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					1,234,812.00	1,850.00	172,122.00	BEGINNING BALANCE	
	01/07/22	17-4	20221289-01		108553 JWC ENVIRONMENTA			18,416.00	SEWER EQUIPMENT MAINT REP	
	01/20/22	21-4	20212309-01	V62701	122817 LASA CONSTRUCTIO		9,738.00	-9,738.00	--- JAIL ROLL UP DOOR REP	
	01/21/22	17-4	20221376-01		120597 PROGRESSIVE AIR			5,152.00	INSPECT DUCTWORK AT JAIL	
	01/27/22	18-4	20212309-01		122817 LASA CONSTRUCTIO			4,400.00	CHANGE ORDER - 2	
	02/18/22	21-4		598953	119375 QUALITY HARDWARE		339.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	118142 BUILDERS STAINLE		134.88	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-PUBLIC SAFETY					1,234,812.00	12,062.38	190,352.00		1,032,397.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					3,169,122.00	11,656.98	682,013.04	BEGINNING BALANCE	
01/05/22	21-4		V62422	11198 YELTON CONSTRUCT		30,993.40	.00	FLOATING DOCK V/BCH	
01/20/22	21-4	20212182-01	V62701	122817 LASA CONSTRUCTIO		157,865.00	-157,865.00	LIGHT POLE REPLACEMENT TR	
01/26/22	17-4	20221410-01		105310 GAMETIME			4,000.00	5-STAR PLUS - REMOVAL OF	
01/26/22	17-4	20221410-02		105310 GAMETIME			6,000.00	5-STAR PLUS - REMOVAL OF	
01/26/22	17-4	20221410-03		105310 GAMETIME			66.00	#178749 - GAMETIME - OWNE	
01/26/22	17-4	20221410-04		105310 GAMETIME			561.00	#5178 - GAMETIME - WELCOM	
01/26/22	17-4	20221410-05		105310 GAMETIME			561.00	#5179 - GAMETIME - WELCOM	
01/26/22	17-4	20221410-06		105310 GAMETIME			49,486.16	#RDU - GAMETIME - ALL PLA	
01/26/22	17-4	20221410-07		105310 GAMETIME			3,080.00	#28009 - GT-SITE - 6' P/S	
01/26/22	17-4	20221410-08		105310 GAMETIME			615.00	#4858 - GAMETIME - ACCESS	
01/26/22	17-4	20221410-09		105310 GAMETIME			3,906.00	#4862 - GAMETIME - 12" PL	
01/26/22	17-4	20221410-10		105310 GAMETIME			1,950.00	#161290 - GAMETIME - GEO-	
01/26/22	17-4	20221410-11		105310 GAMETIME			25,300.00	5-STAR PLUS - FIVE STAR P	
01/26/22	17-4	20221410-12		105310 GAMETIME			8,514.00	#EWF-12 - GT-IMPAX - ENGI	
01/26/22	17-4	20221410-13		105310 GAMETIME			2,000.00	5-STAR PLUS - SPREADING O	
01/26/22	17-4	20221410-14		105310 GAMETIME			1,900.00	5-STAR PLUS - SIGNED/SEAL	
01/26/22	17-4	20221410-15		105310 GAMETIME			1,200.00	5-STAR PLUS - BUILDING PE	
01/26/22	17-4	20221410-16		105310 GAMETIME			12,605.21	MATERIAL SURCHARGE	
01/26/22	17-4	20221410-17		105310 GAMETIME			6,812.10	FREIGHT CHARGE	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		1,468.20	.00	CREATED AT PCARD IMPORT	
TOTAL				MAINT-CULTURE AND REC	3,169,122.00	201,983.58	652,704.51		2,314,433.91
54625					.00	23.86	.00	BEGINNING BALANCE	
TOTAL				PLAYGROUND EQUIP MAINT	.00	23.86	.00		-23.86
55100					2,500.00	320.98	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		72.42	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	2,500.00	393.40	.00		2,106.60
55102					2,486.00	277.97	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	2,486.00	277.97	.00		2,208.03
55103					4,861.00	1,244.37	245.66	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-239.85	--- OP750U-LCD ORION	
	01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-5.81	--- FREIGHT CHARGE	
	01/21/22	25-4		719		3,300.00			01/12/22 BCC TRANSFER	
TOTAL			COMPUTER SUPPLIES			8,161.00	1,244.37	.00		6,916.63
55200			OPERATING SUPPLIES			20,845.00	4,279.05	249.00	BEGINNING BALANCE	
	01/03/22	17-4	20221248-01		110261 AMERICAN CROSSRO			1,105.00	APPAREL OTHER THAN UNIFOR	
	01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX	
	01/20/22	17-4	20221364-01		110261 AMERICAN CROSSRO			1,068.00	CLOTHING NONUNIFORM - JAC	
	01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	01/27/22	21-4	20221248-01	598084	110261 AMERICAN CROSSRO		1,105.00	-1,105.00	UNIFORM SHIRTS	
	02/18/22	21-4		598953	15443 LOWE'S HOME CENT		159.20	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		412.75	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	15443 LOWE'S HOME CENT		8.48	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	102145 UNITED REFRIGERA		9.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	15443 LOWE'S HOME CENT		12.48	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		36.08	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		37.92	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	111800 DOWNEY'S JANITOR		43.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	111800 DOWNEY'S JANITOR		43.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		53.53	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	102145 UNITED REFRIGERA		480.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		-53.53	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		4.09	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		22.94	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		29.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	102145 UNITED REFRIGERA		33.21	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	342 THE COLOR CENTER		35.15	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			20,845.00	6,754.20	1,332.00		12,758.80
55201			GAS, OIL, AND LUBRICANTS			60,000.00	15,415.10	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003516			2,233.43		JAN2022 NO PETRO	
	02/16/22	19-4		22003518			2,981.35		JAN2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			60,000.00	20,629.88	.00		39,370.12
55202			TOOLS & SMALL IMPLEMENTS			13,250.00	2,637.67	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		139.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122183 FERGUSON ENTERPR		71.25	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		6.94	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		8.64	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	102145 UNITED REFRIGERA		9.21	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	124812 WHITE'S LUMBER A		11.49	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	342 THE COLOR CENTER		14.67	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		15.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		16.94	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		39.65	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	118142 BUILDERS STAINLE		21.87	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		27.55	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		28.44	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		34.25	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		34.27	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	3,249.70	.00		10,000.30
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					7,450.00	.00	.00		7,450.00
55405	DUES AND MEMBERSHIPS					450.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					450.00	.00	.00		450.00
56170	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES					.00	.00	.00		.00

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

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					62,594.00	2,992.00	.00	BEGINNING BALANCE	
01/21/22	17-4	20221387-01		11925 (CED)CONSOLIDATE			5,295.00	3M 2273U5P3/A DYNATEL CAB	
TOTAL					62,594.00	2,992.00	5,295.00		54,307.00
56403					8,000.00	.00	.00	BEGINNING BALANCE	
01/11/22	17-4	20221317-01		122294 TRIFECTA NETWORK			1,795.00	--- CISCO / WS-C2960X-4	
01/11/22	17-4	20221317-02		122294 TRIFECTA NETWORK			.00	--- GENCOM NETWORKS / C	
01/11/22	17-4	20221317-03		122294 TRIFECTA NETWORK			.00	--- MISC / RCKMNT-1RU-2	
01/11/22	17-4	20221317-04		122294 TRIFECTA NETWORK			.00	--- CISCO / CAB-AC / 6F	
01/19/22	21-4	20221317-01	V62716	122294 TRIFECTA NETWORK		1,795.00	-1,795.00	--- CISCO / WS-C2960X-4	
TOTAL					8,000.00	1,795.00	.00		6,205.00
56415					196,241.00	.00	185,015.60	BEGINNING BALANCE	
TOTAL					196,241.00	.00	185,015.60		11,225.40
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					10,080,407.00	1,232,118.70	1,519,144.05		7,329,144.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					840,932.00	143,918.21	.00	BEGINNING BALANCE	
01/14/22	22-4					23,724.01		PAYROLL CHARGES	
01/27/22	22-4					25,103.07		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	840,932.00	192,745.29	.00		648,186.71
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					5,100.00	3,632.57	.00	BEGINNING BALANCE	
01/14/22	22-4					802.60		PAYROLL CHARGES	
01/27/22	22-4					366.10		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,100.00	4,801.27	.00		298.73
51501					5,500.00	1,940.00	.00	BEGINNING BALANCE	
01/14/22	22-4					300.00		PAYROLL CHARGES	
01/27/22	22-4					300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	2,540.00	.00		2,960.00
52100					65,142.00	11,052.19	.00	BEGINNING BALANCE	
01/14/22	22-4					1,838.50		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,910.61		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	65,142.00	14,801.30	.00		50,340.70
52200					92,136.00	16,173.32	.00	BEGINNING BALANCE	
01/14/22	22-4					2,686.24		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,788.22		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	92,136.00	21,647.78	.00		70,488.22
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: 83
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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	33,174.13	.00	BEGINNING BALANCE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					6,018.53		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6,018.53		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	222,720.00	45,255.19	.00		177,464.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,370.00	2,893.21	.00	BEGINNING BALANCE	
01/14/22	22-4					541.01		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					568.40		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,370.00	4,002.62	.00		7,367.38
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	102,052.30	492,311.70	BEGINNING BALANCE	
01/27/22	21-4	20220604-01	V62758	102001 GIDDENS		3,626.00	-3,626.00	SEC 12/21 PERMIT BLDG	
01/27/22	21-4	20220604-01	V62758	102001 GIDDENS		3,993.50	-3,993.50	SEC 12/21 CTY SVC BLD	
01/27/22	21-4	20220604-01	V62758	102001 GIDDENS		7,614.60	-7,614.60	SEC 12/21 ADMIN BLD	
01/27/22	21-4	20220604-01	V62758	102001 GIDDENS		36,274.70	-36,274.70	SEC 12/21 CH	
TOTAL				SECURITY SERVICES	594,364.00	153,561.10	440,802.90		.00
53120					263,429.00	52,275.50	178,955.60	BEGINNING BALANCE	
01/03/22	18-4	20220127-01		10325 BROOKS BUILDING			.00	CHANGE ORDER - 2	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
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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)	
01/05/22	21-4	20220179-01	597653	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 11/3 PEST	
01/05/22	21-4	20220179-01	597653	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 11/3 PEST	
01/05/22	21-4	20220179-01	597653	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 11/3 PEST	
01/06/22	18-4	20220124-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 1	
01/06/22	18-4	20220190-01		100395 UNIFIRST CORPORA			-29,970.00	CHANGE ORDER - 5	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		27.00	-27.00	T31457 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	M15182 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801090 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	H75498 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801191 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	H76715 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	R82009 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	M15177 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		57.00	-57.00	RS51360 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		63.00	-63.00	SLD801352 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		90.00	-90.00	R82012 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		90.00	-90.00	FL11006 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		90.00	-90.00	FLH70005 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		90.00	-90.00	H75448 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		90.00	-90.00	H71134 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		90.00	-90.00	H75468 1/1-3/31	
01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		145.00	-145.00	15626689 11/9	
01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		240.00	-240.00	15626521 11/1	
01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		261.30	-261.30	15624045 10/20	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			240.00	CHANGE ORDER - 20	
01/18/22	18-4	20220131-01		00002015 CINTAS CORPORATI			-240.00	CHANGE ORDER - 7	
01/19/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 8	
01/20/22	18-4	20220124-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 2	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 7	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 5	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 6	
01/20/22	17-4	20221358-01		107887 ORR PROTECTION S			5,040.00	FIRE PROTECTION CONTRACT	
01/21/22	17-4	20221383-01		105226 CERTIFIED CONTRO			671.75	COUNTYWIDE UPDATE HVAC CO	
01/26/22	18-4	20220127-01		10325 BROOKS BUILDING			.00	CHANGE ORDER - 3	
01/26/22	18-4	20220131-01		00002015 CINTAS CORPORATI			630.00	CHANGE ORDER - 9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
										(cont'd)
	01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
	01/26/22	18-4	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 8	
	01/26/22	18-4	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 7	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			413.60	CHANGE ORDER - 24	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	01/26/22	18-4	20221358-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 1	
	01/27/22	21-4	20220131-01	598107	00002015 CINTAS CORPORATI		2,496.35	-2,496.35	28943 SPRINKLER RPR	
	01/27/22	21-4	20220178-01	V62752	3401 FIRST COAST FIRE		100.00	-100.00	ANIMAL CTRL MAINT	
	01/27/22	21-4	20220188-01	598196	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	12/21 5000112182	
	01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
	01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL			CONTRACTUAL SERVICES			263,429.00	59,060.15	148,956.30		55,412.55
53400			REFUSE			11,640.00	1,940.00	9,700.00	BEGINNING BALANCE	
	01/20/22	21-4	20220191-01	598045	124851 WM CORPORATE SER		970.00	-970.00	2-72768-02377 12/21	
TOTAL			REFUSE			11,640.00	2,910.00	8,730.00		.00
54015			MOVING EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MOVING EXPENDITURES			.00	.00	.00		.00
54100			COMMUNICATIONS			13,257.00	7,774.83	5,000.00	BEGINNING BALANCE	
	01/06/22	21-4		597768	116675 STATE OF FLORIDA		71.02	.00	A975A55 11/21	
	01/20/22	21-4		V62708	120330 SMARSH INC		110.31	.00	11/1/21-10/09/22 SVCS	
*	01/20/22	21-4		598040	107545 VERIZON WIRELESS		-27.69	.00	CREDIT	
*	01/20/22	21-4		597981	106811 COMCAST		178.22	.00	8495743101327195 1/24	
*	01/20/22	21-4		597981	106811 COMCAST		361.01	.00	8495743100828573 2/8	
*	01/27/22	21-4		598114	106811 COMCAST		11.82	.00	900015699 1/14	
*	01/27/22	21-4		598115	106811 COMCAST		372.08	.00	8495743101450526 2/9	
	01/27/22	21-4		598241	107545 VERIZON WIRELESS		303.72	.00	923770335-00011 1/1	
TOTAL			COMMUNICATIONS			13,257.00	9,155.32	5,000.00		-898.32
54110			POSTAGE			200.00	-7,641.84	.00	BEGINNING BALANCE	
*	01/13/22	21-4		01052022	00000771 USPS-POC		7,795.17	.00	8078163 POSTAGE	
	01/14/22	21-4		01052022	00000771 USPS-POC		-7,795.17	.00	8078163 POSTAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					(cont'd)					
	01/14/22	21-4		597893	00000771 USPS-POC		7,795.17	.00	8078163 POSTAGE	
	02/02/22	19-4		22003189			-1,543.88		MAIL ACCRL JAN22	
	02/02/22	19-4		22003190			-14,105.26		MAIL ACCRL JAN22	
TOTAL		POSTAGE				200.00	-15,495.81	.00		15,695.81
54300						575,000.00	77,715.49	.00	BEGINNING BALANCE	
	01/19/22	21-4		597998	787 FLORIDA POWER &		235.15	.00	12613-24535 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		3,588.48	.00	51382-75440 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		4,521.93	.00	74098-17397 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		4,811.95	.00	19567-59383 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		5,258.62	.00	69222-30104 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		9,678.40	.00	66409-80204 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		10,888.70	.00	05064-79377 1/7	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		1.75	.00	01776 1/4	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		3.50	.00	37481 1/4	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		3.50	.00	52027 1/4	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		3.50	.00	36606 1/4	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		3.50	.00	52021 1/4	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		496.79	.00	37945 1/4	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		640.51	.00	37946 1/4	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		694.29	.00	01778 1/3	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		738.29	.00	36602 1/3	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		1,232.70	.00	01757 1/3	
	01/27/22	21-4		598108	1871 CITY OF ST AUGUS		641.16	.00	01772 1/3	
	01/27/22	21-4		598108	1871 CITY OF ST AUGUS		822.03	.00	01777 1/3	
	01/27/22	21-4		598108	1871 CITY OF ST AUGUS		1,174.69	.00	01775 1/3	
TOTAL		UTILITIES				575,000.00	123,154.93	.00		451,845.07
54400						14,625.00	4,440.71	10,183.21	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				14,625.00	4,440.71	10,183.21		1.08
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						243,112.00	5,174.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
02/10/22	19-4		22003322			101,041.51		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				243,112.00	106,215.51	.00		136,896.49
54600	BUILDING MAINTENANCE				148,800.00	23,751.29	7,878.09	BEGINNING BALANCE	
01/03/22	18-4	20220127-01		10325 BROOKS BUILDING			2,861.24	CHANGE ORDER - 2	
* 01/03/22	21-4	20220186-01	597725	2551 NU-VIEW WINDOW C		260.00	-260.00	WINDOW CLEAN SOE	
* 01/03/22	21-4	20220186-01	597725	2551 NU-VIEW WINDOW C		300.00	-300.00	WINDOW CLEAN ADM BLDN	
* 01/03/22	21-4	20220186-01	597725	2551 NU-VIEW WINDOW C		610.00	-610.00	WINDOW CLEAN JUDICIAL	
01/03/22	17-4	20221246-01		114969 KRYSTAL KLEAN			6,132.50	PRESSURE WASHING BUILDING	
01/06/22	18-4	20220124-01		115412 BOB'S BACKFLOW &			1,565.06	CHANGE ORDER - 1	
01/07/22	18-4	20220719-01		117187 HIGH TECH COMMER			1,800.00	CHANGE ORDER - 1	
01/07/22	17-4	20221296-01		00002015 CINTAS CORPORATI			1,035.08	FIRE SPRINKLER HEAD CLEAN	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			821.60	CHANGE ORDER - 21	
01/20/22	18-4	20220124-01		115412 BOB'S BACKFLOW &			1,022.05	CHANGE ORDER - 2	
01/20/22	21-4	20220127-01	V62683	10325 BROOKS BUILDING		2,861.24	-2,861.24	W/O 232608 CTRL SYSTEM	
01/21/22	17-4	20221386-01		120005 ROBERT BLACK FUR			800.00	REFINISH 2 DOORS AT THE S	
01/26/22	18-4	20220127-01		10325 BROOKS BUILDING			1,085.72	CHANGE ORDER - 3	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/26/22	17-4	20221191-99		00001235 BAKER DISTRIBUTI			100.00	ESTIMATED SHIPPING/HANDLI	
01/27/22	21-4	20220719-01	V62762	117187 HIGH TECH COMMER		765.70	-765.70	JANITORIAL SVC 12/3	
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
02/18/22	21-4	598953		122183 FERGUSON ENTERPR		63.48	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		103328 AMAZON.COM		68.40	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		342 THE COLOR CENTER		73.35	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		11925 (CED)CONSOLIDATE		74.85	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		11925 (CED)CONSOLIDATE		74.90	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		00001235 BAKER DISTRIBUTI		78.13	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		927 GRAINGER INC		78.23	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		15443 LOWE'S HOME CENT		106.56	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		108473 ALL-BRITE SALES		153.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		11925 (CED)CONSOLIDATE		162.60	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		00001235 BAKER DISTRIBUTI		162.91	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		11925 (CED)CONSOLIDATE		163.60	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		103328 AMAZON.COM		179.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		110484 ADI		220.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		103328 AMAZON.COM		221.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/18/22	21-4		598953	4786 FLORIDA JANITOR		231.78	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		255.11	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11505 ULINE INC		264.58	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		328.73	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		347.85	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		351.23	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	13844 B & S SIGNS INC		385.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		476.60	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	114482 1000BULBS.COM		530.82	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		552.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122183 FERGUSON ENTERPR		829.10	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		924.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	4786 FLORIDA JANITOR		1,330.74	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	4786 FLORIDA JANITOR		1,357.68	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11505 ULINE INC		2,913.64	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		84.89	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		89.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		11.94	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		12.38	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		12.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	15443 LOWE'S HOME CENT		18.94	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103699 TURNER ACE HARDW		35.49	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		37.04	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108416 WASTE PRO OF FLO		45.32	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		48.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		57.82	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		-173.81	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		-79.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	15443 LOWE'S HOME CENT		-19.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		3.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		4.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	927 GRAINGER INC		19.24	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		22.07	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		24.38	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		28.15	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		28.19	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		58.43	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	15443 LOWE'S HOME CENT		59.94	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54600										
	02/18/22	21-4		598953	15443 LOWE'S HOME CENT		59.96	.00	CREATED AT PCARD IMPORT	
TOTAL						148,800.00	42,015.59	20,304.40		86,480.01
54601						75,308.00	40,575.63	14,189.60	BEGINNING BALANCE	
	01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
	01/03/22	21-4	20221101-01	V62376	119738 NETWORKS 2000 IN		950.00	-950.00	--- PART# H39A9PE	
	01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/12/22	18-4	20220142-01		1411 RING POWER CORP			1,807.33	CHANGE ORDER - 38	
	01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	02/18/22	21-4		598953	103328 AMAZON.COM		269.95	.00	CREATED AT PCARD IMPORT	
TOTAL						75,308.00	41,795.58	15,046.93		18,465.49
54602						5,355.00	1,839.86	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003517			1,081.00		JAN2022 VEH MAINTENANCE	
TOTAL						5,355.00	2,920.86	.00		2,434.14
54603						21,966.00	2,269.68	12,146.00	BEGINNING BALANCE	
	01/03/22	21-4	20220181-01	V62352	122750 FLORIDA WATERWAY		213.00	-213.00	11/21 WEED & ALGAE	
	01/03/22	21-4	20220336-01	V62403	103792 TAYLOR TREE SERV		2,950.00	-2,975.00	W/O 192090 PRUNE TREE	
	01/03/22	21-4	20220835-01	V62403	103792 TAYLOR TREE SERV		2,890.00	-2,890.00	W/O 192673 PRUNE TREE	
	01/20/22	21-4	20220915-01	598017	125467 MASON PROPERTY S		2,500.00	-2,500.00	ADMIN BLDG TREE/MOSS	
	01/26/22	21-4	20220723-01		1431 ST AUGUSTINE ELE		.00	.00	IRRIGATION PARTS INSTALLA	
	02/18/22	21-4		598953	125774 QUICK CATCH		89.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106265 MASTER CONSTRUCT		504.00	.00	CREATED AT PCARD IMPORT	
TOTAL						21,966.00	11,415.68	3,568.00		6,982.32
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						1,000.00	.00	.00	BEGINNING BALANCE	
	01/10/22	17-4	20221312-03		119369 THE PRINT SHOP O			58.00	BUSINESS CARDS 1000/BOX	
TOTAL						1,000.00	.00	58.00		942.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 90
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				1,300.00	191.05	277.97	BEGINNING BALANCE	
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNA		277.97	-277.97	--- 021-10695	
TOTAL	SOFTWARE				1,300.00	469.02	.00		830.98
55103	COMPUTER SUPPLIES				3,315.00	2,075.37	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,315.00	2,075.37	.00		1,239.63
55200	OPERATING SUPPLIES				51,548.00	13,531.12	41.00	BEGINNING BALANCE	
02/18/22	21-4		598953	103328 AMAZON.COM		35.69	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108563 COLOR ID LLC		877.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				51,548.00	14,443.81	41.00		37,063.19
55201	GAS, OIL, AND LUBRICANTS				17,680.00	3,094.13	3,500.00	BEGINNING BALANCE	
02/16/22	19-4		22003516			146.96	.00	JAN2022 NO PETRO	
02/16/22	19-4		22003518			578.34	.00	JAN2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				17,680.00	3,819.43	3,500.00		10,360.57
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	68.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	68.00	.00		932.00
55401	TRAINING				6,040.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	111631 INTERNATIONAL FA		1,850.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				6,040.00	1,850.00	.00		4,190.00
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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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				7,435.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				7,435.00	.00	.00		7,435.00
56415	CAPITAL VEHICLES				58,710.00	.00	53,210.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				58,710.00	.00	53,210.00		5,500.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,357,984.00	849,668.70	709,400.74		1,798,914.56

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
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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	7,413.70	39,706.30	BEGINNING BALANCE	
01/27/22	21-4	20220604-01	V62758	102001 GIDDENS SECURITY		3,724.00	-3,724.00	SEC 12/21 NE ANNEX	
TOTAL					47,120.00	11,137.70	35,982.30		.00
53120					10,791.00	1,760.00	8,900.00	BEGINNING BALANCE	
01/06/22	21-4	20220125-01	V62335	113812 BORO BUILDING AN		880.00	-880.00	12/21 CH ANNEX CLEAN	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
TOTAL					10,791.00	2,640.00	8,020.00		131.00
54300					6,075.00	915.76	.00	BEGINNING BALANCE	
01/06/22	21-4		597582	124634 151 SAWGRASS COR		457.88	.00	1/22 ELECTRIC	
01/19/22	21-4		597955	124634 151 SAWGRASS COR		457.88	.00	2/22 ELECTRIC	
TOTAL					6,075.00	1,831.52	.00		4,243.48
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					413.00	.00	.00	BEGINNING BALANCE	
TOTAL					413.00	.00	.00		413.00
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	
TOTAL					254.00	.00	.00		254.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - COUNTY ANNEXES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					940.00	63.75	.00	BEGINNING BALANCE	
TOTAL					940.00	63.75	.00		876.25
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ANNEXES					69,305.00	16,000.78	44,002.30		9,301.92

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

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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	7,521.50	41,478.50	BEGINNING BALANCE	
01/27/22	21-4	20220604-01	V62758	102001 GIDDENS SECURITY		3,731.35	-3,731.35	SEC 12/21 NW ANNEX	
TOTAL					49,000.00	11,252.85	37,747.15		.00
53120					13,001.00	2,148.75	11,092.25	BEGINNING BALANCE	
01/06/22	21-4	20220125-01	V62335	113812 BORO BUILDING AN		960.00	-960.00	12/21 JUL CRK ANX CLN	
01/06/22	18-4	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 5	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		180.00	-180.00	R82010 1/1-3/31/22	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
01/18/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/19/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 8	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 5	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 6	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 7	
01/26/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL					13,001.00	3,288.75	9,952.25		-240.00
53400					840.00	140.00	700.00	BEGINNING BALANCE	
01/20/22	21-4	20220191-01	598045	124851 WM CORPORATE SER		70.00	-70.00	2-72768-02377 12/21	
TOTAL					840.00	210.00	630.00		.00
54300					22,400.00	3,513.47	.00	BEGINNING BALANCE	
TOTAL					22,400.00	3,513.47	.00		18,886.53
54500					7,546.00	.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: 95
 AUDIT21

SELECTION CRITERIA: ALL
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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
54500	INSURANCE		(cont'd)						
02/10/22	19-4		22003322			2,878.60		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				7,546.00	2,878.60	.00		4,667.40
54600	BUILDING MAINTENANCE				9,650.00	777.13	240.00	BEGINNING BALANCE	
01/18/22	18-4	20220178-02		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
01/28/22	18-4	20220178-02		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 13	
01/31/22	18-4	20220178-02		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
02/18/22	21-4		598953	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117174 CRONIN ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	111673 COMM SOURCE DATA		13.76	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		36.76	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122183 FERGUSON ENTERPR		36.76	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,650.00	883.40	240.00		8,526.60
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				810.00	17.50	32.50	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				810.00	17.50	32.50		760.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	.00	.00		250.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					103,497.00	22,044.57	48,601.90		32,850.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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	16,506,386.76	.00	BEGINNING BALANCE	
01/04/22	19-4		22002366			5,502,128.92		01/03/22ACH SJSO JAN22	
TOTAL					66,025,547.00	22,008,515.68	.00		44,017,031.32
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					66,025,547.00	22,008,515.68	.00		44,017,031.32

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 EXPENDITURE AUDIT TRAIL

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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	506,886.75	.00	BEGINNING BALANCE	
	01/04/22	19-4	22002366			168,962.25	.00	01/03/22ACH SJSO JAN22	
TOTAL					2,027,547.00	675,849.00	.00		1,351,698.00
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,027,547.00	675,849.00	.00		1,351,698.00

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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	334,816.50	.00	BEGINNING BALANCE	
01/04/22	19-4		22002366			111,605.50		01/03/22ACH SJSO JAN22	
TOTAL					1,339,266.00	446,422.00	.00		892,844.00
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,339,266.00	446,422.00	.00		892,844.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					197,523.00	46,476.00	.00	BEGINNING BALANCE	
01/25/22	19-4		22002932			15,492.00		01/21/22ACH DOJJ JAN22	
TOTAL					197,523.00	61,968.00	.00		135,555.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					197,523.00	61,968.00	.00		135,555.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,060,876.00	246,002.46	.00	BEGINNING BALANCE	
01/14/22	22-4					43,027.32		PAYROLL CHARGES	
01/27/22	22-4					43,788.74		PAYROLL CHARGES	
TOTAL					1,060,876.00	332,818.52	.00		728,057.48
51400					165,000.00	38,728.51	.00	BEGINNING BALANCE	
01/14/22	22-4					5,784.13		PAYROLL CHARGES	
01/27/22	22-4					6,682.03		PAYROLL CHARGES	
TOTAL					165,000.00	51,194.67	.00		113,805.33
52100					93,780.00	21,119.11	.00	BEGINNING BALANCE	
01/14/22	22-4					3,601.84		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,728.75		PAYROLL CHARGES-FRINGE	
TOTAL					93,780.00	28,449.70	.00		65,330.30
52200					132,640.00	30,807.89	.00	BEGINNING BALANCE	
01/14/22	22-4					5,281.37		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5,460.94		PAYROLL CHARGES-FRINGE	
TOTAL					132,640.00	41,550.20	.00		91,089.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					223,826.00	42,155.45	.00	BEGINNING BALANCE	
01/14/22	22-4					8,334.66		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					22.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					22.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8,334.66		PAYROLL CHARGES-FRINGE	
TOTAL					223,826.00	58,908.77	.00		164,917.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,275.00	296.40	.00	BEGINNING BALANCE	
01/14/22	22-4					50.76		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					52.50		PAYROLL CHARGES-FRINGE	
TOTAL					1,275.00	399.66	.00		875.34
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					350,214.00	.00	.00	BEGINNING BALANCE	
01/25/22	17-4	20221402-02		122843 VECTOR SOLUTIONS			2,003.40	TSPREMIER - VECTOR LMS, T	
TOTAL					350,214.00	.00	2,003.40		348,210.60
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,868.00	1,013.78	.00	BEGINNING BALANCE	
* 01/26/22	21-4		598089	112271 AT&T		98.00	.00	904-829-8503 1/7	
* 01/27/22	21-4		598114	106811 COMCAST		7.31	.00	900015699 1/14	
02/18/22	21-4		598953	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
TOTAL					1,868.00	1,135.49	.00		732.51
54300					6,720.00	449.74	.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: 102
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/26/22	21-4		598139	787 FLORIDA POWER &		535.89	.00	85869-86450 1/7	
TOTAL	UTILITIES				6,720.00	985.63	.00		5,734.37
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				8,066.00	.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			257.37	.00	FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				8,066.00	257.37	.00		7,808.63
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	104.18	222.55	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,000.00	104.18	222.55		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	1,789.31	498.04	BEGINNING BALANCE	
02/18/22	21-4		598953	103328 AMAZON.COM		296.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				10,732.00	2,086.26	498.04		8,147.70
55214	UNIFORMS				3,000.00	249.75	176.54	BEGINNING BALANCE	
02/18/22	21-4		598953	3574 GALLS INC		99.90	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,000.00	349.65	176.54		2,473.81
55304	FEDERAL 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: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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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
55304									
TOTAL					.00	.00	.00		.00
55401					11,750.00	2,600.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	13087 APCO		45.00	.00	INTERNATION CREATED AT PCARD IMPORT	
TOTAL					11,750.00	2,645.00	.00		9,105.00
55405					1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	893.00	.00		707.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,092,847.00	521,778.10	2,944.53		1,568,124.37

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

PAGE NUMBER: 104
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	72,156.14	.00	BEGINNING BALANCE	
TOTAL					1,095,095.00	72,156.14	.00		1,022,938.86
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					125,101.00	.00	.00	BEGINNING BALANCE	
TOTAL					125,101.00	.00	.00		125,101.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					24,100,391.00	6,025,097.76	.00	BEGINNING BALANCE	
01/04/22	19-4		22002366			2,008,365.92		01/03/22ACH SJSO JAN22	
TOTAL					24,100,391.00	8,033,463.68	.00		16,066,927.32
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					25,320,587.00	8,105,619.82	.00		17,214,967.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	85,337.13	.00	BEGINNING BALANCE	
01/14/22	22-4					13,837.82		PAYROLL CHARGES	
01/27/22	22-4					13,837.81		PAYROLL CHARGES	
TOTAL					369,387.00	113,012.76	.00		256,374.24
51400					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
52100					30,171.00	6,332.35	.00	BEGINNING BALANCE	
01/14/22	22-4					1,030.51		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,030.51		PAYROLL CHARGES-FRINGE	
TOTAL					30,171.00	8,393.37	.00		21,777.63
52200					64,367.00	14,382.52	.00	BEGINNING BALANCE	
01/14/22	22-4					2,342.04		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,342.04		PAYROLL CHARGES-FRINGE	
TOTAL					64,367.00	19,066.60	.00		45,300.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,624.00	9,487.23	.00	BEGINNING BALANCE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					1,853.33		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,853.33		PAYROLL CHARGES-FRINGE	
TOTAL					44,624.00	13,221.89	.00		31,402.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	88.84	.00	BEGINNING BALANCE	
01/14/22	22-4					14.39		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					14.39		PAYROLL CHARGES-FRINGE	
TOTAL					410.00	117.62	.00		292.38
53120					28,730.00	24,008.00	2,871.00	BEGINNING BALANCE	
01/18/22	21-4	20220781-01	598008	11114 JACK'S CLEANING		865.00	-865.00	12/21 SVCS EOC	
TOTAL					28,730.00	24,873.00	2,006.00		1,851.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					14,970.00	426.96	605.72	BEGINNING BALANCE	
01/06/22	21-4		597768	116675 STATE OF FLORIDA		23.34	.00	A97-8990 11/21	
* 01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
01/27/22	21-4	20220265-01	598241	107545 VERIZON WIRELESS		72.14	-72.14	221304376-00002 1/4	
TOTAL					14,970.00	840.55	533.58		13,595.87
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,030.00	6,193.73	19,122.19	BEGINNING BALANCE	
01/03/22	21-4	20220274-01	597761	31 ST JOHNS COUNTY		477.37	-477.37	533258-124740 12/19	
01/06/22	21-4	20220249-01	597799	124851 WM CORPORATE SER		70.00	-70.00	2-72775-12376 12/21	
01/20/22	21-4	20220273-01	597998	787 FLORIDA POWER &		2,260.71	-2,260.71	83131-65196 1/4	
TOTAL					27,030.00	9,001.81	16,314.11		1,714.08
54400					1,860.00	309.86	1,549.30	BEGINNING BALANCE	
* 01/27/22	21-4	20220250-01	V62817	3282 WELLS FARGO VEND		154.93	-154.93	105558222911/23-12/22	
TOTAL					1,860.00	464.79	1,394.37		.84
54500					21,438.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54500		INSURANCE		(cont'd)						
	02/10/22	19-4		22003322			7,417.14		FY22 PROP INS OCT-MAR	
TOTAL		INSURANCE				21,438.00	7,417.14	.00		14,020.86
54600		BUILDING MAINTENANCE				6,015.00	747.04	.00	BEGINNING BALANCE	
	01/07/22	18-4	20221295-01		115412 BOB'S BACKFLOW &			2,236.42	CHANGE ORDER - 1	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		9.24	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103699 TURNER ACE HARDW		28.62	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				6,015.00	784.90	2,236.42		2,993.68
54601		EQUIPMENT MAINTENANCE				20,014.00	4,589.72	13,223.51	BEGINNING BALANCE	
	01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
	01/03/22	21-4	20220178-02	V62350	3401 FIRST COAST FIRE		1,030.00	-1,030.00	EOC HOOD SYSTEM SVC	
	01/03/22	21-4	20220248-01	597653	785 FLORIDA PEST CON		175.00	-175.00	ST0962-1 11/22 PEST	
	01/03/22	21-4	20221101-02	V62376	119738 NETWORKS 2000 IN		1,050.00	-1,050.00	--- PART# HS8B0PE	
	01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/07/22	17-4	20221295-01		115412 BOB'S BACKFLOW &			2,236.42	BACKFLOW REPAIRS EOC	
	01/07/22	18-4	20221295-01		115412 BOB'S BACKFLOW &			-2,236.42	CHANGE ORDER - 1	
	01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/14/22	19-4		22002764			2,751.81		EOC WRKORDERS GENERATORS	
	01/18/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
	01/18/22	18-4	20220178-02		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
	01/19/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 8	
	01/26/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
	01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	01/27/22	21-4	20220142-01	598189	1411 RING POWER CORP		1,265.85	-1,265.85	RPRS/HOSE/COOLANT	
	02/18/22	21-4		598953	119741 TOBINS BEVERAGE		137.50	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				20,014.00	10,999.88	9,702.66		-688.54
54602		VEHICLE MAINTENANCE				5,000.00	650.39	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003517			838.46		JAN2022 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE				5,000.00	1,488.85	.00		3,511.15
55100		OFFICE SUPPLIES				199.00	.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: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55100		OFFICE SUPPLIES	(cont'd)						
TOTAL		OFFICE SUPPLIES			199.00	.00	.00		199.00
55102		SOFTWARE			14,962.00	555.94	555.94	BEGINNING BALANCE	
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA		555.94	-555.94	--- 021-10695	
TOTAL		SOFTWARE			14,962.00	1,111.88	.00		13,850.12
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	26.93	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			3,906.00	26.93	.00		3,879.07
55201		GAS, OIL, AND LUBRICANTS			7,957.00	470.14	.00	BEGINNING BALANCE	
02/16/22	19-4		22003518			197.34		JAN2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			7,957.00	667.48	.00		7,289.52
55304		FEDERAL GRANT EXPENDITURE			54,481.00	900.00	.00	BEGINNING BALANCE	
01/06/22	21-4		597667	119293 JOSEPH SCOTT GIA		163.00	.00	12/5-9 MEALS	
02/18/22	21-4		598953	100702 HILTON SANDESTIN		166.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	100702 HILTON SANDESTIN		166.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	101537 BEST BUY STORES		419.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	101537 BEST BUY STORES		2,099.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102924 ROOMS TO GO		2,849.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	14797 FEPA INC		-400.00	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL GRANT EXPENDITURE			54,481.00	7,506.67	.00		46,974.33
55305		STATE GRANT EXPENDITURE			92,625.00	11,928.14	21,571.08	BEGINNING BALANCE	
* 01/06/22	21-4	20220256-01	597618	106811 COMCAST		3,004.30	-3,004.30	939100260 1/14	
01/13/22	21-4	V62446		7759 CFX OFFICE TECHN		25.43	.00	SJ03 12/21 OVERAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
*	01/19/22	21-4		597965	107888 AT&T MOBILITY		252.18	.00	287302025243 12/25	
	01/20/22	21-4	20220258-01	597983	121051 DIRECTV LLC		125.99	-125.99	020256317 1/29	
	01/27/22	21-4	20220255-01	598090	107888 AT&T MOBILITY		161.91	-161.91	821442311 1/8	
	02/18/22	21-4		598953	106811 COMCAST		345.86	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		88.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		5.29	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		55.92	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		-5.29	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					92,625.00	16,529.93	18,278.88		57,816.19
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
56100	LAND					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND					.00	.00	.00		.00
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
56400	EQUIPMENT					35,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT					35,000.00	.00	.00		35,000.00
56403	COMPUTER EQUIPMENT					14,560.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT					14,560.00	.00	.00		14,560.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415				(cont'd)					
56415					.00	.00	.00	BEGINNING BALANCE	.00
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					1,307,698.00	238,450.05	50,466.02		1,018,781.93

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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	1,324,200.26	.00	BEGINNING BALANCE	
01/14/22	22-4					229,871.59		PAYROLL CHARGES	
01/27/22	22-4					211,345.68		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	5,979,060.00	1,765,417.53	.00		4,213,642.47
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					695,000.00	271,697.06	.00	BEGINNING BALANCE	
01/14/22	22-4					51,116.57		PAYROLL CHARGES	
01/27/22	22-4					57,066.85		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	695,000.00	379,880.48	.00		315,119.52
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	3,400.00	.00	.00		3,400.00
52100					510,398.00	115,883.13	.00	BEGINNING BALANCE	
01/14/22	22-4					20,779.19		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					19,882.48		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	510,398.00	156,544.80	.00		353,853.20
52200					1,661,609.00	397,719.14	.00	BEGINNING BALANCE	
01/14/22	22-4					70,237.82		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					66,989.43		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	1,661,609.00	534,946.39	.00		1,126,662.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					1,034,474.00	192,962.83	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	01/14/22	22-4					66.16		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					38,320.56		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					117.83		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					66.14		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					117.78		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					38,284.76		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	1,034,474.00	269,936.06	.00		764,537.94
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						207,575.00	50,722.57	.00	BEGINNING BALANCE	
	01/14/22	22-4					8,970.97		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					8,559.57		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	207,575.00	68,253.11	.00		139,321.89
52900						.00	.00	.00	BEGINNING BALANCE	
	02/08/22	19-4		22003255			-220.28		01/25/22 CASH RECEIPTS	
TOTAL					VEHICLE/LABOR CREDITS	.00	-220.28	.00		220.28
53120						382,600.00	46,810.79	151,124.74	BEGINNING BALANCE	
	01/04/22	21-4	20220406-01	597794	107678 WAYSTAR INC		1,831.43	-1,831.43	24818 EMS BILLING	
	01/05/22	21-4	20220224-01	597653	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 11/11 PEST	
	01/05/22	21-4	20220224-01	597653	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 11/2 PEST	
	01/05/22	21-4	20220224-01	597653	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 11/8 PEST	
	01/05/22	21-4	20220226-01	V62352	122750 FLORIDA WATERWAY		110.00	-110.00	11/21 WEED & ALGAE	
	01/11/22	18-4	20220379-01		103804 PURDY 1 INC			6,497.50	CHANGE ORDER - 1	
	01/25/22	17-4	20221402-02		122843 VECTOR SOLUTIONS			8,013.60	TSPREMIER - VECTOR LMS, T	
	01/25/22	17-4	20221406-01		106815 TURNER PEST CONT			292.50	PEST CONTROL TERMITE COVE	
	01/27/22	21-4	20220188-01	598196	631 SCHINDLER ELEVAT		55.00	-55.00	12/21 5000112182	
	01/27/22	21-4	20220193-01	598251	124851 WM CORPORATE SER		677.50	-677.50	2-76261-62377 12/21	
	01/27/22	21-4	20220204-01	598103	00001945 BRINKS INC		436.80	-436.80	729575 1/1-1/31	
	01/31/22	21-4	20220198-01	598452	106274 ZOLL DATA SYSTEM		10,587.33	-10,587.33	2/1-28/22 A-S00008955	
	01/31/22	21-4	20220226-01	V62877	122750 FLORIDA WATERWAY		110.00	-110.00	12/21 WEED/ALGAE	
	01/31/22	21-4	20220379-01	V62899	103804 PURDY 1 INC		647.50	-647.50	12/21 F/R CLEAN	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
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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)						
02/18/22	21-4	598953		13910	PENINSULAR PEST	50.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			382,600.00	61,372.85	151,416.28		169,810.87
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			14,500.00	2,817.49	.00	BEGINNING BALANCE	
01/25/22	19-4		22002914			65.00		1/18/22ACH BAML DEC21 FEE	
TOTAL		SERVICE CHARGES			14,500.00	2,882.49	.00		11,617.51
53400		REFUSE			7,200.00	865.00	6,135.00	BEGINNING BALANCE	
01/31/22	21-4	20220227-01	598365	123396	HEALTHCARE ENVIR	476.00	-476.00	--- BIOHAZARDOUS WASTE RE	
TOTAL		REFUSE			7,200.00	1,341.00	5,659.00		200.00
54000		TRAVEL AND PER DIEM			20,840.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4	598953		108607	SOUTHWEST AIRLIN	348.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		108607	SOUTHWEST AIRLIN	348.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		108607	SOUTHWEST AIRLIN	348.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		112089	COMFORT INN - LA	123.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		112089	COMFORT INN - LA	123.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		112089	COMFORT INN - LA	148.51	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		125764	COMFORT INN & SU	-25.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		125764	COMFORT INN & SU	-15.71	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		108607	SOUTHWEST AIRLIN	25.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		108607	SOUTHWEST AIRLIN	25.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		108607	SOUTHWEST AIRLIN	25.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		108607	SOUTHWEST AIRLIN	25.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		108607	SOUTHWEST AIRLIN	25.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		108607	SOUTHWEST AIRLIN	25.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		108607	SOUTHWEST AIRLIN	25.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			20,840.00	1,551.68	.00		19,288.32

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 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
54100						58,436.00	16,343.47	.00	BEGINNING BALANCE	
	01/06/22	21-4		597768	116675 STATE OF FLORIDA		93.20	.00	A97SA27 11/21	
*	01/18/22	21-4		597981	106811 COMCAST		61.45	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		63.45	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		65.95	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		65.95	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		119.86	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		122.22	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		140.60	.00	8495746900090526 2/4	
*	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 794-4471 2/3	
	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 460-9203 2/3	
*	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 287-9110 12/23	
*	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 287-8211 1/22	
*	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 8231378 1/19	
*	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 829-1640 1/28	
*	01/19/22	21-4		597962	107962 AT&T		21.16	.00	904 829-0094 1/28	
*	01/19/22	21-4		597962	107962 AT&T		30.28	.00	904 230-3131 1/27	
*	01/20/22	21-4		598019	101834 MCI COMM SERVICE		16.86	.00	4DQ94729 12/17	
	01/26/22	21-4		598088	107962 AT&T		42.20	.00	904 285-9381 2/6	
	01/26/22	21-4		598088	107962 AT&T		20.74	.00	904 826-4371 2/9	
	01/26/22	21-4		598088	107962 AT&T		55.77	.00	904 940-2438 2/7	
*	01/27/22	21-4		598114	106811 COMCAST		26.57	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		106.04	.00	900015699 1/14	
	02/18/22	21-4		598953	106811 COMCAST		64.91	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		65.60	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		76.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		78.96	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		92.79	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		9.18	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		9.31	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		18.62	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		26.14	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				58,436.00	18,188.37	.00		40,247.63
54110		POSTAGE				2,734.00	5.62	344.38	BEGINNING BALANCE	
TOTAL		POSTAGE				2,734.00	5.62	344.38		2,384.00

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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
54300					109,590.00	17,699.56		.00 BEGINNING BALANCE	
01/13/22	21-4		597850	787 FLORIDA POWER &		256.08		.00 51285-53376 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		269.14		.00 34784-76157 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		317.29		.00 28342-61253 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		681.73		.00 50009-62497 12/16	
01/18/22	21-4		597969	331 BEACHES ENERGY S		229.97		.00 410480-339080 12/28	
01/19/22	21-4		597998	787 FLORIDA POWER &		325.53		.00 71842-25469 1/3	
01/19/22	21-4		597960	00000896 AMERIGAS PROPANE		651.59		.00 693382324 12/5	
01/20/22	21-4		597998	787 FLORIDA POWER &		302.13		.00 07563-83188 1/6	
01/20/22	21-4		597998	787 FLORIDA POWER &		312.06		.00 34405-89293 1/4	
* 01/20/22	21-4		597985	110086 FLORIDA NATURAL		36.12		.00 38332 11/2-11/30	
01/20/22	21-4		598032	31 ST JOHNS COUNTY		64.30		.00 519787-108480 1/5	
01/20/22	21-4		598032	31 ST JOHNS COUNTY		78.94		.00 519787-115403 1/5	
* 01/20/22	21-4		597985	110086 FLORIDA NATURAL		109.16		.00 11/2-12/3 37608	
* 01/20/22	21-4		598032	31 ST JOHNS COUNTY		180.39		.00 529897-125531 12/19	
01/20/22	21-4		598032	31 ST JOHNS COUNTY		182.15		.00 540576-127599 12/19	
01/20/22	21-4		598010	101786 JEA		927.32		.00 5647804868 12/13	
01/26/22	21-4		598139	787 FLORIDA POWER &		97.41		.00 30539-77595 1/7	
01/26/22	21-4		598139	787 FLORIDA POWER &		297.39		.00 20795-61177 1/7	
01/26/22	21-4		598139	787 FLORIDA POWER &		322.29		.00 66311-35461 1/14	
01/26/22	21-4		598139	787 FLORIDA POWER &		2,024.82		.00 90063-28265 1/8	
01/26/22	21-4		598108	1871 CITY OF ST AUGUS		1.75		.00 01760 1/4	
01/26/22	21-4		598108	1871 CITY OF ST AUGUS		12.55		.00 37478 1/11	
01/26/22	21-4		598220	109548 TECO		15.30		.00 ALQ07544 1/3	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		56.06		.00 567576-135744 1/12	
01/26/22	21-4		598130	110086 FLORIDA NATURAL		66.52		.00 37608 12/3-1/4	
01/26/22	21-4		598108	1871 CITY OF ST AUGUS		111.41		.00 02991 1/10	
01/26/22	21-4		598108	1871 CITY OF ST AUGUS		334.95		.00 04895 1/10	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		661.82		.00 568176-136018 1/12	
01/26/22	21-4		598130	110086 FLORIDA NATURAL		28.15		.00 38332 11/30-1/5	
01/26/22	21-4		598220	109548 TECO		28.30		.00 ANX06507 1/7	
01/26/22	21-4		598220	109548 TECO		34.09		.00 ALX07652 1/5	
01/26/22	21-4		598211	110022 ST JOHNS COUNTY		40.02		.00 708631-208632 1/12	
01/26/22	21-4		598211	110022 ST JOHNS COUNTY		49.19		.00 708631-208631 1/12	
TOTAL	UTILITIES				109,590.00	26,805.48		.00	82,784.52

54400 LEASE/RENTAL OF EQUIPMENT 4,500.00 1,050.45 3,151.35 BEGINNING BALANCE

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
TOTAL					4,500.00	1,050.45	3,151.35		298.20
54500									
TOTAL					54,199.00	.00	.00	BEGINNING BALANCE	54,199.00
54600					64,500.00	14,667.27	20,444.33	BEGINNING BALANCE	
01/03/22	21-4	20220142-01	597742	1411 RING POWER CORP		198.00	-198.00	CNTY GENERATOR REPAIR	
01/03/22	21-4	20220142-01	597742	1411 RING POWER CORP		596.39	-596.39	CNTY GENERATOR REPAIR	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/03/22	17-4	20221247-01		1197 LEE & CATES GLAS			779.62	--- WINDOW - 1 X IG 1-1/4	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/05/22	21-4		V62343	102375 DEBOW'S APPLIANC		62.50	.00	LABOR CHARGE	
01/05/22	21-4	20220672-01	V62326	102769 ASSOCIATED DOORS		195.00	-195.00	--- ROLL UP DOOR REPAIRS	
01/05/22	21-4	20220889-01	V62389	100816 SCOTTY'S CARPET		454.50	-454.50	W/O 193071	
01/05/22	21-4	20220889-02	V62389	100816 SCOTTY'S CARPET		147.50	-147.50	W/O 193071	
01/05/22	21-4	20220889-03	V62389	100816 SCOTTY'S CARPET		40.00	-40.00	W/O 193071	
01/05/22	17-4	20221269-01		115412 BOB'S BACKFLOW &			338.63	BACKFLOW REPAIRS FS#16	
01/05/22	17-4	20221272-01		100816 SCOTTY'S CARPET			948.27	CLEAN AND SEAL GROUT FS#1	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/18/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/18/22	18-4	20220768-01		15372 EAST COAST WELLS			-257.50	CHANGE ORDER - 1	
01/19/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 8	
01/20/22	17-4	20221368-01		103792 TAYLOR TREE SERV			800.00	TRIM UP TREES FS#16	
01/25/22	17-4	20221403-01		102769 ASSOCIATED DOORS			3,623.00	FURNISH AND INSTALL - 14'	
01/26/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/26/22	18-4	20221372-01		2493 MOORE'S SAND & S			356.25	CHANGE ORDER - 2	
01/26/22	17-4	20221411-01		115412 BOB'S BACKFLOW &			248.33	BACKFLOW REPAIRS TO FS#8	
* 01/27/22	21-4	20220783-01	1	122817 LASA CONSTRUCTIO		2,043.00	-2,043.00	F/S 20 ADMIN BLDG	
* 01/27/22	21-4	20220783-01	1	122817 LASA CONSTRUCTIO		-2,043.00	2,043.00	F/S 20 ADMIN BLDG	
* 01/27/22	21-4	20220783-01	V62766	122817 LASA CONSTRUCTIO		2,043.00	-2,043.00	F/S 20 ADMIN BLDG	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		62.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		74.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		75.49	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
				(cont'd)						
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		128.89	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		399.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	102145 UNITED REFRIGERA		89.45	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		7.47	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		7.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		12.55	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		41.62	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		46.03	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	124812 WHITE'S LUMBER A		47.75	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		49.54	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		49.68	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		54.87	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		26.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		28.28	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	102145 UNITED REFRIGERA		33.21	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	64,500.00	19,638.96	23,606.54		21,254.50
54601						3,398.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	3,398.00	.00	.00		3,398.00
54602						258,652.00	29,144.11	97,510.24	BEGINNING BALANCE	
	01/04/22	21-4	20220231-03	V62404	8514 TEN 8 FIRE EQUIP		456.10	-456.10	CV 8340 REPAIR	
	01/04/22	21-4	20220231-03	V62404	8514 TEN 8 FIRE EQUIP		3,594.12	-3,594.12	CV B7714 REPAIR	
	01/05/22	21-4	20220205-02	597719	102050 NAPA AUTO PARTS		250.25	-250.25	7574 PARTS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		287.08	-287.08	1755/NR1 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		348.70	-348.70	R21 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		352.95	-352.95	2037/R15 REPAIR	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		355.60	-355.60	2115/R14 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		442.87	-442.87	2189/R17 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		553.09	-553.09	2189/R17 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		739.73	-739.73	1276/R25 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		1,146.38	-1,146.38	1275/R26 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		1,514.19	-1,514.19	1890/R12 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		1,720.23	-1,720.23	2115/R14 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		1,929.15	-1,929.15	16502/NR8 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		2,843.90	-2,843.90	1955/R2 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		3,412.61	-3,412.61	1890/R12 REPAIRS	

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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
54602	VEHICLE MAINTENANCE (cont'd)									
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		3,947.02	-3,947.02	1732/R18 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		8,221.38	-8,221.38	16502/NR8 REPAIRS	
	01/06/22	21-4	20220207-02	V62342	14539 CONTINENTAL AUTO		14,105.04	-14,105.04	1755/NR1 REPAIRS	
	02/16/22	19-4		22003517			117.76		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE					258,652.00	75,482.26	51,289.85		131,879.89
54603	OTHER MAINTENANCE									
	01/03/22	21-4	20220396-01	V62402	3571 T J COMMUNICATIO	16,723.00	365.50	1,685.49	BEGINNING BALANCE	
	01/05/22	21-4		597716	122651 MOBILE COMMUNICA		89.25	-89.25	CV 1900/BC 1 TIC RPR	
	01/31/22	21-4		598394	122651 MOBILE COMMUNICA		664.00	.00	APX6000 700/800 MODEL	
TOTAL	OTHER MAINTENANCE					16,723.00	1,782.75	1,596.24		13,344.01
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54622	MAINT-PUBLIC SAFETY									
TOTAL	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	.00
54700	PRINTING, BINDING									
TOTAL	PRINTING, BINDING					457.00	123.31	123.31	BEGINNING BALANCE	210.38
54801	SPECIAL EVENTS									
TOTAL	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	01/05/22	21-4	20220232-02	597767	120912 STAPLES ADVANTAG	12,024.00	2,421.89	4,578.89	BEGINNING BALANCE	
	01/05/22	21-4	20220232-02	597767	120912 STAPLES ADVANTAG		396.05	-396.05	OFFICE SUPPLIES	
	01/05/22	21-4	20220232-02	597767	120912 STAPLES ADVANTAG		950.99	-950.99	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					12,024.00	3,768.93	3,231.85		5,023.22
55102	SOFTWARE									
TOTAL	SOFTWARE					39,262.00	.00	.00	BEGINNING BALANCE	39,262.00

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER	SUPPLIES	(cont'd)						
55103		COMPUTER	SUPPLIES			10,734.00	1,994.97	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	14787 CDW GOVERNMENT I		56.72	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER	SUPPLIES			10,734.00	2,155.66	.00		8,578.34
55200		OPERATING	SUPPLIES			624,964.00	133,523.96	139,768.92	BEGINNING BALANCE	
	01/05/22	21-4	20220194-01	597590	9542 ARMSTRONG MEDICA		381.44	-381.44	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		35.86	-35.86	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		52.20	-52.20	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		53.80	-53.80	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		53.80	-53.80	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		53.80	-53.80	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		148.88	-148.88	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		199.98	-199.98	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		296.24	-296.24	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		606.48	-606.48	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		790.04	-790.04	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		790.04	-790.04	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		1,580.08	-1,580.08	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		1,711.60	-1,711.60	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		2,563.63	-2,563.63	MEDICAL SUPPLIES	
	01/05/22	21-4	20220195-01	597605	101865 BOUND TREE MEDIC		3,899.80	-3,899.80	MEDICAL SUPPLIES	
	01/05/22	21-4	20220196-01	597673	106175 HENRY SCHEIN INC		53.46	-53.46	MEDICAL SUPPLIES	
	01/05/22	21-4	20220196-01	597673	106175 HENRY SCHEIN INC		53.46	-53.46	MEDICAL SUPPLIES	
	01/05/22	21-4	20220196-01	597673	106175 HENRY SCHEIN INC		69.40	-69.40	MEDICAL SUPPLIES	
	01/05/22	21-4	20220196-01	597673	106175 HENRY SCHEIN INC		72.90	-72.90	MEDICAL SUPPLIES	
	01/05/22	21-4	20220196-01	597673	106175 HENRY SCHEIN INC		82.72	-82.72	MEDICAL SUPPLIES	
	01/05/22	21-4	20220197-01	V62381	103944 QUADMED INC		2.75	-2.75	MEDICAL SUPPLIES	
	01/05/22	21-4	20220197-01	V62381	103944 QUADMED INC		85.85	-85.85	MEDICAL SUPPLIES	
	01/05/22	21-4	20220197-01	V62381	103944 QUADMED INC		85.85	-85.85	MEDICAL SUPPLIES	
	01/05/22	21-4	20220197-01	V62381	103944 QUADMED INC		139.00	-139.00	MEDICAL SUPPLIES	
	01/05/22	21-4	20220197-01	V62381	103944 QUADMED INC		171.70	-171.70	MEDICAL SUPPLIES	
	01/05/22	21-4	20220197-01	V62381	103944 QUADMED INC		257.55	-257.55	MEDICAL SUPPLIES	
	01/05/22	21-4	20220197-01	V62381	103944 QUADMED INC		1,769.22	-1,769.22	MEDICAL SUPPLIES	
	01/05/22	21-4	20220229-01	597712	114888 MCKESSON MEDICAL		45.02	-45.02	MEDICAL SUPPLIES	
	01/05/22	21-4	20220428-01	597651	4786 FLORIDA JANITOR		61.28	-61.28	JANITORIAL AND CLEANING S	
	01/05/22	21-4	20220428-01	597651	4786 FLORIDA JANITOR		520.03	-520.03	JANITORIAL AND CLEANING S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 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 - 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)									
	01/06/22	21-4	20220199-01	597804	117466 ZOLL MEDICAL COR		1,297.80	-1,297.80	MEDICAL SUPPLIES	
	01/06/22	21-4	20220199-01	597804	117466 ZOLL MEDICAL COR		2,672.07	-2,672.07	MEDICAL SUPPLIES	
	01/11/22	18-4	20220195-01		101865 BOUND TREE MEDIC			50,000.00	CHANGE ORDER - 1	
	01/12/22	21-4		597888	13043 STRYKER SALES CO		434.00	.00	BATTERY	
	01/12/22	21-4		597891	122652 TELEFLEX LLC		2,238.00	.00	MEDICAL SUPPLIES	
	01/12/22	21-4		597891	122652 TELEFLEX LLC		4,466.50	.00	MEDICAL SUPPLIES	
	01/12/22	21-4	20220402-01	V62471	117796 READYREFRESH		763.56	-763.56	0008025116 12/21	
	01/27/22	21-4	20220428-01	598129	4786 FLORIDA JANITOR		778.04	-778.04	JAN & CLEANING SUPP	
	01/31/22	21-4	20220196-01	598366	106175 HENRY SCHEIN INC		360.00	-360.00	--- MEDICAL SUPPLIES FOR	
	01/31/22	21-4	20220196-01	598366	106175 HENRY SCHEIN INC		707.08	-707.08	--- MEDICAL SUPPLIES FOR	
	01/31/22	21-4	20220197-01	V62901	103944 QUADMED INC		994.08	-994.08	--- MEDICAL SUPPLIES FOR	
	01/31/22	21-4	20220229-01	598392	114888 MCKESSON MEDICAL		163.24	-163.24	MEDICAL SUPPLIES	
	01/31/22	21-4	20220229-01	598392	114888 MCKESSON MEDICAL		892.46	-892.46	MEDICAL SUPPLIES	
	02/18/22	21-4		598953	118633 MARIOTTI'S LAUND		120.28	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	15443 LOWE'S HOME CENT		129.88	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114566 MURABELLA CLEANE		160.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	110990 AED SUPERSTORE		162.43	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		167.10	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	118633 MARIOTTI'S LAUND		174.39	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		209.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125765 VISTAPRINT		213.81	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		216.53	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	117578 CEDARS CLEANERS		226.27	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121112 WALMART		233.76	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		299.49	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		308.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		317.88	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121112 WALMART		363.88	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121112 WALMART		41.01	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114566 MURABELLA CLEANE		646.69	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121112 WALMART		698.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00000549 EMERGENCY MEDICA		1,690.14	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	15443 LOWE'S HOME CENT		-114.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125765 VISTAPRINT		-13.06	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					624,964.00	172,231.41	164,452.73		288,279.86
55201	GAS, OIL, AND LUBRICANTS					200,862.00	44,502.69	37,103.78	BEGINNING BALANCE	
	01/11/22	18-4	20220405-01		102758 WEX BANK			50,000.00	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 125
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	01/19/22	21-4	20220405-01	V62718	102758 WEX BANK		23,298.11	-23,298.11	12/21 FUEL F/R	
	02/16/22	19-4		22003518			321.40		JAN2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					200,862.00	68,122.20	63,805.67		68,934.13
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
	01/03/22	17-4	20221225-01		119357 GALLS LLC	31,000.00	1,995.15	278.48	BEGINNING BALANCE	
	01/03/22	17-4	20221225-02		119357 GALLS LLC			3,135.00	--- FLYING CROSS TROUSERS	
	01/03/22	17-4	20221225-03		119357 GALLS LLC			3,822.50	--- FLYING CROSS TROUSERS	
	01/03/22	17-4	20221225-04		119357 GALLS LLC			3,234.00	--- FLYING CROSS SHORT SL	
	01/03/22	17-4	20221225-05		119357 GALLS LLC			385.00	--- ELBECO PARFON PLUS SH	
	01/03/22	17-4	20221225-06		119357 GALLS LLC			1,298.00	--- ELBECO FLEXTech QUART	
	01/03/22	17-4	20221225-07		119357 GALLS LLC			1,237.50	--- 5.11 SHORT SLEEVE T-S	
	01/03/22	17-4	20221225-08		119357 GALLS LLC			297.00	--- 5.11 LONG SLEEVE T SH	
	01/03/22	17-4	20221225-09		119357 GALLS LLC			462.00	--- SPORT TEK JERSEY KNIT	
	01/03/22	17-4	20221225-10		119357 GALLS LLC			935.00	--- REEBOK RAPID RESPONSE	
	01/03/22	17-4	20221225-11		119357 GALLS LLC			935.00	--- BATES TACTICAL SPORT	
	01/03/22	17-4	20221225-12		119357 GALLS LLC			44.00	--- TIES - FOUR IN HAND	
	01/03/22	17-4	20221225-13		119357 GALLS LLC			341.00	--- DUTYMAN GARRISON BELT	
	01/03/22	17-4	20221225-14		119357 GALLS LLC			209.00	--- BASEBALL CAPS - EMBRO	
	01/03/22	17-4	20221225-15		119357 GALLS LLC			198.00	--- NEESE RAINCOATS	
	01/25/22	17-4	20221404-01		106401 PATRICK'S UNIFOR			1,265.00	--- ELBECO SHIELD GENESIS	
	01/25/22	17-4	20221404-02		106401 PATRICK'S UNIFOR			1,199.80	#3774 - ELBECO JOB SHIRTS	
	02/18/22	21-4	598953		108372 LANDS END BUSINE		-76.41	240.00	EMBROIDERY - LEFT FRONT:	
TOTAL	UNIFORMS					31,000.00	1,918.74	19,516.28	CREATED AT PCARD IMPORT	9,564.98
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					87,240.00	.00	.00	BEGINNING BALANCE	87,240.00
55305	STATE GRANT EXPENDITURE									
	01/03/22	21-4	20220877-01	597612	121914 BUTTERFLY NETWOR	27,367.00	4,418.39	2,999.00	BEGINNING BALANCE	
	01/03/22	21-4	20220877-02	597612	121914 BUTTERFLY NETWOR		2,396.00	-2,396.00	ULTRASOUND DEVICE	
	01/03/22	21-4	20220877-03	597612	121914 BUTTERFLY NETWOR		99.00	-99.00	ULTRASOUND DEVICE	
	01/03/22	21-4	20220877-03	597612	121914 BUTTERFLY NETWOR		59.00	-59.00	ULTRASOUND DEVICE	

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PAGE NUMBER: 126
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
01/03/22	21-4	20220877-04	597612	121914 BUTTERFLY NETWOR		420.00	-420.00	ULTRASOUND DEVICE	
01/03/22	21-4	20220877-05	597612	121914 BUTTERFLY NETWOR		25.00	-25.00	--- SHIPPING	
TOTAL		STATE GRANT EXPENDITURE			27,367.00	7,417.39	.00		19,949.61
55400					765.00	384.00	.00	BEGINNING BALANCE	381.00
TOTAL		BOOKS AND SUBSCRIPTIONS			765.00	384.00	.00		
55401					45,605.00	.00	.00	BEGINNING BALANCE	45,605.00
TOTAL		TRAINING			45,605.00	.00	.00		
55405					1,200.00	1,404.00	.00	BEGINNING BALANCE	-204.00
TOTAL		DUES AND MEMBERSHIPS			1,200.00	1,404.00	.00		
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEMOLITION			.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		
56400					381,274.00	88,456.28	96,734.55	BEGINNING BALANCE	
01/03/22	21-4	20220685-01	597769	13043 STRYKER SALES CO		22,391.12	-22,391.12	MTS POWER LOAD	
TOTAL		EQUIPMENT			381,274.00	110,847.40	74,343.43		196,083.17
56415					928,738.00	.00	842,956.00	BEGINNING BALANCE	85,782.00
TOTAL		CAPITAL VEHICLES			928,738.00	.00	842,956.00		

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					13,480,880.00	3,753,233.04	1,405,492.91		8,322,154.05

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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	198,660.84	.00	BEGINNING BALANCE	
01/14/22	22-4					27,316.64		PAYROLL CHARGES	
01/27/22	22-4					27,164.14		PAYROLL CHARGES	
TOTAL					953,884.00	253,141.62	.00		700,742.38
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	805.97	.00	BEGINNING BALANCE	
01/14/22	22-4					750.25		PAYROLL CHARGES	
01/27/22	22-4					304.74		PAYROLL CHARGES	
TOTAL					8,240.00	1,860.96	.00		6,379.04
51501					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
52100					62,822.00	9,190.43	.00	BEGINNING BALANCE	
01/14/22	22-4					2,122.38		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,076.63		PAYROLL CHARGES-FRINGE	
TOTAL					62,822.00	13,389.44	.00		49,432.56
52200					175,709.00	40,447.49	.00	BEGINNING BALANCE	
01/14/22	22-4					6,517.91		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6,874.07		PAYROLL CHARGES-FRINGE	
TOTAL					175,709.00	53,839.47	.00		121,869.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					137,502.00	25,417.82	.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 - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					12.00		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					4,793.68		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					12.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					4,793.68		PAYROLL CHARGES-FRINGE	
TOTAL						137,502.00	35,033.18	.00		102,468.82
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						1,939.00	417.33	.00	BEGINNING BALANCE	
	01/14/22	22-4					58.45		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					57.18		PAYROLL CHARGES-FRINGE	
TOTAL						1,939.00	532.96	.00		1,406.04
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53100						7,000.00	200.00	3,500.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	116832 FINGERPRINT.COM		66.89	.00	CREATED AT PCARD IMPORT	
TOTAL						7,000.00	266.89	3,500.00		3,233.11
53120						9,950.00	1,052.33	5,415.67	BEGINNING BALANCE	
	01/20/22	21-4	20220291-01	V62696	117187 HIGH TECH COMMER		539.00	-539.00	JANITORIAL SVCS 12/21	
TOTAL						9,950.00	1,591.33	4,876.67		3,482.00
53126						-481,569.00	.00	.00	BEGINNING BALANCE	
	02/08/22	19-4		22003255			-93,474.79		01/25/22 CASH RECEIPTS	
TOTAL						-481,569.00	-93,474.79	.00		-388,094.21
53127						-390,921.00	.00	.00	BEGINNING BALANCE	
TOTAL						-390,921.00	.00	.00		-390,921.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				2,500.00	344.11	1,948.41	BEGINNING BALANCE	
01/06/22	21-4	20220286-01	597799	124851 WM CORPORATE SER		60.00	-60.00	2-72775-72373 12/21	
01/20/22	21-4	20220296-01	598002	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WAST	
TOTAL	REFUSE				2,500.00	516.11	1,776.41		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	1,063.61	2,340.02	BEGINNING BALANCE	
* 01/27/22	21-4		598114	106811 COMCAST		31.10	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				3,792.00	1,094.71	2,340.02		357.27
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				83,700.00	11,400.00	23,600.00	BEGINNING BALANCE	
01/20/22	21-4	20220298-01	598012	125006 KARL N. FLAGG SE		4,750.00	-4,750.00	12/21 TRANSPORTATION	
TOTAL	TRANSPORTATION CHARGES				83,700.00	16,150.00	18,850.00		48,700.00
54300	UTILITIES				13,240.00	2,117.03	.00	BEGINNING BALANCE	
01/20/22	21-4		597998	787 FLORIDA POWER &		1,282.57	.00	73923-67160 1/7	
TOTAL	UTILITIES				13,240.00	3,399.60	.00		9,840.40
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	413.66	1,221.34	BEGINNING BALANCE	
01/12/22	21-4	20220278-01	V62472	114515 RICOH USA INC		136.22	-136.22	1/22 3156844	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	549.88	1,085.12		30.00
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.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: 131
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE		(cont'd)						
54500	02/10/22	19-4		22003322		9,059.00	2,066.16	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				9,059.00	2,066.16	.00	FY22 PROP INS OCT-MAR	6,992.84
54600		BUILDING MAINTENANCE				5,500.00	786.21	1,828.93	BEGINNING BALANCE	
	01/03/22	18-4		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 33	
	01/04/22	18-4		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	01/07/22	18-4		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/07/22	18-4		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/07/22	18-4		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/12/22	18-4		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/26/22	18-4		20220142-01	1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		10.49	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		26.83	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				5,500.00	823.53	1,828.93		2,847.54
54601		EQUIPMENT MAINTENANCE				7,717.00	983.59	550.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				7,717.00	1,110.17	550.00		6,056.83
54602		VEHICLE MAINTENANCE				3,950.00	286.50	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003517			254.56	.00	JAN2022 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE				3,950.00	541.06	.00		3,408.94
55100		OFFICE SUPPLIES				7,730.00	1,071.88	702.61	BEGINNING BALANCE	
*	01/03/22	21-4		20220281-01 597643	979 FEDEX		6.53	-6.53	2187-4953-4 SHIPPING	
*	01/06/22	21-4		20220281-01 597643	979 FEDEX		26.10	-26.10	2187-4953-4 SHIPPING	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		464.45	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		66.89	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		57.48	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		23.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				7,730.00	1,756.27	669.98		5,303.75
55102		SOFTWARE				1,312.00	277.97	1,034.03	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
55102										
55102	01/03/22		21-4	20221195-02	597749					
	01/06/22		21-4	20221169-01	597805					
TOTAL						1,312.00	1,312.00	.00		.00
55103						3,024.00	2,297.25	1.00	BEGINNING BALANCE	
TOTAL						3,024.00	2,297.25	1.00		725.75
55200						30,000.00	4,354.86	1,909.38	BEGINNING BALANCE	
	01/03/22		21-4	20221195-02	597749					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
	02/18/22		21-4		598953					
TOTAL						30,000.00	8,563.64	1,724.15		19,712.21
55201						5,000.00	687.24	.00	BEGINNING BALANCE	
	01/27/22		21-4		598149					
	02/16/22		19-4		22003518					
TOTAL						5,000.00	939.94	.00		4,060.06
55212						65,600.00	8,433.50	49,176.20	BEGINNING BALANCE	
	01/03/22		21-4	20220941-01	597723					
TOTAL						65,600.00	14,335.50	43,274.20		7,990.30
55214						2,850.00	.00	.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
55214	UNIFORMS		(cont'd)						
02/18/22	21-4		598953	118572 UNIFORM ADVANTAG		253.53	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		47.91	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				2,850.00	301.44	.00		2,548.56
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
55403	CONTINUING EDUCATION				23,000.00	5,119.25	.00	BEGINNING BALANCE	
TOTAL	CONTINUING EDUCATION				23,000.00	5,119.25	.00		17,880.75
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
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					756,895.00	327,057.57	80,476.48		349,360.95

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,500.00	264.00	.00	BEGINNING BALANCE	
01/04/22	21-4		V62358	102001 GIDDENS SECURITY		110.00	.00	SEC 12/4 IFAS	
01/27/22	21-4		23463851	102001 GIDDENS SECURITY		313.50	.00	SEC 12/18 UF/IFAS EXT	
01/27/22	21-4		23463851	102001 GIDDENS SECURITY		-313.50	.00	SEC 12/18 UF/IFAS EXT	
01/27/22	21-4		V62758	102001 GIDDENS SECURITY		313.50	.00	SEC 12/18 UF/IFAS EXT	
TOTAL				SECURITY SERVICES	2,500.00	687.50	.00		1,812.50
53120					630,998.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	630,998.00	.00	.00		630,998.00
53400					1,560.00	260.00	1,300.00	BEGINNING BALANCE	
01/19/22	21-4	20220097-01	598045	124851 WM CORPORATE SER		130.00	-130.00	2-72782-42371 12/21	
TOTAL				REFUSE	1,560.00	390.00	1,170.00		.00
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	3,000.00	.00	.00		3,000.00
54100					4,920.00	622.29	454.89	BEGINNING BALANCE	
* 01/19/22	21-4	20220098-01	597962	107962 AT&T		42.32	-42.32	904 808-1829 1/9	
* 01/27/22	21-4		598114	106811 COMCAST		7.52	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		178.11	.00	900015699 1/14	
TOTAL				COMMUNICATIONS	4,920.00	850.24	412.57		3,657.19
54300					25,970.00	3,409.08	.00	BEGINNING BALANCE	
01/19/22	21-4		598032	31 ST JOHNS COUNTY		16.62	.00	519791-109962 12/19	
01/19/22	21-4		598032	31 ST JOHNS COUNTY		34.55	.00	519685-114733 12/19	
01/19/22	21-4		598032	31 ST JOHNS COUNTY		72.84	.00	519681-109854 12/19	
01/26/22	21-4		598139	787 FLORIDA POWER &		12.22	.00	63477-25019 1/4	
01/26/22	21-4		598139	787 FLORIDA POWER &		418.54	.00	46108-78268 1/4	
01/26/22	21-4		598139	787 FLORIDA POWER &		1,060.50	.00	37164-03526 1/4	
TOTAL				UTILITIES	25,970.00	5,024.35	.00		20,945.65

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					5,800.00	1,438.86	4,316.58	BEGINNING BALANCE	
TOTAL					5,800.00	1,438.86	4,316.58		44.56
54500					13,022.00	114.60	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			3,688.65		FY22 PROP INS OCT-MAR	
TOTAL					13,022.00	3,803.25	.00		9,218.75
54600					7,067.00	1,190.06	809.40	BEGINNING BALANCE	
01/05/22	21-4	20221149-01	597598	155 BAKER PEST CONTR		150.00	-150.00	212-01 11/22 PEST	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0028 1/1-3/31	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
01/18/22	17-4	20221350-01		115412 BOB'S BACKFLOW &			893.57	AG CENTER BACKFLOW REPAIR	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		249.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,067.00	1,679.06	1,462.97		3,924.97
54601					2,127.00	768.95	170.05	BEGINNING BALANCE	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
TOTAL					2,127.00	768.95	170.05		1,188.00
54602					7,000.00	114.68	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			6.60		JAN2022 VEH MAINTENANCE	
TOTAL					7,000.00	121.28	.00		6,878.72
54603					19,820.00	702.48	2,117.44	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE		(cont'd)					
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
TOTAL		OTHER MAINTENANCE			19,820.00	702.48	2,117.44		17,000.08
55100		OFFICE SUPPLIES			4,200.00	946.19	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		119.58	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		139.21	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,200.00	1,204.98	.00		2,995.02
55102		SOFTWARE			1,712.00	277.97	277.97	BEGINNING BALANCE	
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA		277.97	-277.97	--- 021-10695	
TOTAL		SOFTWARE			1,712.00	555.94	.00		1,156.06
55103		COMPUTER SUPPLIES			3,203.00	2,524.31	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,203.00	2,524.31	.00		678.69
55200		OPERATING SUPPLIES			11,500.00	942.34	825.30	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			11,500.00	942.34	825.30		9,732.36
55201		GAS, OIL, AND LUBRICANTS			5,980.00	1,150.03	.00	BEGINNING BALANCE	
02/16/22	19-4	22003518				364.75		JAN2022 FUEL USAGE	
02/18/22	21-4	598953		109242 RACETRAC PETROLE		37.29	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		125772 RIGHTWAY FOOD ST		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			5,980.00	1,572.07	.00		4,407.93
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.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
55405				(cont'd)					
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
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					6,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,200.00	.00	.00		6,200.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					757,384.00	22,658.33	10,474.91		724,250.76

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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	
TOTAL					93,599.00	.00	.00		93,599.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	.00	.00		93,599.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					47,045.00	11,035.71	.00	BEGINNING BALANCE	
01/14/22	22-4					1,815.09		PAYROLL CHARGES	
01/27/22	22-4					1,809.45		PAYROLL CHARGES	
TOTAL					47,045.00	14,660.25	.00		32,384.75
51400					.00	16.91	.00	BEGINNING BALANCE	
01/14/22	22-4					8.46		PAYROLL CHARGES	
01/27/22	22-4					8.46		PAYROLL CHARGES	
TOTAL					.00	33.83	.00		-33.83
52100					3,599.00	816.81	.00	BEGINNING BALANCE	
01/14/22	22-4					133.02		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					132.59		PAYROLL CHARGES-FRINGE	
TOTAL					3,599.00	1,082.42	.00		2,516.58
52200					5,090.00	1,195.89	.00	BEGINNING BALANCE	
01/14/22	22-4					197.31		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					196.70		PAYROLL CHARGES-FRINGE	
TOTAL					5,090.00	1,589.90	.00		3,500.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	2,369.09	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	3,298.69	.00		7,856.31
52400					49.00	11.51	.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: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)					
01/14/22	22-4					1.90		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1.89		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			49.00	15.30	.00		33.70
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL		TRAVEL AND PER DIEM			150.00	.00	.00		150.00
54500		INSURANCE			321.00	.00	.00	BEGINNING BALANCE	321.00
TOTAL		INSURANCE			321.00	.00	.00		321.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			791.00	.00	.00	BEGINNING BALANCE	
01/07/22	21-4		597885	107924 ST JOHNS SOIL &		775.00	.00	REIMB MSHIP DUES 2022	
TOTAL		DUES AND MEMBERSHIPS			791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					68,200.00	21,455.39	.00		46,744.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					153,307.00	24,716.92	.00	BEGINNING BALANCE	
01/14/22	22-4					4,055.68		PAYROLL CHARGES	
01/27/22	22-4					4,055.67		PAYROLL CHARGES	
TOTAL					153,307.00	32,828.27	.00		120,478.73
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,344.00	1,396.64	.00	BEGINNING BALANCE	
01/14/22	22-4					302.34		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					302.34		PAYROLL CHARGES-FRINGE	
TOTAL					11,344.00	2,001.32	.00		9,342.68
52200					24,322.00	4,509.79	.00	BEGINNING BALANCE	
01/14/22	22-4					740.01		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					740.01		PAYROLL CHARGES-FRINGE	
TOTAL					24,322.00	5,989.81	.00		18,332.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,637.00	3,298.15	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					645.09		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					645.08		PAYROLL CHARGES-FRINGE	
TOTAL					26,637.00	4,592.32	.00		22,044.68
52400					159.00	25.75	.00	BEGINNING BALANCE	
01/14/22	22-4					4.22		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: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
01/27/22	22-4					4.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				159.00	34.19	.00		124.81
53120	CONTRACTUAL SERVICES				174,000.00	10,000.00	137,000.00	BEGINNING BALANCE	
01/18/22	21-4	20201970-01		122268 CAPITAL ACCESS,		.00	-7,000.00	GRANT APPLICATION ASSISTA	
01/19/22	17-4	20221351-01		111608 UNIVERSITY OF NO			34,000.00	SBDC ANNUAL SERVICES FOR	
01/31/22	21-4	20221351-01	220438012202	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	2 OF 5 PMT SJC SBDS	
TOTAL	CONTRACTUAL SERVICES				174,000.00	18,500.00	155,500.00		.00
54000	TRAVEL AND PER DIEM				2,000.00	552.77	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,000.00	552.77	.00		1,447.23
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	133.13	470.49	BEGINNING BALANCE	
* 01/20/22	21-4	20220657-01	598040	107545 VERIZON WIRELESS		40.17	-40.17	221304376-00001 1/4	
* 01/27/22	21-4	598114		106811 COMCAST		2.12	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				801.00	175.42	430.32		195.26
54110	POSTAGE				300.00	11.15	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	11.15	.00		288.85
54500	INSURANCE				1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,100.00	.00	.00		1,100.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				7,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				7,100.00	.00	.00		7,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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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
54804					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54900					21,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,000.00	.00	.00		21,000.00
55100					500.00	519.59	.00	BEGINNING BALANCE	
TOTAL					500.00	519.59	.00		-19.59
55102					624.00	158.97	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL					624.00	211.96	.00		412.04
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					400.00	264.98	.00	BEGINNING BALANCE	
01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX	
01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
TOTAL					400.00	264.98	15.00		120.02
55306					250,000.00	16,166.67	.00	BEGINNING BALANCE	
TOTAL					250,000.00	16,166.67	.00		233,833.33
55400					460.00	.00	.00	BEGINNING BALANCE	
TOTAL					460.00	.00	.00		460.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00

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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
55405									
55405					4,900.00	345.81	.00	BEGINNING BALANCE	
						120.58	.00	DUES JOY ANDREWS	
						300.00	.00	CREATED AT PCARD IMPORT	
						600.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,900.00	1,366.39	.00		3,533.61
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	85,759.82	155,945.32		450,498.86

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SELECTION CRITERIA: ALL
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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	2,259.00	.00	BEGINNING BALANCE	
TOTAL					895,536.00	2,259.00	.00		893,277.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,900,000.00	191,534.44	.00	BEGINNING BALANCE	
02/11/22	19-4		22003368			155,563.88	.00	JAN22 CREDITS	
TOTAL					1,900,000.00	347,098.32	.00		1,552,901.68
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					2,795,536.00	349,357.32	.00		2,446,178.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	48,628.77	.00	BEGINNING BALANCE	
01/14/22	22-4					8,009.52		PAYROLL CHARGES	
01/27/22	22-4					9,322.23		PAYROLL CHARGES	
TOTAL					261,259.00	65,960.52	.00		195,298.48
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	3,720.12	.00	BEGINNING BALANCE	
01/14/22	22-4					612.73		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					713.14		PAYROLL CHARGES-FRINGE	
TOTAL					19,986.00	5,045.99	.00		14,940.01
52200					24,523.00	3,985.35	.00	BEGINNING BALANCE	
01/14/22	22-4					657.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					797.61		PAYROLL CHARGES-FRINGE	
TOTAL					24,523.00	5,440.16	.00		19,082.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,472.00	2,401.68	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					469.19		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					469.19		PAYROLL CHARGES-FRINGE	
TOTAL					33,472.00	3,344.06	.00		30,127.94

* 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: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
52400	WORKERS COMP				272.00	50.68	.00	BEGINNING BALANCE	
01/14/22	22-4					8.34		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					9.70		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				272.00	68.72	.00		203.28
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				3,075.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,075.00	.00	.00		3,075.00
54100	COMMUNICATIONS				805.00	251.79	.00	BEGINNING BALANCE	
* 01/20/22	21-4	598040		107545 VERIZON WIRELESS		2.52	.00	923770335-00013 1/1	
* 01/27/22	21-4	598114		106811 COMCAST		48.65	.00	900015699 1/14	
* 01/27/22	21-4	598114		106811 COMCAST		.12	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				805.00	303.08	.00		501.92
54110	POSTAGE				800.00	38.12	.00	BEGINNING BALANCE	
02/02/22	19-4		22003189			12.68		MAIL ACCRL JAN22	
TOTAL	POSTAGE				800.00	50.80	.00		749.20
54400	LEASE/RENTAL OF EQUIPMENT				2,100.00	461.82	1,385.46	BEGINNING BALANCE	
* 01/05/22	21-4	20220039-01	5018084872	3282 WELLS FARGO VEND		153.94	-153.94	12/27-1/26 1055639837	
01/07/22	21-4	20220039-01	5018084872	3282 WELLS FARGO VEND		-153.94	153.94	12/27-1/26 1055639837	
01/07/22	21-4	20220039-01	V62416	3282 WELLS FARGO VEND		153.94	-153.94	12/27-1/26 1055639837	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,100.00	615.76	1,231.52		252.72
54500	INSURANCE				1,542.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,542.00	.00	.00		1,542.00
54601	EQUIPMENT MAINTENANCE				67.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				67.00	49.00	.00		18.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			2,800.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES	ADVANTAG	-172.06	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,800.00	-172.06	.00		2,972.06
55102		SOFTWARE			700.00	277.97	663.32	BEGINNING BALANCE	
01/06/22	21-4	20221169-01	597805	104695 ZONES INC		663.32	-663.32	--- MFG P/N: 65310735AC	
TOTAL		SOFTWARE			700.00	941.29	.00		-241.29
55103		COMPUTER SUPPLIES			2,983.00	2,196.67	81.89	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5	COMPUTER	.00	-79.95	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5	COMPUTER	.00	-1.94	--- FREIGHT CHARGE	
TOTAL		COMPUTER SUPPLIES			2,983.00	2,196.67	.00		786.33
55200		OPERATING SUPPLIES			2,400.00	512.73	1,163.23	BEGINNING BALANCE	
01/05/22	21-4	20220156-01	597721	3175 NATIONAL	BUSINES	343.23	-343.23	--- ITEM 34561	
01/05/22	21-4	20220156-02	597721	3175 NATIONAL	BUSINES	520.00	-520.00	--- ITEM 14522	
01/05/22	21-4	20220156-04	597721	3175 NATIONAL	BUSINES	300.00	-300.00	FREIGHT CHARGE	
01/20/22	21-4		V62690	113558 DATASAVERS OF JA		1.44	.00	RECORDS MGMNT	
TOTAL		OPERATING SUPPLIES			2,400.00	1,677.40	.00		722.60
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55505		CLIENT RENTS			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT RENTS			100,000.00	.00	.00		100,000.00
55507		CLIENT UTILITIES			24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
TOTAL DEPARTMENT - VETERANS SERVICES					481,436.00	85,521.39	1,231.52		394,683.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					260.00	.00	260.00	BEGINNING BALANCE	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
TOTAL		CONTRACTUAL SERVICES			260.00	.00	260.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					685.00	.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			318.61		FY22 PROP INS OCT-MAR	
TOTAL		INSURANCE			685.00	318.61	.00		366.39
54600					1,250.00	560.28	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		127.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		49.90	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			1,250.00	738.17	.00		511.83
54603					3,725.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			3,725.00	.00	.00		3,725.00
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0063 - FAMILY MEDICAL & DENTAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					5,920.00	1,056.78	260.00		4,603.22

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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	136,460.12	.00	BEGINNING BALANCE	
01/14/22	22-4					22,610.94		PAYROLL CHARGES	
01/27/22	22-4					22,827.68		PAYROLL CHARGES	
TOTAL					686,879.00	181,898.74	.00		504,980.26
51400					32,000.00	6,009.75	.00	BEGINNING BALANCE	
01/14/22	22-4					1,028.39		PAYROLL CHARGES	
01/27/22	22-4					447.90		PAYROLL CHARGES	
TOTAL					32,000.00	7,486.04	.00		24,513.96
51501					11,600.00	2,440.00	.00	BEGINNING BALANCE	
01/14/22	22-4					400.00		PAYROLL CHARGES	
01/27/22	22-4					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	3,240.00	.00		8,360.00
52100					55,882.00	10,666.94	.00	BEGINNING BALANCE	
01/14/22	22-4					1,761.44		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,733.62		PAYROLL CHARGES-FRINGE	
TOTAL					55,882.00	14,162.00	.00		41,720.00
52200					79,038.00	15,679.24	.00	BEGINNING BALANCE	
01/14/22	22-4					2,601.07		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,561.68		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	20,841.99	.00		58,196.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					144,973.00	22,156.10	.00	BEGINNING BALANCE	
01/14/22	22-4					8.00		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
52300								LIFE & HEALTH INSURANCE (cont'd)	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4,632.26		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4,632.26		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	144,973.00	31,448.62	.00		113,524.38
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					6,294.00	1,344.73	.00	WORKERS COMP	
01/14/22	22-4					223.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					219.30		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,294.00	1,787.23	.00		4,506.77
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53100					5,100.00	1,321.38	1,138.62	PROFESSIONAL FEES	
TOTAL				PROFESSIONAL FEES	5,100.00	1,321.38	1,138.62	BEGINNING BALANCE	2,640.00
53120					34,245.00	4,092.45	25,607.32	CONTRACTUAL SERVICES	
01/03/22	21-4	20220246-01	V62352	122750 FLORIDA WATERWAY		26.50	-26.50	11/21 WEED & ALGAE	
01/05/22	21-4	20220381-01	597732	124996 PALENCIA PET CLI		-2.50	2.50	VETERINARY SVC CREDIT	
01/05/22	21-4	20220381-01	597732	124996 PALENCIA PET CLI		455.00	-455.00	VETERINARY SVCS 12/21	
01/05/22	21-4	20220381-01	597732	124996 PALENCIA PET CLI		655.00	-655.00	VETERINARY SVCS	
01/05/22	21-4	20220381-01	597732	124996 PALENCIA PET CLI		735.00	-735.00	VETERINARY SVCS 11/16	
01/05/22	21-4	20220381-01	597732	124996 PALENCIA PET CLI		760.00	-760.00	VETERINARY SVCS	
01/05/22	21-4	20220381-01	597732	124996 PALENCIA PET CLI		845.00	-845.00	VETERINARY SVC 12/7-8	
01/05/22	21-4	20220381-01	597732	124996 PALENCIA PET CLI		915.00	-915.00	VETERINARY SVCS 12/14	

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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)									
	01/06/22	21-4	20220315-01	597778	100395 UNIFIRST CORPORA		48.89	-48.89	1272305 UNIFORMS	
	01/06/22	21-4	20220315-01	597778	100395 UNIFIRST CORPORA		48.89	-48.89	1272305 UNIFORMS	
	01/06/22	21-4	20220315-01	597778	100395 UNIFIRST CORPORA		48.89	-48.89	1272305 UNIFORMS	
	01/06/22	21-4	20220315-01	597778	100395 UNIFIRST CORPORA		48.89	-48.89	1272305 UNIFORMS	
	01/06/22	21-4	20220315-01	597778	100395 UNIFIRST CORPORA		48.89	-48.89	1272305 UNIFORMS	
	01/21/22	17-4	20221383-01		105226 CERTIFIED CONTRO			295.57	COUNTYWIDE UPDATE HVAC CO	
	01/27/22	21-4	20220244-01	598103	00001945 BRINKS INC		283.40	-283.40	729587 1/1-1/31	
TOTAL	CONTRACTUAL SERVICES					34,245.00	9,009.30	20,986.04		4,249.66
53201	SERVICE CHARGES									
	01/12/22	19-4		22002684		1,125.00	186.59	.00	BEGINNING BALANCE	
	01/12/22	19-4		22002684			116.07		1/3/22ACH BOFA DEC21	
	01/25/22	19-4		22002914			48.22		1/18/22ACH BAML DEC21 FEE	
TOTAL	SERVICE CHARGES					1,125.00	350.88	.00		774.12
53400	REFUSE									
	01/06/22	21-4	20220343-01	597799	124851 WM CORPORATE SER	2,480.00	342.70	2,137.30	BEGINNING BALANCE	
	01/06/22	21-4	20220343-01	597799	124851 WM CORPORATE SER		140.00	-140.00	2-72770-52372 12/21	
	01/13/22	21-4	20220380-01	597884	00000853 ST JOHNS COUNTY		4.56	-4.56	000485 COMMERCIAL	
	01/13/22	21-4	20220380-01	597884	00000853 ST JOHNS COUNTY		9.12	-9.12	000485 COMMERCIAL	
	01/13/22	21-4	20220380-01	597884	00000853 ST JOHNS COUNTY		15.96	-15.96	000485 COMMERCIAL	
TOTAL	REFUSE					2,480.00	512.34	1,967.66		.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					2,740.00	617.17	.00	BEGINNING BALANCE	2,122.83
54100	COMMUNICATIONS									
	01/05/22	20-4		596638	107828 AT&T	10,791.00	1,824.80	4,291.38	BEGINNING BALANCE	
	01/05/22	20-4		596638	107828 AT&T		-350.00	.00	904 N16-0158 11/16	
	01/06/22	21-4		597593	107828 AT&T		350.00	.00	REISSUE 596638	
	01/06/22	21-4		597768	116675 STATE OF FLORIDA		23.30	.00	A97SA64 11/21	
	01/26/22	21-4	20220387-01	598241	107545 VERIZON WIRELESS		343.82	-343.82	923770335-00002 1/1	
	01/27/22	21-4		598087	107828 AT&T		353.64	.00	904 N16-0158 1/16	
	* 01/27/22	21-4		598114	106811 COMCAST		14.65	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					10,791.00	2,560.21	3,947.56		4,283.23
54110	POSTAGE									
TOTAL	POSTAGE					100.00	37.38	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110										
					(cont'd)					
	02/02/22		19-4	22003189			1.36		MAIL ACCRL JAN22	
TOTAL						100.00	38.74	.00		61.26
54300						36,174.00	5,034.10	.00	BEGINNING BALANCE	
	01/06/22	21-4		597761	31 ST JOHNS COUNTY		378.39	.00	526354-124184 12/19	
	01/26/22	21-4		598139	787 FLORIDA POWER &		18.26	.00	89631-24170 1/7	
	01/26/22	21-4		598139	787 FLORIDA POWER &		2,567.43	.00	97499-34049 1/7	
TOTAL						36,174.00	7,998.18	.00		28,175.82
54400						2,310.00	380.38	1,911.62	BEGINNING BALANCE	
	01/12/22	21-4	20220312-01	V62472	114515 RICOH USA INC		75.49	-75.49	3201572 1/22	
	01/12/22	21-4	20220313-01	V62472	114515 RICOH USA INC		114.70	-114.70	3246222 1/22	
TOTAL						2,310.00	570.57	1,721.43		18.00
54500						13,521.00	45.84	.00	BEGINNING BALANCE	
	02/10/22	19-4		22003322			2,335.38		FY22 PROP INS OCT-MAR	
TOTAL						13,521.00	2,381.22	.00		11,139.78
54600						16,127.00	1,092.24	13,317.63	BEGINNING BALANCE	
	01/19/22	18-4	20220131-01		00002015 CINTAS CORPORATI			959.00	CHANGE ORDER - 8	
	01/26/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
TOTAL						16,127.00	1,092.24	14,276.63		758.13
54601						2,296.00	48.95	295.84	BEGINNING BALANCE	
TOTAL						2,296.00	48.95	295.84		1,951.21
54602						17,000.00	12,493.18	302.00	BEGINNING BALANCE	
	01/06/22	21-4	20220207-04	V62342	14539 CONTINENTAL AUTO		301.12	-301.12	FEAS9081 TIRES	
	02/16/22	19-4		22003517			2,150.45		JAN2022 VEH MAINTENANCE	
TOTAL						17,000.00	14,944.75	.88		2,054.37
54603						1,100.00	144.75	390.00	BEGINNING BALANCE	
TOTAL						1,100.00	144.75	390.00		565.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
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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
54900					2,500.00	1,099.44	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,099.44	.00		1,400.56
55100					2,100.00	471.87	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		194.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		39.90	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	706.27	.00		1,393.73
55102					35,902.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,902.00	.00	.00		35,902.00
55103					100.00	.00	99.45	BEGINNING BALANCE	
01/27/22	21-4	20212640-03	V62798	15401 SOUTHERN COMPUTE		99.45	-99.45	MSF-FMN-00001 MIC	
TOTAL					100.00	99.45	.00		.55
55200					59,339.00	11,754.45	27,203.27	BEGINNING BALANCE	
01/03/22	21-4	20220242-01	597722	118599 NEXAIR LLC		31.02	-31.02	OXYGEN P8960	
01/05/22	21-4	20220664-01	597623	107349 COVETRUS NORTH A		13.20	-13.20	DRUGS VETERINARY	
01/05/22	21-4	20220664-01	597623	107349 COVETRUS NORTH A		20.50	-20.50	DRUGS VETERINARY	
01/05/22	21-4	20220664-01	597623	107349 COVETRUS NORTH A		21.02	-21.02	DRUGS VETERINARY	
01/05/22	21-4	20220664-01	597623	107349 COVETRUS NORTH A		24.75	-24.75	DRUGS VETERINARY	
01/05/22	21-4	20220664-01	597623	107349 COVETRUS NORTH A		152.01	-152.01	DRUGS VETERINARY	
01/27/22	21-4	20220252-01	598129	4786 FLORIDA JANITOR		58.02	-58.02	CLEANING SUPPLIES	
01/27/22	21-4	20220252-01	598129	4786 FLORIDA JANITOR		231.95	-231.95	CLEANING SUPPLIES	
02/18/22	21-4		598953	115724 WYSIWASH		242.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117174 CRONIN ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	123333 CALIDAD HAY & FE		57.33	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	110264 PATTERSON VETERI		626.56	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	116583 FOUND ANIMALS FO		1,025.12	.00	CREATED AT PCARD IMPORT	
TOTAL					59,339.00	14,270.61	26,650.80		18,417.59
55201					27,846.00	6,764.48	.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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
02/16/22	19-4		22003516			905.42		JAN2022 NO PETRO	
02/16/22	19-4		22003518			1,310.95		JAN2022 FUEL USAGE	
02/18/22	21-4		598953	118595 DEFORDS	FUEL AND	919.22	.00	CREATED AT PCARD IMPORT	
TOTAL					27,846.00	9,900.07	.00		17,945.93
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55208					38,923.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,923.00	.00	.00		38,923.00
55214					1,650.00	1,461.17	500.00	BEGINNING BALANCE	
01/11/22	18-4	20220318-01		118633 MARIOTTI'S LAUND			-300.00	CHANGE ORDER - 1	
02/18/22	21-4		598953	1343 SPORTS CORNER		72.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		117.15	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1343 SPORTS CORNER		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,650.00	1,680.32	200.00		-230.32
55217					750.00	292.98	.00	BEGINNING BALANCE	
TOTAL					750.00	292.98	.00		457.02
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	29.97	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	39.96	.00		260.04
55401					1,735.00	637.72	.00	BEGINNING BALANCE	
TOTAL					1,735.00	637.72	.00		1,097.28
55405					700.00	361.80	.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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PAGE NUMBER: 159
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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 - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
02/18/22	21-4		598953	124639 ST JOHNS COUNTY		28.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			700.00	389.80	.00		310.20
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			1,465.00	1,464.15	.00	BEGINNING BALANCE	.85
TOTAL		COMPUTER EQUIPMENT			1,465.00	1,464.15	.00		.85
56415		CAPITAL VEHICLES			257,143.00	72,151.00	152,260.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			257,143.00	72,151.00	152,260.00		32,732.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,592,478.00	405,187.07	223,835.46		963,455.47

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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	159,018.15	.00	BEGINNING BALANCE	
01/14/22	22-4					25,777.48		PAYROLL CHARGES	
01/27/22	22-4					25,777.48		PAYROLL CHARGES	
TOTAL					833,188.00	210,573.11	.00		622,614.89
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	11,807.76	.00	BEGINNING BALANCE	
01/14/22	22-4					1,895.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,895.22		PAYROLL CHARGES-FRINGE	
TOTAL					64,083.00	15,598.18	.00		48,484.82
52200					95,864.00	18,560.82	.00	BEGINNING BALANCE	
01/14/22	22-4					3,008.26		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,008.25		PAYROLL CHARGES-FRINGE	
TOTAL					95,864.00	24,577.33	.00		71,286.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,618.00	29,440.99	.00	BEGINNING BALANCE	
01/14/22	22-4					13.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					5,658.07		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					9.46		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					13.02		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5,658.08		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									
01/27/22						9.47		PAYROLL CHARGES-FRINGE	
TOTAL					169,618.00	40,802.09	.00		128,815.91
52400									
01/14/22					1,085.00	165.74	.00	BEGINNING BALANCE	
01/27/22						26.81		PAYROLL CHARGES-FRINGE	
TOTAL					1,085.00	219.36	.00	PAYROLL CHARGES-FRINGE	865.64
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53101									
01/04/22					25,000.00	2,400.00	.00	BEGINNING BALANCE	
01/13/22			597701	2688 KOTRADY HUDGINS		600.00	.00	11/30 R L COULTER	
01/13/22			597863	2688 KOTRADY HUDGINS		600.00	.00	12/29 C. FERELL	
01/31/22			597863	2688 KOTRADY HUDGINS		600.00	.00	12/29 C ROBINSON	
01/31/22			598386	2688 KOTRADY HUDGINS		600.00	.00	JESSICA FERRELL 22-19	
TOTAL					25,000.00	4,800.00	.00		20,200.00
53103									
01/19/22					.00	17.95	.00	BEGINNING BALANCE	
TOTAL					.00	17.95	.00	SETUP	-17.95
53105									
01/27/22					4,440.00	675.41	3,764.59	BEGINNING BALANCE	
TOTAL					4,440.00	1,018.51	3,421.49	SEC 12/21 HEALTH BLDG	.00
53120									
01/06/22					37,894.00	5,384.90	459.90	BEGINNING BALANCE	
01/06/22			597648	764 FLAGLER HOSPITAL		21,200.00	.00	10/1/21-9/30/22 SVCS	
01/20/22			20220385-01	113558 DATASAVERS OF JA			50.00	CHANGE ORDER - 1	
01/20/22			20220179-01	785 FLORIDA PEST CON			.00	CHANGE ORDER - 5	
01/20/22			20220179-01	785 FLORIDA PEST CON			.00	CHANGE ORDER - 6	
01/20/22			20220179-01	785 FLORIDA PEST CON			.00	CHANGE ORDER - 7	
01/20/22			20220385-01	113558 DATASAVERS OF JA		.90	-.90	RECORDS MANAGEMENT AND ST	

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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
53120									
01/20/22	21-4	20220385-01	V62690	113558 DATASAVERS OF JA	37,894.00	49.45	-49.45	RECORDS MANAGEMENT AND ST	10,799.20
TOTAL						26,635.25	459.55		
54000									
01/27/22	21-4		598120	113888 TRACY S DILLON	3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						24.34	.00	54.7 MILES 12/14	2,975.66
54100									
01/04/22	21-4		597790	107545 VERIZON WIRELESS	6,585.00	1,856.51	2,148.91	BEGINNING BALANCE	
01/26/22	21-4	20220037-01	598241	107545 VERIZON WIRELESS		217.80	.00	423122842-00001 12/15	
01/26/22	21-4	20220037-01	598241	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 1/1	
01/26/22	21-4	20220590-01	598250	106974 WINDSTREAM CORPO		21.79	-21.79	821069911-00001 12/21	
* 01/27/22	21-4		598114	106811 COMCAST		198.12	-198.12	062057135 2/6	
* 01/27/22	21-4		598114	106811 COMCAST		5.62	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		41.18	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		43.10	.00	900015699 1/14	
TOTAL						2,400.72	1,912.40		2,271.88
54110									
02/02/22	19-4		22003189		460.00	70.03	.00	BEGINNING BALANCE	
TOTAL						15.58	.00	MAIL ACCRL JAN22	374.39
54400									
01/26/22	21-4	20220377-01	V62791	114515 RICOH USA INC	3,875.00	856.29	2,568.87	BEGINNING BALANCE	
01/26/22	21-4	20220378-01	V62791	114515 RICOH USA INC		71.81	-71.81	1/22 3223350	
TOTAL						73.26	-73.26	1/22 3129391	449.84
54500									
TOTAL						6,970.00	.00	BEGINNING BALANCE	6,970.00
54601									
01/19/22	21-4	20221221-04	598046	104695 ZONES INC	453.00	.00	204.83	BEGINNING BALANCE	
TOTAL						204.83	-204.83	--- A9W-00005	248.17

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
54602									
02/18/22	21-4		598953	125775 SHINYSHELL CARWA	900.00	20.00	.00	BEGINNING BALANCE CREATED AT PCARD IMPORT	880.00
TOTAL					900.00	20.00	.00		
54801									
TOTAL					600.00	.00	.00	BEGINNING BALANCE	600.00
54900									
TOTAL					100.00	.00	.00	BEGINNING BALANCE	100.00
55100									
01/05/22	21-4		597767	120912 STAPLES ADVANTAG	6,149.00	29.38	.00	BEGINNING BALANCE	
01/05/22	21-4		597767	120912 STAPLES ADVANTAG		49.31	.00	OFFICE SUPPLIES	
01/05/22	21-4		597767	120912 STAPLES ADVANTAG		87.95	.00	OFFICE SUPPLIES	
02/18/22	21-4		598953	121039 W B MASON CO INC		53.21	.00	CREATED AT PCARD IMPORT	
TOTAL					6,149.00	1,081.14	.00		5,067.86
55102									
01/03/22	21-4	20221076-01	597749	00001488 SHI INTERNATIONA	2,954.00	1,667.82	1,667.82	BEGINNING BALANCE MICROSOFT - PART#:	
TOTAL					2,954.00	1,667.82	.00		1,286.18
55103									
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER	580.00	.00	423.25	BEGINNING BALANCE	
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-159.90	---	OP750U-LCD ORION
01/20/22	21-4	20221221-02	598046	104695 ZONES INC		115.33	-3.86	---	FREIGHT CHARGE
01/20/22	21-4	20221221-03	598046	104695 ZONES INC		144.16	-115.33	---	GKG-00001
TOTAL					580.00	259.49	-144.16	---	PF3-00005
							.00		320.51
55200									
01/20/22	21-4		V62690	113558 DATASAVERS OF JA	1,100.00	20.69	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	120708 ST AUGUSTINE REC		2.29	.00	12/21 SHRED SVCS	
TOTAL					1,100.00	71.53	.00	CREATED AT PCARD IMPORT	1,028.47

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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
55201									
55201									
02/16/22	19-4		22003518		1,000.00	288.88	.00	BEGINNING BALANCE	
						35.54		JAN2022 FUEL USAGE	
TOTAL					1,000.00	324.42	.00		675.58
55203					9,450.00	3,530.23	.00	BEGINNING BALANCE	
TOTAL					9,450.00	3,530.23	.00		5,919.77
55304					162,061.00	13,458.59	.00	BEGINNING BALANCE	
01/26/22	21-4		598109	1871 CITY OF ST AUGUS		155.00	.00	33950 DEP A.WILSON	
01/26/22	21-4		598143	10392 FPL ASSIST		103.37	.00	14885-09272 11/27	
01/26/22	21-4		V62748	101958 EMERGENCY SERVIC		161.29	.00	PRORATE 12/21 RENT	
01/26/22	21-4		V62748	101958 EMERGENCY SERVIC		500.00	.00	1ST MONTH RENT	
01/26/22	21-4		V62748	101958 EMERGENCY SERVIC		500.00	.00	LAST MONTH RENT	
01/26/22	21-4		V62748	101958 EMERGENCY SERVIC		1,000.00	.00	DEP MARVIN FELDMAN	
01/26/22	21-4		598205	122653 SPT WAH WHISPERI		287.42	.00	12/21ARIELE WILSON RT	
01/26/22	21-4		598142	10392 FPL ASSIST		288.00	.00	18093-05178 12/29	
01/26/22	21-4		598205	122653 SPT WAH WHISPERI		891.00	.00	1/22ARIELE WILSON RNT	
TOTAL					162,061.00	17,344.67	.00		144,716.33
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	540.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	125766 PARAGON EVENTS I		-540.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	.00	.00		5,000.00
55405					350.00	.00	.00	BEGINNING BALANCE	
TOTAL					350.00	.00	.00		350.00
55500					550.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	7112 ST JOHNS COUNTY		30.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					550.00	45.00	.00		505.00

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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
55504	CLIENT MEDICAL				17,500.00	.00	.00	BEGINNING BALANCE	
01/20/22	21-4		V62693	764 FLAGLER HOSPITAL		1,938.09	.00	11/21 MEDS ASSISTANCE	
TOTAL	CLIENT MEDICAL				17,500.00	1,938.09	.00		15,561.91
55505	CLIENT RENTS				62,000.00	1,455.00	.00	BEGINNING BALANCE	
01/06/22	21-4		597792	105643 WALTER WILLIAMS		1,050.00	.00	1/22K TORRES RENT	
TOTAL	CLIENT RENTS				62,000.00	2,505.00	.00		59,495.00
55506	CLIENT TRANSPORTATION				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				7,000.00	.00	.00		7,000.00
55507	CLIENT UTILITIES				17,500.00	1,153.33	.00	BEGINNING BALANCE	
TOTAL	CLIENT UTILITIES				17,500.00	1,153.33	.00		16,346.67
55701	PHYSICIANS FEES-LOCAL				200,000.00	10,257.90	.00	BEGINNING BALANCE	
01/26/22	21-4		598128	121266 FLAGLER PROF HEA		64.97	.00	N SULLIVAN C17000EA	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	10,322.87	.00		189,677.13
55702	OUTPATIENT CARE-LOCAL				112,000.00	330.43	.00	BEGINNING BALANCE	
01/26/22	21-4		598128	121266 FLAGLER PROF HEA		1,437.97	.00	N SULLIVAN C17000IE	
* 01/27/22	21-4		598206	8067 ST AUGUSTINE END		349.20	.00	9/8 TRACEY BENNETT	
TOTAL	OUTPATIENT CARE-LOCAL				112,000.00	2,117.60	.00		109,882.40
55704	REGIONAL REFERRAL HOSPITA				52,000.00	.00	.00	BEGINNING BALANCE	
* 01/31/22	21-4		598303	632 BAPTIST MEDICAL		4,930.29	.00	TODD COLLINS	
* 01/31/22	21-4		598301	632 BAPTIST MEDICAL		20,969.06	.00	JUSTON SMITH	
TOTAL	REGIONAL REFERRAL HOSPITA				52,000.00	25,899.35	.00		26,100.65
56403	COMPUTER EQUIPMENT				1,200.00	.00	1,191.49	BEGINNING BALANCE	
01/20/22	21-4	20221221-01	598046	104695 ZONES INC		1,191.49	-1,191.49	SURFACE PRO TABLET	
TOTAL	COMPUTER EQUIPMENT				1,200.00	1,191.49	.00		8.51

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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
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,917,009.00	397,610.62	8,217.24		1,511,181.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	27,357.44	.00	BEGINNING BALANCE	
01/14/22	22-4					4,488.89		PAYROLL CHARGES	
01/27/22	22-4					4,488.90		PAYROLL CHARGES	
TOTAL					116,987.00	36,335.23	.00		80,651.77
51400					1,000.00	211.82	.00	BEGINNING BALANCE	
TOTAL					1,000.00	211.82	.00		788.18
51501					1,000.00	200.00	.00	BEGINNING BALANCE	
01/27/22	22-4					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	300.00	.00		700.00
52100					9,103.00	2,069.03	.00	BEGINNING BALANCE	
01/14/22	22-4					332.19		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					339.84		PAYROLL CHARGES-FRINGE	
TOTAL					9,103.00	2,741.06	.00		6,361.94
52200					12,874.00	3,004.61	.00	BEGINNING BALANCE	
01/14/22	22-4					485.69		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					496.52		PAYROLL CHARGES-FRINGE	
TOTAL					12,874.00	3,986.82	.00		8,887.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,358.00	4,748.38	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					925.60		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					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: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
52300										
							4.00		PAYROLL CHARGES-FRINGE	
	01/27/22		22-4				925.60		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	22,358.00	6,611.58	.00		15,746.42
52400						2,814.00	687.90	.00	BEGINNING BALANCE	
	01/14/22		22-4				111.16		PAYROLL CHARGES-FRINGE	
	01/27/22		22-4				113.64		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,814.00	912.70	.00		1,901.30
53120						2,950.00	330.00	2,170.00	BEGINNING BALANCE	
*	01/06/22		21-4	20220392-01	V62414		90.00	-90.00	STAR11750 1/1-3/31	
	01/06/22		21-4	20220392-01	V62414		70.00	-70.00	15626803 11/16	
	01/06/22		18-4	20220392-01				.00	CHANGE ORDER - 18	
	01/06/22		18-4	20220392-01				.00	CHANGE ORDER - 19	
	01/10/22		18-4	20220392-01				.00	CHANGE ORDER - 20	
	01/10/22		18-4	20220392-01				.00	CHANGE ORDER - 21	
	01/20/22		18-4	20220178-01				-1,325.00	CHANGE ORDER - 11	
	01/20/22		18-4	20220179-01				1,325.00	CHANGE ORDER - 7	
	01/20/22		18-4	20220179-01				225.00	CHANGE ORDER - 5	
	01/20/22		18-4	20220179-01				.00	CHANGE ORDER - 6	
	01/24/22		21-4	20220179-01	598131		150.00	-150.00	ST0738-2 PEST 11/18	
	01/26/22		18-4	20220178-01				.00	CHANGE ORDER - 12	
	01/26/22		18-4	20220392-01				.00	CHANGE ORDER - 23	
	01/26/22		18-4	20220392-01				.00	CHANGE ORDER - 24	
	01/26/22		18-4	20220392-01				.00	CHANGE ORDER - 22	
	01/31/22		18-4	20220178-01				.00	CHANGE ORDER - 14	
	01/31/22		18-4	20220392-01				.00	CHANGE ORDER - 25	
TOTAL					CONTRACTUAL SERVICES	2,950.00	640.00	2,085.00		225.00
53400						2,160.00	450.00	1,710.00	BEGINNING BALANCE	
	01/20/22		21-4	20220191-01	598045		225.00	-225.00	2-72768-02377 12/21	
TOTAL					REFUSE	2,160.00	675.00	1,485.00		.00
54100						8,337.00	2,106.66	.00	BEGINNING BALANCE	
	01/06/22		21-4	597798	106974 WINDSTREAM CORPO		550.00	.00	062936741 1/24	

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

ACCOUNT	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100		COMMUNICATIONS	(cont'd)						
	01/24/22	19-4	22002876			-299.30		E/C CK597521 MIS-CODED	
	01/27/22	21-4	598241	107545		42.29	.00	923770335-00011 1/1	
	* 01/27/22	21-4	598114	106811		.38	.00	900015699 1/14	
	TOTAL	COMMUNICATIONS			8,337.00	2,400.03	.00		5,936.97
54300		UTILITIES			47,035.00	5,760.51	.00	BEGINNING BALANCE	
	01/20/22	21-4	597998	787		705.01	.00	74467-43184 12/27	
	01/20/22	21-4	597998	787		1,276.88	.00	87564-22096 12/27	
	01/20/22	21-4	597998	787		44.76	.00	03812-39300 12/27	
	01/24/22	19-4	22002876			299.30		E/C CK597521 MIS-CODED	
	01/24/22	21-4	598210	31		536.26	.00	567598-135463 1/12	
	TOTAL	UTILITIES			47,035.00	8,622.72	.00		38,412.28
54500		INSURANCE			24,899.00	.00	.00	BEGINNING BALANCE	
	02/10/22	19-4	22003322			11,042.87		FY22 PROP INS OCT-MAR	
	TOTAL	INSURANCE			24,899.00	11,042.87	.00		13,856.13
54600		BUILDING MAINTENANCE			15,000.00	105.24	2,970.00	BEGINNING BALANCE	
	02/18/22	21-4	598953	102145		63.46	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953	117764		1,258.30	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953	1579		5.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953	00002187		41.13	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953	118142		41.20	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953	124812		56.15	.00	CREATED AT PCARD IMPORT	
	TOTAL	BUILDING MAINTENANCE			15,000.00	1,570.98	2,970.00		10,459.02
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
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				1,000.00	79.90	.00	BEGINNING BALANCE	920.10
TOTAL	OPERATING SUPPLIES				1,000.00	79.90	.00		920.10
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		250.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					269,222.00	76,130.71	6,540.00		186,551.29

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0071 - MEDICAID PARTICIPATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,685,685.00	407,110.50	.00	BEGINNING BALANCE	
01/04/22	19-4		22002372			135,703.50	.00	1/4/22ACH MEDICAID JAN22	
TOTAL					1,685,685.00	542,814.00	.00		1,142,871.00
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,685,685.00	542,814.00	.00		1,142,871.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500	INSURANCE				.00	3,216.00	.00	BEGINNING BALANCE	
01/20/22	19-4		22002812			-3,216.00		E/C CK596845 FOR COA	
02/10/22	19-4		22003322			1,415.42		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				.00	1,415.42	.00		-1,415.42
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNCIL ON AGING					.00	1,415.42	.00		-1,415.42

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	832,598.08	.00	BEGINNING BALANCE	
01/14/22	22-4					136,392.66		PAYROLL CHARGES	
01/27/22	22-4					136,946.89		PAYROLL CHARGES	
TOTAL					3,905,822.00	1,105,937.63	.00		2,799,884.37
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					39,986.00	5,319.73	33,845.27	BEGINNING BALANCE	
01/03/22	21-4	20220221-01	597765	106394 STAFFING OF ST A		822.91	-822.91	W/E 12/12 LIB COURIER	
TOTAL					39,986.00	6,142.64	33,022.36		821.00
51400					2,000.00	38.64	.00	BEGINNING BALANCE	
TOTAL					2,000.00	38.64	.00		1,961.36
52100					298,948.00	61,986.79	.00	BEGINNING BALANCE	
01/14/22	22-4					10,092.72		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					10,135.12		PAYROLL CHARGES-FRINGE	
TOTAL					298,948.00	82,214.63	.00		216,733.37
52200					453,825.00	99,425.22	.00	BEGINNING BALANCE	
01/14/22	22-4					16,274.24		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					16,334.20		PAYROLL CHARGES-FRINGE	
TOTAL					453,825.00	132,033.66	.00		321,791.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					675,875.00	132,920.86	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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										
	01/14/22						44.00		PAYROLL CHARGES-FRINGE	
	01/14/22						72.00		PAYROLL CHARGES-FRINGE	
	01/14/22						25,954.85		PAYROLL CHARGES-FRINGE	
	01/27/22						44.00		PAYROLL CHARGES-FRINGE	
	01/27/22						72.00		PAYROLL CHARGES-FRINGE	
	01/27/22						25,954.85		PAYROLL CHARGES-FRINGE	
TOTAL						675,875.00	185,062.56	.00		490,812.44
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						10,615.00	2,447.18	.00	BEGINNING BALANCE	
	01/14/22						400.90		PAYROLL CHARGES-FRINGE	
	01/27/22						401.46		PAYROLL CHARGES-FRINGE	
TOTAL						10,615.00	3,249.54	.00		7,365.46
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53103						.00	29.95	.00	BEGINNING BALANCE	
	01/12/22				22002630		-29.95		RC PCARD EXP CORR DEPT	
TOTAL						.00	.00	.00		.00
53105						105,000.00	14,094.40	90,905.60	BEGINNING BALANCE	
	01/27/22				102001 GIDDENS SECURITY		1,932.00	-1,932.00	SEC 12/21 PV LIBRARY	
	01/27/22				102001 GIDDENS SECURITY		2,116.00	-2,116.00	SEC 12/21 HSTGS LIB	
	01/27/22				102001 GIDDENS SECURITY		3,772.00	-3,772.00	SEC 12/21 SJ LIBRARY	
TOTAL						105,000.00	21,914.40	83,085.60		.00
53120						227,603.00	79,522.15	124,585.77	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/03/22	21-4	20220326-01	V62352	122750 FLORIDA WATERWAY		30.00	-30.00	J19213 WEED 11/21	
	01/05/22	21-4	20220043-03	V62361	117187 HIGH TECH COMMER		1,942.00	-1,942.00	10/21 JANITORIAL SVC	
	01/21/22	17-4	20221383-01		105226 CERTIFIED CONTRO			1,370.37	COUNTYWIDE UPDATE HVAC CO	
	01/27/22	21-4	20220043-01	V62762	117187 HIGH TECH COMMER		1,202.00	-1,202.00	12/21 CLEAN BART LIB	
	01/27/22	21-4	20220043-03	V62762	117187 HIGH TECH COMMER		1,459.00	-1,459.00	12/21 CLEAN MAIN LIB	
	01/27/22	21-4	20220043-03	V62762	117187 HIGH TECH COMMER		1,942.00	-1,942.00	12/21 CLEAN PV LIB	
	01/27/22	21-4	20220311-01	598103	00001945 BRINKS INC		93.68	-93.68	16944 12/1-12/31	
	01/31/22	21-4	20220324-01	598323	123863 DEX YP		68.45	-68.45	800474972 ADV 12/21	
	01/31/22	21-4	20220324-01	598323	123863 DEX YP		68.45	-68.45	800474972 ADV 1/22	
	01/31/22	21-4	20220326-01	V62877	122750 FLORIDA WATERWAY		30.00	-30.00	12/21 WEED/ALG SVCS	
	02/18/22	21-4		598953	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					227,603.00	86,377.72	119,120.56		22,104.72
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					625.00	101.51	.00	BEGINNING BALANCE	
	01/25/22	19-4		22002914			48.59		1/18/22ACH BAML DEC21 FEE	
TOTAL	SERVICE CHARGES					625.00	150.10	.00		474.90
53203	LATE FEES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES					.00	.00	.00		.00
53400	REFUSE					5,160.00	920.00	4,240.00	BEGINNING BALANCE	
	01/06/22	21-4	20220360-01	597799	124851 WM CORPORATE SER		150.00	-150.00	2-72755-42374 12/21	
	01/06/22	21-4	20220360-02	597799	124851 WM CORPORATE SER		140.00	-140.00	2-72755-42374 12/21	
	01/06/22	21-4	20220360-03	597799	124851 WM CORPORATE SER		170.00	-170.00	2-72755-42374 12/21	
TOTAL	REFUSE					5,160.00	1,380.00	3,780.00		.00
54000	TRAVEL AND PER DIEM					11,000.00	136.90	.00	BEGINNING BALANCE	

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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
54000	TRAVEL AND PER DIEM		(cont'd)							
	01/06/22	21-4		597741	103842 AMY LEIGH RING		75.32	.00	12/17 169 MILES	
	01/31/22	21-4		598304	14421 JAE CONSTANCE BA		36.00	.00	MILEAGE 1/10	
	02/18/22	21-4		598953	112222 SPRINGHILL SUITE		368.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	112222 SPRINGHILL SUITE		368.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					11,000.00	984.22	.00		10,015.78
54100	COMMUNICATIONS					46,083.00	11,151.00	377.94	BEGINNING BALANCE	
*	01/03/22	21-4		597618	106811 COMCAST		395.90	.00	908469329 12/31	
	01/06/22	21-4		597594	107962 AT&T		4.20	.00	904 M34-7196 1/28	
	01/06/22	21-4		597594	107962 AT&T		20.30	.00	904 M45-7750 1/10	
	01/06/22	21-4		597768	116675 STATE OF FLORIDA		23.30	.00	A97SA34 11/21	
	01/06/22	21-4		597594	107962 AT&T		50.22	.00	904 810-9856 1/19	
	01/06/22	21-4		597594	107962 AT&T		64.12	.00	904 287-9464 1/22	
	01/06/22	21-4		597594	107962 AT&T		112.89	.00	904 273-0685 1/24	
*	01/18/22	21-4		597981	106811 COMCAST		34.98	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		136.85	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		164.88	.00	8495746900090526 2/4	
	01/19/22	21-4		598043	106974 WINDSTREAM CORPO		208.11	.00	060662323 2/12	
	01/19/22	21-4		598043	106974 WINDSTREAM CORPO		550.00	.00	062945755 2/12	
*	01/27/22	21-4		598114	106811 COMCAST		4.37	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		4.41	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		5.68	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		5.96	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		7.28	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		7.59	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
	01/27/22	21-4		598176	13144 NEFLIN INC		263.25	.00	KAJEET HOT SPOTS	
TOTAL	COMMUNICATIONS					46,083.00	14,487.73	377.94		31,217.33
54110	POSTAGE					2,800.00	849.06	.00	BEGINNING BALANCE	
	02/02/22	19-4		22003189			328.65	.00	MAIL ACCRL JAN22	
TOTAL	POSTAGE					2,800.00	1,177.71	.00		1,622.29
54300	UTILITIES					155,250.00	21,969.03	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 177
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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 - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/03/22	21-4		597697	101786 JEA		1,060.64	.00	3998034200 12/15	
01/03/22	21-4		597762	110022 ST JOHNS COUNTY		166.67	.00	708644-208644 12/12	
* 01/04/22	21-4		597658	787 FLORIDA POWER &		603.35	.00	46020-44242 12/22	
* 01/04/22	21-4		597658	787 FLORIDA POWER &		614.82	.00	54148-58489 12/27	
* 01/04/22	21-4		597658	787 FLORIDA POWER &		2,741.63	.00	27530-00401 12/20	
01/12/22	21-4		597831	331 BEACHES ENERGY S		1,528.62	.00	410250-339070 12/28	
01/20/22	21-4		597998	787 FLORIDA POWER &		1,611.57	.00	25564-03596 1/10	
01/20/22	21-4		598032	31 ST JOHNS COUNTY		267.84	.00	526355-124185 1/5	
01/24/22	21-4		598210	31 ST JOHNS COUNTY		59.87	.00	567893-135583 1/12	
01/24/22	21-4		598211	110022 ST JOHNS COUNTY		165.15	.00	708644-208644 1/12	
01/24/22	21-4		598210	31 ST JOHNS COUNTY		538.41	.00	519690-116371 1/12	
01/27/22	21-4		598108	1871 CITY OF ST AUGUS		653.26	.00	11180 1/3	
01/31/22	21-4		598353	787 FLORIDA POWER &		915.87	.00	46020-44242 1/24	
01/31/22	21-4		598353	787 FLORIDA POWER &		923.77	.00	54148-58489 1/25	
01/31/22	21-4		598353	787 FLORIDA POWER &		3,160.58	.00	27530-00401 1/21	
TOTAL	UTILITIES				155,250.00	36,981.08	.00		118,268.92
54400	LEASE/RENTAL OF EQUIPMENT				15,406.00	1,881.80	13,336.20	BEGINNING BALANCE	
01/26/22	18-4	20220322-01		114515 RICOH USA INC			-2,718.54	CHANGE ORDER - 1	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,406.00	1,881.80	10,617.66		2,906.54
54401	LEASE/RENTAL OF BUILDING				9,880.00	2,469.79	7,410.21	BEGINNING BALANCE	
01/03/22	21-4	20220373-01	597745	107406 SEAGROVE TOWN CE		2,687.83	-2,687.83	000000F 2022 ASSESSME	
TOTAL	LEASE/RENTAL OF BUILDING				9,880.00	5,157.62	4,722.38		.00
54500	INSURANCE				129,639.00	3,448.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			38,051.13		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				129,639.00	41,499.13	.00		88,139.87
54600	BUILDING MAINTENANCE				71,613.00	11,836.87	842.50	BEGINNING BALANCE	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/26/22	21-4	20220861-01	V62799	1431 ST AUGUSTINE ELE		592.50	-592.50	MAIN LIBRARY IRRIGATION S	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		73.40	.00	CREATED AT PCARD IMPORT	

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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
54600		BUILDING MAINTENANCE	(cont'd)						
02/18/22	21-4		598953	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		112.10	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		122.40	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		127.56	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		153.30	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		172.22	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		173.92	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		174.24	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		1,334.37	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		7.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		46.84	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		48.24	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		48.38	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		-127.16	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	15443 LOWE'S HOME CENT		23.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		25.90	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		29.98	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			71,613.00	15,263.50	250.00		56,099.50
54601		EQUIPMENT MAINTENANCE			3,711.00	294.00	950.00	BEGINNING BALANCE	
01/03/22	21-4	20221101-01 V62376		119738 NETWORKS 2000 IN		950.00	-950.00	--- PART# H39A9PE	
TOTAL		EQUIPMENT MAINTENANCE			3,711.00	1,244.00	.00		2,467.00
54602		VEHICLE MAINTENANCE			20,400.00	3,175.12	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			4,715.40		JAN2022 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			20,400.00	7,890.52	.00		12,509.48
54603		OTHER MAINTENANCE			21,862.00	450.00	.00	BEGINNING BALANCE	
01/28/22	17-4	20221432-01		103792 TAYLOR TREE SERV			2,955.00	PRUNE AND REMOVE TREES AT	
TOTAL		OTHER MAINTENANCE			21,862.00	450.00	2,955.00		18,457.00
54614		BOOK REPAIRS/MAINTENANCE			750.00	.00	750.00	BEGINNING BALANCE	
TOTAL		BOOK REPAIRS/MAINTENANCE			750.00	.00	750.00		.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
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					3,100.00	956.90	2,289.10	BEGINNING BALANCE	
TOTAL					3,100.00	956.90	2,289.10		-146.00
54905					1,880.00	1,860.63	.00	BEGINNING BALANCE	
TOTAL					1,880.00	1,860.63	.00		19.37
55100					15,200.00	1,326.75	8,961.78	BEGINNING BALANCE	
01/03/22	21-4	20220304-01	597767	120912 STAPLES	ADVANTAG	73.96	-73.96	OFFICE SUPPLIES	
TOTAL					15,200.00	1,400.71	8,887.82		4,911.47
55102					2,405.00	410.55	586.50	BEGINNING BALANCE	
01/03/22	21-4	20221195-03	597749	00001488	SHI INTERNATIONA	586.50	-586.50	--- 79P-05857	
TOTAL					2,405.00	997.05	.00		1,407.95
55103					37,455.00	16,285.66	8,519.27	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633	9 TO 5 COMPUTER	.00	-1,519.05	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633	9 TO 5 COMPUTER	.00	-36.82	--- FREIGHT CHARGE	
01/03/22	21-4	20220905-02	597692	123814	ITSVAVY LLC	140.40	-140.40	--- PART # 22644269 MFG	
01/03/22	21-4	20220905-03	597692	123814	ITSVAVY LLC	2,805.76	-2,805.76	--- PART #20481936 MFG PA	
01/06/22	21-4	20220904-01	597614	14787	CDW GOVERNMENT I	2,739.00	-2,739.00	--- CDW # 5416122 MFG	
01/18/22	21-4	20220394-01	598040	107545	VERIZON WIRELESS	180.35	-180.35	621300498-00001 12/15	
02/18/22	21-4		598953	103328	AMAZON.COM	-129.99	.00	CREATED AT PCARD IMPORT	
TOTAL					37,455.00	22,021.18	1,097.89		14,335.93
55200					71,900.00	9,771.73	28,139.86	BEGINNING BALANCE	
01/03/22	21-4	20220042-04	597651	4786	FLORIDA JANITOR	348.72	-348.72	JANITORIAL SUPPLIES	
01/03/22	21-4	20220042-05	597651	4786	FLORIDA JANITOR	143.58	-143.58	JANITORIAL SUPPLIES	
01/05/22	21-4		V62414	1579	VILLAGE KEY & AL	186.40	.00	15626999 12/1	
01/05/22	21-4	20220328-01	V62345	463	DEMCO INC	241.93	-241.93	OFFICE SUPPLIES	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/20/22	21-4	20220328-06	V62691	463 DEMCO INC		116.17	-116.17	OFFICE SUPPLIES-SPECIALTY	
	01/20/22	21-4	20220328-07	V62691	463 DEMCO INC		251.71	-251.71	OFFICE SUPPLIES-SPECIALTY	
	01/27/22	21-4		598176	13144 NEFLIN INC		50.00	.00	KAJEET HOT SPOTS	
	01/31/22	21-4	20220328-02	V62868	463 DEMCO INC		110.03	-110.03	OFFICE SUPPLIES	
	02/18/22	21-4		598953	103328 AMAZON.COM		61.08	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125785 SPREADSHIRT INC		73.88	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		83.63	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		90.72	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	111085 BUDGET NOTARY SE		103.10	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109100 CONSTANT CONTACT		197.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	556 PIP PRINTING		464.69	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	365 CRAFT'S TROPHIES		18.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	117253 CHICAGO BOOKS &		582.53	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					71,900.00	12,897.39	26,927.72		32,074.89
55201	GAS, OIL, AND LUBRICANTS					7,500.00	2,167.87	.00	BEGINNING BALANCE	
	02/16/22	19-4	22003518				866.01		JAN2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					7,500.00	3,033.88	.00		4,466.12
55204	LIBRARY BOOKS					570,175.00	46,483.94	371,591.83	BEGINNING BALANCE	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		-44.52	44.52	CREDIT	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		15.14	-15.14	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		17.07	-17.07	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		38.97	-38.97	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		40.31	-40.31	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		41.51	-41.51	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		43.05	-43.05	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		43.21	-43.21	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		44.98	-44.98	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		45.63	-45.63	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		54.10	-54.10	BOOK MISC - BOOKS AND PRO	
	01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		55.30	-55.30	BOOK MISC - BOOKS AND PRO	

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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)						
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		61.85	-61.85	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		63.93	-63.93	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		68.21	-68.21	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		73.74	-73.74	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		74.73	-74.73	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		81.23	-81.23	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		87.01	-87.01	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		91.60	-91.60	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		92.30	-92.30	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		93.32	-93.32	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		103.58	-103.58	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		106.03	-106.03	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		118.11	-118.11	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		135.81	-135.81	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		142.66	-142.66	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		160.64	-160.64	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		162.46	-162.46	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		392.23	-392.23	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		462.50	-462.50	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		670.23	-670.23	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		1,060.14	-1,060.14	BOOK MISC - BOOKS AND PRO	
01/04/22	21-4	20220038-01	597597	9481 BAKER & TAYLOR I		1,741.43	-1,741.43	BOOK MISC - BOOKS AND PRO	
01/13/22	21-4	20220038-01	597827	9481 BAKER & TAYLOR I		493.98	-493.98	BOOK MISC - BOOKS AND PRO	
01/13/22	21-4	20220117-01	597875	113238 OVERDRIVE INC		713.37	-713.37	BOOK MISC - E-BOOKS AND E	
01/13/22	21-4	20220117-01	597875	113238 OVERDRIVE INC		1,021.56	-1,021.56	BOOK MISC - E-BOOKS AND E	
01/13/22	21-4	20220119-01	597838	00001417 CENTER POINT LAR		1,746.63	-1,746.63	BOOK MISC - E-BOOKS AND E	
01/13/22	21-4	20220123-01	V62467	101818 MIDWEST TAPE LLC		189.36	-189.36	BOOK MISC - LARGE PRINT B	
01/13/22	21-4	20220123-01	V62467	101818 MIDWEST TAPE LLC		20.98	-20.98	BOOK MISC - MOVIES, MUSIC	
01/13/22	21-4	20220123-01	V62467	101818 MIDWEST TAPE LLC		35.67	-35.67	BOOK MISC - MOVIES, MUSIC	
01/13/22	21-4	20220123-01	V62467	101818 MIDWEST TAPE LLC		41.99	-41.99	BOOK MISC - MOVIES, MUSIC	
01/13/22	21-4	20220123-01	V62467	101818 MIDWEST TAPE LLC		83.54	-83.54	BOOK MISC - MOVIES, MUSIC	
01/13/22	21-4	20220123-01	V62467	101818 MIDWEST TAPE LLC		136.45	-136.45	BOOK MISC - MOVIES, MUSIC	
01/13/22	21-4	20220123-01	V62467	101818 MIDWEST TAPE LLC		146.96	-146.96	BOOK MISC - MOVIES, MUSIC	
01/13/22	21-4	20220123-01	V62467	101818 MIDWEST TAPE LLC		191.46	-191.46	BOOK MISC - MOVIES, MUSIC	
01/13/22	21-4	20220123-01	V62467	101818 MIDWEST TAPE LLC		340.30	-340.30	BOOK MISC - MOVIES, MUSIC	
* 01/13/22	21-4	20220606-01	597837	104456 CENGAGE LEARNING		24.00	-24.00	BOOK MISC - LARGE PRINT B	
* 01/13/22	21-4	20220606-01	597837	104456 CENGAGE LEARNING		46.38	-46.38	BOOK MISC - LARGE PRINT B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
* 01/13/22	21-4	20220606-01	597837	104456 CENGAGE LEARNING		107.18	-107.18	BOOK MISC - LARGE PRINT B	
* 01/13/22	21-4	20220606-01	597837	104456 CENGAGE LEARNING		118.36	-118.36	BOOK MISC - LARGE PRINT B	
* 01/13/22	21-4	20220606-01	597837	104456 CENGAGE LEARNING		451.84	-451.84	BOOK MISC - LARGE PRINT B	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		19.63	-19.63	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		24.20	-24.20	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		27.65	-27.65	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		29.24	-29.24	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		33.47	-33.47	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		37.82	-37.82	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		44.75	-44.75	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		44.92	-44.92	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		48.80	-48.80	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		55.30	-55.30	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		58.75	-58.75	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		59.33	-59.33	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		59.91	-59.91	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		59.91	-59.91	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		62.21	-62.21	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		63.48	-63.48	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		72.60	-72.60	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		85.71	-85.71	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		97.97	-97.97	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		101.89	-101.89	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		102.27	-102.27	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		105.32	-105.32	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		106.45	-106.45	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		125.79	-125.79	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		264.80	-264.80	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		281.70	-281.70	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		287.62	-287.62	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		448.78	-448.78	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		463.42	-463.42	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		683.20	-683.20	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		2,305.18	-2,305.18	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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)						
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		7.89	-7.89	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		17.07	-17.07	BOOK MISC - BOOKS AND PRO	
01/26/22	21-4	20220038-01	598093	9481 BAKER & TAYLOR I		18.55	-18.55	BOOK MISC - BOOKS AND PRO	
01/27/22	21-4	20220117-01	598181	113238 OVERDRIVE INC		171.21	-171.21	BOOK MISC - E-BOOKS AND E	
01/27/22	21-4	20220117-01	598181	113238 OVERDRIVE INC		214.30	-214.30	BOOK MISC - E-BOOKS AND E	
01/27/22	21-4	20220123-01	V62773	101818 MIDWEST TAPE LLC		15.44	-15.44	BOOK MISC - MOVIES, MUSIC	
01/27/22	21-4	20220123-01	V62773	101818 MIDWEST TAPE LLC		18.28	-18.28	BOOK MISC - MOVIES, MUSIC	
01/27/22	21-4	20220123-01	V62773	101818 MIDWEST TAPE LLC		37.92	-37.92	BOOK MISC - MOVIES, MUSIC	
01/27/22	21-4	20220123-01	V62773	101818 MIDWEST TAPE LLC		62.26	-62.26	BOOK MISC - MOVIES, MUSIC	
01/27/22	21-4	20220123-01	V62773	101818 MIDWEST TAPE LLC		69.42	-69.42	BOOK MISC - MOVIES, MUSIC	
01/27/22	21-4	20220123-01	V62773	101818 MIDWEST TAPE LLC		136.08	-136.08	BOOK MISC - MOVIES, MUSIC	
01/27/22	21-4	20220123-01	V62773	101818 MIDWEST TAPE LLC		288.41	-288.41	BOOK MISC - MOVIES, MUSIC	
01/27/22	21-4	20220123-01	V62773	101818 MIDWEST TAPE LLC		291.89	-291.89	BOOK MISC - MOVIES, MUSIC	
01/27/22	21-4	20220123-01	V62773	101818 MIDWEST TAPE LLC		455.80	-455.80	BOOK MISC - MOVIES, MUSIC	
01/27/22	21-4	20220123-01	V62773	101818 MIDWEST TAPE LLC		486.84	-486.84	BOOK MISC - MOVIES, MUSIC	
01/27/22	21-4	20220422-01	V62736	10123 BLACKSTONE PUBLI		111.30	-111.30	BOOK MISC 101358	
* 01/27/22	21-4	20220606-01	598104	104456 CENGAGE LEARNING		42.38	-42.38	BOOK MISC 139426	
* 01/27/22	21-4	20220606-01	598104	104456 CENGAGE LEARNING		85.57	-85.57	BOOK MISC 139426	
* 01/27/22	21-4	20220606-01	598104	104456 CENGAGE LEARNING		142.36	-142.36	BOOK MISC 139426	
* 01/27/22	21-4	20220606-01	598104	104456 CENGAGE LEARNING		423.03	-423.03	BOOK MISC 139426	
* 01/27/22	21-4	20220606-01	598104	104456 CENGAGE LEARNING		705.34	-705.34	BOOK MISC 139426	
* 01/27/22	21-4	20220606-01	598104	104456 CENGAGE LEARNING		82.37	-82.37	BOOK MISC - LARGE PRINT B	
02/18/22	21-4		598953	103328 AMAZON.COM		77.83	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		104.72	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		104.93	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		114.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		178.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		243.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		312.62	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		326.35	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		17.52	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		35.54	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		45.92	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		49.90	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002213 BARNES & NOBLE		51.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		25.95	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				570,175.00	71,146.01	348,654.66		150,374.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
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	.00	2,106.51	BEGINNING BALANCE	
01/10/22	18-4	20221196-01		9481 BAKER & TAYLOR I			850.00	CHANGE ORDER - 1	
01/10/22	18-4	20221198-01		101818 MIDWEST TAPE LLC			150.00	CHANGE ORDER - 1	
01/18/22	18-4	20221079-01		113238 OVERDRIVE INC			.10	CHANGE ORDER - 2	
01/26/22	21-4	20221196-01	598093	9481 BAKER & TAYLOR I		18.55	-18.55	BOOK MISC - DONATION PURC	
01/26/22	21-4	20221196-01	598093	9481 BAKER & TAYLOR I		29.43	-29.43	BOOK MISC - DONATION PURC	
01/26/22	21-4	20221196-01	598093	9481 BAKER & TAYLOR I		38.18	-38.18	BOOK MISC - DONATION PURC	
01/26/22	21-4	20221196-01	598093	9481 BAKER & TAYLOR I		41.82	-41.82	BOOK MISC - DONATION PURC	
01/26/22	21-4	20221197-01	598093	9481 BAKER & TAYLOR I		20.17	-20.17	BOOK MISC - DONATION PURC	
01/27/22	21-4	20221079-01	598181	113238 OVERDRIVE INC		506.61	-506.61	BOOK MISC - E-BOOKS AND E	
01/31/22	21-4	V62868		463 DEMCO INC		3,340.06	.00	OFFICE SUPPLIES	
TOTAL		DONATION EXPENDITURE			45,785.00	3,994.82	2,451.85		39,338.33
55214		UNIFORMS			11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			11,125.00	.00	.00		11,125.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			62,500.00	25,245.37	18,508.00	BEGINNING BALANCE	
01/13/22	21-4	20220421-01	597832	122786 BIBLIOLABS, LLC		9,258.00	-9,258.00	2/1-22-1/31/23 SVCS	
01/27/22	18-4	20220605-01		107807 W T COX INFORMAT			543.00	CHANGE ORDER - 2	
TOTAL		BOOKS AND SUBSCRIPTIONS			62,500.00	34,503.37	9,793.00		18,203.63
55401		TRAINING			7,945.00	437.99	.00	BEGINNING BALANCE	
TOTAL		TRAINING			7,945.00	437.99	.00		7,507.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55405					2,700.00	944.00	1,500.00	BEGINNING BALANCE	
TOTAL					2,700.00	944.00	1,500.00		256.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.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					7,153,566.00	1,905,712.76	660,283.54		4,587,569.70

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,486,138.00	321,297.30	.00	BEGINNING BALANCE	
01/14/22	22-4					51,119.08		PAYROLL CHARGES	
01/27/22	22-4					53,194.08		PAYROLL CHARGES	
TOTAL					1,486,138.00	425,610.46	.00		1,060,527.54
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					258,850.00	19,875.30	238,974.70	BEGINNING BALANCE	
01/03/22	21-4	20220545-01	597765	106394		119.56	-119.56	W/E 12/12 YOGA INST	
01/03/22	21-4	20220545-01	597765	106394		2,508.10	-2,508.10	W/E 12/12 REC PROG	
01/03/22	21-4	20220545-03	597765	106394		358.68	-358.68	W/E 12/12 ADULT SPORT	
01/03/22	21-4	20220545-03	597765	106394		1,464.61	-1,464.61	W/E 12/12 ADULT SPORT	
01/12/22	21-4	20220545-01	V62474	106394		89.67	-89.67	W/E 12/26 YOGA INSTRU	
01/12/22	21-4	20220545-01	V62474	106394		1,853.66	-1,853.66	W/E 12/26 REC STAFF	
01/12/22	21-4	20220545-03	V62474	106394		538.02	-538.02	W/E 12/26 SPORTS	
01/12/22	21-4	20220545-03	V62474	106394		1,016.26	-1,016.26	W/E 12/26 SPORTS	
TOTAL					258,850.00	27,823.86	231,026.14		.00
51400					5,000.00	279.18	.00	BEGINNING BALANCE	
01/14/22	22-4					396.86		PAYROLL CHARGES	
01/27/22	22-4					163.99		PAYROLL CHARGES	
TOTAL					5,000.00	840.03	.00		4,159.97
51501					.00	42.86	.00	BEGINNING BALANCE	
TOTAL					.00	42.86	.00		-42.86
52100					114,072.00	24,031.59	.00	BEGINNING BALANCE	
01/14/22	22-4					3,813.90		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,954.87		PAYROLL CHARGES-FRINGE	
TOTAL					114,072.00	31,800.36	.00		82,271.64

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					184,240.00	39,369.69	.00	BEGINNING BALANCE	
01/14/22	22-4					6,372.15		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6,629.75		PAYROLL CHARGES-FRINGE	
TOTAL					184,240.00	52,371.59	.00		131,868.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,114.00	47,520.54	.00	BEGINNING BALANCE	
01/14/22	22-4					12.79		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					9,317.85		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					25.89		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					12.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					9,317.85		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					25.90		PAYROLL CHARGES-FRINGE	
TOTAL					259,114.00	66,237.62	.00		192,876.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					26,991.00	6,023.86	.00	BEGINNING BALANCE	
01/14/22	22-4					936.97		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					982.26		PAYROLL CHARGES-FRINGE	
TOTAL					26,991.00	7,943.09	.00		19,047.91
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120						174,380.00	25,501.22	131,560.00	BEGINNING BALANCE	
	01/18/22	21-4	20220023-01	V62687	122006 CIVICPLUS, LLC		5,000.00	-5,000.00	2/22-2/21/23 YRLY FEE	
	01/27/22	21-4	20220188-01	598196	631 SCHINDLER ELEVAT		30.00	-30.00	12/21 5000112182	
	02/18/22	21-4		598953	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						174,380.00	30,551.21	126,530.00		17,298.79
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						5,500.00	2,649.01	.00	BEGINNING BALANCE	
	01/12/22	19-4		22002684			9.99		1/3/22ACH BOFA DEC21	
	01/12/22	19-4		22002684			.61		1/3/22ACH BOFA DEC21	
	01/25/22	19-4		22002914			40.47		1/18/22ACH BAML DEC21 FEE	
	01/27/22	21-4		V62767	104299 LEXIS NEXIS RISK		808.95	.00	1900809-2021123112/21	
TOTAL						5,500.00	3,509.03	.00		1,990.97
54000						3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,000.00	.00	.00		3,000.00
54100						52,456.00	13,898.83	14,339.06	BEGINNING BALANCE	
	01/04/22	21-4	20220041-01	597790	107545 VERIZON WIRELESS		1,117.91	-1,117.91	342271686-00001 12/23	
	01/06/22	21-4		597594	107962 AT&T		554.01	.00	904 471-3614 1/24	
	01/06/22	21-4		597594	107962 AT&T		258.64	.00	904 287-9936 1/22	
*	01/18/22	21-4		597981	106811 COMCAST		79.90	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		86.90	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		111.95	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		121.20	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		122.38	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		166.90	.00	8495746900090526 2/4	
*	01/18/22	21-4		597981	106811 COMCAST		178.40	.00	8495746900090526 2/4	
	01/20/22	21-4		V62708	120330 SMARSH INC		110.31	.00	11/1/21-10/09/22 SVCS	
	01/26/22	21-4		598250	106974 WINDSTREAM CORPO		113.11	.00	060416734 2/12	
	01/26/22	21-4		598250	106974 WINDSTREAM CORPO		140.70	.00	062348948 2/12	
	01/26/22	21-4	20220048-01	598223	101952 T-MOBILE USA, IN		772.20	-772.20	974600121 1/3	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 01/27/22	21-4		598114	106811 COMCAST		27.99	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		41.18	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		159.06	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				52,456.00	18,061.57	12,448.95		21,945.48
54110	POSTAGE				350.00	17.90	.00	BEGINNING BALANCE	
02/02/22	19-4		22003189			22.01		MAIL ACCRL JAN22	
TOTAL	POSTAGE				350.00	39.91	.00		310.09
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	818.00	4,090.00	BEGINNING BALANCE	
01/06/22	21-4	20220004-01	5018032950	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 12/22-1/21	
01/07/22	21-4	20220004-01	5018032950	3282 WELLS FARGO VEND		-409.00	409.00	3691517966 12/22-1/21	
01/07/22	21-4	20220004-01	5018032950	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 12/22-1/21	
01/07/22	21-4	20220004-01	5018032950	3282 WELLS FARGO VEND		-409.00	409.00	3691517966 12/22-1/21	
01/07/22	21-4	20220004-01	5018032950	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 12/22-1/21	
01/07/22	21-4	20220004-01	5018032950	3282 WELLS FARGO VEND		-409.00	409.00	3691517966 12/22-1/21	
01/07/22	21-4	20220004-01	V62416	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 12/22-1/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,700.00	1,227.00	3,681.00		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
54402	LEASE/RENTAL OF LAND				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				600.00	.00	.00		600.00
54500	INSURANCE				19,111.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
02/10/22	19-4		22003322			950.24		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				19,111.00	950.24	.00		18,160.76
54600	BUILDING MAINTENANCE				63,362.00	18,392.02	1,537.00	BEGINNING BALANCE	
01/11/22	17-4	20221316-01		14460 WISEMAN FENCE AN			540.00	REPAIR FENCE AT KETTERLIN	
01/18/22	17-4	20221343-01		108057 SSE & ASSOCIATES			1,530.00	BLEACHERS AND BENCHES - P	
01/20/22	21-4	20221090-01	598015	114969 KRYSTAL KLEAN		1,512.00	-1,512.00	W/O 193552 66796326	
01/21/22	17-4	20221383-01		105226 CERTIFIED CONTRO			349.31	COUNTYWIDE UPDATE HVAC CO	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		195.20	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		279.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		12.58	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		12.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122343 TURNER ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				63,362.00	20,417.54	2,444.31		40,500.15
54601	EQUIPMENT MAINTENANCE				840.00	49.00	791.00	BEGINNING BALANCE	
01/03/22	21-4	20221101-01	V62376	119738 NETWORKS 2000 IN		791.00	-791.00	--- PART# H39A9PE	
TOTAL	EQUIPMENT MAINTENANCE				840.00	840.00	.00		.00
54602	VEHICLE MAINTENANCE				4,700.00	1,631.13	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			1,532.03		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				4,700.00	3,163.16	.00		1,536.84
54801	SPECIAL EVENTS				11,250.00	1,153.15	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	365 CRAFT'S TROPHIES		337.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1343 SPORTS CORNER		350.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	365 CRAFT'S TROPHIES		22.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				11,250.00	1,862.15	.00		9,387.85
54900	ADVERTISING				2,700.00	384.00	500.00	BEGINNING BALANCE	
01/06/22	21-4	20220022-01	597758	120708 ST AUGUSTINE REC		62.83	-62.83	11/21 19935 ADS	
01/27/22	21-4	20220022-01	598207	120708 ST AUGUSTINE REC		233.36	-233.36	19935 12/21 ADS	
TOTAL	ADVERTISING				2,700.00	680.19	203.81		1,816.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 191
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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
54905	AD	VALOREM/PROPERTY TAXES	(cont'd)						
54905	AD	VALOREM/PROPERTY TAXES			75.00	67.67	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			75.00	67.67	.00		7.33
55100		OFFICE SUPPLIES			9,875.00	2,057.15	614.68	BEGINNING BALANCE	
01/03/22	21-4	20221101-01	V62376	119738 NETWORKS 2000 IN		159.00	-159.00	--- PART# H39A9PE	
02/18/22	21-4		598953	103328 AMAZON.COM		161.93	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		67.19	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		85.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		91.90	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		46.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		53.08	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		-39.54	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		23.90	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		27.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		30.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		34.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		35.11	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,875.00	2,855.57	455.68		6,563.75
55102		SOFTWARE			1,112.00	277.97	609.63	BEGINNING BALANCE	
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA		277.97	-277.97	--- 021-10695	
01/06/22	21-4	20221169-01	597805	104695 ZONES INC		331.66	-331.66	--- MFG P/N: 65310735AC	
TOTAL		SOFTWARE			1,112.00	887.60	.00		224.40
55103		COMPUTER SUPPLIES			3,210.00	2,214.87	327.55	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-319.80	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-7.75	--- FREIGHT CHARGE	
02/18/22	21-4		598953	122294 TRIFECTA NETWORK		390.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,210.00	2,604.87	.00		605.13
55200		OPERATING SUPPLIES			67,276.00	9,331.05	.00	BEGINNING BALANCE	
01/06/22	21-4		597728	110807 ISMAEL OLIVERO		162.50	.00	12/11 XMAS PARADE	
01/06/22	21-4		V62423	116428 ROBERT J YOUNG		162.50	.00	12/11 XMAS PARADE	
01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	01/19/22	19-4					-2.71		01/13/22 CASH RECEIPTS	
	01/26/22	18-4	20221312-01	22002804				.00	CHANGE ORDER - 1	
	02/18/22	21-4		598953	119369 THE PRINT SHOP O			.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122565 CANVA		119.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125773 BRODERICK DESIGN		375.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	10855 WINN DIXIE STORE		9.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121112 WALMART		15.68	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108321 PAYPAL INC		700.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	117311 EPIC SPORTS INC		-3.41	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108438 DOLLARTREE STORE		5.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			67,276.00	10,875.00	15.00		56,386.00
55201						5,800.00	1,279.30	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003518			354.31	.00	JAN2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			5,800.00	1,633.61	.00		4,166.39
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55400						288.00	136.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			288.00	136.00	.00		152.00
55401						3,000.00	825.00	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	102314 FRED PRYOR SEMIN		348.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119890 GOOUTDOORSFLORID		19.31	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			3,000.00	1,192.31	.00		1,807.69
55405						2,630.00	495.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			2,630.00	495.00	.00		2,135.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400						17,659.00	2,158.40	.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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PAGE NUMBER: 193
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		17,659.00	2,158.40	.00		15,500.60
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				30,549.00 30,549.00	.00 .00	30,549.00 30,549.00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				120,000.00 120,000.00	.00 .00	.00 .00	BEGINNING BALANCE	120,000.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,016,185.00	716,877.90	407,353.89		1,891,953.21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,029,105.00	423,911.54	.00	BEGINNING BALANCE	
01/14/22	22-4					67,509.75		PAYROLL CHARGES	
01/27/22	22-4					69,480.71		PAYROLL CHARGES	
TOTAL					2,029,105.00	560,902.00	.00		1,468,203.00
51302					46,100.00	4,532.43	41,567.57	BEGINNING BALANCE	
01/03/22	21-4	20220546-01	597765	106394 STAFFING OF ST A		1,186.50	-1,186.50	W/E 12/12 GRNDS MAINT	
01/12/22	21-4	20220546-01	V62474	106394 STAFFING OF ST A		885.92	-885.92	W/E 12/26 GRDS MAINT	
TOTAL					46,100.00	6,604.85	39,495.15		.00
51400					35,000.00	15,098.98	.00	BEGINNING BALANCE	
01/14/22	22-4					290.01		PAYROLL CHARGES	
TOTAL					35,000.00	15,388.99	.00		19,611.01
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	1,077.13	.00	BEGINNING BALANCE	
01/14/22	22-4					200.00		PAYROLL CHARGES	
01/27/22	22-4					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	1,477.13	.00		4,022.87
52100					158,325.00	32,527.76	.00	BEGINNING BALANCE	
01/14/22	22-4					4,985.38		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5,113.97		PAYROLL CHARGES-FRINGE	
TOTAL					158,325.00	42,627.11	.00		115,697.89
52200					234,868.00	51,462.31	.00	BEGINNING BALANCE	
01/14/22	22-4					8,150.35		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8,324.70		PAYROLL CHARGES-FRINGE	
TOTAL					234,868.00	67,937.36	.00		166,930.64

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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					533,176.00	95,288.31	.00	BEGINNING BALANCE	
01/14/22	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					44.50		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					18,631.96		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					18,631.96		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					44.50		PAYROLL CHARGES-FRINGE	
TOTAL					533,176.00	132,677.23	.00		400,498.77
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					51,100.00	10,422.41	.00	BEGINNING BALANCE	
01/14/22	22-4					1,604.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,647.66		PAYROLL CHARGES-FRINGE	
TOTAL					51,100.00	13,674.27	.00		37,425.73
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					372,103.00	43,330.75	262,316.50	BEGINNING BALANCE	
01/03/22	21-4	20220614-01	V62352	122750 FLORIDA WATERWAY		926.00	-926.00	J19213 WEED 11/21	
01/03/22	21-4	20220856-01	597718	114350 NADER'S PEST RAI		57.00	-57.00	LANDRUM 447627	
01/03/22	21-4	20220856-02	597718	114350 NADER'S PEST RAI		20.00	-20.00	12/21 447627 LANDRUM	
01/04/22	21-4	20220914-01	597598	155 BAKER PEST CONTR		180.00	-180.00	19074-09 12/13 PEST	

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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)	
01/06/22	21-4	20220332-01	597778	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
01/06/22	21-4	20220332-01	597778	100395 UNIFIRST CORPORA		74.80	-74.80	1260494 UNIFORMS	
01/06/22	21-4	20220630-01	V62374	107923 MASSEY SERVICES		40.00	-40.00	12/21 PLAYERS COMM	
01/06/22	21-4	20221150-01	597793	125454 WATER TREATMENT		360.00	-360.00	H2O TEST VILANO RAMP	
01/12/22	21-4	20221150-01	597897	125454 WATER TREATMENT		420.00	-420.00	V/BOAT RAMP WPT	
01/18/22	21-4	20221163-01	597973	116886 BUG AWAY SPECIAL		650.00	-650.00	ABERDEEN 107805 PEST	
01/18/22	17-4	20221346-01		785 FLORIDA PEST CON			2,438.00	PEST CONTROL DRYWOOD TER	
01/20/22	21-4	20220721-01	597958	125419 AGROW PRO, INC.		10,761.00	-10,761.00	WEED & PEST 12/22	
01/26/22	21-4	20220611-01	V62762	117187 HIGH TECH COMMER		165.00	-165.00	CLEAN 12/21 NEASE BCH	
01/26/22	21-4	20220611-01	V62762	117187 HIGH TECH COMMER		165.00	-165.00	CLEAN 12/21 BELUTH PK	
01/26/22	21-4	20220611-01	V62762	117187 HIGH TECH COMMER		375.00	-375.00	CLEAN 12/21 TROUT CRK	
01/26/22	21-4	20220611-01	V62762	117187 HIGH TECH COMMER		378.00	-378.00	CLEAN 12/21 MIZELL RD	
01/26/22	21-4	20220611-01	V62762	117187 HIGH TECH COMMER		635.00	-635.00	CLEAN 12/21 PLAYERS	
01/26/22	21-4	20221150-01	598242	125454 WATER TREATMENT		800.00	-800.00	VIL BT RAMP H2O TEST	
01/27/22	21-4	20220614-01	V62754	122750 FLORIDA WATERWAY		926.00	-926.00	12/21 J19213 WEED/ALG	
01/27/22	21-4	20220651-01	598240	115514 VERDEGO		1,136.22	-1,136.22	#4592 MAINT-901 POPE	
01/27/22	21-4	20220856-02	598175	114350 NADER'S PEST RAI		20.00	-20.00	RODENT CTRL 447627	
01/27/22	21-4	20220916-01	598094	155 BAKER PEST CONTR		64.00	-64.00	18858-01 12/15 PEST	
02/18/22	21-4		598953	1343 SPORTS CORNER		1,056.50	.00	CREATED AT PCARD IMPORT	
TOTAL					372,103.00	62,615.07	246,526.68		62,961.25
53150					175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					175,000.00	.00	.00		175,000.00
53180					8,895.00	.00	8,470.86	BEGINNING BALANCE	
TOTAL					8,895.00	.00	8,470.86		424.14
53400					143,000.00	33,323.95	92,154.65	BEGINNING BALANCE	
01/06/22	21-4	20220615-01	597799	124851 WM CORPORATE SER		16.51	-16.51	25-47925-43002 FEES	
01/18/22	21-4	20220613-01	598030	00000853 ST JOHNS COUNTY		32.40	-32.40	000690 TIRES	
01/18/22	21-4	20220613-01	598030	00000853 ST JOHNS COUNTY		47.31	-47.31	000690 COMMERCIAL	
01/19/22	21-4		598033	110022 ST JOHNS COUNTY		37.88	.00	707781-207781 1/5	
01/27/22	21-4	20220547-01	V62770	119150 M & M COMMERCIAL		9,320.80	-9,320.80	1/22 MNTHLY TRASH RMV	
01/27/22	21-4	20220615-01	598251	124851 WM CORPORATE SER		986.85	-986.85	2-76261-72375 12/21	
TOTAL					143,000.00	43,765.70	81,750.78		17,483.52

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
					(cont'd)					
54000						2,500.00	.00	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	108607 SOUTHWEST AIRLIN		187.96	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108607 SOUTHWEST AIRLIN		244.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	111340 WESTIN HARBOUR I		751.11	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108607 SOUTHWEST AIRLIN		20.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108607 SOUTHWEST AIRLIN		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL						2,500.00	1,223.07	.00		1,276.93
54100						715.00	192.71	.00	BEGINNING BALANCE	
	01/26/22	21-4		598250	106974 WINDSTREAM CORPO		64.04	.00	060803806 2/12	
TOTAL						715.00	256.75	.00		458.25
54300						817,000.00	193,104.57	.00	BEGINNING BALANCE	
	01/03/22	21-4		597697	101786 JEA		133.88	.00	0727325470 12/17	
	01/03/22	21-4		597762	110022 ST JOHNS COUNTY		14.81	.00	708633-208633 12/19	
	01/03/22	21-4		597616	1871 CITY OF ST AUGUS		15.54	.00	06064 12/9	
	01/03/22	21-4		597761	31 ST JOHNS COUNTY		79.01	.00	519788-139050 12/19	
	01/03/22	21-4		597761	31 ST JOHNS COUNTY		136.08	.00	519689-104786 12/19	
	01/03/22	21-4		597762	110022 ST JOHNS COUNTY		238.37	.00	708634-208634 12/19	
	01/03/22	21-4		597616	1871 CITY OF ST AUGUS		329.28	.00	37675 12/9	
	01/03/22	21-4		597616	1871 CITY OF ST AUGUS		354.91	.00	06069 12/9	
	01/03/22	21-4		597762	110022 ST JOHNS COUNTY		374.42	.00	708629-208629 12/19	
	01/03/22	21-4		597762	110022 ST JOHNS COUNTY		432.85	.00	708645-208645 12/18	
	01/03/22	21-4		597616	1871 CITY OF ST AUGUS		461.49	.00	05473 12/9	
	01/04/22	21-4		597658	787 FLORIDA POWER &		4.57	.00	19833-55353 12/20	
	01/04/22	21-4		597658	787 FLORIDA POWER &		11.55	.00	80801-99014 12/22	
	01/04/22	21-4		597658	787 FLORIDA POWER &		12.33	.00	20076-17117 12/22	
	01/04/22	21-4		597658	787 FLORIDA POWER &		15.13	.00	00570-66235 12/20	
	01/04/22	21-4		597658	787 FLORIDA POWER &		18.98	.00	10767-04541 12/20	
	01/04/22	21-4		597658	787 FLORIDA POWER &		20.79	.00	79579-11444 12/22	
	01/04/22	21-4		597658	787 FLORIDA POWER &		30.07	.00	18912-26415 12/20	
	01/04/22	21-4		597658	787 FLORIDA POWER &		36.69	.00	01271-31035 12/16	
	01/04/22	21-4		597658	787 FLORIDA POWER &		53.27	.00	55878-19300 12/21	
	01/04/22	21-4		597658	787 FLORIDA POWER &		64.51	.00	06174-66529 12/22	
	01/04/22	21-4		597658	787 FLORIDA POWER &		77.83	.00	89249-00544 12/21	
	01/04/22	21-4		597658	787 FLORIDA POWER &		100.00	.00	25224-58229 12/20	
	01/04/22	21-4		597658	787 FLORIDA POWER &		232.13	.00	97372-09214 12/20	

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PAGE NUMBER: 198
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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)	
	01/04/22	21-4		597658	787 FLORIDA POWER &		763.82	.00	56722-67506 12/20	
	01/04/22	21-4		597658	787 FLORIDA POWER &		11.36	.00	38958-58102 12/22	
	01/04/22	21-4		597658	787 FLORIDA POWER &		14.14	.00	96986-79066 12/22	
	01/04/22	21-4		597658	787 FLORIDA POWER &		24.28	.00	28860-04585 12/22	
	01/04/22	21-4		597658	787 FLORIDA POWER &		60.47	.00	89229-06592 12/21	
	01/04/22	21-4		597658	787 FLORIDA POWER &		244.54	.00	33874-93491 12/22	
	01/04/22	21-4		597658	787 FLORIDA POWER &		910.10	.00	74241-85267 12/22	
	01/06/22	21-4		597616	1871 CITY OF ST AUGUS		15.54	.00	07524 12/15	
	01/06/22	21-4		V62401	4154 SUBURBAN PROPANE		23.32	.00	1771-004549 12/21	
	01/12/22	21-4		597870	6182 NORTH BEACH UTIL		29.51	.00	05643 12/21 BRDG WW	
	01/12/22	21-4		597870	6182 NORTH BEACH UTIL		29.51	.00	05651 V/PIER CTR12/21	
	01/12/22	21-4		597870	6182 NORTH BEACH UTIL		29.51	.00	05662 12/21 EUCLID AV	
	01/12/22	21-4		597870	6182 NORTH BEACH UTIL		35.34	.00	05649 12/21 CSTL HWY	
	01/12/22	21-4		597870	6182 NORTH BEACH UTIL		55.91	.00	05648 EUCLID AVE12/21	
	01/12/22	21-4		597870	6182 NORTH BEACH UTIL		134.85	.00	12/21 05654 N/B W/OVR	
	01/12/22	21-4		597870	6182 NORTH BEACH UTIL		236.08	.00	04156 CSTL HWY 12/21	
	01/12/22	21-4		597870	6182 NORTH BEACH UTIL		305.47	.00	05652 P/PAVILION12/21	
	01/12/22	21-4		597870	6182 NORTH BEACH UTIL		343.55	.00	05653 12/21 BCH PAVIL	
	01/12/22	21-4		597870	6182 NORTH BEACH UTIL		388.12	.00	05650 SS PK 12/21	
	01/18/22	21-4		597969	331 BEACHES ENERGY S		6.25	.00	624310-518710 12/23	
	01/18/22	21-4		597969	331 BEACHES ENERGY S		7.55	.00	22195-405880 12/23	
	01/18/22	21-4		597969	331 BEACHES ENERGY S		8.09	.00	624310-521640 12/28	
	01/18/22	21-4		597969	331 BEACHES ENERGY S		33.27	.00	521270-373550 12/23	
	01/18/22	21-4		597969	331 BEACHES ENERGY S		38.13	.00	21515-34060 12/28	
	01/18/22	21-4		597969	331 BEACHES ENERGY S		39.75	.00	624310-446670 12/23	
	01/18/22	21-4		597969	331 BEACHES ENERGY S		43.67	.00	22195-418340 1/5	
	01/18/22	21-4		597969	331 BEACHES ENERGY S		92.37	.00	624310-411420 12/23	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		16.45	.00	519788-113354 1/5	
	01/19/22	21-4		597969	331 BEACHES ENERGY S		17.71	.00	21515-439430 12/30	
	01/19/22	21-4		597969	331 BEACHES ENERGY S		46.23	.00	732440-443270 12/30	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		71.27	.00	519689-113307 1/5	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		76.16	.00	519689-120239 1/5	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		93.83	.00	519758-129042 1/5	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		100.47	.00	519689-126135 1/5	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		109.27	.00	519689-113311 1/5	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		136.69	.00	519689-113309 1/5	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		174.80	.00	519689-126950 1/5	
	01/19/22	21-4		597969	331 BEACHES ENERGY S		472.90	.00	1088280-501990 12/30	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		603.69	.00	519689-113605 1/5	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 199
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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)	
01/19/22	21-4		598032	31 ST JOHNS COUNTY		858.02	.00	519689-113310 1/5	
01/19/22	21-4		597998	787 FLORIDA POWER &		10.88	.00	93888-42313 12/29	
01/19/22	21-4		597998	787 FLORIDA POWER &		11.54	.00	90613-14549 12/29	
01/19/22	21-4		597998	787 FLORIDA POWER &		11.74	.00	03736-79562 12/29	
01/19/22	21-4		597998	787 FLORIDA POWER &		11.94	.00	32929-89161 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		12.14	.00	23289-03063 12/28	
01/19/22	21-4		597998	787 FLORIDA POWER &		15.22	.00	39259-25525 12/30	
01/19/22	21-4		597998	787 FLORIDA POWER &		15.30	.00	22934-31090 12/29	
01/19/22	21-4		597998	787 FLORIDA POWER &		17.73	.00	78005-02432 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		23.50	.00	30507-89423 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		25.90	.00	68472-02535 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		32.58	.00	28875-00573 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		33.71	.00	42040-15418 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		35.17	.00	97923-08331 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		38.92	.00	02698-93095 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		42.66	.00	26804-04551 12/29	
01/19/22	21-4		597998	787 FLORIDA POWER &		44.01	.00	64686-93319 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		46.44	.00	47591-82415 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		96.25	.00	48408-01320 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		230.54	.00	50512-08519 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		341.13	.00	40670-09565 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		416.22	.00	16514-55164 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		500.22	.00	90753-05566 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		12.78	.00	97791-16418 1/3	
01/19/22	21-4		597998	787 FLORIDA POWER &		19.75	.00	51241-28017 1/3	
01/19/22	21-4		597998	787 FLORIDA POWER &		21.15	.00	58450-07300 1/3	
01/19/22	21-4		597998	787 FLORIDA POWER &		541.53	.00	24667-72502 1/3	
01/19/22	21-4		597998	787 FLORIDA POWER &		33.82	.00	12967-83507 12/22	
01/20/22	21-4		597998	787 FLORIDA POWER &		12.57	.00	76608-95298 1/4	
01/20/22	21-4		597998	787 FLORIDA POWER &		13.15	.00	29403-07206 1/5	
01/20/22	21-4		597998	787 FLORIDA POWER &		15.49	.00	06971-40002 1/5	
01/20/22	21-4		597998	787 FLORIDA POWER &		16.04	.00	11690-15201 1/5	
01/20/22	21-4		597998	787 FLORIDA POWER &		27.74	.00	23006-96099 1/5	
01/20/22	21-4		597998	787 FLORIDA POWER &		29.59	.00	17960-69068 1/5	
01/20/22	21-4		597998	787 FLORIDA POWER &		30.52	.00	96286-07492 1/5	
01/20/22	21-4		597998	787 FLORIDA POWER &		31.00	.00	68945-26505 1/5	
01/20/22	21-4		597998	787 FLORIDA POWER &		46.04	.00	17477-06511 1/5	
01/20/22	21-4		598032	31 ST JOHNS COUNTY		31.43	.00	567721-135579 1/12	
01/20/22	21-4		598032	31 ST JOHNS COUNTY		72.42	.00	519689-137725 1/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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					(cont'd)					
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		253.30	.00	06490 1/3	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		295.20	.00	06489 1/3	
	01/20/22	21-4		598010	101786 JEA		303.00	.00	5337549462 1/5	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		409.02	.00	37622 1/3	
	01/20/22	21-4		598010	101786 JEA		1,521.41	.00	2647697067 1/7	
	01/20/22	21-4		597998	787 FLORIDA POWER &		69.69	.00	10930-48559 1/5	
	01/20/22	21-4		597998	787 FLORIDA POWER &		1,359.64	.00	68680-41341 1/5	
	01/20/22	21-4		597998	787 FLORIDA POWER &		12.22	.00	21382-95593 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		18.95	.00	16995-18161 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		94.84	.00	08292-17496 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		151.48	.00	59464-14264 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		163.30	.00	70665-70016 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		319.89	.00	04352-69345 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		787.87	.00	45500-07555 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		1,611.22	.00	00743-12273 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		1,843.71	.00	82105-12383 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		6,381.66	.00	09853-62037 1/6	
	01/24/22	21-4		598210	31 ST JOHNS COUNTY		13.82	.00	519689-113313 1/5	
	01/24/22	21-4		598210	31 ST JOHNS COUNTY		14.07	.00	519788-123978 1/12	
	01/24/22	21-4		598210	31 ST JOHNS COUNTY		57.90	.00	519788-128018 1/12	
	01/24/22	21-4		598210	31 ST JOHNS COUNTY		158.78	.00	519689-125480 1/12	
	01/24/22	21-4		598210	31 ST JOHNS COUNTY		361.89	.00	519689-113314 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		17.43	.00	87091-44250 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		33.42	.00	47470-79517 1/10	
	01/26/22	21-4		598139	787 FLORIDA POWER &		80.34	.00	55511-73163 1/13	
	01/26/22	21-4		598139	787 FLORIDA POWER &		163.39	.00	40354-39076 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		1,664.29	.00	15068-16345 1/10	
	01/26/22	21-4		598139	787 FLORIDA POWER &		3,016.79	.00	51550-88569 1/12	
	01/27/22	21-4		598139	787 FLORIDA POWER &		46.18	.00	01271-31035 1/18	
	01/27/22	21-4		598160	101786 JEA		79.64	.00	9585507487 12/15	
	01/27/22	21-4		598139	787 FLORIDA POWER &		84.17	.00	93155-54106 1/14	
	01/27/22	21-4		598139	787 FLORIDA POWER &		92.52	.00	92571-33083 1/14	
	01/27/22	21-4		598139	787 FLORIDA POWER &		167.81	.00	51513-99358 1/14	
	01/27/22	21-4		598139	787 FLORIDA POWER &		168.60	.00	17061-50461 1/14	
	01/27/22	21-4		598108	1871 CITY OF ST AUGUS		254.36	.00	03337 1/10	
	01/27/22	21-4		598139	787 FLORIDA POWER &		431.65	.00	25332-73211 1/14	
	01/27/22	21-4		598139	787 FLORIDA POWER &		808.19	.00	09911-31566 1/14	
	01/27/22	21-4		598139	787 FLORIDA POWER &		885.45	.00	26716-22229 1/14	
	01/27/22	21-4		598139	787 FLORIDA POWER &		2,442.43	.00	79176-87167 1/14	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
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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)						
01/27/22	21-4		598160	101786 JEA		2,575.53	.00	45950310144 1/18	
01/27/22	21-4		598160	101786 JEA		4,409.55	.00	1555444200 1/18	
01/27/22	21-4		598160	101786 JEA		7,049.85	.00	7409412065 1/18	
01/31/22	21-4		598353	787 FLORIDA POWER &		192.50	.00	58629-82492 1/20	
01/31/22	21-4		598353	787 FLORIDA POWER &		238.11	.00	97372-09214 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		315.25	.00	43230-07478 1/20	
01/31/22	21-4		598353	787 FLORIDA POWER &		384.22	.00	82966-39472 1/20	
01/31/22	21-4		598353	787 FLORIDA POWER &		816.39	.00	56722-67506 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		1,269.92	.00	33821-65227 1/20	
01/31/22	21-4		598353	787 FLORIDA POWER &		1,411.09	.00	58311-72092 1/20	
01/31/22	21-4		598353	787 FLORIDA POWER &		2,405.88	.00	69688-83493 1/20	
01/31/22	21-4		598353	787 FLORIDA POWER &		6,952.51	.00	32710-01517 1/20	
01/31/22	21-4		598353	787 FLORIDA POWER &		32.03	.00	67234-30549 1/20	
01/31/22	21-4		598353	787 FLORIDA POWER &		32.80	.00	18912-26415 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		108.85	.00	25224-58229 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		5.05	.00	19833-55353 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		17.43	.00	00570-66235 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		22.42	.00	10767-04541 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		24.65	.00	77227-73434 1/20	
TOTAL	UTILITIES				817,000.00	260,927.36	.00		556,072.64
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	1,317.55	219.20	BEGINNING BALANCE	
02/18/22	21-4		598953	1537 ANDY'S TAYLOR TR		221.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	1,538.55	219.20		2,142.25
54402	LEASE/RENTAL OF LAND				1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	.00	.00		1,680.00
54500	INSURANCE				125,239.00	11,283.60	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			14,292.98	.00	FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				125,239.00	25,576.58	.00		99,662.42
54600	BUILDING MAINTENANCE				211,640.00	44,402.98	19,017.87	BEGINNING BALANCE	
01/03/22	21-4	20220853-01	V62326	102769 ASSOCIATED DOORS		657.50	-657.50	INSTALL GEAR WITH CRANK F	
01/04/22	21-4	20220610-01	V62393	123158 SIGMAN FABRICATI		600.00	-600.00	REPAIR TREATY PARK	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 202
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
01/04/22	21-4	20220773-01	V62326	102769 ASSOCIATED DOORS		1,190.00	-1,190.00	INST DOOR DURBIN PARK	
01/05/22	17-4	20221271-01		115412 BOB'S BACKFLOW &			314.43	BACKFLOW REPAIRS CRESCENT	
01/06/22	21-4	20220302-01	597731	101259 OUTHOUSE PORTABL		550.00	-550.00	W/O 194439 12/20 MLKR	
01/06/22	21-4	20220610-01	V62393	123158 SIGMAN FABRICATI		400.00	-400.00	W/O 194307 ABERDEEN	
01/07/22	17-4	20221291-01		123158 SIGMAN FABRICATI			2,990.00	WELDING ST AUGUSTINE LITT	
01/10/22	18-4	20220610-01		123158 SIGMAN FABRICATI			1,000.00	CHANGE ORDER - 7	
01/13/22	21-4		597884	00000853 ST JOHNS COUNTY		57.00	.00	000681 COMMERCIAL	
01/18/22	18-4	20221271-01		115412 BOB'S BACKFLOW &			4.00	CHANGE ORDER - 1	
01/26/22	21-4	20220610-01	V62797	123158 SIGMAN FABRICATI		510.00	-510.00	WELDING-DAVIS FIELD	
01/27/22	21-4		598208	00000853 ST JOHNS COUNTY		40.47	.00	000681 TRTD LUMBER	
01/27/22	18-4	20220302-01		101259 OUTHOUSE PORTABL			550.00	CHANGE ORDER - 2	
01/27/22	21-4	20221155-01	V62738	115412 BOB'S BACKFLOW &		1,293.43	-1,643.43	RPR MILLS FIELD	
01/28/22	17-4	20221428-01		115412 BOB'S BACKFLOW &			354.00	BACKFLOW REPAIRS SJC PIER	
01/28/22	17-4	20221437-01		115412 BOB'S BACKFLOW &			348.08	BACKFLOW REPAIRS FOR VILA	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		62.84	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115854 PROCTOR ACE HARD		63.13	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		63.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		63.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		68.24	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		68.28	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		70.17	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		70.32	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1197 LEE & CATES GLAS		71.34	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		71.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	927 GRAINGER INC		74.35	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		80.69	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	113462 SOUTHERN PINE LU		81.26	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		96.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		98.30	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		99.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		108.44	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		113.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	118142 BUILDERS STAINLE		117.06	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		119.19	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		127.17	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		127.72	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	101367 SHERWIN-WILLIAMS		130.18	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		135.51	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		139.00	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 203
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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/18/22	21-4		598953	342 THE COLOR CENTER		139.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		152.08	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		175.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		180.66	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102461 NORTH FLORIDA IR		191.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		227.18	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		229.53	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		279.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122183 FERGUSON ENTERPR		282.54	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	113462 SOUTHERN PINE LU		317.85	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		376.65	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		386.69	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		413.25	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		449.22	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122183 FERGUSON ENTERPR		507.52	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	113286 PRESTIGE CONCRET		524.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		527.34	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	107780 GORMAN COMPANY		604.60	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		740.57	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1537 ANDY'S TAYLOR TR		842.55	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	113286 PRESTIGE CONCRET		917.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		920.36	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		1,013.74	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		1,281.11	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		1,407.39	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		2,017.76	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	101367 SHERWIN-WILLIAMS		87.36	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		88.09	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	107780 GORMAN COMPANY		5.56	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		6.54	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		6.93	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		9.24	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		9.54	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		10.02	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		10.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	118142 BUILDERS STAINLE		11.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		14.79	.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
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PAGE NUMBER: 204
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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)						
02/18/22	21-4		598953	00002187 THE HOME DEPOT		14.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		15.18	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		16.68	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103699 TURNER ACE HARDW		17.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103699 TURNER ACE HARDW		18.13	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		36.36	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	118142 BUILDERS STAINLE		39.42	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		39.44	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		41.72	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		42.71	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		43.04	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		43.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		44.61	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		49.32	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		50.65	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		52.75	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		53.93	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		57.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		-95.84	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		-20.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		3.92	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		4.62	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		19.77	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		21.27	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		23.38	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		24.46	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		26.73	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	118142 BUILDERS STAINLE		27.04	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108416 WASTE PRO OF FLO		27.83	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		29.91	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		32.62	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		33.65	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		59.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108458 HARBOR FREIGHT T		60.15	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			211,640.00	68,401.69	19,027.45		124,210.86

54601 EQUIPMENT MAINTENANCE 51,000.00 5,408.35 22,188.00 BEGINNING BALANCE

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
	01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		74.25	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		174.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		215.55	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		237.96	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		347.07	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		462.15	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122343 TURNER ACE HARDW		48.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		51.86	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	7,141.14	22,188.00		21,670.86
54602	VEHICLE MAINTENANCE									
	02/16/22	19-4		22003517		69,360.00	17,394.96	.00	BEGINNING BALANCE	
							3,424.13		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE					69,360.00	20,819.09	.00		48,540.91
54603	OTHER MAINTENANCE									
	02/18/22	21-4		598953	00002259 FLORIDA DEPT OF	120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					120,000.00	250.00	.00		119,750.00
54607	TREE REMOVAL/MAINTENANCE									
	01/06/22	21-4	20220938-01	597696	111728 JASON SHAW TREE	15,000.00	5,050.00	1,875.00	BEGINNING BALANCE	
	01/12/22	21-4	20221165-01	V62437	119164 AFFORDABLE TREE		675.00	-675.00	RMV TREES ALPINE GRV	
	01/20/22	17-4	20221359-01		119164 AFFORDABLE TREE		1,200.00	-1,200.00	ARMSTRG RD/HARVEY RD	
	01/20/22	17-4	20221371-01		111728 JASON SHAW TREE			900.00	REMOVE DEAD TREE FROM FAI	
	01/26/22	18-4	20221359-01		119164 AFFORDABLE TREE			325.00	REMOVAL OF DEAD TREE FROM	
	01/26/22	17-4	20221417-01		122212 DIAMOND R SERVIC			150.00	CHANGE ORDER - 1	
								580.00	CUT DOWN 25 DEAD PINE TRE	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	6,925.00	1,955.00		6,120.00
54618	DEFERRED MAINTENANCE									
						.00	.00	.00	BEGINNING BALANCE	

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54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54625		PLAYGROUND EQUIP MAINT			153,674.00	399.00	.00	BEGINNING BALANCE	
01/18/22	17-4	20221349-01		105310 GAMETIME			800.00	REMOVAL OF EXISTING PLAYG	
01/18/22	17-4	20221349-02		105310 GAMETIME			1,416.00	PART # 12583 - GAMETIME A	
01/18/22	17-4	20221349-03		105310 GAMETIME			876.00	PART # 12584 - GAMETIME -	
01/18/22	17-4	20221349-04		105310 GAMETIME			774.00	PART #SS8696 - GAMETIME -	
01/18/22	17-4	20221349-05		105310 GAMETIME			650.00	PART #SS8910 - GAMETIME -	
01/18/22	17-4	20221349-06		105310 GAMETIME			2,500.00	INSTALL - 5-STAR PLUS PLA	
01/18/22	17-4	20221349-07		105310 GAMETIME			287.74	MATERIAL SURCHARGE - \$ 58	
01/18/22	17-4	20221349-08		105310 GAMETIME			947.16	FREIGHT CHARGE	
TOTAL		PLAYGROUND EQUIP MAINT			153,674.00	399.00	8,250.90		145,024.10
54626		ATHLETIC FIELD MAINT			307,000.00	23,462.32	26,452.00	BEGINNING BALANCE	
01/05/22	17-4	20221274-01		14460 WISEMAN FENCE AN			2,375.00	DELEON SHORES PK - BASEBA	
01/20/22	17-4	20221360-01		14460 WISEMAN FENCE AN			700.00	GAMBLE ROGERS TURF FLD -	
01/20/22	17-4	20221361-01		125621 B&M LAND CONSTRU			1,300.00	DELIVER ONE LOAD CLAY TO	
01/20/22	17-4	20221366-01		121385 BURBANK SPORT NE			9,668.00	FURNISH & INSTALL BARRIER	
01/20/22	17-4	20221369-01		14460 WISEMAN FENCE AN			7,360.00	FURNISH & INSTALL APPROX	
01/26/22	17-4	20221415-01		14460 WISEMAN FENCE AN			250.00	REPAIR 6' 9GA CHAINLINK F	
02/18/22	21-4		598953	2493 MOORE'S SAND & S		350.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	100795 SITEONE LANDSCAP		483.11	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		1,892.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ATHLETIC FIELD MAINT			307,000.00	26,187.43	48,105.00		232,707.57
54627		PARK MAINT			49,900.00	3,749.90	.00	BEGINNING BALANCE	
01/20/22	17-4	20221363-01		00001573 PRIDE ENTERPRISE			2,730.00	ITEM #14154144G - 44 GAL	
01/20/22	17-4	20221363-02		00001573 PRIDE ENTERPRISE			75.00	FORKLIFT CHARGE	
01/20/22	17-4	20221363-03		00001573 PRIDE ENTERPRISE			125.00	FREIGHT CHARGE	
02/02/22	19-4		22003192			1,306.32		FMD WRKORD 22-06	
TOTAL		PARK MAINT			49,900.00	5,056.22	2,930.00		41,913.78
54628		WATERWAY ACCESS MAINT			40,000.00	6,370.64	.00	BEGINNING BALANCE	
02/02/22	19-4		22003191			2,231.27		FMD WRKORD 22-02	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		108.29	.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
54628	WATERWAY ACCESS MAINT			(cont'd)						
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		114.89	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		165.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		179.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		27.91	.00	CREATED AT PCARD IMPORT	
TOTAL	WATERWAY ACCESS MAINT					40,000.00	9,197.99	.00		30,802.01
55103	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					.00	.00	.00		.00
55200	OPERATING SUPPLIES					85,000.00	18,228.03	29,645.28	BEGINNING BALANCE	
	01/03/22	21-4	20220157-01	597651	4786 FLORIDA JANITOR		45.94	-45.94	JANITORIAL SUPPLIES	
	01/03/22	21-4	20220157-01	597651	4786 FLORIDA JANITOR		151.95	-151.95	JANITORIAL SUPPLIES	
	01/03/22	21-4	20220157-01	597651	4786 FLORIDA JANITOR		1,227.26	-1,227.26	JANITORIAL SUPPLIES	
	01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			30.00	BUSINESS CARDS 500/BOX	
	01/20/22	17-4	20221365-01		13855 PIONEER MANUFACT			2,790.00	ITEM# AMAXW12 - GAME DAY	
	01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	01/27/22	21-4	20220157-01	598129	4786 FLORIDA JANITOR		55.03	-55.03	JAN & CLEANING SUPP	
	01/27/22	21-4	20220157-01	598129	4786 FLORIDA JANITOR		278.08	-278.08	JAN & CLEANING SUPP	
	01/27/22	21-4	20220157-01	598129	4786 FLORIDA JANITOR		761.02	-761.02	JAN & CLEANING SUPP	
	01/27/22	21-4	20220157-01	598129	4786 FLORIDA JANITOR		978.10	-978.10	JAN & CLEANING SUPP	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		67.76	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		68.94	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		72.63	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		77.68	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		95.23	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		105.81	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		131.18	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	118142 BUILDERS STAINLE		142.30	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		146.91	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		159.93	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		183.85	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	112868 BSN SPORTS		324.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	112868 BSN SPORTS		366.96	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	115854 PROCTOR ACE HARD		7.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1579 VILLAGE KEY & AL		12.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1579 VILLAGE KEY & AL		13.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		14.48	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		35.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122343 TURNER ACE HARDW		35.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		40.45	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		47.41	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		49.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121201 GEMSEAL		689.85	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	112868 BSN SPORTS		1,699.93	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108673 HAGAN ACE HARDWA		-22.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		20.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					85,000.00	26,384.51	28,967.90		29,647.59
55201	GAS, OIL, AND LUBRICANTS					110,650.00	21,918.64	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003516			3,094.35		JAN2022 NO PETRO	
	02/16/22	19-4		22003518			3,570.85		JAN2022 FUEL USAGE	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		76.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		111.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		232.59	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103267 ADVANCE AUTO PAR		36.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103267 ADVANCE AUTO PAR		59.79	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					110,650.00	29,117.57	.00		81,532.43
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	3,716.09	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		621.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		621.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		136.82	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		144.92	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108458 HARBOR FREIGHT T		69.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108458 HARBOR FREIGHT T		69.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		74.94	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108458 HARBOR FREIGHT T		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	5,615.63	.00		8,584.37
55230	PLAYGROUND EQUIP SUPPLIES					40,348.00	.00	2,892.50	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55230								PLAYGROUND EQUIP SUPPLIES (cont'd)	
01/05/22		17-4	20221273-01	119066 FIRST COAST MULC			8,448.30	100% DOUBLE SHREDDED CYPR	
01/05/22		17-4	20221273-02	119066 FIRST COAST MULC			2,011.50	100% DOUBLE SHREDDED CYPR	
TOTAL			PLAYGROUND EQUIP SUPPLIES		40,348.00	.00	13,352.30		26,995.70
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305					316,005.00	1,200.00	9,806.57	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE		316,005.00	1,200.00	9,806.57		304,998.43
55401					10,000.00	.00	.00	BEGINNING BALANCE	
02/18/22		21-4	598953	124649 NRPA		2,875.00	.00	CREATED AT PCARD IMPORT	
02/18/22		21-4	598953	124122 SPORTS TURF MANA		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		10,000.00	3,005.00	.00		6,995.00
55405					1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		1,540.00	.00	.00		1,540.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEMOLITION		.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301					1,310,675.00	16,341.10	133,245.01	BEGINNING BALANCE	
01/05/22		17-4	20221265-01	8444 BURCHFIELD ELECT			92,005.00	REF CONTR TASK ORDER #23,	
01/05/22		17-4	20221266-01	106180 SHADE AMERICA IN			28,770.00	RE: MISC 22-15,QW-22-09,	
01/05/22		17-4	20221268-01	14460 WISEMAN FENCE AN			2,900.00	REMOVE OLD RUSTED OUT MET	

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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)									
	01/11/22	17-4	20221320-01		125643 AMERICAN RAMP CO			135,304.00	PURCH & INSTALL SKATE PK	
	01/12/22	21-4	20221127-01	597856	121627 HARDWICK FENCE L		4,550.00	-4,550.00	WEST AUGUSTINE PARK	
	01/20/22	21-4	20212356-01	V62702	108831 MATTHEWS DESIGN		873.00	-873.00	VILANO BCH PK DESIGN	
	01/20/22	21-4	20220925-01		117330 E-CONOLIGHT		.00	-1,149.54	NEW LIGHTING FIXTURES FOR	
	01/20/22	17-4	20221367-01		119086 NETTING PROFESSI			240.00	#36 TK NYLON BLK,1-3/4" S	
	01/20/22	17-4	20221367-02		119086 NETTING PROFESSI			600.00	CUSTOM CABLE KIT	
	01/20/22	17-4	20221367-03		119086 NETTING PROFESSI			1,424.00	CUSTOM 2.5" DIA POLES X 8	
	01/20/22	17-4	20221367-04		119086 NETTING PROFESSI			2,500.00	INSTALLATION OF NETTING A	
	01/24/22	21-4	20212356-01	V62771	108831 MATTHEWS DESIGN		873.00	-873.00	VILANO BCH PK DESIGN	
	01/24/22	21-4	20212769-01	598198	106180 SHADE AMERICA IN		47,340.00	-47,340.00	SHADE OVER BLEACHERS	
	01/26/22	17-4	20221412-01		125621 B&M LAND CONSTRU			650.00	BALLFIELD CLAY FOR JOE PO	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		99.52	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		178.16	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	112868 BSN SPORTS		2,241.85	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					1,310,675.00	72,496.63	342,852.47		895,325.90
56400	EQUIPMENT									
	01/18/22	17-4	20221345-01		121958 TROY USINA ENTER	175,289.00	48,500.32	75,115.55	BEGINNING BALANCE	
TOTAL	EQUIPMENT					175,289.00	48,500.32	80,432.55	5,317.00 --- 10 X 20 NTE, BUILDING	46,356.13
56415	CAPITAL VEHICLES									
TOTAL	CAPITAL VEHICLES					99,030.00	.00	97,030.00	BEGINNING BALANCE	2,000.00
59943	DEPARTMENT RESERVES									
TOTAL	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN						7,923,517.00	1,567,889.24	1,051,360.81		5,304,266.95

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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	83.18	40,500.00	BEGINNING BALANCE	
TOTAL	PURCHASES				.00	83.18	40,500.00		-40,583.18
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	354,882.45	.00	BEGINNING BALANCE	
	02/14/22 19-4		22003440			118,559.19		JAN22 EMS A/R RECON	
	02/14/22 19-4		22003440			27,844.85		JAN22 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	501,286.49	.00		998,713.51
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	501,369.67	40,500.00		958,130.33

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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					42,576,264.00	39,400,181.25	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			74,184.00		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			103,323.00		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			60,390.25		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			319,924.50		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			164,849.25		QUARTERLY TRANS IN-OUT	
TOTAL					42,576,264.00	40,191,974.50	.00		2,384,289.50
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					42,576,264.00	40,191,974.50	.00		2,384,289.50

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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		
59902					13,541,292.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,541,292.00	.00	.00	13,541,292.00	
59920					33,688,787.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,688,787.00	.00	.00	33,688,787.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					19,530,295.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,530,295.00	.00	.00	19,530,295.00	
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					7,335,647.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,335,647.00	.00	.00	7,335,647.00	
59948					706,687.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948			CLERK OF COURTS RESERVE (cont'd)						
TOTAL			CLERK OF COURTS RESERVE		706,687.00	.00	.00		706,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					74,802,708.00	.00	.00		74,802,708.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	48,952.16	247,047.84	BEGINNING BALANCE	
01/26/22	21-4	20220050-01	V62820	11186 YMCA OF FLORIDA		24,364.83	-24,364.83	SVCS 12/21	
TOTAL					296,150.00	73,316.99	222,683.01		150.00
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	1,074.61	.00	BEGINNING BALANCE	
01/03/22	21-4		597616	1871 CITY OF ST AUGUS		233.04	.00	37696 12/9	
01/03/22	21-4		597616	1871 CITY OF ST AUGUS		278.49	.00	37674 12/9	
01/26/22	21-4		598220	109548 TECO		30.60	.00	SN09757 1/4	
TOTAL					21,000.00	1,616.74	.00		19,383.26
54500					2,330.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,330.00	.00	.00		2,330.00
54600					29,914.00	.00	29,914.00	BEGINNING BALANCE	
TOTAL					29,914.00	.00	29,914.00		.00
54601					65,663.00	14,984.90	21,231.61	BEGINNING BALANCE	
01/27/22	21-4	20220366-01	V62745	102172 COMMERCIAL ENERG		114.60	-114.60	SWIMMING POOL MAINT	
TOTAL					65,663.00	15,099.50	21,117.01		29,446.49
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					34,978.00	.00	34,978.00	BEGINNING BALANCE	.00
TOTAL					34,978.00	.00	34,978.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					450,035.00	90,033.23	308,692.02		51,309.75

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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					307,208.00	52,019.02	.00	BEGINNING BALANCE	
01/14/22	22-4					9,271.82		PAYROLL CHARGES	
01/24/22	25-4		721		-4.00			01/10/22 BCC TRANSFER	
01/27/22	22-4					13,509.67		PAYROLL CHARGES	
TOTAL					307,204.00	74,800.51	.00		232,403.49
51400					.00	3.17	.00	BEGINNING BALANCE	
01/24/22	25-4		721		4.00			01/10/22 BCC TRANSFER	
TOTAL					4.00	3.17	.00		.83
52100					23,501.00	3,922.96	.00	BEGINNING BALANCE	
01/14/22	22-4					696.87		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,011.71		PAYROLL CHARGES-FRINGE	
TOTAL					23,501.00	5,631.54	.00		17,869.46
52200					35,255.00	6,107.66	.00	BEGINNING BALANCE	
01/14/22	22-4					1,081.78		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,540.31		PAYROLL CHARGES-FRINGE	
TOTAL					35,255.00	8,729.75	.00		26,525.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					52,501.00	9,772.63	.00	BEGINNING BALANCE	
01/14/22	22-4					1,863.76		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					5.68		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					6.14		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,586.16		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8.76		PAYROLL CHARGES-FRINGE	
TOTAL					52,501.00	14,249.33	.00		38,251.67

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 218
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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	WORKERS COMP				372.00	54.16	.00	BEGINNING BALANCE	
01/14/22	22-4					9.64		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					14.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				372.00	77.85	.00		294.15
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53105	SECURITY SERVICES				1,225.00	168.86	1,031.14	BEGINNING BALANCE	
01/27/22	21-4	20220604-01	V62758	102001 GIDDENS SECURITY		85.77	-85.77	SEC 12/21 HEALTH BLDG	
TOTAL	SECURITY SERVICES				1,225.00	254.63	945.37		25.00
53120	CONTRACTUAL SERVICES				4,502.00	767.12	78.00	BEGINNING BALANCE	
01/27/22	21-4	20220239-01	V62746	113558 DATASAVERS OF JA		7.80	-7.80	12/21 STORAGE FEES	
02/18/22	21-4		598953	120712 CORE LOGIC CREDC		166.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120712 CORE LOGIC CREDC		222.04	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				4,502.00	1,163.46	70.20		3,268.34
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				835.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				835.00	.00	.00		835.00
54100	COMMUNICATIONS				2,789.00	538.61	151.98	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)						
01/04/22	21-4		597790	107545 VERIZON WIRELESS		88.02	.00	423122842-00001 12/15	
01/06/22	21-4		597768	116675 STATE OF FLORIDA		46.60	.00	A97SA54 11/21	
01/26/22	21-4	20220037-01	598241	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 12/21	
01/26/22	21-4	20220037-01	598241	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 1/1	
* 01/27/22	21-4		598114	106811 COMCAST		11.33	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		12.55	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				2,789.00	708.85	140.24		1,939.91
54110	POSTAGE				153.00	40.13	.00	BEGINNING BALANCE	
02/02/22	19-4		22003189			15.94		MAIL ACCRL JAN22	
TOTAL	POSTAGE				153.00	56.07	.00		96.93
54400	LEASE/RENTAL OF EQUIPMENT				900.00	224.40	673.20	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	224.40	673.20		2.40
54500	INSURANCE				2,193.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,193.00	.00	.00		2,193.00
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	28.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				510.00	28.00	.00		482.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,173.00	301.18	.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
55100	OFFICE SUPPLIES			(cont'd)						
	01/20/22	21-4		598035	120912 STAPLES ADVANTAG		12.79	.00	OFFICE SUPPLIES	
	02/18/22	21-4		598953	121039 W B MASON CO INC		134.11	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		262.55	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,173.00	710.63	.00		462.37
55102	SOFTWARE					2,280.00	555.94	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					2,280.00	555.94	.00		1,724.06
55103	COMPUTER SUPPLIES					2,828.00	2,059.25	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					2,828.00	2,059.25	.00		768.75
55200	OPERATING SUPPLIES					1,600.00	92.94	.00	BEGINNING BALANCE	
	01/20/22	21-4		V62690	113558 DATASAVERS OF JA		7.85	.00	12/21 SHRED SVCS	
	02/18/22	21-4		598953	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,600.00	101.79	.00		1,498.21
55201	GAS, OIL, AND LUBRICANTS					250.00	177.12	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003518			51.60	.00	JAN2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					250.00	228.72	.00		21.28
55304	FEDERAL GRANT EXPENDITURE					2,582,721.00	45,766.17	564,152.84	BEGINNING BALANCE	
	01/06/22	18-4	20220089-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 1	
	01/06/22	18-4	20220089-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 1	
	01/06/22	18-4	20220089-01		125330 BLACKWATER CONST			19,352.56	CHANGE ORDER - 1	
	01/06/22	17-4	20221280-01		120602 ECS FLORIDA LLC			4,794.13	SOIL TESTING SERVICE	
	01/18/22	18-4	20220089-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 2	
	01/18/22	18-4	20220089-01		125330 BLACKWATER CONST			22,063.42	CHANGE ORDER - 3	
	01/18/22	18-4	20220089-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 2	
	01/18/22	18-4	20220089-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 3	
	01/18/22	18-4	20220089-01		125330 BLACKWATER CONST			-22,063.42	CHANGE ORDER - 2	
	01/18/22	18-4	20220089-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 3	
	01/20/22	21-4		598035	120912 STAPLES ADVANTAG		9.99	.00	OFFICE SUPPLIES	
	01/20/22	18-4	20221280-01		120602 ECS FLORIDA LLC			4,794.13	CHANGE ORDER - 1	
	01/20/22	18-4	20221280-01		120602 ECS FLORIDA LLC			-4,794.13	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)								
01/24/22	21-4		598140	787 FLORIDA POWER &		888.27	.00	9960 OLIVER AVENUE	
01/26/22	18-4	20220089-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 4	
01/26/22	18-4	20220089-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 4	
01/26/22	18-4	20220089-01		125330 BLACKWATER CONST			-7,554.15	CHANGE ORDER - 4	
01/27/22	21-4		V62733	101393 ALPHA OMEGA MIRA		2,694.85	.00	IDIS#91 UNIT 73 FLOOR	
* 01/27/22	21-4		598144	122681 GANNETT FLEMING		4,641.60	.00	IDIS#91-HSTINGS CC&L	
01/27/22	21-4		V62803	14875 ST JOHNS HOUSING		18,425.14	.00	IDIS # 17	
01/27/22	21-4		V62803	14875 ST JOHNS HOUSING		29,574.86	.00	IDIS # 12	
01/31/22	21-4	20220089-01	598306	125330 BLACKWATER CONST		68,840.10	-68,840.10	IDIS # 96	
01/31/22	21-4	20220089-01	598306	125330 BLACKWATER CONST		11,909.90	-11,909.90	IDIS # 101	
TOTAL	FEDERAL GRANT EXPENDITURE				2,582,721.00	182,750.88	499,995.38		1,899,974.74
55401	TRAINING				765.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				765.00	.00	.00		765.00
55405	DUES AND MEMBERSHIPS				400.00	175.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	9956 NOTARY PUBLIC UN		115.03	.00	CREATED AT PCARD IMPORT	
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	15,345.51	.00	BEGINNING BALANCE	
01/18/22	18-4	20220768-01		15372 EAST COAST WELLS			515.00	CHANGE ORDER - 1	
TOTAL	AID TO PRIVATE ORGS				621,291.00	15,345.51	515.00		605,430.49
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,000.00	.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
58209	14A	HOUSING REHAB	(cont'd)						
TOTAL		14A HOUSING REHAB			75,000.00	.00	.00		75,000.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58229		CWHIP BUILDER PAYMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CWHIP BUILDER PAYMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					3,720,538.00	308,068.31	502,339.39		2,910,130.30

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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	.00	.00	BEGINNING BALANCE	
01/20/22	19-4		22002812			3,216.00		E/C CK596845 FOR COA	
TOTAL					6,050.00	3,216.00	.00		2,834.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
58200					2,299,450.00	123,396.68	2,044,944.32	BEGINNING BALANCE	
01/03/22	21-4	20220913-01	597636	106464		17,746.08	-17,746.08	11/21 CHILD CARE	
01/03/22	21-4	20220924-01	V62397	1450		15,291.96	-15,291.96	11/21 SVCS ELDERLY	
01/03/22	21-4	20220924-01	V62397	1450		17,494.43	-17,494.43	10/21 SVCS ELDERLY	
01/03/22	21-4	20220932-01	V62331	9312		18,588.34	-18,588.34	11/21 HOUSING PROGRAM	
01/03/22	21-4	20220933-01	V62331	9312		4,273.43	-4,273.43	11/21 HOPE PROGRAM	
01/06/22	21-4	20220746-01	V62347	101958		16,113.44	-16,113.44	11/21 SVCS HOPE	

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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)							
01/06/22	21-4	20220755-01	121721	101393 ALPHA OMEGA MIRA		3,129.68	-3,129.68	11/21 SVCS G.R.O.W.	
01/06/22	21-4	20220755-01	121721	101393 ALPHA OMEGA MIRA		-3,129.68	3,129.68	11/21 SVCS G.R.O.W.	
01/06/22	21-4	20220755-01	121721	101393 ALPHA OMEGA MIRA		3,129.68	-3,129.68	11/21 SVCS G.R.O.W.	
01/06/22	21-4	20220755-01	121721	101393 ALPHA OMEGA MIRA		-3,129.68	3,129.68	11/21 SVCS G.R.O.W.	
01/06/22	21-4	20220755-01	V62325	101393 ALPHA OMEGA MIRA		3,129.68	-3,129.68	11/21 SVCS G.R.O.W.	
01/06/22	21-4	20220810-01	V62399	14875 ST JOHNS HOUSING		9,212.47	-9,212.47	11/21 SVC LOSS MIT	
01/06/22	21-4	20220854-01	597797	111310 WILDFLOWER HEALT		6,926.87	-6,926.87	11/21 SVCS	
* 01/06/22	21-4	20220863-01	V62348	488 EPIC BEHAVIORAL		16,723.43	-16,723.43	11/21 SVCS SUBSTANCE	
01/06/22	21-4	20220864-01	V62348	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	11/21 SVCS RECOVERY	
* 01/06/22	21-4	20220865-01	V62348	488 EPIC BEHAVIORAL		10,069.35	-10,069.35	11/21 SVCS INT CARE	
01/06/22	21-4	20221219-01	597753	112350 SMA BEHAVIORAL H		38,332.00	-38,332.00	10/21 & 11/21 SVCS	
01/28/22	21-4	20220687-01	598422	105891 ST FRANCIS HOUSE		7,038.00	-7,038.00	12/21 SVCS HOUSING	
01/28/22	21-4	20220746-01	V62871	101958 EMERGENCY SERVIC		13,579.15	-13,579.15	12/21 HOPE HOUSING	
01/28/22	21-4	20220753-01	121321	104061 ST AUGUSTINE YOU		5,039.85	-5,039.85	11/21 COMM ACITON	
01/28/22	21-4	20220753-01	V62912	104061 ST AUGUSTINE YOU		6,516.85	-6,516.85	12/21 COMM ACTION	
01/28/22	21-4	20220754-01	V62912	104061 ST AUGUSTINE YOU		10,749.40	-10,749.40	11/21 MOBILE CRISIS	
01/28/22	21-4	20220754-01	V62912	104061 ST AUGUSTINE YOU		13,000.33	-13,000.33	12/21 MOBILE CRISIS	
01/28/22	21-4	20220810-01	V62915	14875 ST JOHNS HOUSING		4,249.17	-4,249.17	12/21 SVC LOSS MIT	
01/28/22	21-4	20220854-01	598448	111310 WILDFLOWER HEALT		4,809.62	-4,809.62	12/21 SVCS	
01/28/22	21-4	20220863-01	V62872	488 EPIC BEHAVIORAL		23,409.63	-23,409.63	12/21 SVCS SUBSTANCE	
01/28/22	21-4	20220864-01	V62872	488 EPIC BEHAVIORAL		29,640.49	-29,640.49	12/21 SVCS RECOVERY	
01/28/22	21-4	20220865-01	V62872	488 EPIC BEHAVIORAL		5,349.65	-5,349.65	12/21 SVCS THINK	
01/28/22	21-4	20220865-01	V62872	488 EPIC BEHAVIORAL		7,710.74	-7,710.74	12/21 SVCS INT CARE	
01/28/22	21-4	20220913-01	598327	106464 EARLY LEARNING C		19,468.02	-19,468.02	12/21 CHILD CARE	
01/28/22	21-4	20220932-01	V62861	9312 BETTY GRIFFIN CE		26,703.60	-26,703.60	12/21 HOUSING PROGRAM	
01/28/22	21-4	20220933-01	V62861	9312 BETTY GRIFFIN CE		5,936.00	-5,936.00	12/21 HOPE PROGRAM	
01/31/22	21-4	20220753-01	121321	104061 ST AUGUSTINE YOU		-5,039.85	5,039.85	11/21 COMM ACITON	
01/31/22	21-4	20220753-01	V62912	104061 ST AUGUSTINE YOU		5,039.85	-5,039.85	11/21 COMM ACITON	
TOTAL		AID TO PRIVATE ORGS				2,299,450.00	510,139.15	1,658,201.85	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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 225
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58251			CHILDERN'S HOME SOCIETY (cont'd)						
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
58255			AID TO HOMELESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO HOMELESS		.00	.00	.00		.00
58256			SUPRVSD CHILD VISITATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPRVSD CHILD VISITATION		.00	.00	.00		.00
58257			INDEP LIVING ADULT BLIND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INDEP LIVING ADULT BLIND		.00	.00	.00		.00
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,375,721.00	553,576.45	1,658,201.85		163,942.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					528,460.00	475,611.82	.00	BEGINNING BALANCE	
TOTAL					528,460.00	475,611.82	.00		52,848.18
TOTAL DEPARTMENT - CITY HISTORIC CRA					528,460.00	475,611.82	.00		52,848.18

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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
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,915,293.00	765,380.27	.00	BEGINNING BALANCE	
01/14/22	22-4					121,545.71		PAYROLL CHARGES	
01/27/22	22-4					120,051.35		PAYROLL CHARGES	
01/28/22	22-4					2,460.25		PAYROLL CHARGES	
01/28/22	22-4					-951.95		PAYROLL CHARGES	
TOTAL					3,915,293.00	1,008,485.63	.00		2,906,807.37
51302					61,175.00	13,416.73	47,758.27	BEGINNING BALANCE	
01/03/22	21-4	20220219-01	597765	106394	STAFFING OF ST A	1,290.71	-1,290.71	W/E 12/26 ENVIR DPT	
01/03/22	21-4	20220219-01	597765	106394	STAFFING OF ST A	2,040.89	-2,040.89	W/E 12/12 ENVIR DEPT	
TOTAL					61,175.00	16,748.33	44,426.67		.00
51400					35,000.00	7,131.20	.00	BEGINNING BALANCE	
01/14/22	22-4					602.21		PAYROLL CHARGES	
01/27/22	22-4					519.58		PAYROLL CHARGES	
TOTAL					35,000.00	8,252.99	.00		26,747.01
52100					302,809.00	57,431.03	.00	BEGINNING BALANCE	
01/14/22	22-4					9,018.18		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8,897.51		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					185.78		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-70.40		PAYROLL CHARGES-FRINGE	
TOTAL					302,809.00	75,462.10	.00		227,346.90
52200					467,223.00	92,282.17	.00	BEGINNING BALANCE	
01/14/22	22-4					14,444.33		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					14,261.08		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					256.86		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-103.00		PAYROLL CHARGES-FRINGE	
TOTAL					467,223.00	121,141.44	.00		346,081.56
52202					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
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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
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					650,341.00	112,174.83	.00	BEGINNING BALANCE	
01/14/22	22-4					30.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					61.55		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					21,659.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					61.54		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					21,659.18		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					30.00		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-462.80		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	650,341.00	155,680.30	.00		494,660.70
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					13,081.00	2,949.25	.00	BEGINNING BALANCE	
01/14/22	22-4					477.49		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					475.86		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					2.47		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-.99		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	13,081.00	3,904.08	.00		9,176.92
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
53103					.00	18.95	.00	BEGINNING BALANCE	
01/12/22	19-4		22002630			-18.95		RC PCARD EXP CORR DEPT	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00

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

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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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
53104					10,550.00	1,875.00	.00	BEGINNING BALANCE	
TOTAL					10,550.00	1,875.00	.00		8,675.00
53120					2,570.00	119.94	229.00	BEGINNING BALANCE	
01/05/22	21-4	20221144-03	597614	14787 CDW GOVERNMENT I		229.00	-229.00	--- MFG. PART#: VP3-001	
01/19/22	21-4		598022	125671 NORTH BEACH COMM		700.50	.00	ARCHITECTUAL SVCS	
02/18/22	21-4		598953	120484 ZOOM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL					2,570.00	1,089.42	.00		1,480.58
53121					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					44,000.00	4,373.72	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK		8.35	.00	1900709-2021113011/21	
01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK		338.36	.00	1900709-2021113011/21	
01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK		555.58	.00	1900709-2021113011/21	
01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK		1,574.84	.00	1900709-2021113011/21	
01/25/22	19-4		22002914			246.50		1/18/22ACH BAML DEC21 FEE	
01/25/22	19-4		22002907			256.25		LOC4 CC DEC2021	
TOTAL					44,000.00	7,353.60	.00		36,646.40
54000					4,350.00	434.69	.00	BEGINNING BALANCE	
TOTAL					4,350.00	434.69	.00		3,915.31
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					26,784.00	6,313.22	8,487.44	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: 230
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 01/18/22	21-4		597981	106811 COMCAST		91.90	.00	8495746900090526 2/4	
01/18/22	21-4	20220220-01	9896524046	107545 VERIZON WIRELESS		90.72	-90.72	921440703-00001 1/3	
01/18/22	21-4	20220220-01	598040	107545 VERIZON WIRELESS		90.78	-90.78	822594297-00001 12/23	
01/18/22	21-4	20220220-01	598040	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 1/3	
01/18/22	21-4	20220220-01	598040	107545 VERIZON WIRELESS		363.12	-363.12	321439235-00001 12/20	
01/18/22	21-4	20220220-01	598040	107545 VERIZON WIRELESS		565.28	-565.28	621574141-00001 12/20	
01/20/22	21-4	20220220-01	9896524046	107545 VERIZON WIRELESS		-90.72	90.72	921440703-00001 1/3	
01/20/22	21-4	20220220-01	9896524046	107545 VERIZON WIRELESS		90.72	-90.72	921440703-00001 1/3	
01/20/22	21-4	20220220-01	9896524046	107545 VERIZON WIRELESS		-90.72	90.72	921440703-00001 1/3	
01/20/22	21-4	20220220-01	598040	107545 VERIZON WIRELESS		90.72	-90.72	921440703-00001 1/3	
* 01/27/22	21-4		598114	106811 COMCAST		1.65	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		13.15	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		22.74	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		89.60	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				26,784.00	7,983.15	7,036.55		11,764.30
54110	POSTAGE				1,250.00	57.22	.00	BEGINNING BALANCE	
02/02/22	19-4		22003189			19.30		MAIL ACCRL JAN22	
TOTAL	POSTAGE				1,250.00	76.52	.00		1,173.48
54400	LEASE/RENTAL OF EQUIPMENT				9,084.00	1,513.88	7,569.40	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,084.00	1,513.88	7,569.40		.72
54500	INSURANCE				34,636.00	4,584.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				34,636.00	4,584.00	.00		30,052.00
54601	EQUIPMENT MAINTENANCE				294.00	.00	251.42	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				294.00	.00	251.42		42.58
54602	VEHICLE MAINTENANCE				17,700.00	6,280.33	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			1,879.09		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				17,700.00	8,159.42	.00		9,540.58
54900	ADVERTISING				10,000.00	1,114.17	6,927.36	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
54900										
				(cont'd)						
	01/05/22	21-4	20220218-01	597758	120708 ST AUGUSTINE REC		713.52	-713.52	11/21 15628 ADS	
	01/27/22	21-4	20220218-01	598207	120708 ST AUGUSTINE REC		62.83	-62.83	15628 12/21 ADS	
TOTAL						10,000.00	1,890.52	6,151.01		1,958.47
55100						6,850.00	909.76	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		614.28	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		12.77	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		29.82	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	15566 J P COOKE CO		59.11	.00	CREATED AT PCARD IMPORT	
TOTAL						6,850.00	1,625.74	.00		5,224.26
55102						2,896.00	803.34	1,721.51	BEGINNING BALANCE	
	01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA		1,389.85	-1,389.85	--- 021-10695	
	01/06/22	21-4	20221169-01	597805	104695 ZONES INC		331.66	-331.66	--- MFG P/N: 65310735AC	
TOTAL						2,896.00	2,524.85	.00		371.15
55103						8,909.00	4,370.32	233.64	BEGINNING BALANCE	
	01/03/22	21-4	20221085-03	V62394	15401 SOUTHERN COMPUTE		134.64	-134.64	--- 8XB-00061 MICROSOFT	
	01/19/22	21-4	20221144-02	597974	14787 CDW GOVERNMENT I		99.00	-99.00	--- MFG. PART#: 8WX-000	
TOTAL						8,909.00	4,603.96	.00		4,305.04
55200						15,466.00	2,811.87	5,886.97	BEGINNING BALANCE	
	01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			195.00	BUSINESS CARDS 500/BOX	
	01/20/22	21-4	20220805-01	V62685	7759 CFX OFFICE TECHN		116.19	-116.19	JK4200 12/25 OVRAGE	
	01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
TOTAL						15,466.00	2,928.06	5,965.78		6,572.16
55201						32,000.00	9,529.67	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003516			1,822.48		JAN2022 NO PETRO	
	02/16/22	19-4		22003518			856.38		JAN2022 FUEL USAGE	
TOTAL						32,000.00	12,208.53	.00		19,791.47
55214						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 232
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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
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					100,000.00	.00	.00	BEGINNING BALANCE	100,000.00
TOTAL					100,000.00	.00	.00		100,000.00
55400					1,244.00	1,340.00	.00	BEGINNING BALANCE	-96.00
TOTAL					1,244.00	1,340.00	.00		-96.00
55401					7,500.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	109127 UNIVERSITY OF SO		880.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	880.00	.00		6,620.00
55405					5,000.00	340.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	105722 GIS CERTIFICATIO		285.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	865.00	.00		4,135.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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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
56403					3,320.00	.00	2,885.74	BEGINNING BALANCE	
01/07/22	21-4	20221144-01	597836	14787 CDW GOVERNMENT I		1,563.99	-1,563.99	SURFACE LAPTOP	
TOTAL					3,320.00	1,563.99	1,321.75		434.26
56415					79,635.00	.00	78,963.00	BEGINNING BALANCE	
TOTAL					79,635.00	.00	78,963.00		672.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,869,260.00	1,453,175.20	151,685.58		4,264,399.22

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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	7,462.70	39,657.30	BEGINNING BALANCE	
01/27/22	21-4	20220604-01	V62758	102001 GIDDENS SECURITY		3,724.00	-3,724.00	SEC 12/21 SE ANNEX	
TOTAL		SECURITY SERVICES			47,120.00	11,186.70	35,933.30		.00
53120					12,051.00	1,962.28	10,053.72	BEGINNING BALANCE	
01/03/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		90.00	-90.00	1/1-3/31/22 R80815	
01/06/22	18-4	20220190-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 5	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 7	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 5	
01/20/22	18-4	20220179-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 6	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL		CONTRACTUAL SERVICES			12,051.00	2,052.28	9,963.72		35.00
53400					720.00	120.00	600.00	BEGINNING BALANCE	
01/20/22	21-4	20220191-01	598045	124851 WM CORPORATE SER		60.00	-60.00	2-72768-02377 12/21	
TOTAL		REFUSE			720.00	180.00	540.00		.00
54100					465.00	84.32	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			465.00	84.32	.00		380.68
54300					9,750.00	1,378.47	.00	BEGINNING BALANCE	
01/19/22	21-4		597998	787 FLORIDA POWER &		560.15	.00	66000-03567 12/20	
TOTAL		UTILITIES			9,750.00	1,938.62	.00		7,811.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				3,869.00	.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			1,632.85		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				3,869.00	1,632.85	.00		2,236.15
54600	BUILDING MAINTENANCE				4,076.00	.00	1,000.00	BEGINNING BALANCE	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		5.47	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				4,076.00	5.47	1,000.00		3,070.53
54603	OTHER MAINTENANCE				6,399.00	158.50	710.50	BEGINNING BALANCE	
01/03/22	21-4	20220181-01	V62352	122750 FLORIDA WATERWAY		26.50	-26.50	11/21 WEED & ALGAE	
TOTAL	OTHER MAINTENANCE				6,399.00	185.00	684.00		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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
AUDIT21

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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	17,564.23	48,121.02		20,283.75

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
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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	80,324.46	.00	BEGINNING BALANCE	
01/14/22	22-4					1,421.46		PAYROLL CHARGES	
01/14/22	22-4					13,161.29		PAYROLL CHARGES	
01/27/22	22-4					13,253.96		PAYROLL CHARGES	
TOTAL					485,641.00	108,161.17	.00		377,479.83
51400					7,000.00	3,116.35	.00	BEGINNING BALANCE	
01/14/22	22-4					601.78		PAYROLL CHARGES	
01/27/22	22-4					450.39		PAYROLL CHARGES	
TOTAL					7,000.00	4,168.52	.00		2,831.48
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	1,220.00	.00	BEGINNING BALANCE	
01/14/22	22-4					200.00		PAYROLL CHARGES	
01/27/22	22-4					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,620.00	.00		3,580.00
52100					38,085.00	6,174.70	.00	BEGINNING BALANCE	
01/14/22	22-4					108.74		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					988.65		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					984.15		PAYROLL CHARGES-FRINGE	
TOTAL					38,085.00	8,256.24	.00		29,828.76
52200					53,947.00	9,188.26	.00	BEGINNING BALANCE	
01/14/22	22-4					1,515.86		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,509.49		PAYROLL CHARGES-FRINGE	
TOTAL					53,947.00	12,213.61	.00		41,733.39
52202					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
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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
52202									
TOTAL					.00	.00	.00		.00
52300					111,312.00	16,250.45	.00	BEGINNING BALANCE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					6.08		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					3,258.01		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.08		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,258.35		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					111,312.00	22,790.97	.00		88,521.03
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,200.00	2,140.73	.00	BEGINNING BALANCE	
01/14/22	22-4					1.48		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					352.37		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					352.39		PAYROLL CHARGES-FRINGE	
TOTAL					7,200.00	2,846.97	.00		4,353.03
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					86,275.00	15,022.84	54,122.40	BEGINNING BALANCE	
01/03/22	21-4	20220108-01	V62352	122750 FLORIDA WATERWAY		315.00	-315.00	11/21 WEED & ALGAE	
* 01/06/22	21-4	20220112-03	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	R81949 1/1-3/31	
* 01/06/22	21-4	20220112-03	V62414	1579 VILLAGE KEY & AL		90.00	-90.00	H75795 1/1-3/31	
01/19/22	18-4	20220113-01		12424 W W GAY MECHANIC			307.00	CHANGE ORDER - 1	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/20/22	17-4	20221362-01		120617 KEYPER SYSTEMS			449.10	CONTRACT SERVICE - ANNUAL	
01/21/22	17-4	20221383-01		105226 CERTIFIED CONTRO			5,884.53	COUNTYWIDE UPDATE HVAC CO	
01/24/22	21-4	20220110-01	598231	100395 UNIFIRST CORPORA		17.89	-17.89	UNIFORMS 973472	
01/24/22	21-4	20220111-01	598231	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
01/24/22	21-4	20220111-01	598231	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	

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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)									
	01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
	01/27/22	21-4	20220108-01	V62754	122750 FLORIDA WATERWAY		315.00	-315.00	12/21 WEED/ALGAE CRTL	
	01/27/22	21-4	20220188-01	598196	631 SCHINDLER ELEVAT		110.00	-110.00	12/21 5000112182	
	01/31/22	18-4	20220107-01		785 FLORIDA PEST CON			110.00	CHANGE ORDER - 1	
	01/31/22	18-4	20220107-02		785 FLORIDA PEST CON			-110.00	CHANGE ORDER - 1	
	01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			50.00	CHANGE ORDER - 14	
TOTAL	CONTRACTUAL SERVICES					86,275.00	15,928.69	59,907.18		10,439.13
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					35,284.00	7,999.57	27,284.43	BEGINNING BALANCE	
	01/06/22	21-4	20220115-01	597799	124851 WM CORPORATE SER		70.00	-70.00	24-51853-73006 1/22	
	01/06/22	21-4	20220115-01	597799	124851 WM CORPORATE SER		650.79	-650.79	24-61081-23000 1/22	
	01/19/22	20-4	20220116-01	597315	123396 HEALTHCARE ENVIR		-53.06	53.06	HAZ WSTE RMVL 10/1;14	
	01/20/22	21-4	20220116-01	3618	123396 HEALTHCARE ENVIR		-53.06	53.06	RE-ISSUE 597315	
	01/20/22	21-4	20220116-01	3618	123396 HEALTHCARE ENVIR		53.06	-53.06	RE-ISSUE 597315	
	01/20/22	21-4	20220116-01	3618	123396 HEALTHCARE ENVIR		-53.06	53.06	RE-ISSUE 597315	
	01/20/22	21-4	20220116-01	598002	123396 HEALTHCARE ENVIR		53.06	-53.06	RE-ISSUE 597315	
	01/20/22	21-4	20220116-01	3618	123396 HEALTHCARE ENVIR		-53.06	53.06	RE-ISSUE 597315	
	01/20/22	21-4	20220116-01	3618	123396 HEALTHCARE ENVIR		53.06	-53.06	RE-ISSUE 597315	
	01/20/22	21-4	20220116-01	3618	123396 HEALTHCARE ENVIR		53.06	-53.06	RE-ISSUE 597315	
	01/27/22	21-4	20220115-01	598251	124851 WM CORPORATE SER		2,805.00	-2,805.00	2-76261-42372 12/21	
	01/27/22	21-4	20220116-01	598147	123396 HEALTHCARE ENVIR		53.11	-53.11	HAZ WSTE 12/27;12/10	
TOTAL	REFUSE					35,284.00	11,578.47	23,705.53		.00
54100	COMMUNICATIONS					2,040.00	498.52	.00	BEGINNING BALANCE	
	01/27/22	21-4		598241	107545 VERIZON WIRELESS		97.08	.00	923770335-00012 1/1	
TOTAL	COMMUNICATIONS					2,040.00	595.60	.00		1,444.40
54300	UTILITIES					661,494.00	109,658.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	01/06/22	21-4		597652	110086 FLORIDA NATURAL		8.36	.00	38167 11/2-12/3	
	01/06/22	21-4		597761	31 ST JOHNS COUNTY		13.82	.00	577629-139268 12/19	
	01/06/22	21-4		597652	110086 FLORIDA NATURAL		24.17	.00	38148 11/2-12/3	
	01/06/22	21-4		597761	31 ST JOHNS COUNTY		36.06	.00	577629-139269 12/19	
	01/06/22	21-4		597761	31 ST JOHNS COUNTY		265.42	.00	577629-139246 12/19	
	01/06/22	21-4		597761	31 ST JOHNS COUNTY		288.35	.00	577629-139245 12/19	
	01/06/22	21-4		597761	31 ST JOHNS COUNTY		604.44	.00	577629-139244 12/19	
	01/06/22	21-4		597652	110086 FLORIDA NATURAL		2,950.60	.00	134041 11/2-12/3	
	01/13/22	21-4		597850	787 FLORIDA POWER &		584.33	.00	50009-62497 12/16	
	01/19/22	21-4		597998	787 FLORIDA POWER &		7,935.20	.00	80148-18499 1/4	
	01/19/22	21-4		597998	787 FLORIDA POWER &		11,093.16	.00	38436-56533 1/7	
	01/19/22	21-4		597969	331 BEACHES ENERGY S		6.15	.00	1422000-477380 12/23	
	01/19/22	21-4		597969	331 BEACHES ENERGY S		6.15	.00	1422000-477510 12/23	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		36.00	.00	544451-106007 1/5	
	01/19/22	21-4		598032	31 ST JOHNS COUNTY		44.88	.00	544451-104444 1/5	
	01/19/22	21-4		597969	331 BEACHES ENERGY S		573.83	.00	1422000-477520 12/23	
	01/19/22	21-4		597980	1871 CITY OF ST AUGUS		4,929.30	.00	37523 1/3	
	01/19/22	21-4		597998	787 FLORIDA POWER &		157.06	.00	46650-66397 1/4	
	01/19/22	21-4		597998	787 FLORIDA POWER &		116.49	.00	21871-26509 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		131.44	.00	13224-03088 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		471.71	.00	18637-19413 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		838.34	.00	36248-33525 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		853.13	.00	55894-40543 1/4	
	01/19/22	21-4		597998	787 FLORIDA POWER &		1,005.11	.00	11702-18497 1/4	
	01/19/22	21-4		597998	787 FLORIDA POWER &		1,029.48	.00	50094-06389 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		1,338.76	.00	03913-36070 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		1,372.19	.00	15959-41046 1/7	
	01/19/22	21-4		597998	787 FLORIDA POWER &		7,458.79	.00	57433-40183 1/7	
*	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		1.75	.00	01763 1/4	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		21.61	.00	01769 1/4	
*	01/20/22	21-4		597985	110086 FLORIDA NATURAL		30.96	.00	38332 11/2-11/30	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		41.33	.00	01756 1/3	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		64.19	.00	01741 1/3	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		246.83	.00	37924 1/3	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		491.49	.00	01762 1/3	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		806.08	.00	01761 1/3	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		6,784.47	.00	01764 1/3	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		7,252.89	.00	01768 1/3	
	01/20/22	21-4		597998	787 FLORIDA POWER &		14.14	.00	23606-76379 12/29	

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

PAGE NUMBER: 241
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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
54300	UTILITIES			(cont'd)					
* 01/20/22	21-4		597998	787 FLORIDA POWER &		30.11	.00	96661-88462 12/28	
01/20/22	21-4		597998	787 FLORIDA POWER &		88.53	.00	10365-63565 12/30	
01/20/22	21-4		597998	787 FLORIDA POWER &		140.45	.00	57403-04588 12/27	
01/20/22	21-4		597998	787 FLORIDA POWER &		612.97	.00	82461-69125 12/27	
01/26/22	21-4		598139	787 FLORIDA POWER &		241.86	.00	28732-54243 1/14	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		567.27	.00	568176-136018 1/12	
01/26/22	21-4		598130	110086 FLORIDA NATURAL		24.14	.00	38332 11/30-1/5	
01/26/22	21-4		598220	109548 TECO		29.23	.00	ALX07652 1/5	
01/26/22	21-4		598139	787 FLORIDA POWER &		18.26	.00	03379-74562 1/14	
01/26/22	21-4		598139	787 FLORIDA POWER &		221.22	.00	21872-73392 1/14	
01/27/22	21-4		598108	1871 CITY OF ST AUGUS		49.41	.00	02912 1/11	
01/27/22	21-4		598220	109548 TECO		31.08	.00	SKD13012 1/4	
01/27/22	21-4		598220	109548 TECO		40.51	.00	ANX06029 1/4	
01/27/22	21-4		598130	110086 FLORIDA NATURAL		16.58	.00	38148 12/3-1/4	
01/27/22	21-4		598210	31 ST JOHNS COUNTY		45.66	.00	544451-135603 1/12	
01/27/22	21-4		598130	110086 FLORIDA NATURAL		2,344.36	.00	134041 12/3-1/5	
TOTAL	UTILITIES				661,494.00	174,088.80	.00		487,405.20
54400	LEASE/RENTAL OF EQUIPMENT				40,354.00	3,084.11	32,452.33	BEGINNING BALANCE	
01/06/22	21-4	20220118-01	597784	124701 UNITED RENTALS (2,900.00	-2,900.00	BOOM 84-86' TELESCOPI	
01/20/22	21-4	20220120-01	V62706	114515 RICOH USA INC		61.37	-61.37	1/22 3229069	
TOTAL	LEASE/RENTAL OF EQUIPMENT				40,354.00	6,045.48	29,490.96		4,817.56
54500	INSURANCE				233,711.00	8,504.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			96,500.09		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				233,711.00	105,004.09	.00		128,706.91
54600	BUILDING MAINTENANCE				279,522.00	42,312.32	8,882.92	BEGINNING BALANCE	
01/05/22	21-4	20220173-01	V62414	1579 VILLAGE KEY & AL		457.99	-457.99	15626890 12/6	
01/06/22	21-4	20220167-01	597733	402 PEARSON WELDING		785.00	-785.00	W/O 192270 RPR	
01/06/22	21-4	20220173-01	V62414	1579 VILLAGE KEY & AL		70.00	-70.00	W/O 194445 15626889	
01/14/22	21-4	20220489-01		122278 L MARIOTTI CONST		.00	.00	LED FIXTURES FOR SJSO OFF	
01/18/22	18-4	20220173-01		1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 6	
01/18/22	18-4	20220178-02		3401 FIRST COAST FIRE			585.00	CHANGE ORDER - 10	
01/19/22	18-4	20220170-01		109344 SOUTHEASTERN LAU			245.00	CHANGE ORDER - 1	
01/21/22	17-4	20221384-01		105226 CERTIFIED CONTRO			8,865.00	AMR AUTOMATED LOGIC CONTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 242
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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)						
01/26/22	18-4	20220158-01		102769 ASSOCIATED DOORS			400.00	CHANGE ORDER - 1	
01/26/22	18-4	20220166-01		1197 LEE & CATES GLAS			2,150.00	CHANGE ORDER - 1	
01/26/22	17-4	20221414-01		117087 ANDREWS INTEGRAT			500.00	JAIL GATE REPAIRS	
01/27/22	18-4	20220175-01		12424 W W GAY MECHANIC			8,157.00	CHANGE ORDER - 1	
01/27/22	21-4	20220576-01	598107	00002015 CINTAS CORPORATI		1,702.40	-1,702.40	28952 REPAIR	
01/28/22	18-4	20220178-02		3401 FIRST COAST FIRE			50.00	CHANGE ORDER - 13	
01/28/22	17-4	20221433-01		00002015 CINTAS CORPORATI			9,060.87	BACKFLOW REPAIRS AT JAIL	
01/28/22	17-4	20221435-01		122278 L MARIOTTI CONST			2,870.00	INSTALL CHAIR RAILS AT SJ	
01/31/22	18-4	20220178-02		3401 FIRST COAST FIRE			-50.00	CHANGE ORDER - 14	
01/31/22	18-4	20221414-01		117087 ANDREWS INTEGRAT			1,150.00	CHANGE ORDER - 1	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		63.42	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		63.61	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		69.27	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		71.20	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	107780 GORMAN COMPANY		98.51	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		107.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		114.13	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		115.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103768 ANDREWS FILTER &		125.72	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		128.31	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		133.36	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		133.43	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117087 ANDREWS INTEGRAT		150.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		166.27	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		191.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		192.69	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		203.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		223.75	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	104239 MARLIN MANUFACTU		225.44	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		234.54	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125615 THE FLYING LOCKS		248.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103699 TURNER ACE HARDW		281.90	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		364.93	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120774 FOSTER AND COMPA		374.34	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	2686 ROTO ROOTER OF S		483.14	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120774 FOSTER AND COMPA		485.51	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		566.63	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		630.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121386 GOLF CARTS OF SA		716.64	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		786.87	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122183 FERGUSON ENTERPR		795.84	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		895.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		919.30	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		1,172.32	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	104239 MARLIN MANUFACTU		1,177.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		84.54	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122183 FERGUSON ENTERPR		86.42	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117087 ANDREWS INTEGRAT		95.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117087 ANDREWS INTEGRAT		95.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103699 TURNER ACE HARDW		10.14	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	101370 ERNIE'S TOOL & S		12.69	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		12.94	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		17.15	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103699 TURNER ACE HARDW		18.58	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		35.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		42.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		43.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		45.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		55.19	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		5.19	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		19.20	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		21.24	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		22.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		23.40	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103699 TURNER ACE HARDW		27.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		30.72	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		31.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		33.94	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		59.74	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			279,522.00	59,029.51	39,920.40		180,572.09
54601		EQUIPMENT MAINTENANCE			29,364.00	903.60	5,297.70	BEGINNING BALANCE	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			65.00	CHANGE ORDER - 33	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	

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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
54601	EQUIPMENT MAINTENANCE (cont'd)								
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/20/22	21-4	20220142-01	598027	1411 RING POWER CORP		1,664.92	-1,664.92	FUEL TANK CLEANING	
01/20/22	21-4	20220142-01	598027	1411 RING POWER CORP		3,212.80	-3,212.80	W/O 191811 FUEL TANK	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			1,647.55	CHANGE ORDER - 39	
TOTAL	EQUIPMENT MAINTENANCE				29,364.00	5,781.32	2,132.53		21,450.15
54602	VEHICLE MAINTENANCE								
02/16/22	19-4		22003517		6,400.00	591.17	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				6,400.00	829.17	.00	JAN2022 VEH MAINTENANCE	5,570.83
54603	OTHER MAINTENANCE								
TOTAL	OTHER MAINTENANCE				9,750.00	.00	.00	BEGINNING BALANCE	9,750.00
54615	STREET LIGHT MAINTENANCE								
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54618	DEFERRED MAINTENANCE								
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES								
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA	1,000.00	377.77	75.91	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		75.91	-75.91	--- 021-10695	
TOTAL	OFFICE SUPPLIES				1,000.00	661.53	.00	CREATED AT PCARD IMPORT	338.47
55102	SOFTWARE								
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA	758.00	555.94	480.03	BEGINNING BALANCE	
TOTAL	SOFTWARE				758.00	1,035.97	.00	--- 021-10695	-277.97
55103	COMPUTER SUPPLIES								
TOTAL	COMPUTER SUPPLIES				4,181.00	3,427.49	.00	BEGINNING BALANCE	753.51

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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
55200				(cont'd)					
55200					3,100.00	1,305.55	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		22.49	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	1,348.02	.00		1,751.98
55201					46,815.00	5,210.51	79.71	BEGINNING BALANCE	
02/16/22	19-4		22003518			33.93		JAN2022 FUEL USAGE	
TOTAL					46,815.00	5,244.44	79.71		41,490.85
55202					5,123.00	1,579.25	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		81.22	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		38.94	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		55.32	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	1,754.73	.00		3,368.27
55401					.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
56400					6,260.00	.00	6,215.16	BEGINNING BALANCE	
TOTAL					6,260.00	.00	6,215.16		44.84
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					26,605.00	.00	26,605.00	BEGINNING BALANCE	
TOTAL					26,605.00	.00	26,605.00		.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
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,186,421.00	552,410.79	188,056.47		1,445,953.74

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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	25,956.79	.00	BEGINNING BALANCE	
01/14/22	22-4					3,931.69		PAYROLL CHARGES	
01/27/22	22-4					3,931.69		PAYROLL CHARGES	
TOTAL					104,622.00	33,820.17	.00		70,801.83
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,004.00	1,914.93	.00	BEGINNING BALANCE	
01/14/22	22-4					288.10		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					288.10		PAYROLL CHARGES-FRINGE	
TOTAL					8,004.00	2,491.13	.00		5,512.87
52200					11,320.00	2,808.54	.00	BEGINNING BALANCE	
01/14/22	22-4					425.41		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					425.41		PAYROLL CHARGES-FRINGE	
TOTAL					11,320.00	3,659.36	.00		7,660.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	2,358.89	.00	BEGINNING BALANCE	
01/14/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	3,284.49	.00		7,822.51
52400					109.00	27.03	.00	BEGINNING BALANCE	
01/14/22	22-4					4.09		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4.09		PAYROLL CHARGES-FRINGE	
TOTAL					109.00	35.21	.00		73.79

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
53120					600,759.00	161,636.27	422,622.73	BEGINNING BALANCE	
01/31/22	21-4	20220202-01	V62891	104499 MOTOROLA SOLUTIO		33,115.41	-33,115.41	1/22 1011214252 SVCS	
01/31/22	21-4	20220206-01	V62891	104499 MOTOROLA SOLUTIO		15,572.51	-15,572.51	1011214252 2/22 SVCS	
TOTAL				CONTRACTUAL SERVICES	600,759.00	210,324.19	373,934.81		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	16,471.60	.00	BEGINNING BALANCE	
01/13/22	21-4		597850	787 FLORIDA POWER &		377.94	.00	19131-73504 12/21	
01/13/22	21-4		597850	787 FLORIDA POWER &		382.84	.00	49638-87593 12/29	
01/13/22	21-4		597850	787 FLORIDA POWER &		421.37	.00	41329-74595 12/21	
01/13/22	21-4		597850	787 FLORIDA POWER &		569.24	.00	04126-93590 12/29	
01/13/22	21-4		597850	787 FLORIDA POWER &		709.34	.00	65236-98592 12/16	
01/13/22	21-4		597850	787 FLORIDA POWER &		931.60	.00	88503-72502 12/22	
01/20/22	21-4		597998	787 FLORIDA POWER &		515.63	.00	37413-54504 1/4	
01/20/22	21-4		597998	787 FLORIDA POWER &		1,081.00	.00	36384-86591 1/4	
01/26/22	21-4		598139	787 FLORIDA POWER &		475.54	.00	71802-32501 1/8	
01/26/22	21-4		598086	00000896 AMERIGAS PROPANE		771.25	.00	694076387 1/6	
01/26/22	21-4		598220	109548 TECO		52.45	.00	ALQ07545 1/5	
01/26/22	21-4		598220	109548 TECO		54.50	.00	ALQ07541 1/5	
01/26/22	21-4		598220	109548 TECO		133.87	.00	SNQ06890 1/3	
01/26/22	21-4		598096	331 BEACHES ENERGY S		715.72	.00	1299820-561120 1/3	
TOTAL				UTILITIES	89,000.00	23,663.89	.00		65,336.11
54400					29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	29,400.00	.00	.00		29,400.00
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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				73,503.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				73,503.00	.00	.00		73,503.00
54600	BUILDING MAINTENANCE				27,000.00	5,005.52	14,005.13	BEGINNING BALANCE	
01/20/22	17-4	20221358-01		107887 ORR PROTECTION S			3,135.00	FIRE PROTECTION CONTRACT	
01/26/22	18-4	20221358-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 1	
TOTAL	BUILDING MAINTENANCE				27,000.00	5,005.52	17,140.13		4,854.35
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	
TOTAL	VEHICLE MAINTENANCE				1,188.00	239.11	.00		948.89
54603	OTHER MAINTENANCE				25,000.00	3,108.00	1,880.00	BEGINNING BALANCE	
01/03/22	21-4	20220142-01	597742	1411 RING POWER CORP		198.00	-198.00	CNTY GENERATOR REPAIR	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/03/22	17-4	20221244-01		118174 MICROWAVE NETWOR			2,568.00	--- SR64582 - 020-60025-0	
01/03/22	17-4	20221244-02		118174 MICROWAVE NETWOR			45.00	--- FREIGHT CHARGE	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/26/22	18-4	20221358-01		107887 ORR PROTECTION S			3,334.00	CHANGE ORDER - 1	
01/31/22	21-4	20220690-01	598293	124054 ALPINE POWER SYS		1,500.00	-1,500.00	TRBLSHT ELTEK DC SYST	
TOTAL	OTHER MAINTENANCE				25,000.00	4,806.00	6,129.00		14,065.00
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				12,750.00	384.11	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	124054 ALPINE POWER SYS		992.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,750.00	1,376.11	.00		11,373.89
55201	GAS, OIL, AND LUBRICANTS				1,800.00	491.14	.00	BEGINNING BALANCE	
02/16/22	19-4		22003518			61.98	.00	JAN2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	553.12	.00		1,246.88
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

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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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
56403					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,292,862.00	289,258.30	446,499.94		557,103.76

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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	
TOTAL					455,118.00	408,979.96	.00		46,138.04
TOTAL DEPARTMENT - LINCOLNVILLE CRA					455,118.00	408,979.96	.00		46,138.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

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
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					173,310.00	32,268.92	.00	BEGINNING BALANCE	
01/14/22	22-4					5,288.49		PAYROLL CHARGES	
01/27/22	22-4					5,908.24		PAYROLL CHARGES	
TOTAL					173,310.00	43,465.65	.00		129,844.35
51400					3,000.00	151.54	.00	BEGINNING BALANCE	
01/14/22	22-4					129.65		PAYROLL CHARGES	
01/27/22	22-4					10.89		PAYROLL CHARGES	
TOTAL					3,000.00	292.08	.00		2,707.92
51501					3,500.00	200.00	.00	BEGINNING BALANCE	
01/14/22	22-4					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	300.00	.00		3,200.00
52100					13,755.00	2,455.64	.00	BEGINNING BALANCE	
01/14/22	22-4					412.08		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					442.76		PAYROLL CHARGES-FRINGE	
TOTAL					13,755.00	3,310.48	.00		10,444.52
52200					19,455.00	3,529.59	.00	BEGINNING BALANCE	
01/14/22	22-4					597.07		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					640.45		PAYROLL CHARGES-FRINGE	
TOTAL					19,455.00	4,767.11	.00		14,687.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,365.00	4,231.16	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					927.73		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 254
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/27/22						2.00		PAYROLL CHARGES-FRINGE	
01/27/22						927.73		PAYROLL CHARGES-FRINGE	
TOTAL					22,365.00	6,090.62	.00		16,274.38
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,171.00	808.11	.00	BEGINNING BALANCE	
01/14/22						136.65		PAYROLL CHARGES-FRINGE	
01/27/22						168.32		PAYROLL CHARGES-FRINGE	
TOTAL					4,171.00	1,113.08	.00		3,057.92
53105					98,000.00	14,859.15	83,140.85	BEGINNING BALANCE	
01/27/22						7,548.16	-7,548.16	SEC 12/21 HEALTH BLDG	
TOTAL					98,000.00	22,407.31	75,592.69		.00
53120					48,009.00	1,480.52	26,438.75	BEGINNING BALANCE	
01/03/22							.00	CHANGE ORDER - 2	
01/05/22						95.00	-95.00	ST1061-1 11/3 PEST	
01/06/22							.00	CHANGE ORDER - 5	
01/06/22							1,190.00	CHANGE ORDER - 18	
01/06/22							.00	CHANGE ORDER - 19	
* 01/06/22						90.00	-90.00	STAR10775 1/1-3/31	
01/10/22							.00	CHANGE ORDER - 21	
01/10/22							.00	CHANGE ORDER - 20	
01/18/22							.00	CHANGE ORDER - 7	
01/19/22							.00	CHANGE ORDER - 8	
01/20/22							.00	CHANGE ORDER - 11	
01/20/22							.00	CHANGE ORDER - 7	
01/20/22							.00	CHANGE ORDER - 5	
01/20/22							.00	CHANGE ORDER - 6	
01/26/22							.00	CHANGE ORDER - 3	
01/26/22							.00	CHANGE ORDER - 9	
01/26/22							.00	CHANGE ORDER - 12	
01/26/22							.00	CHANGE ORDER - 22	

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

PAGE NUMBER: 255
 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 - 0108 - SJC H&HS COMPLEX

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)						
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	01/27/22	21-4	20220188-01	598196	631 SCHINDLER ELEVAT		310.00	-310.00	12/21 5000112182	
	01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
	01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL	CONTRACTUAL SERVICES					48,009.00	1,975.52	27,133.75		18,899.73
53400	REFUSE					4,392.00	732.00	3,660.00	BEGINNING BALANCE	
*	01/20/22	21-4	20220191-01	598045	124851 WM CORPORATE SER		366.00	-366.00	2-72775-52377 12/21	
TOTAL	REFUSE					4,392.00	1,098.00	3,294.00		.00
54100	COMMUNICATIONS					5,621.00	420.56	.00	BEGINNING BALANCE	
	01/27/22	21-4		598088	107962 AT&T		42.20	.00	904 797-3748 2/3	
*	01/27/22	21-4		598114	106811 COMCAST		1.72	.00	900015699 1/14	
	01/27/22	21-4		598241	107545 VERIZON WIRELESS		38.44	.00	923770335-00011 1/1	
TOTAL	COMMUNICATIONS					5,621.00	502.92	.00		5,118.08
54300	UTILITIES					119,700.00	16,561.08	.00	BEGINNING BALANCE	
	01/19/22	21-4		597998	787 FLORIDA POWER &		7,603.57	.00	87113-04322 1/7	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		3.50	.00	50200 1/4	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		662.42	.00	50199 1/3	
	01/20/22	21-4		597980	1871 CITY OF ST AUGUS		1,029.71	.00	50198 1/4	
	01/27/22	21-4		598220	109548 TECO		111.05	.00	SKQ01404 1/5	
TOTAL	UTILITIES					119,700.00	25,971.33	.00		93,728.67
54500	INSURANCE					51,443.00	1,528.00	.00	BEGINNING BALANCE	
	02/10/22	19-4		22003322			21,505.88	.00	FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE					51,443.00	23,033.88	.00		28,409.12
54600	BUILDING MAINTENANCE					32,000.00	3,218.30	800.00	BEGINNING BALANCE	
*	01/03/22	21-4	20220186-01	597725	2551 NU-VIEW WINDOW C		260.00	-260.00	WINDOW CLEAN HLTH DEP	
	02/18/22	21-4		598953	103768 ANDREWS FILTER &		989.22	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	110484 ADI		1,439.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					32,000.00	5,922.47	540.00		25,537.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

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
54601					8,627.00	915.25	4,130.75	BEGINNING BALANCE	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/03/22	21-4	20221101-03	V62376	119738 NETWORKS 2000 IN		1,450.00	-1,450.00	--- PART# H39B4PE	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			3,744.02	CHANGE ORDER - 37	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
TOTAL		EQUIPMENT MAINTENANCE			8,627.00	2,365.25	6,424.77		-163.02
54602					425.00	719.73	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			425.00	719.73	.00		-294.73
54603					15,780.00	200.00	4,410.00	BEGINNING BALANCE	
01/03/22	21-4	20220181-01	V62352	122750 FLORIDA WATERWAY		40.00	-40.00	11/21 WEED & ALGAE	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		52.64	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			15,780.00	292.64	4,370.00		11,117.36
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100					250.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	124125 OFFICE MAX		86.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			250.00	86.99	.00		163.01
55102					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,200.00	.00	.00		1,200.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55200					17,000.00	171.44	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	103328 AMAZON.COM		179.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108473 ALL-BRITE SALES		573.38	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	924.81	.00		16,075.19
55201					3,978.00	387.96	.00	BEGINNING BALANCE	
02/16/22	19-4		22003518			152.81	.00	JAN2022 FUEL USAGE	
TOTAL					3,978.00	540.77	.00		3,437.23
55202					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
56300					210,015.00	.00	.00	BEGINNING BALANCE	
TOTAL					210,015.00	.00	.00		210,015.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					14,870.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,870.00	.00	.00		14,870.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					871,016.00	145,180.64	117,355.21		608,480.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
0001-600-601-0109-0109 - VETERANS COURT									
51200					48,598.00	11,277.17	.00	BEGINNING BALANCE	
01/14/22	22-4					1,850.30		PAYROLL CHARGES	
01/27/22	22-4					1,850.30		PAYROLL CHARGES	
TOTAL					48,598.00	14,977.77	.00		33,620.23
52100					3,718.00	841.26	.00	BEGINNING BALANCE	
01/14/22	22-4					137.22		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					137.22		PAYROLL CHARGES-FRINGE	
TOTAL					3,718.00	1,115.70	.00		2,602.30
52200					5,258.00	1,220.18	.00	BEGINNING BALANCE	
01/14/22	22-4					200.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					200.20		PAYROLL CHARGES-FRINGE	
TOTAL					5,258.00	1,620.58	.00		3,637.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	2,358.89	.00	BEGINNING BALANCE	
01/14/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	3,284.49	.00		7,822.51
52400					51.00	11.72	.00	BEGINNING BALANCE	
01/14/22	22-4					1.92		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1.92		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	15.56	.00		35.44
53100					12,200.00	3,880.00	8,120.00	BEGINNING BALANCE	
* 01/27/22	21-4	20220352-01	V62753	115098 FLORIDA	DRUG TES	2,500.00	-2,500.00	VETERANS TRTMNT12/21	
TOTAL					12,200.00	6,380.00	5,620.00		200.00

* 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: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
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	.00	.00	BEGINNING BALANCE	
TOTAL					420.00	.00	.00		420.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - VETERANS COURT					85,172.00	27,394.10	5,840.00		51,937.90

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

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					370,249.00	99,369.49	.00	BEGINNING BALANCE	
01/14/22	22-4					17,272.85		PAYROLL CHARGES	
01/27/22	22-4					16,903.61		PAYROLL CHARGES	
TOTAL					370,249.00	133,545.95	.00		236,703.05
51400					10,000.00	18.47	.00	BEGINNING BALANCE	
TOTAL					10,000.00	18.47	.00		9,981.53
52100					29,089.00	7,446.31	.00	BEGINNING BALANCE	
01/14/22	22-4					1,291.73		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,263.81		PAYROLL CHARGES-FRINGE	
TOTAL					29,089.00	10,001.85	.00		19,087.15
52200					42,232.00	11,183.61	.00	BEGINNING BALANCE	
01/14/22	22-4					1,939.45		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,899.50		PAYROLL CHARGES-FRINGE	
TOTAL					42,232.00	15,022.56	.00		27,209.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,397.00	5,973.91	.00	BEGINNING BALANCE	
01/14/22	22-4					9.11		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					1,652.22		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8.98		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,621.64		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	9,277.86	.00		16,119.14
52400					395.00	103.48	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
01/14/22	22-4					17.98		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					17.60		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				395.00	139.06	.00		255.94
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	.00	79,500.00	BEGINNING BALANCE	
01/06/22	21-4	20221194-01	V62419	00000696 WOOLPERT INC		6,360.00	-6,360.00	5/20-11/13 BCH LIDAR	
TOTAL	CONSULTING SERVICES				130,000.00	6,360.00	73,140.00		50,500.00
53180	ENGINEERING SERVICES				140,000.00	.00	26,144.02	BEGINNING BALANCE	
01/04/22	21-4	20211050-01	V62340	116279 CONSTANTINE ENGI		4,073.14	-4,073.14	COASTAL MGMT DREDGIN	
01/13/22	25-4		710			-1,650.00		01/07/22 BCC TRANSFER	
TOTAL	ENGINEERING SERVICES				138,350.00	4,073.14	22,070.88		112,205.98
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	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	122449 FSBPA		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,000.00	750.00	.00		2,250.00
54100	COMMUNICATIONS				2,496.00	404.78	.00	BEGINNING BALANCE	
01/27/22	21-4		598241	107545 VERIZON WIRELESS		40.36	.00	221304376-00002 1/4	
01/27/22	21-4		598241	107545 VERIZON WIRELESS		55.18	.00	221304376-00002 1/4	
01/27/22	21-4		598241	107545 VERIZON WIRELESS		62.83	.00	221304376-00002 1/4	
TOTAL	COMMUNICATIONS				2,496.00	563.15	.00		1,932.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				1,773.00	287.10	1,435.50	BEGINNING BALANCE	
* 01/03/22	21-4	20220430-01	5018030310	3282 WELLS FARGO VEND		143.55	-143.55	12/2-1/1/223006635467	
01/07/22	21-4	20220430-01	5018030310	3282 WELLS FARGO VEND		-143.55	143.55	12/2-1/1/223006635467	
01/07/22	21-4	20220430-01	5018030310	3282 WELLS FARGO VEND		143.55	-143.55	12/2-1/1/223006635467	
01/07/22	21-4	20220430-01	5018030310	3282 WELLS FARGO VEND		-143.55	143.55	12/2-1/1/223006635467	
01/07/22	21-4	20220430-01	V62416	3282 WELLS FARGO VEND		143.55	-143.55	12/2-1/1/223006635467	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,773.00	430.65	1,291.95		50.40
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		
54500	INSURANCE				360.00	.00	.00	BEGINNING BALANCE	360.00
TOTAL	INSURANCE				360.00	.00	.00		
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		
54602	VEHICLE MAINTENANCE				650.00	891.52	.00	BEGINNING BALANCE	
01/13/22	25-4		710		200.00		.00	01/07/22 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE				850.00	891.52	.00		-41.52
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
01/13/22	25-4		710		250.00			01/07/22 BCC TRANSFER	
TOTAL					250.00	.00	.00		250.00
55100					3,125.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		79.44		.00 CREATED AT PCARD IMPORT	
TOTAL					3,125.00	79.44	.00		3,045.56
55102					2,650.00	.00	.00	BEGINNING BALANCE	
01/12/22	17-4	20221324-01		00000937 DLT SOLUTIONS			2,372.77	--- DLT PART NO 9701-36	
01/12/22	17-4	20221324-02		00000937 DLT SOLUTIONS			.00	--- DLT PART NO. 9971-3	
TOTAL					2,650.00	.00	2,372.77		277.23
55103					400.00	323.11	.00	BEGINNING BALANCE	
TOTAL					400.00	323.11	.00		76.89
55200					7,907.00	169.76	.00	BEGINNING BALANCE	
01/11/22	17-4	20221319-01		7759 CFX OFFICE TECHN			120.00	--- COPIER EXCESS COPY CH	
02/18/22	21-4		598953	108321 PAYPAL INC		179.50	.00	CREATED AT PCARD IMPORT	
TOTAL					7,907.00	349.26	120.00		7,437.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					.00	1,226.22	.00	BEGINNING BALANCE	
01/13/22	25-4		710		1,200.00			01/07/22 BCC TRANSFER	
02/16/22	19-4		22003518			402.20		JAN2022 FUEL USAGE	
TOTAL					1,200.00	1,628.42	.00		-428.42
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					40,000.00	.00	.00	BEGINNING BALANCE	40,000.00
TOTAL					40,000.00	.00	.00		40,000.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					826,348.00	191,779.44	103,268.40		531,300.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					611,899.00	104,686.73	.00	BEGINNING BALANCE	
01/14/22	22-4					24,171.97		PAYROLL CHARGES	
01/27/22	22-4					20,216.38		PAYROLL CHARGES	
TOTAL					611,899.00	149,075.08	.00		462,823.92
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					46,810.00	7,880.10	.00	BEGINNING BALANCE	
01/14/22	22-4					1,789.58		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,511.35		PAYROLL CHARGES-FRINGE	
TOTAL					46,810.00	11,181.03	.00		35,628.97
52200					67,297.00	11,756.86	.00	BEGINNING BALANCE	
01/14/22	22-4					2,685.93		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,257.92		PAYROLL CHARGES-FRINGE	
TOTAL					67,297.00	16,700.71	.00		50,596.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,133.00	9,080.09	.00	BEGINNING BALANCE	
01/14/22	22-4					3,487.89		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2.31		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4.06		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3.54		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,007.98		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: 272
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/27/22						1.64		PAYROLL CHARGES-FRINGE	
TOTAL					55,133.00	15,587.51	.00		39,545.49
52400					1,218.00	140.85	.00	BEGINNING BALANCE	
01/14/22						32.56		PAYROLL CHARGES-FRINGE	
01/27/22						28.22		PAYROLL CHARGES-FRINGE	
TOTAL					1,218.00	201.63	.00		1,016.37
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	1,026,210.16	7,337,241.95	BEGINNING BALANCE	
01/03/22						970.00	.00	A064_IC-923_RELO	
01/03/22						570.00	.00	A194_IC-910_RELO	
01/03/22						900.00	.00	A405_IC-911_RELO	
01/03/22						730.00	.00	A155_IC-922_RELO	
01/03/22							162,617.72	--- PROVIDE REPLACEMENT O	
01/03/22							168,207.72	--- PROVIDE REPLACEMENT O	
01/03/22							180,167.72	--- PROVIDE REPLACEMENT O	
01/03/22							208,367.25	--- PROVIDE REPLACEMENT O	
01/03/22							150,987.20	--- PROVIDE REPLACEMENT O	
01/03/22							228,159.75	--- PROVIDE REPLACEMENT O	
01/03/22							196,553.18	--- PROVIDE REPLACEMENT O	
01/06/22						17.64	.00	IC-921 BATTERY	

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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)							
01/06/22	21-4	20212132-01	V62390	124029	SEG COMPANIES, L	26,600.00	-26,600.00	IC-924 5/29-12/23/21	
01/06/22	21-4	20220706-01	5579	123172	1565 WOODWORKS,	-121,790.41	121,790.41	IC-919 9/9-12/22/21	
01/06/22	21-4	20220706-01	V62321	123172	1565 WOODWORKS,	121,790.41	-121,790.41	IC-919 9/9-12/22/21	
01/06/22	21-4	20220706-01	5579	123172	1565 WOODWORKS,	121,790.41	-121,790.41	IC-919 9/9-12/22/21	
01/06/22	18-4	20221095-01		124848	PALEOWEST LLC		-2,814.00	CHANGE ORDER - 1	
01/06/22	18-4	20221095-01		124848	PALEOWEST LLC		2,814.00	CHANGE ORDER - 1	
01/06/22	17-4	20221275-01		124029	SEG COMPANIES, L		276,788.40	PROVIDE REHABILITATION SE	
01/10/22	17-4	20221312-01		119369	THE PRINT SHOP O		15.00	BUSINESS CARDS 500/BOX	
01/12/22	21-4		597896	124959	EUNICE WARREN	1,250.00	.00	A103_IC-936_RELO	
01/12/22	21-4		597882	105373	JAMES AND FELICI	1,100.00	.00	A110_IC-937_RELO	
01/12/22	21-4		JAN2022PMT#6	124923	LESSIE J BOYD II	730.00	.00	A194_IC-938_RELO	
01/12/22	18-4	20212404-01		124029	SEG COMPANIES, L		58,875.00	CHANGE ORDER - 2	
01/12/22	18-4	20220666-01		123172	1565 WOODWORKS,		31,338.66	CHANGE ORDER - 1	
01/12/22	18-4	20220705-01		123172	1565 WOODWORKS,		14,820.00	CHANGE ORDER - 1	
01/12/22	18-4	20220894-01		123172	1565 WOODWORKS,		14,820.00	CHANGE ORDER - 1	
01/12/22	18-4	20221228-01		125617	HAMVIS PROPRTIE		79,234.28	CHANGE ORDER - 1	
01/12/22	18-4	20221230-01		125617	HAMVIS PROPRTIE		37,479.60	CHANGE ORDER - 1	
01/12/22	21-4	20221230-01	597855	125617	HAMVIS PROPRTIE	70,066.35	-70,066.35	10/20-11/8 IC-929	
01/13/22	21-4		JAN2022PMT#6	124923	LESSIE J BOYD II	-730.00	.00	A194_IC-938_RELO	
01/13/22	21-4		597833	124923	LESSIE J BOYD II	890.00	.00	A194_IC-938_RELO	
01/13/22	20-4		591227	124980	ELLEN M HAGAR	-1,440.00	.00	A393_IC-553_RELO	
01/18/22	17-4	20221344-01		124029	SEG COMPANIES, L		57,533.10	--- PROVIDE REHABILITATIO	
01/19/22	21-4		598042	125135	CHRISTOPHER WIND	1,170.00	.00	A373_PMT#5_RELO	
01/19/22	21-4		598000	125541	GLOVINE GORDON	900.00	.00	A390_PMT#2_RELO	
01/20/22	21-4		598029	120708	ST AUGUSTINE REC	94.24	.00	8/21 IC-934 45628	
01/20/22	21-4		598029	120708	ST AUGUSTINE REC	300.67	.00	8/21 IC-934 45628	
01/20/22	21-4		598025	124848	PALEOWEST LLC	2,814.00	.00	IC-935 SKILLMAN A012	
01/20/22	21-4		597984	123017	EARTHOLGY LLC	2,217.87	.00	IC-928 7/19-9/30/21	
01/20/22	21-4		597984	123017	EARTHOLGY LLC	2,217.87	.00	IC-928 7/19-9/30/21	
01/20/22	21-4		597984	123017	EARTHOLGY LLC	1,515.70	.00	IC-928 7/19-9/30/21	
01/20/22	21-4		597984	123017	EARTHOLGY LLC	767.87	.00	IC-928 7/19-9/30/21	
01/20/22	21-4		597984	123017	EARTHOLGY LLC	1,515.70	.00	IC-928 7/19-9/30/21	
01/20/22	21-4		597984	123017	EARTHOLGY LLC	1,647.44	.00	IC-928 7/19-9/30/21	
01/20/22	21-4		597984	123017	EARTHOLGY LLC	767.87	.00	IC-928 7/19-9/30/21	
01/20/22	21-4	20211225-01	597956	123719	22ND CENTURY TEC	2,438.40	-2,438.40	12/21 IC-933	
01/20/22	21-4	20221227-01	598001	125617	HAMVIS PROPRTIE	46,346.04	-46,346.04	10/19-11/8 IC 931	
01/20/22	21-4	20221228-01	598001	125617	HAMVIS PROPRTIE	70,520.97	-70,520.97	10/19-11/8/21 IC-930	
01/26/22	21-4		598248	125688	PATRICIA WILLIS	1,030.00	.00	A272_PMT#1_RELO	
01/26/22	21-4		598200	105373	JAMES AND FELICI	947.66	.00	A110_PMT#6_RELO	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
01/26/22	21-4		598167	125137 JUSTIN JERMAINE		1,630.00	.00	A102_PMT#6_RELO	
01/26/22	21-4		598100	124892 KAREN BORMAN		1,000.00	.00	A098_PMT#5_RELO	
01/26/22	21-4		598126	125336 LARRY FAIRELL		900.00	.00	A346_PMT#5_RELO	
01/26/22	21-4		598126	125336 LARRY FAIRELL		900.00	.00	A346_PMT#4_RELO	
01/26/22	21-4		JAN22PMT#1	125687 KATHRIN L KING		1,000.00	.00	A050_IC-927_RELO	
01/26/22	21-4		598124	125633 MARY F ELKINS		970.00	.00	A064_PMT#2_RELO	
01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
* 01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		3.87	.00	900015699 1/14	
01/27/22	21-4		JAN22PMT#1	125687 KATHRIN L KING		-1,000.00	.00	A050_IC-927_RELO	
01/27/22	21-4		598163	125687 KATHRIN L KING		1,000.00	.00	A050_IC-927_RELO	
01/27/22	21-4		598157	125610 REGINALD JAMES		1,100.00	.00	A284_PMT#2_RELO	
* 01/27/22	21-4		598114	106811 COMCAST		3.87	.00	900015699 1/14	
01/27/22	21-4		598202	123031 SMARTSHEET INC		360.00	.00	1/7/22-1/6/23	
01/31/22	21-4		598421	120708 ST AUGUSTINE REC		175.25	.00	12/1/2021-12/31/2021	
01/31/22	21-4		598421	120708 ST AUGUSTINE REC		188.71	.00	12/1/2021-12/31/2021	
01/31/22	21-4		598421	120708 ST AUGUSTINE REC		98.96	.00	12/1/2021-12/31/2021	
01/31/22	21-4	20212132-01	V62907	124029 SEG COMPANIES, L		19,850.25	-19,850.25	12/24/21-1/25/22	
01/31/22	21-4	20212413-01	598295	124027 ASSOC. COST ENGI		13,263.21	-13,263.21	6/15/21-12/31/21	
02/02/22	19-4		22003189			66.77		MAIL ACCRL JAN22	
02/18/22	21-4		598953	116824 NNA SERVICES		120.51	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	116824 NNA SERVICES		147.30	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL	GRANT EXPENDITURE			20,996,683.00	1,428,647.90	8,832,330.90		10,735,704.20
55305	STATE	GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE	GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					21,780,590.00	1,621,393.86	8,832,330.90		11,326,865.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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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	35,022.27	.00	BEGINNING BALANCE	
01/14/22	22-4					1,966.02		PAYROLL CHARGES	
01/27/22	22-4					5,623.41		PAYROLL CHARGES	
TOTAL					170,922.00	42,611.70	.00		128,310.30
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	2,568.98	.00	BEGINNING BALANCE	
01/14/22	22-4					145.18		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					403.56		PAYROLL CHARGES-FRINGE	
TOTAL					13,076.00	3,117.72	.00		9,958.28
52200					19,583.00	4,219.21	.00	BEGINNING BALANCE	
01/14/22	22-4					283.25		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					678.99		PAYROLL CHARGES-FRINGE	
TOTAL					19,583.00	5,181.45	.00		14,401.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,817.00	3,070.47	.00	BEGINNING BALANCE	
01/14/22	22-4					.02		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					.59		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					263.65		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					.17		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					636.37		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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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									
01/27/22									
TOTAL					12,817.00	3,971.84	.00	PAYROLL CHARGES-FRINGE	8,845.16
52400									
01/14/22									
01/27/22									
TOTAL					527.00	44.29	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	482.71
54602									
01/12/22									
TOTAL					.00	22.90	.00	BEGINNING BALANCE RC JE22001107 OCT VM	-22.90
55304									
01/12/22									
01/27/22									
* 01/27/22									
* 01/27/22									
01/27/22									
01/27/22									
02/16/22									
TOTAL					25,193,968.00	993,683.20	22,449,145.91	BEGINNING BALANCE RC JE22001107 OCT VM 1/7/22-1/6/23 1/7/22-1/6/23 900015699 1/14 900015699 1/14 221304376-00002 1/4 221304376-00002 1/4 JAN2022 FUEL USAGE	1,751,138.89
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					25,410,893.00	1,048,633.10	22,449,145.91		1,913,113.99

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					124,334.00	15,839.85	.00	BEGINNING BALANCE	
01/14/22	22-4					1,747.84		PAYROLL CHARGES	
01/21/22	25-4		717		-500.00			01/10/22 BCC TRANSFER	
01/27/22	22-4					1,726.56		PAYROLL CHARGES	
TOTAL					123,834.00	19,314.25	.00		104,519.75
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	9.23	.00	BEGINNING BALANCE	
01/21/22	25-4		717		500.00			01/10/22 BCC TRANSFER	
TOTAL					500.00	9.23	.00		490.77
52100					9,512.00	1,182.48	.00	BEGINNING BALANCE	
01/14/22	22-4					128.50		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					126.63		PAYROLL CHARGES-FRINGE	
TOTAL					9,512.00	1,437.61	.00		8,074.39
52200					14,542.00	2,144.72	.00	BEGINNING BALANCE	
01/14/22	22-4					259.66		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					257.36		PAYROLL CHARGES-FRINGE	
TOTAL					14,542.00	2,661.74	.00		11,880.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,365.00	2,116.52	.00	BEGINNING BALANCE	
01/14/22	22-4					297.68		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					.73		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					.66		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	01/27/22	22-4					.29		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					267.77		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					.81		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	18,365.00	2,684.46	.00		15,680.54
52400						362.00	16.48	.00	BEGINNING BALANCE	
	01/14/22	22-4					1.83		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					1.79		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	362.00	20.10	.00		341.90
55304						21,427,988.00	688,261.13	5,823,133.83	BEGINNING BALANCE	
	01/06/22	21-4		597740	125645 RADIAN REAL ESTA		300.00	.00	IC-925 10/28-12/29/21	
	01/06/22	21-4		597759	117884 ST JOHNS COUNTY		20.60	.00	IC-926 10/28-12/29/21	
	01/06/22	21-4	20210798-02	V62378	122535 OSIRIS 9 CONSULT		1,058.84	-1,058.84	IC-920 10/1-11/4/21	
	01/06/22	21-4	20210798-05	V62378	122535 OSIRIS 9 CONSULT		1,058.85	-1,058.85	IC-920 10/1-11/4/21	
	01/13/22	21-4		597853	123060 DEVARDIS GIVENS		1,070.00	.00	IC-913 7/30-11/2	
*	01/20/22	21-4	20220830-01	V62719	120422 WHARTON-SMITH IN		262,581.55	-262,581.55	12/1-31 IC-932	
	01/21/22	21-4	20210596-01		13424 UNIVERSAL ENGINE		.00	-6,444.78	CONTRACT ENCUMBRANCE	
	01/21/22	21-4	20210798-03		122535 OSIRIS 9 CONSULT		.00	-1,197.90	CYPRESS RD & ST AUG BLVD	
	01/26/22	18-4	20210793-01		122535 OSIRIS 9 CONSULT			-6,100.00	CHANGE ORDER - 3	
	01/26/22	18-4	20210795-01		122535 OSIRIS 9 CONSULT			19,359.12	CHANGE ORDER - 2	
	01/27/22	21-4		598202	123031 SMARTSHEET INC		50.00	.00	1/7/22-1/6/23	
	01/27/22	21-4		598202	123031 SMARTSHEET INC		50.00	.00	1/7/22-1/6/23	
	01/27/22	21-4		598202	123031 SMARTSHEET INC		50.00	.00	1/7/22-1/6/23	
	01/27/22	21-4		598202	123031 SMARTSHEET INC		50.00	.00	1/7/22-1/6/23	
	01/27/22	21-4		598202	123031 SMARTSHEET INC		50.00	.00	1/7/22-1/6/23	
	01/27/22	21-4		598202	123031 SMARTSHEET INC		50.00	.00	1/7/22-1/6/23	
	01/27/22	21-4		598202	123031 SMARTSHEET INC		50.00	.00	1/7/22-1/6/23	
	01/27/22	21-4		598202	123031 SMARTSHEET INC		50.00	.00	1/7/22-1/6/23	
*	01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		FEDERAL GRANT EXPENDITURE (cont'd)							
* 01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		1.17	.00	900015699 1/14	
01/27/22	21-4	20210793-01	V62777	122535 OSIRIS 9 CONSULT		6,185.70	-6,185.70	ST AUG BLVD& CYPRESS	
01/27/22	21-4	20210796-01	V62777	122535 OSIRIS 9 CONSULT		344.64	-344.64	10/1-11/4 IC-940	
01/27/22	21-4	20212418-01	V62777	122535 OSIRIS 9 CONSULT		2,046.89	-2,046.89	10/1-11/4 IC-939	
01/27/22	21-4	20212418-01	V62777	122535 OSIRIS 9 CONSULT		2,046.89	-2,046.89	10/1-11/4 IC-939	
01/27/22	21-4	20212418-01	V62777	122535 OSIRIS 9 CONSULT		2,046.89	-2,046.89	10/1-11/4 IC-939	
01/27/22	21-4	20212418-01	V62777	122535 OSIRIS 9 CONSULT		2,046.89	-2,046.89	10/1-11/4 IC-939	
TOTAL		FEDERAL GRANT EXPENDITURE			21,427,988.00	969,480.57	5,549,333.13		14,909,174.30
56100		LAND			20,500.00	.00	.00	BEGINNING BALANCE	
01/21/22	21-4		597954	117884 ST JOHNS COUNTY		422.90	.00	040830-0000 TD22-0005	
TOTAL		LAND			20,500.00	422.90	.00		20,077.10
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					21,615,603.00	996,030.86	5,549,333.13		15,070,239.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0116 - COVID-19 CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
54619					183,311.00	44,005.59	36,811.50	BEGINNING BALANCE	
01/04/22	18-4	20212398-01		122817			2,356.50	CHANGE ORDER - 2	
01/06/22	17-4	20221276-01		107034			455.11	LW-61-LH-PC - FRAMEWALL L	
01/06/22	17-4	20221276-02		107034			1,482.96	LW-42-LH-PC - 53"HX52"W F	
01/06/22	17-4	20221276-03		107034			117.62	LINK-LH - 53" H LINKING P	
01/06/22	17-4	20221276-04		107034			153.42	POST-LH - 53"H END POST	
01/06/22	17-4	20221276-05		107034			322.14	BP-01 - HALF MOON BASE	
01/06/22	17-4	20221276-06		107034			112.48	TW-22-SG TRANSLUSCENT TWI	

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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
54619	MAINT-GENERAL GOV		(cont'd)						
01/06/22	17-4	20221276-07		107034 OFFICE ENVIRONME			562.50	WT-24-OAK - WOOD GRAIN LA	
01/06/22	17-4	20221276-08		107034 OFFICE ENVIRONME			51.14	WT-22-OAK - WOOD GRAIN LA	
01/06/22	17-4	20221276-09		107034 OFFICE ENVIRONME			56.25	TW-24-SG - TRANSLUSCENT T	
01/06/22	17-4	20221276-10		107034 OFFICE ENVIRONME			869.30	BLX-22-ELECTRIC-GREEN BLO	
01/06/22	17-4	20221276-11		107034 OFFICE ENVIRONME			107.38	BP-04 - 12" LINKING BASE	
01/06/22	17-4	20221276-12		107034 OFFICE ENVIRONME			394.12	SHIPPING	
01/06/22	17-4	20221276-13		107034 OFFICE ENVIRONME			678.00	OES LABOR	
01/06/22	17-4	20221277-01		107034 OFFICE ENVIRONME			1,128.60	NOVO MID BACK ARMLESS CHA	
01/06/22	17-4	20221277-02		107034 OFFICE ENVIRONME			165.00	OES LABOR-PROP# SJCOPANOV	
01/06/22	17-4	20221278-01		107034 OFFICE ENVIRONME			2,047.60	N51GFM - TIZELLE, GUEST,	
01/06/22	17-4	20221278-02		107034 OFFICE ENVIRONME			61.72	E2PC-30-V - 90DEG FINISH	
01/06/22	17-4	20221278-03		107034 OFFICE ENVIRONME			960.48	E2MN-346-B - MONO PANEL,	
01/06/22	17-4	20221278-04		107034 OFFICE ENVIRONME			2,079.10	N51GFA - TIZELLE, GUEST A	
01/06/22	17-4	20221278-05		107034 OFFICE ENVIRONME			2,646.12	E2AG-316-F - ADD-ON PANEL	
01/06/22	17-4	20221278-06		107034 OFFICE ENVIRONME			563.90	WURA-2448-L-JSA - WORKSUR	
01/06/22	17-4	20221278-07		107034 OFFICE ENVIRONME			26.10	ZEBA-0000-PR - BRACKET, S	
01/06/22	17-4	20221278-08		107034 OFFICE ENVIRONME			404.94	WUTS-1272-LJSC - WORKSURF	
01/06/22	17-4	20221278-09		107034 OFFICE ENVIRONME			173.52	Z2BT-0000-PNE - UNIGROUP	
01/06/22	17-4	20221278-10		107034 OFFICE ENVIRONME			456.93	WURA-2472-LJSA - WORKSURF	
01/06/22	17-4	20221278-11		107034 OFFICE ENVIRONME			60.60	ZUBF-0000-PN - FLUSH MOUN	
01/06/22	17-4	20221278-12		107034 OFFICE ENVIRONME			324.38	WURA-2478-LJSA - WORKSURF	
01/06/22	17-4	20221278-13		107034 OFFICE ENVIRONME			279.88	WUTS-1278-LJSC - WORKSURF	
01/06/22	17-4	20221278-14		107034 OFFICE ENVIRONME			275.60	ZEBD-1600-PP -	
01/06/22	17-4	20221278-15		107034 OFFICE ENVIRONME			511.44	SREH-4616 - SIDE RAILS 48	
01/06/22	17-4	20221278-16		107034 OFFICE ENVIRONME			94.44	PRD-3-B - DUPLEX RECEPTAC	
01/06/22	17-4	20221278-17		107034 OFFICE ENVIRONME			51.35	PRDI-5-B - POWER RECEPTAC	
01/06/22	17-4	20221278-18		107034 OFFICE ENVIRONME			80.14	BFM-1-B - BASE FEED MODUL	
01/06/22	17-4	20221278-19		107034 OFFICE ENVIRONME			4,114.32	E2MP-346-B - MONO PANEL,S	
01/06/22	17-4	20221278-20		107034 OFFICE ENVIRONME			81.90	E2EC-1 - PANEL TOP CAP EN	
01/06/22	17-4	20221278-21		107034 OFFICE ENVIRONME			76.28	E2CC-90-2I - 90DEG TOP CA	
01/06/22	17-4	20221278-22		107034 OFFICE ENVIRONME			113.60	E2PS-16-N - 180DEG FINISH	
01/06/22	17-4	20221278-23		107034 OFFICE ENVIRONME			1,456.55	JPAH-24-S8 - X SERIES PED	
01/06/22	17-4	20221278-24		107034 OFFICE ENVIRONME			1,321.75	JPAJ-24-S8 - X SERIES PED	
01/06/22	17-4	20221278-25		107034 OFFICE ENVIRONME			2,441.52	E2MP-330-B - MONO PANEL,	
01/06/22	17-4	20221278-26		107034 OFFICE ENVIRONME			632.36	E2MP-4230-B - MONO PANEL,	
01/06/22	17-4	20221278-27		107034 OFFICE ENVIRONME			922.36	N78TCW - CONFIDE CENTER T	
01/06/22	17-4	20221278-28		107034 OFFICE ENVIRONME			869.44	N78D1M - CONFIDE, BENCH,	
01/06/22	17-4	20221278-29		107034 OFFICE ENVIRONME			1,105.50	N78D2M - CONFIDE, BENCH,	
01/06/22	17-4	20221278-30		107034 OFFICE ENVIRONME			80.14	BFM-1-B - BASE FEED MODUL	

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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 - 0116 - COVID-19 CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54619	MAINT-GENERAL GOV		(cont'd)						
01/06/22	17-4	20221278-31		107034 OFFICE ENVIRONME			2,175.18	E2MP-246-B - MONO PANEL	
01/06/22	17-4	20221278-32		107034 OFFICE ENVIRONME			3,530.52	E2MP-3030-B - MONO PANEL	
01/06/22	17-4	20221278-33		107034 OFFICE ENVIRONME			4,800.04	E2MP-346-B - MONO PANEL,	
01/06/22	17-4	20221278-34		107034 OFFICE ENVIRONME			61.72	E2PC-30-V - 90DEG FINISH	
01/06/22	17-4	20221278-35		107034 OFFICE ENVIRONME			131.00	E2PS-30-V2I - UNIGROUP TO	
01/06/22	17-4	20221278-36		107034 OFFICE ENVIRONME			1,747.86	JPAH-24-S8 - X SERIES, PE	
01/06/22	17-4	20221278-37		107034 OFFICE ENVIRONME			1,464.54	JPAJ-24-S8 - X SERIES PED	
01/06/22	17-4	20221278-38		107034 OFFICE ENVIRONME			1,471.74	N66RD16GX - WHIMSY 16 DIA	
01/06/22	17-4	20221278-39		107034 OFFICE ENVIRONME			37.20	PCF-3-B - FLEXIBLE POWER	
01/06/22	17-4	20221278-40		107034 OFFICE ENVIRONME			94.44	PRD-3-B - DUPLEX RECEPTAC	
01/06/22	17-4	20221278-41		107034 OFFICE ENVIRONME			51.35	PRDI-5-B - POWER RECEPTAC	
01/06/22	17-4	20221278-42		107034 OFFICE ENVIRONME			795.24	WURA-2460-LSJA - WORKSURF	
01/06/22	17-4	20221278-43		107034 OFFICE ENVIRONME			913.86	WURA-2472-LJSA - WORKSURF	
01/06/22	17-4	20221278-44		107034 OFFICE ENVIRONME			31.32	ZEBA-0000-PL - BRACKET, S	
01/06/22	17-4	20221278-45		107034 OFFICE ENVIRONME			31.32	ZEBA-0000-PR - BRACKET, S	
01/06/22	17-4	20221278-46		107034 OFFICE ENVIRONME			360.48	ZEBD-1600-PP - UNIGROUP/T	
01/06/22	17-4	20221278-47		107034 OFFICE ENVIRONME			3,842.00	OES LABOR	
01/06/22	17-4	20221278-48		107034 OFFICE ENVIRONME			.00	LSET1 - HW, LOCK SET, KEY	
01/06/22	17-4	20221278-49		107034 OFFICE ENVIRONME			.00	LSET-2 - HW, LOCK SET, KE	
01/07/22	17-4	20221288-01		1197 LEE & CATES GLAS			11,177.76	SOE INSTALL BARRIER FREE	
01/07/22	17-4	20221292-01		124258 ALL ABOUT BLINDS			2,202.00	SOLAR ROLLER SHADE FOR PR	
01/20/22	21-4	20212398-01	V62701	122817 LASA CONSTRUCTIO		38,411.00	-39,168.00	SJC PROP APP 11/21	
01/27/22	21-4	20221276-01	V62776	107034 OFFICE ENVIRONME		455.11	-455.11	LW-61-LH-PC - FRAMEWALL L	
01/27/22	21-4	20221276-02	V62776	107034 OFFICE ENVIRONME		1,482.96	-1,482.96	LW-42-LH-PC - 53"HX52"W F	
01/27/22	21-4	20221276-03	V62776	107034 OFFICE ENVIRONME		117.62	-117.62	LINK-LH - 53" H LINKING P	
01/27/22	21-4	20221276-04	V62776	107034 OFFICE ENVIRONME		153.42	-153.42	POST-LH - 53"H END POST	
01/27/22	21-4	20221276-05	V62776	107034 OFFICE ENVIRONME		322.14	-322.14	BP-01 - HALF MOON BASE	
01/27/22	21-4	20221276-06	V62776	107034 OFFICE ENVIRONME		112.48	-112.48	TW-22-SG TRANSLUSCENT TWI	
01/27/22	21-4	20221276-07	V62776	107034 OFFICE ENVIRONME		562.50	-562.50	WT-24-OAK - WOOD GRAIN LA	
01/27/22	21-4	20221276-08	V62776	107034 OFFICE ENVIRONME		51.14	-51.14	WT-22-OAK - WOOD GRAIN LA	
01/27/22	21-4	20221276-09	V62776	107034 OFFICE ENVIRONME		56.25	-56.25	TW-24-SG - TRANSLUSCENT T	
01/27/22	21-4	20221276-10	V62776	107034 OFFICE ENVIRONME		869.30	-869.30	BLX-22-ELECTRIC-GREEN BLO	
01/27/22	21-4	20221276-11	V62776	107034 OFFICE ENVIRONME		107.38	-107.38	BP-04 - 12" LINKING BASE	
01/27/22	21-4	20221276-12	V62776	107034 OFFICE ENVIRONME		394.12	-394.12	SHIPPING	
01/27/22	21-4	20221276-13	V62776	107034 OFFICE ENVIRONME		678.00	-678.00	OES LABOR	
02/18/22	21-4	598953		115667 DICK BLICK ART M		50.34	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-GENERAL GOV				183,311.00	87,829.35	60,527.13		34,954.52
55200	OPERATING SUPPLIES				.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: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			373,184.00	90,713.99	142,823.11	BEGINNING BALANCE	
01/11/22	18-4	20202191-01		123480 SHUMAN CONSULTIN			-15,425.00	CHANGE ORDER - 3	
01/11/22	18-4	20210165-01		107780 GORMAN COMPANY			-44,561.69	CHANGE ORDER - 1	
01/11/22	18-4	20211948-01		123937 SUSTAINABLE SUPP			-4,136.85	CHANGE ORDER - 1	
* 01/27/22	21-4		598114	106811 COMCAST		140.00	.00	900015699 1/14	
TOTAL		FEDERAL GRANT EXPENDITURE			373,184.00	90,853.99	78,699.57		203,630.44
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	178,683.34	139,226.70		238,584.96

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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					395,654,914.00	107,556,272.24	47,782,870.86		240,315,770.90

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1000 - DURBIN CTITF

DEPARTMENT - 1001 - DURBIN CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					686,620.00	.00	.00	BEGINNING BALANCE	
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	.00	.00		686,620.00

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

PAGE NUMBER: 296
 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	1,652.82	.00	BEGINNING BALANCE	
	01/04/22	19-4	22002368			1,679.90		01/03/22ACH PROP APPR Q2	
TOTAL					6,645.00	3,332.72	.00		3,312.28
53123					10,742.00	6,079.97	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002910			4.36		01/19/22ACH TC DELQ#1	
	01/25/22	19-4	22002911			3,343.91		01/18/22ACH TC DIST#6	
TOTAL					10,742.00	9,428.24	.00		1,313.76
53202					538,032.00	.00	.00	BEGINNING BALANCE	
TOTAL					538,032.00	.00	.00		538,032.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	

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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
59307				VETERAN TAX REFND 196.081 (cont'd)						
	01/21/22	11-4				.00			SETUP	
	01/25/22	19-4		22002910			3.02		01/19/22ACH TC DELQ#1	
TOTAL				VETERAN TAX REFND 196.081		.00	3.02	.00		-3.02
59902				SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL CONTINGENCY		.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT						555,419.00	12,763.98	.00		542,655.02
TOTAL FUND - HEALTH MAINTENANCE						555,419.00	12,763.98	.00		542,655.02

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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	115,972.51	.00	BEGINNING BALANCE	
01/14/22	22-4					20,028.32		PAYROLL CHARGES	
01/27/22	22-4					19,833.05		PAYROLL CHARGES	
TOTAL					657,278.00	155,833.88	.00		501,444.12
51400					4,500.00	467.89	.00	BEGINNING BALANCE	
01/14/22	22-4					6.70		PAYROLL CHARGES	
01/27/22	22-4					124.61		PAYROLL CHARGES	
TOTAL					4,500.00	599.20	.00		3,900.80
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					50,626.00	8,586.46	.00	BEGINNING BALANCE	
01/14/22	22-4					1,456.54		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,450.64		PAYROLL CHARGES-FRINGE	
TOTAL					50,626.00	11,493.64	.00		39,132.36
52200					74,721.00	12,598.88	.00	BEGINNING BALANCE	
01/14/22	22-4					2,167.79		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,159.42		PAYROLL CHARGES-FRINGE	
TOTAL					74,721.00	16,926.09	.00		57,794.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					155,837.00	21,797.19	.00	BEGINNING BALANCE	
01/14/22	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4,630.13		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									
01/27/22						14.00		PAYROLL CHARGES-FRINGE	
01/27/22						18.00		PAYROLL CHARGES-FRINGE	
01/27/22						4,630.13		PAYROLL CHARGES-FRINGE	
TOTAL					155,837.00	31,121.45	.00		124,715.55
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					9,442.00	1,781.84	.00	BEGINNING BALANCE	
01/14/22						306.09		PAYROLL CHARGES-FRINGE	
01/27/22						304.66		PAYROLL CHARGES-FRINGE	
TOTAL					9,442.00	2,392.59	.00		7,049.41
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	.00	BEGINNING BALANCE	
TOTAL					167,300.00	158,805.62	.00		8,494.38
53201					2,300.00	887.82	.00	BEGINNING BALANCE	
01/03/22			V62371	104299 LEXIS NEXIS RISK		-58.00	.00	CODE ENFORCEMENT REF	
01/03/22			V62371	104299 LEXIS NEXIS RISK		58.00	.00	CODE ENFORCEMENT	
01/03/22			V62371	104299 LEXIS NEXIS RISK		641.21	.00	1900709-2021113011/21	
01/05/22				22002430		19.20		01/04/22ACH STRIPE	
01/10/22				22002578		2.40		01/06/22ACH STRIPE	
01/10/22				22002579		2.40		01/07/22ACH STRIPE	
01/12/22				22002693		7.20		1/11/22 ACH STRIPE	
01/13/22				22002696		2.40		1/12/22 ACH STRIPE	
01/14/22				22002766		12.00		01/13/22 ACH STRIPE	
01/20/22				22002817		4.80		01/14/22ACH STRIPE	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
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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										
										(cont'd)
	01/24/22	19-4		22002885			2.40		01/18/22ACH STRIPE	
	01/24/22	19-4		22002886			7.20		01/19/22ACH STRIPE	
	01/24/22	19-4		22002887			36.00		01/20/22ACH STRIPE	
	01/24/22	19-4		22002888			12.00		01/21/22ACH STRIPE	
	01/25/22	19-4		22002940			26.40		01/24/22ACH STRIPE	
	01/25/22	19-4		22002940			1.60		01/24/22ACH STRIPE	
	01/25/22	19-4		22002941			74.40		01/25/22ACH STRIPE	
	01/28/22	19-4		22003059			72.00		01/26/22ACH STRIPE	
	01/28/22	19-4		22003050			55.20		01/27/22ACH STRIPE	
	01/28/22	19-4		22003083			7.20		01/28/22ACH STRIPE	
	02/08/22	19-4		22003283			16.80		01/31/22ACH STRIPE	
TOTAL		SERVICE CHARGES				2,300.00	1,890.63	.00		409.37
54000						2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,900.00	.00	.00		2,900.00
54100						8,935.00	1,027.60	6,471.74	BEGINNING BALANCE	
	01/19/22	21-4	20220182-01	598040	107545 VERIZON WIRELESS		435.78	-435.78	923770335-00004 1/1	
*	01/27/22	21-4		598114	106811 COMCAST		20.85	.00	900015699 1/14	
TOTAL		COMMUNICATIONS				8,935.00	1,484.23	6,035.96		1,414.81
54110						2,625.00	829.79	.00	BEGINNING BALANCE	
	02/02/22	19-4		22003189			233.47		MAIL ACCRL JAN22	
TOTAL		POSTAGE				2,625.00	1,063.26	.00		1,561.74
54500						7,076.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				7,076.00	.00	.00		7,076.00
54601						520.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				520.00	.00	.00		520.00
54602						5,550.00	1,200.56	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003517			1,488.40		JAN2022 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE				5,550.00	2,688.96	.00		2,861.04

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PAGE NUMBER: 301
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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	584.40	2,615.60	BEGINNING BALANCE	
TOTAL		ADVERTISING			3,200.00	584.40	2,615.60		.00
55100		OFFICE SUPPLIES			2,500.00	969.94	.00	BEGINNING BALANCE	
01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX	
01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		190.37	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		63.58	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		11.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		41.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125409 SPOTIFY		-17.01	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,500.00	1,260.84	15.00		1,224.16
55102		SOFTWARE			1,538.00	660.00	277.97	BEGINNING BALANCE	
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNA		277.97	-277.97	--- 021-10695	
TOTAL		SOFTWARE			1,538.00	937.97	.00		600.03
55103		COMPUTER SUPPLIES			6,655.00	63.75	676.96	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-239.85	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-5.81	--- FREIGHT CHARGE	
01/05/22	21-4	20221157-01	V62394	15401 SOUTHERN COMPUTE		431.30	-431.30	--- PA03750-B005 FUJITSU	
02/18/22	21-4		598953	103328 AMAZON.COM		219.86	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		377.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	14787 CDW GOVERNMENT I		31.62	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			6,655.00	1,124.51	.00		5,530.49
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	2,786.21	.00	BEGINNING BALANCE	
02/16/22	19-4		22003516			336.71		JAN2022 NO PETRO	
02/16/22	19-4		22003518			570.67		JAN2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			13,560.00	3,693.59	.00		9,866.41

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					12,000.00	2,430.84	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	1343 SPORTS CORNER		130.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1343 SPORTS CORNER		643.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1343 SPORTS CORNER		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				12,000.00	4,203.84	.00		7,796.16
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00
55401					5,000.00	3,771.96	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	101448 FLORIDA STATE UN		1,100.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	107047 HILTON GARDEN IN		-140.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	107047 HILTON GARDEN IN		-140.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,000.00	4,590.00	.00		410.00
55405					1,500.00	1,116.80	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,500.00	1,116.80	.00		383.20
56403					3,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,800.00	.00	.00		3,800.00
56415					98,172.00	.00	96,828.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				98,172.00	.00	96,828.00		1,344.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,300,585.00	401,811.50	108,394.56		790,378.94

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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	927,208.07	.00	BEGINNING BALANCE	
01/14/22	22-4					151,824.21		PAYROLL CHARGES	
01/27/22	22-4					155,018.66		PAYROLL CHARGES	
TOTAL					4,565,485.00	1,234,050.94	.00		3,331,434.06
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	7,612.60	.00	BEGINNING BALANCE	
01/14/22	22-4					663.83		PAYROLL CHARGES	
01/27/22	22-4					843.98		PAYROLL CHARGES	
TOTAL					60,000.00	9,120.41	.00		50,879.59
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					353,619.00	69,335.41	.00	BEGINNING BALANCE	
01/14/22	22-4					11,227.16		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					11,485.28		PAYROLL CHARGES-FRINGE	
TOTAL					353,619.00	92,047.85	.00		261,571.15
52200					528,082.00	112,941.06	.00	BEGINNING BALANCE	
01/14/22	22-4					18,379.69		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					18,749.94		PAYROLL CHARGES-FRINGE	
TOTAL					528,082.00	150,070.69	.00		378,011.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					797,416.00	130,810.69	.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)					
	01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					66.00		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					44.00		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					27,575.80		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					66.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					44.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					27,575.81		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	797,416.00	186,186.30	.00		611,229.70
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	43,715.00	8,409.46	.00	BEGINNING BALANCE	
	01/14/22	22-4					1,364.88		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					1,406.60		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	43,715.00	11,180.94	.00		32,534.06
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	701,056.00	20,423.38	123,578.39	BEGINNING BALANCE	
	01/03/22	21-4	20220416-01	597765	106394 STAFFING OF ST A		1,026.52	-1,026.52	W/E 12/26 CUST SVC	
	01/03/22	21-4	20220416-01	597765	106394 STAFFING OF ST A		1,174.20	-1,174.20	W/E 12/12 CUST SVC	
	01/20/22	21-4	20220030-01	V62690	113558 DATASAVERS OF JA		.30	- .30	RECORD STORAGE	
*	01/20/22	21-4	20220958-01	V62698	12917 JONES EDMUNDS &		4,578.80	-4,578.80	REGIONAL MODEL SUPPRT	
	01/26/22	17-4	20221413-01		107335 ACF TECHNOLOGIES			4,655.70	BLANKET ORDER: SOFTWARE H	
	01/27/22	21-4	20220866-01	598103	00001945 BRINKS INC		696.48	-696.48	729583 1/1-1/31	
	02/18/22	21-4		598953	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	701,056.00	27,919.67	120,757.79		552,378.54

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PAGE NUMBER: 305
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
53150									
01/05/22	21-4	20220020-01	V62410	123105 TYLER TECHNOLOGI	788,777.00	35,590.00	574,789.00	BEGINNING BALANCE	
						15,802.50	-15,802.50	10/31-11/6 121253	
TOTAL					788,777.00	51,392.50	558,986.50		178,398.00
53180									
53180									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53201									
53201									
01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK	143,000.00	10,524.73	.00	BEGINNING BALANCE	
						5,986.06	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			754.57		LOC4 CC DEC2021	
TOTAL					143,000.00	17,265.36	.00		125,734.64
53401									
53401									
02/01/22	19-4		00990224		566,413.00	141,603.00	.00	BEGINNING BALANCE	
						47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	188,804.00	.00		377,609.00
54000									
54000									
02/18/22	21-4		598953	109255 OMNI JACKSONVILL	40,800.00	4,199.55	.00	BEGINNING BALANCE	
						480.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	109255 OMNI JACKSONVILL		605.00	.00	CREATED AT PCARD IMPORT	
TOTAL					40,800.00	5,284.55	.00		35,515.45
54100									
54100									
* 01/27/22	21-4		598114	106811 COMCAST	42,771.00	8,834.57	31,033.95	BEGINNING BALANCE	
						93.71	.00	900015699 1/14	
TOTAL					42,771.00	8,928.28	31,033.95		2,808.77
54110									
54110									
02/02/22	19-4		22003189		10,500.00	266.56	.00	BEGINNING BALANCE	
						49.70		MAIL ACCRL JAN22	
TOTAL					10,500.00	316.26	.00		10,183.74
54400									
54400									
01/05/22	21-4	20220018-01	597639	117923 ELM CITY CAPITAL	31,260.00	3,736.79	21,473.98	BEGINNING BALANCE	
						885.00	-885.00	100-4647579-002 12/21	
01/06/22	21-4	20220032-01	V62386	114515 RICOH USA INC		213.84	-213.84	1/22 3204945	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
01/06/22									
TOTAL									
54401									
TOTAL									
54500									
02/10/22									
TOTAL									
54600									
TOTAL									
54601									
TOTAL									
54602									
02/16/22									
TOTAL									
54603									
01/05/22									
01/20/22									
TOTAL									
54900									
TOTAL									
55100									
02/18/22									
02/18/22									

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
										(cont'd)
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		150.04	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		153.54	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		433.72	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		994.13	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120912 STAPLES ADVANTAG		6.54	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		44.78	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		29.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	100927 FLORIDA TREND		29.95	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			20,400.00	8,768.73	.00		11,631.27
55101						.00	.00	.00	BEGINNING BALANCE	
TOTAL			PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102						7,604.00	1,206.54	4,454.65	BEGINNING BALANCE	
	01/03/22	21-4	20221063-01	597749	00001488 SHI INTERNATIONA		1,229.13	-1,229.13	--- SAP - PART#: 701878	
	01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA		833.91	-833.91	--- 021-10695	
	01/20/22	21-4	20220019-01	598026	101777 PRONEXUS INC		-608.39	608.39	CREDIT	
	01/20/22	21-4	20220019-01	598026	101777 PRONEXUS INC		3,000.00	-3,000.00	C33546 JAN-DEC22 MAIN	
TOTAL			SOFTWARE			7,604.00	5,661.19	.00		1,942.81
55103						116,159.00	2,372.50	1,313.90	BEGINNING BALANCE	
	01/05/22	21-4	20221157-01	V62394	15401 SOUTHERN COMPUTE		1,293.90	-1,293.90	--- PA03750-B005 FUJITSU	
TOTAL			COMPUTER SUPPLIES			116,159.00	3,666.40	20.00		112,472.60
55200						87,200.00	2,629.25	8,911.53	BEGINNING BALANCE	
	01/05/22	21-4	20220029-01	V62339	7759 CFX OFFICE TECHN		36.99	-36.99	JK4200 12/24 OVERAGE	
	01/05/22	21-4	20220029-01	V62339	7759 CFX OFFICE TECHN		149.04	-149.04	JK4200 12/25 OVERAGE	
	01/13/22	21-4	20220031-01	597843	115549 DEX IMAGING INC		179.96	-179.96	SJ32 12/25 OVERAGE	
	02/18/22	21-4		598953	103328 AMAZON.COM		191.33	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		39.96	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	124958 APPLE.COM		-203.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			87,200.00	3,023.53	8,545.54		75,630.93
55201						62,400.00	22,374.89	.00	BEGINNING BALANCE	
			GAS, OIL, AND LUBRICANTS							

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
02/16/22	19-4		22003516			1,483.90		JAN2022 NO PETRO	
02/16/22	19-4		22003518			6,087.28		JAN2022 FUEL USAGE	
TOTAL					62,400.00	29,946.07	.00		32,453.93
55202					5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,100.00	.00	.00		5,100.00
55214					11,500.00	2,052.00	.00	BEGINNING BALANCE	
01/25/22	17-4	20221396-01		1343 SPORTS CORNER			1,625.00	BLANKET ORDER FOR STAFF U	
TOTAL					11,500.00	2,052.00	1,625.00		7,823.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					20,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,400.00	.00	.00		20,400.00
55401					30,000.00	4,589.24	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	00001117 BUILDING OFFICIA		416.25	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001117 BUILDING OFFICIA		500.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	100554 CONTRACTORS INST		980.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001117 BUILDING OFFICIA		1,435.33	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001117 BUILDING OFFICIA		229.25	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	8,229.82	.00		21,770.18
55405					15,300.00	4,250.00	2,800.00	BEGINNING BALANCE	
02/18/22	21-4		598953	119893 NOTARY OF AMERIC		123.48	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125784 KIPLINGER WASHIN		124.00	.00	CREATED AT PCARD IMPORT	

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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
55405		DUES AND MEMBERSHIPS	(cont'd)						
02/18/22	21-4		598953	119893		128.81	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	101394		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			15,300.00	4,686.29	2,800.00		7,813.71
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			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			118,060.00	1,795.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			118,060.00	1,795.00	.00		116,265.00
56415		CAPITAL VEHICLES			254,830.00	.00	254,830.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			254,830.00	.00	254,830.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.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
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,121,309.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,121,309.00	.00	.00		2,121,309.00
59927					21,147,405.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,147,405.00	.00	.00		21,147,405.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					163,500.00	.00	.00		163,500.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,129,902.00	2,069,829.57	1,012,102.59		30,047,969.84
TOTAL FUND - BUILDING SERVICES					34,430,487.00	2,471,641.07	1,120,497.15		30,838,348.78

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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	28,045.39	.00	BEGINNING BALANCE	
01/14/22	22-4					4,639.96		PAYROLL CHARGES	
01/27/22	22-4					1,446.43		PAYROLL CHARGES	
TOTAL					143,576.00	34,131.78	.00		109,444.22
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					10,984.00	2,091.11	.00	BEGINNING BALANCE	
01/14/22	22-4					342.45		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					107.46		PAYROLL CHARGES-FRINGE	
TOTAL					10,984.00	2,541.02	.00		8,442.98
52200					15,535.00	3,034.53	.00	BEGINNING BALANCE	
01/14/22	22-4					502.03		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					156.50		PAYROLL CHARGES-FRINGE	
TOTAL					15,535.00	3,693.06	.00		11,841.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,840.00	4,951.32	.00	BEGINNING BALANCE	
01/14/22	22-4					.52		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					3.86		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					1,008.76		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1.24		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					286.36		PAYROLL CHARGES-FRINGE	
TOTAL					27,840.00	6,252.06	.00		21,587.94
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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	29.25	.00	BEGINNING BALANCE	
	01/14/22		22-4			4.82		PAYROLL CHARGES-FRINGE	
	01/27/22		22-4			1.51		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	207.00	35.58	.00		171.42
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					711.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	711.00	.00	.00		711.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
				(cont'd)					
54601					67.00	.00	.00	BEGINNING BALANCE	67.00
TOTAL					67.00	.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					779.00	.00	.00	BEGINNING BALANCE	779.00
TOTAL					779.00	.00	.00		
55103					1,414.00	.00	.00	BEGINNING BALANCE	1,414.00
TOTAL					1,414.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,279,835.00	78,914.40	.00	BEGINNING BALANCE	
01/20/22	21-4		V62711	117884 ST JOHNS COUNTY		10.00	.00	B159 FEES 11/21	
01/20/22	21-4		598029	120708 ST AUGUSTINE REC		353.55	.00	15632 ADS 11/21	
01/20/22	21-4		598035	120912 STAPLES ADVANTAG		14.12	.00	OFFICE SUPPLIES	
01/20/22	21-4		598035	120912 STAPLES ADVANTAG		17.79	.00	OFFICE SUPPLIES	
01/27/22	21-4		V62803	14875 ST JOHNS HOUSING		20,665.00	.00	ROREX 59 MASTERS DR	
01/31/22	21-4		V62915	14875 ST JOHNS HOUSING		18,650.00	.00	BEHAR 1649 MASTERS DR	
02/02/22	19-4		22003189			26.91	.00	MAIL ACCRL JAN22	
02/18/22	21-4		598953	121083 NEIGHBORWORKS AM		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,279,835.00	119,251.77	.00		2,160,583.23
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58211	TAP CONNECTIONS		(cont'd)						
58211	TAP CONNECTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAP CONNECTIONS				.00	.00	.00		
58212	SPECIAL HOUSING NEEDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL HOUSING NEEDS				.00	.00	.00		
58213	DISASTER FUND REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DISASTER FUND REPAIRS				.00	.00	.00		
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		
58215	PURCHASE ASSIST SUBSIDY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASE ASSIST SUBSIDY				.00	.00	.00		
58219	FORECLOSURE INTERVENTION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FORECLOSURE INTERVENTION				.00	.00	.00		
58220	FLHOP STRATEGY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FLHOP STRATEGY				.00	.00	.00		
58222	ACQUISITION - RENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ACQUISITION - RENT				.00	.00	.00		
59901	GRANT CONTRACT RESERVE				277,404.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				277,404.00	.00	.00		277,404.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					7,063.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,063.00	.00	.00		7,063.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					2,765,415.00	165,905.27	.00		2,599,509.73
TOTAL FUND - STATE HOUSING INITIATIVE					2,765,415.00	165,905.27	.00		2,599,509.73

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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	.00	.00	BEGINNING BALANCE	
01/21/22	19-4		22002855			-7,250.47		CORRECT JE21002506	
01/21/22	19-4		22002855			-187.30		CORRECT JE21002506	
01/21/22	19-4		22002854			7,250.47		REVERSE JE21002506	
01/21/22	19-4		22002855			6,466.11		CORRECT JE21002506	
01/21/22	19-4		22002854			-6,466.11		REVERSE JE21002506	
01/21/22	19-4		22002855			784.36		CORRECT JE21002506	
01/21/22	19-4		22002854			-784.36		REVERSE JE21002506	
TOTAL			VEHICLE/LABOR CREDITS		.00	-187.30	.00		187.30
53120					53,059.00	15,142.25	31,688.25	BEGINNING BALANCE	
01/13/22	25-4		708		10,000.00			12/23/21 BCC TRANSFER	
01/19/22	25-4		714		-8,001.00			12/16/21 BCC TRANSFER	
01/19/22	21-4		598003	123306 RANDOLPH WILLIAM		2,500.00	.00	EASEMENT PAYMENT #4	
01/24/22	21-4	20212554-01	V62727	10283 ACME BARRICADES		3,882.75	-3,882.75	CR 210-I95 TO US1	
TOTAL			CONTRACTUAL SERVICES		55,058.00	21,525.00	27,805.50		5,727.50
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEGAL FEES		.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53180					305,736.00	.00	106,952.07	BEGINNING BALANCE	
01/03/22	17-4	20221234-01		121194 OMNISITE			163.73	OMNIBEAON WIRELESS 1 YEA	
01/07/22	21-4	20211337-01	V62462	12917 JONES EDMUNDS &		14,376.47	-15,261.92	NPDES PERMIT	
01/13/22	21-4	20221234-01	V62469	121194 OMNISITE		19.73	-19.73	WIRELESS SERVICES	
01/13/22	21-4	20221234-01	V62469	121194 OMNISITE		144.00	-144.00	WIRELESS SERVICES	
01/19/22	25-4		714		2,345.00			12/16/21 BCC TRANSFER	
* 01/20/22	21-4	20220958-01	V62698	12917 JONES EDMUNDS &		1,526.27	-1,526.27	REGIONAL MODEL SUPPRT	
TOTAL			ENGINEERING SERVICES		308,081.00	16,066.47	90,163.88		201,850.65

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
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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
54110	POSTAGE			(cont'd)					
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54603	OTHER MAINTENANCE				2,286,943.00	271,489.69	253,105.89	BEGINNING BALANCE	
01/03/22	17-4	20221235-01		104850 A W A CONTRACTIN			60,157.85	SIDEWALK INSTALLATION ON	
01/03/22	17-4	20221236-01		104850 A W A CONTRACTIN			36,196.11	SIDEWALK INSTALLATION ON	
01/06/22	21-4	20220597-01	V62352	122750 FLORIDA WATERWAY		1,150.00	-1,150.00	J19213 WEED/ALG 11/21	
01/10/22	17-4	20221297-01		9972 ENGLAND THIMS &			12,294.84	--- SIDEWALK ASSET STRATE	
01/19/22	25-4		714				-206,193.00	12/16/21 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				2,080,750.00	272,639.69	360,604.69		1,447,505.62
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				7,961,226.00	11,537.00	2,595,283.00	BEGINNING BALANCE	
TOTAL	ROADWAY MAINT SUPPLIES				7,961,226.00	11,537.00	2,595,283.00		5,354,406.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					1,267,921.00	-99,760.06	339,250.28	BEGINNING BALANCE	
01/19/22	25-4		714		-138,058.00			12/16/21 BCC TRANSFER	
01/19/22	21-4	20202267-01	V62680	118445 BESCH AND SMITH		98,920.49	-98,920.49	WILDWOOD DR@US1	
01/19/22	21-4	20202267-01	V62680	118445 BESCH AND SMITH		111,392.95	-111,392.96	WILDWOOD DR@US1	
TOTAL					1,129,863.00	110,553.38	128,936.83		890,372.79
55305					3,819,669.00	117,602.05	298,893.44	BEGINNING BALANCE	
01/13/22	18-4	20201691-01		120004 R B BAKER CONSTR			-24,765.85	CHANGE ORDER - 9	
01/13/22	18-4	20201691-01		120004 R B BAKER CONSTR			-218,510.89	CHANGE ORDER - 10	
01/19/22	25-4		714		-366,094.00			12/16/21 BCC TRANSFER	
TOTAL					3,453,575.00	117,602.05	55,616.70		3,280,356.25
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					243,780.00	.00	16,500.00	BEGINNING BALANCE	
01/19/22	25-4		714		-163.00			12/16/21 BCC TRANSFER	
TOTAL					243,617.00	.00	16,500.00		227,117.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					17,001,345.00	666,078.35	3,941,550.25	BEGINNING BALANCE	
01/03/22	17-4	20221237-01		120849 GULFSTREAM DESIG			7,590.00	JACK WRIGHT ISLAND RD REP	
01/03/22	17-4	20221238-01		120849 GULFSTREAM DESIG			7,590.00	CR 13 AT BASS HAVEN CULVE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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)									
	01/05/22	17-4	20221253-01		104400 GAI CONSULTANTS			90,709.17	DESIGN FOR EXISTING APPRO	
	01/05/22	17-4	20221254-01		124872 ATLANTIC PIPE SE			197,719.27	WEST KING ST PIPE REHABIL	
	01/05/22	17-4	20221256-01		104850 A W A CONTRACTIN			9,674.87	FRANCIS ST AND AVERY ST V	
	01/05/22	17-4	20221267-01		104850 A W A CONTRACTIN			10,781.31	HIBISCUS ST AND THEODORE	
	01/06/22	21-4	20212726-01	V62357	117583 GEOGRAPHIC INFOR		4,549.98	-4,549.98	11/21 GIS SVCS	
	01/07/22	21-4	20211613-01	597852	108011 G&H UNDERGROUND		15,434.40	-15,434.40	OLD DIXIE DR STORM DRAIN	
	01/07/22	21-4	20211614-01	597852	108011 G&H UNDERGROUND		7,718.65	-7,718.65	STRAWBERRY LN DRAIN	
	01/07/22	21-4	20212283-01	597852	108011 G&H UNDERGROUND		30,420.00	-30,420.00	WINTON CIR DRAINAGE	
	01/07/22	21-4	20220874-01	597852	108011 G&H UNDERGROUND		39,102.36	-39,102.36	3RD ST & AVE A DRAIN	
	01/07/22	21-4	20220962-01	V62449	116521 CONSTANTINE CONS		33,962.17	-33,962.17	DEER RUN RD CULVERT	
	01/07/22	21-4	20220963-01	V62449	116521 CONSTANTINE CONS		30,807.41	-30,807.41	TOLOMATO RD CULVE	
	01/10/22	17-4	20221299-01		116521 CONSTANTINE CONS			18,831.38	--- DATURA STREET CULVERT	
	01/10/22	17-4	20221300-01		116521 CONSTANTINE CONS			66,959.77	--- FALCON CT AND WHITE W	
	01/10/22	17-4	20221301-01		9972 ENGLAND THIMS &			5,590.00	--- SUBSURFACE UTILITY SE	
	01/12/22	17-4	20221323-01		124977 RIC-MAN CONSTRUC			193,880.05	--- STORMWATER PIPE CLEAN	
	01/13/22	25-4		708				-10,000.00	12/23/21 BCC TRANSFER	
	01/14/22	17-4	20221336-01		108011 G&H UNDERGROUND			117,395.00	--- CANAL RD AND BOURGH S	
	01/19/22	25-4		714				-609,466.00	12/16/21 BCC TRANSFER	
	01/20/22	21-4	20212335-01	V62698	12917 JONES EDMUNDS &		15,509.40	-15,509.40	SURFWOOD SUBDIVISION	
	01/25/22	17-4	20221390-01		12917 JONES EDMUNDS &			49,843.36	--- AVENUE D DRAINAGE BAS	
	01/25/22	17-4	20221395-01		13424 UNIVERSAL ENGINE			29,450.00		
	01/28/22	17-4	20221431-01		108256 GEOMATICS CORP			2,770.17	CONTRACT ENCUMBRANCE	
	01/31/22	17-4	20212283-03		108011 G&H UNDERGROUND			2,037.55	--- CO #3 - ADDITIONAL SC	
	02/02/22	19-4		22003189			60.52		MAIL ACCRL JAN22	
TOTAL				IMPROVEMENTS O/T BUILDING		16,381,879.00	843,643.24	4,574,867.78		10,963,367.98
56310	LOCAL ROAD									
TOTAL				LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	.00
56320	MINOR COLLECTOR ROAD									
	01/07/22	21-4	20220964-01	V62452	9972 ENGLAND THIMS &	6,835,990.00	.00	1,389,130.82	BEGINNING BALANCE	
TOTAL				MINOR COLLECTOR ROAD		6,835,990.00	3,773.04	1,385,357.78	LONGLEAF PINE PARKWAY	5,446,859.18
56330	MAJOR COLLECTOR ROAD									
	01/13/22	18-4	20201691-01		120004 R B BAKER CONSTR	22,657,450.00	75,053.88	1,209,953.68	BEGINNING BALANCE	
	01/13/22	18-4	20201691-01		120004 R B BAKER CONSTR			24,765.85	CHANGE ORDER - 9	
								218,510.89	CHANGE ORDER - 10	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56330									
			MAJOR COLLECTOR ROAD (cont'd)						
01/13/22	21-4	20221111-01		120004 R B BAKER CONSTR		.00	-24,765.85	--- ADDED STRUCTURAL ASPH	
01/19/22	13-4					24,909.00		11/19/19 BCC CONSENT13	
01/19/22	25-4		714			-63,601.00		12/16/21 BCC TRANSFER	
01/24/22	21-4	20201691-01	V62788	120004 R B BAKER CONSTR		101,989.25	-101,989.25	SR 313 @ US1 IMPRV	
01/24/22	21-4	20201691-01	V62788	120004 R B BAKER CONSTR		141,287.49	-141,287.49	SR 313 @ US1 IMPROV	
01/24/22	21-4	20201691-02	V62788	120004 R B BAKER CONSTR		256,673.38	-256,673.38	SR 313 @ US1 IMPRV	
TOTAL			MAJOR COLLECTOR ROAD		22,618,758.00	575,004.00	928,514.45		21,115,239.55
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350			BRIDGE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BRIDGE		.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT		.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
58200			AID TO PRIVATE ORGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
59907			FINES & SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FINES & SETTLEMENTS		.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					61,068,797.00	1,972,156.57	10,163,650.61		48,932,989.82

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 323
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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	205,901.72	.00	BEGINNING BALANCE	
01/14/22	22-4					33,556.49		PAYROLL CHARGES	
01/27/22	22-4					33,612.10		PAYROLL CHARGES	
TOTAL					880,696.00	273,070.31	.00		607,625.69
51400					5,000.00	48.47	.00	BEGINNING BALANCE	
01/14/22	22-4					20.62		PAYROLL CHARGES	
TOTAL					5,000.00	69.09	.00		4,930.91
52100					67,525.00	15,069.62	.00	BEGINNING BALANCE	
01/14/22	22-4					2,495.18		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,497.88		PAYROLL CHARGES-FRINGE	
TOTAL					67,525.00	20,062.68	.00		47,462.32
52200					98,796.00	87,250.28	.00	BEGINNING BALANCE	
01/14/22	22-4					4,465.81		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4,469.61		PAYROLL CHARGES-FRINGE	
TOTAL					98,796.00	96,185.70	.00		2,610.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					136,233.00	29,871.28	.00	BEGINNING BALANCE	
01/14/22	22-4					10.48		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					13.98		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					5,847.59		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5,847.63		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					10.50		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					14.00		PAYROLL CHARGES-FRINGE	
TOTAL					136,233.00	41,615.46	.00		94,617.54

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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				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					921.00	1,948.46	.00	BEGINNING BALANCE	
01/14/22	22-4					34.94		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					34.94		PAYROLL CHARGES-FRINGE	
TOTAL					921.00	2,018.34	.00		-1,097.34
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					100,227.00	28,719.93	16,065.52	BEGINNING BALANCE	
01/06/22	21-4	20220104-01	597778	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		180.00	-180.00	FLH75648 1/1-3/31	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
01/19/22	17-4	20221353-01		101603 PRESIDIO NETWORK			398.00	AKK-CO-MNT-1YR	
01/20/22	21-4	20220668-01	V62686	121047 CITY WIDE FACILI		1,832.78	-1,832.78	JANITORIAL SVCS 12/21	
01/21/22	17-4	20221383-01		105226 CERTIFIED CONTRO			1,047.93	COUNTYWIDE UPDATE HVAC CO	
01/24/22	21-4	20220104-01	598231	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL					100,227.00	30,755.03	15,476.35		53,995.62
53122					350,660.00	87,228.62	.00	BEGINNING BALANCE	
01/04/22	19-4		22002368			88,657.99		01/03/22ACH PROP APPR Q2	
TOTAL					350,660.00	175,886.61	.00		174,773.39

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PAGE NUMBER: 325
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123					567,223.00	320,871.08	.00	BEGINNING BALANCE	
01/25/22	19-4		22002910			208.07		01/19/22ACH TC DELQ#1	
01/25/22	19-4		22002911			176,474.93		01/18/22ACH TC DIST#6	
TOTAL					567,223.00	497,554.08	.00		69,668.92
53150					20,000.00	1,898.82	1,515.38	BEGINNING BALANCE	
TOTAL					20,000.00	1,898.82	1,515.38		16,585.80
53400					2,785.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,785.00	.00	.00		2,785.00
53401					248,982.00	62,244.00	.00	BEGINNING BALANCE	
02/01/22	19-4		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	82,992.00	.00		165,990.00
54000					23,000.00	113.34	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	108607 SOUTHWEST AIRLIN		549.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108607 SOUTHWEST AIRLIN		25.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108607 SOUTHWEST AIRLIN		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL					23,000.00	713.30	.00		22,286.70
54100					15,868.00	1,969.66	3,887.36	BEGINNING BALANCE	
01/19/22	21-4	20220476-01	598040	107545 VERIZON WIRELESS		419.36	-419.36	323735340-00001 12/26	
* 01/27/22	21-4		598114	106811 COMCAST		7.49	.00	900015699 1/14	
TOTAL					15,868.00	2,396.51	3,468.00		10,003.49
54110					1,000.00	44.88	.00	BEGINNING BALANCE	
02/02/22	19-4		22003189			7.33		MAIL ACCRL JAN22	
TOTAL					1,000.00	52.21	.00		947.79
54300					41,340.00	8,221.46	9,726.39	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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
54300	UTILITIES (cont'd)									
	01/06/22	21-4	20220477-01	597761	31 ST JOHNS COUNTY		967.39	-967.39	563097-133423	12/19
	01/26/22	21-4		598139	787 FLORIDA POWER &		2,311.92	.00	83813-45506	1/12
TOTAL	UTILITIES					41,340.00	11,500.77	8,759.00	21,080.23	
54400	LEASE/RENTAL OF EQUIPMENT									
	01/04/22	21-4	20220475-01	597669	114790 GREATAMERICA FIN	8,400.00	1,550.23	6,449.46	BEGINNING BALANCE	
	01/26/22	21-4	20220493-01	5018122322	3282 WELLS FARGO VEND		275.89	-275.89	015-1432986-000 T2600	
	01/26/22	21-4	20220899-01	5018268693	3282 WELLS FARGO VEND		199.69	-199.69	12/11-1/10 1055582229	
	01/28/22	21-4	20220493-01	5018122322	3282 WELLS FARGO VEND		199.69	-199.69	1/11-2/10 1055582229	
	01/28/22	21-4	20220493-01	V62817	3282 WELLS FARGO VEND		199.69	-199.69	12/11-1/10 1055582229	
	01/28/22	21-4	20220899-01	5018268693	3282 WELLS FARGO VEND		199.69	-199.69	1/11-2/10 1055582229	
	01/28/22	21-4	20220899-01	V62817	3282 WELLS FARGO VEND		199.69	-199.69	1/11-2/10 1055582229	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,400.00	2,225.50	5,774.19	400.31	
54500	INSURANCE									
	02/10/22	19-4		22003322		31,045.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					31,045.00	7,168.63	.00	FY22 PROP INS OCT-MAR	
							7,168.63	.00	23,876.37	
54600	BUILDING MAINTENANCE									
	* 01/03/22	21-4	20220186-01	597725	2551 NU-VIEW WINDOW C	7,400.00	729.68	3,650.00	BEGINNING BALANCE	
	01/18/22	18-4	20220131-01		00002015 CINTAS CORPORATI		160.00	-160.00	WINDOW CLEANING R&B	
	01/19/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
	01/26/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 8	
TOTAL	BUILDING MAINTENANCE					7,400.00	889.68	3,490.00	3,020.32	
54601	EQUIPMENT MAINTENANCE									
	01/03/22	18-4	20220142-01		1411 RING POWER CORP	9,999.00	615.48	4,958.07	BEGINNING BALANCE	
	01/03/22	21-4	20221101-01	V62376	119738 NETWORKS 2000 IN		950.00	-950.00	CHANGE ORDER - 33	
	01/03/22	21-4	20221104-01	V62333	118295 BLUEALLY TECHNOL		2,282.13	-2,282.13	--- PART# H39A9PE	
	01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	EX-7000-1YRMS-S-RNW	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
TOTAL	EQUIPMENT MAINTENANCE					9,999.00	3,847.61	1,725.94	4,425.45	

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 EXPENDITURE AUDIT TRAIL

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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
54602					2,000.00	100.80	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			194.24		JAN2022 VEH MAINTENANCE	
TOTAL					2,000.00	295.04	.00		1,704.96
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					9,881.00	6,116.07	3,253.39	BEGINNING BALANCE	
01/03/22	21-4	20221162-01	V62346	114384 DIRECT TECHNOLOG		252.00	-252.00	--- C7975A	
02/18/22	21-4		598953	103328 AMAZON.COM		103.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		105.89	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		139.21	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		179.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL					9,881.00	6,911.81	3,001.39		-32.20
55102					11,204.00	1,221.09	.00	BEGINNING BALANCE	
01/19/22	17-4	20221354-02		00001488 SHI INTERNATIONA			277.97	--- MICROSOFT - PART#:	
TOTAL					11,204.00	1,221.09	277.97		9,704.94
55103					6,870.00	2,805.68	1,962.49	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-79.95	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-1.94	--- FREIGHT CHARGE	
01/05/22	21-4	20221157-01	V62394	15401 SOUTHERN COMPUTE		862.60	-862.60	--- PA03750-B005 FUJITSU	
02/18/22	21-4		598953	15401 SOUTHERN COMPUTE		115.73	.00	CREATED AT PCARD IMPORT	
TOTAL					6,870.00	3,784.01	1,018.00		2,067.99
55200					12,120.00	1,072.54	4,290.79	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		408.89	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	4786 FLORIDA JANITOR		52.58	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125487 NAME TAG WIZARD		32.72	.00	CREATED AT PCARD IMPORT	
TOTAL					12,120.00	1,566.73	4,290.79		6,262.48

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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
55201					4,200.00	244.00	.00	BEGINNING BALANCE	
02/16/22	19-4		22003518			73.01		JAN2022 FUEL USAGE	
TOTAL					4,200.00	317.01	.00		3,882.99
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					180.00	180.00	.00	BEGINNING BALANCE	
TOTAL					180.00	180.00	.00		.00
55401					7,623.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,623.00	.00	.00		7,623.00
55405					2,895.00	243.83	.00	BEGINNING BALANCE	
TOTAL					2,895.00	243.83	.00		2,651.17
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
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					18,920.00	.00	17,392.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
01/19/22	21-4	20220720-01	597974	14787 CDW GOVERNMENT I		1,097.00	-1,097.00	VIEWSONIC VIEWBOARD	
TOTAL		COMPUTER EQUIPMENT			18,920.00	1,097.00	16,295.00		1,528.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
59307		VETERAN TAX REFND	196.081		.00	.00	.00	BEGINNING BALANCE	
01/21/22	11-4				.00			SETUP	
01/25/22	19-4		22002910			159.51		01/19/22ACH TC DELQ#1	
TOTAL		VETERAN TAX REFND	196.081		.00	159.51	.00		-159.51
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					2,759,776.00	1,332,153.36	65,092.01		1,362,530.63

* 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: 330
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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
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,312,665.00	648,650.50	.00	BEGINNING BALANCE	
01/14/22	22-4					107,707.23		PAYROLL CHARGES	
01/27/22	22-4					106,512.08		PAYROLL CHARGES	
TOTAL					3,312,665.00	862,869.81	.00		2,449,795.19
51302					.00	.00	.00	BEGINNING BALANCE	
01/07/22	11-4					.00		SETUP	
01/07/22	17-4	20220591-02		123656 ANYTIME LABOR-NE			10,000.00	TEMPORARY STAFF NEEDED FO	
01/13/22	25-4		707			138,100.00		12/22/21 BCC TRANSFER	
01/26/22	18-4	20220591-02		123656 ANYTIME LABOR-NE			10,000.00	CHANGE ORDER - 8	
01/31/22	21-4	20220591-02	598294	123656 ANYTIME LABOR-NE		2,015.71	-2,015.71	12043 12/28-29 STAFF	
01/31/22	21-4	20220591-02	598294	123656 ANYTIME LABOR-NE		2,961.46	-2,961.46	12/20-22 #12043	
01/31/22	21-4	20220591-02	598294	123656 ANYTIME LABOR-NE		3,668.40	-3,668.40	1/3-5 #12043 STAFF	
TOTAL					138,100.00	8,645.57	11,354.43		118,100.00
51400					75,000.00	9,160.09	.00	BEGINNING BALANCE	
01/14/22	22-4					907.55		PAYROLL CHARGES	
01/27/22	22-4					514.20		PAYROLL CHARGES	
TOTAL					75,000.00	10,581.84	.00		64,418.16
51501					5,200.00	1,220.00	.00	BEGINNING BALANCE	
01/14/22	22-4					200.00		PAYROLL CHARGES	
01/27/22	22-4					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,620.00	.00		3,580.00
52100					259,554.00	48,656.35	.00	BEGINNING BALANCE	
01/14/22	22-4					7,922.46		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					7,800.93		PAYROLL CHARGES-FRINGE	
TOTAL					259,554.00	64,379.74	.00		195,174.26
52200					365,240.00	73,452.73	.00	BEGINNING BALANCE	

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PAGE NUMBER: 331
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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)	
01/14/22	22-4					12,117.51		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					11,955.01		PAYROLL CHARGES-FRINGE	
TOTAL					365,240.00	97,525.25	.00		267,714.75
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					780,304.00	134,133.53	.00	LIFE & HEALTH INSURANCE	
01/14/22	22-4					28,239.32		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					86.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					86.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					27,313.72		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					28.00		PAYROLL CHARGES-FRINGE	
TOTAL					780,304.00	189,914.57	.00	LIFE & HEALTH INSURANCE	590,389.43
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					189,234.00	39,802.97	.00	WORKERS COMP	
01/14/22	22-4					6,561.49		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6,468.45		PAYROLL CHARGES-FRINGE	
TOTAL					189,234.00	52,832.91	.00	WORKERS COMP	136,401.09
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900					-30,000.00	-3,486.24	.00	VEHICLE/LABOR CREDITS	
02/02/22	19-4		22003192			-46.01		FMD WRKORD 22-06	
02/02/22	19-4		22003191			-308.37		FMD WRKORD 22-02	
TOTAL					-30,000.00	-3,840.62	.00	VEHICLE/LABOR CREDITS	-26,159.38
53120					730,560.00	166,793.94	436,639.46	CONTRACTUAL SERVICES	BEGINNING BALANCE

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/03/22	21-4	20220448-01	V62352	122750 FLORIDA WATERWAY		576.50	-576.50	J19213 WEED 11/21	
	01/03/22	21-4	20220847-01	V62355	101242 FUTURE HORIZONS		185.00	-185.00	CR 13 BRIDGE TREATMENTS	
	01/06/22	21-4	20220453-01	597785	112773 UNITED SITE SERV		52.50	-52.50	11/22-12/19 BKRSVILLE	
	01/06/22	21-4	20220591-01	597589	123656 ANYTIME LABOR-NE		3,572.87	-3,572.87	12043 12/13-16 MAINT	
	01/06/22	21-4	20220591-01	597589	123656 ANYTIME LABOR-NE		4,155.61	-4,155.61	12043 12/6-9 MAINT	
	01/07/22	18-4	20220591-01		123656 ANYTIME LABOR-NE			-44.57	CHANGE ORDER - 7	
	01/13/22	25-4		707				-138,100.00	12/22/21 BCC TRANSFER	
	01/27/22	21-4	20220455-01	V62746	113558 DATASAVERS OF JA		54.68	-54.68	REC STORAGE 12/21	
TOTAL	CONTRACTUAL SERVICES					592,460.00	175,391.10	427,997.73		-10,928.83
53150	CONSULTING SERVICES					80,000.00	15,288.66	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					80,000.00	15,288.66	.00		64,711.34
53400	REFUSE					21,550.00	2,416.54	16,983.46	BEGINNING BALANCE	
	01/06/22	21-4	20220594-01	597760	00000853 ST JOHNS COUNTY		3.42	-3.42	000540 COMMERCIAL	
	01/06/22	21-4	20220594-01	597760	00000853 ST JOHNS COUNTY		35.91	-35.91	000540 COMMERCIAL	
	01/06/22	21-4	20220595-01	V62383	116440 REPUBLIC SERVICE		563.66	-563.66	11/21 YARD WASTE	
	01/06/22	21-4	20220595-01	V62383	116440 REPUBLIC SERVICE		858.63	-858.63	12/21 YARD WASTE	
	01/19/22	21-4	20220596-01	598045	124851 WM CORPORATE SER		400.00	-400.00	2-72776-02377 12/21	
	01/31/22	21-4	20220594-01	598424	00000853 ST JOHNS COUNTY		3.99	-3.99	000540 COMMERCIAL	
	01/31/22	21-4	20220594-01	598424	00000853 ST JOHNS COUNTY		25.08	-25.08	000540 COMMERCIAL	
	01/31/22	21-4	20220594-01	598424	00000853 ST JOHNS COUNTY		32.49	-32.49	000540 COMMERCIAL	
	01/31/22	21-4	20220594-01	598424	00000853 ST JOHNS COUNTY		43.89	-43.89	000540 COMMERCIAL	
	01/31/22	21-4	20220594-01	598424	00000853 ST JOHNS COUNTY		46.74	-46.74	000540 COMMERCIAL	
	01/31/22	21-4	20220594-01	540480	00000853 ST JOHNS COUNTY		55.86	-55.86	000540 COMMERCIAL	
TOTAL	REFUSE					21,550.00	4,486.21	14,913.79		2,150.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					21,000.00	250.39	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					21,000.00	250.39	.00		20,749.61
54100	COMMUNICATIONS					24,710.00	8,059.52	15,276.39	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
54100	COMMUNICATIONS			(cont'd)						
	01/03/22	18-4	20220447-01		107545 VERIZON WIRELESS			-2,000.00	CHANGE ORDER - 2	
	01/05/22	20-4		596638	107828 AT&T		-420.00	.00	904 N16-0158 11/16	
	01/06/22	21-4		597593	107828 AT&T		420.00	.00	REISSUE 596638	
	01/06/22	18-4	20220447-01		107545 VERIZON WIRELESS			2,000.00	CHANGE ORDER - 3	
	01/06/22	18-4	20220447-01		107545 VERIZON WIRELESS			-2,000.00	CHANGE ORDER - 4	
	01/18/22	21-4	20220447-01	598040	107545 VERIZON WIRELESS		39.83	-39.83	921364950-00001 12/22	
	01/18/22	21-4	20220447-01	598040	107545 VERIZON WIRELESS		1,708.15	-1,708.15	322722890-00001 12/23	
	01/19/22	21-4	20220432-01	597959	106909 AMERICAN MESSAGI		59.95	-59.95	A1-006591 1/1	
	01/20/22	21-4		V62708	120330 SMARSH INC		110.31	.00	11/1/21-10/09/22 SVCS	
	01/27/22	21-4		598087	107828 AT&T		423.64	.00	904 N16-0158 1/16	
*	01/27/22	21-4		598114	106811 COMCAST		.12	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		18.23	.00	900015699 1/14	
*	01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					24,710.00	10,737.86	11,468.46		2,503.68
54110	POSTAGE					100.00	.53	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					100.00	.53	.00		99.47
54300	UTILITIES					81,904.00	15,000.73	61,423.04	BEGINNING BALANCE	
	01/19/22	21-4	20220438-01	597998	787 FLORIDA POWER &		13.84	-13.84	05413-96487 1/6	
	01/19/22	21-4	20220438-01	597998	787 FLORIDA POWER &		418.91	-418.91	59358-60048 1/6	
	01/19/22	21-4	20220438-01	597998	787 FLORIDA POWER &		628.95	-628.95	40508-73217 12/27	
	01/19/22	21-4	20220438-01	597998	787 FLORIDA POWER &		759.96	-759.96	40674-33211 12/29	
	01/19/22	21-4	20220850-01	598032	31 ST JOHNS COUNTY		210.77	-210.77	519691-114404 12/13	
	01/19/22	21-4	20220850-01	598032	31 ST JOHNS COUNTY		271.46	-271.46	519691-116744 12/19	
	01/20/22	21-4	20220849-01	597969	331 BEACHES ENERGY S		6.58	-6.58	1606900-558380 12/23	
	01/20/22	21-4	20220852-01	598010	101786 JEA		119.73	-119.73	5094642837 12/26	
	01/26/22	21-4	20220438-01	598139	787 FLORIDA POWER &		20.21	-20.21	24632-15596 1/14	
	01/26/22	21-4	20220438-01	598139	787 FLORIDA POWER &		49.28	-49.28	00414-89105 1/14	
	01/26/22	21-4	20220438-01	598139	787 FLORIDA POWER &		60.90	-60.90	72042-47345 1/14	
	01/26/22	21-4	20220438-01	598139	787 FLORIDA POWER &		187.98	-187.98	24459-62448 1/14	
	01/26/22	21-4	20220438-01	598139	787 FLORIDA POWER &		306.16	-306.16	39229-78410 1/14	
	01/26/22	21-4	20220438-01	598139	787 FLORIDA POWER &		856.95	-856.95	83727-51332 1/14	
	01/26/22	21-4	20220438-01	598139	787 FLORIDA POWER &		915.75	-915.75	23681-96057 1/19	
	01/26/22	21-4	20220438-01	598139	787 FLORIDA POWER &		1,836.50	-1,836.50	44141-04564 1/11	
	01/27/22	21-4	20220850-01	598210	31 ST JOHNS COUNTY		221.27	-221.27	519691-114404 1/19	
TOTAL	UTILITIES					81,904.00	21,885.93	54,537.84		5,480.23

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 334
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					10,912.00	371.74	720.90	BEGINNING BALANCE	
02/18/22	21-4		598953	362 COURTESY GAS COM		309.75	.00	CREATED AT PCARD IMPORT	
TOTAL					10,912.00	681.49	720.90		9,509.61
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54403					89,288.00	27,431.88	62,035.51	BEGINNING BALANCE	
TOTAL					89,288.00	27,431.88	62,035.51		-179.39
54500					126,782.00	.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			6,190.51	.00	FY22 PROP INS OCT-MAR	
TOTAL					126,782.00	6,190.51	.00		120,591.49
54600					30,820.00	4,536.07	60.00	BEGINNING BALANCE	
01/03/22	18-4	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 33	
01/04/22	18-4	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 34	
01/07/22	18-4	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 36	
01/07/22	18-4	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 37	
01/11/22	17-4	20221318-01		115412 BOB'S BACKFLOW &		1,367.14		BACKFLOW REPAIR ROAD AND	
01/12/22	18-4	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 38	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 11	
01/26/22	18-4	20220142-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 39	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 12	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 14	
TOTAL					30,820.00	4,536.07	1,427.14		24,856.79
54601					35,725.00	3,670.37	2,363.94	BEGINNING BALANCE	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		83.97	.00	CREATED AT PCARD IMPORT	
TOTAL					35,725.00	3,754.34	2,363.94		29,606.72
54602					830,000.00	177,652.58	1,200.00	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
54602										
				(cont'd)						
	02/16/22	19-4		22003517			71,161.94		JAN2022 VEH MAINTENANCE	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		141.92	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL						830,000.00	248,996.43	1,200.00		579,803.57
54603						37,208.00	15,865.04	2,324.00	BEGINNING BALANCE	
	01/26/22	18-4	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 7	
	01/26/22	18-4	20220192-01		00002244 W W GAY FIRE & I			400.00	CHANGE ORDER - 8	
TOTAL						37,208.00	15,865.04	2,724.00		18,618.96
54604						-30,000.00	-2,498.28	.00	BEGINNING BALANCE	
	02/02/22	19-4		22003192			-1,260.31		FMD WRKORD 22-06	
	02/02/22	19-4		22003191			-1,922.90		FMD WRKORD 22-02	
TOTAL						-30,000.00	-5,681.49	.00		-24,318.51
54607						50,000.00	.00	3,700.00	BEGINNING BALANCE	
TOTAL						50,000.00	.00	3,700.00		46,300.00
54608						445,843.00	12,600.00	52,400.00	BEGINNING BALANCE	
	01/06/22	21-4	20220437-01	597649	101053 FLORIDA EAST COA		3,600.00	-3,600.00	271889-P SIGNAL MAINT	
	01/06/22	21-4	20220437-01	597649	101053 FLORIDA EAST COA		3,600.00	-3,600.00	271848-K SIGNAL MAINT	
	01/06/22	21-4	20220437-01	597649	101053 FLORIDA EAST COA		3,600.00	-3,600.00	271890-J SIGNAL MAINT	
	01/06/22	21-4	20220437-01	597649	101053 FLORIDA EAST COA		3,600.00	-3,600.00	271894-L SIGNAL MAINT	
	01/06/22	21-4	20220437-01	597649	101053 FLORIDA EAST COA		3,600.00	-3,600.00	271839-L SIGNAL MAINT	
	01/06/22	21-4	20220437-01	597649	101053 FLORIDA EAST COA		4,520.00	-4,520.00	271837-X SIGNAL MAINT	
	01/06/22	21-4	20220437-01	597649	101053 FLORIDA EAST COA		6,231.88	-6,231.88	LIC FEE 271835-J	
	01/06/22	21-4	20220437-01	597649	101053 FLORIDA EAST COA		6,312.62	-6,312.62	LIC FEE 271839-L	
TOTAL						445,843.00	47,664.50	17,335.50		380,843.00
54624						.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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					1,366.00	338.67	.00	BEGINNING BALANCE	
TOTAL					1,366.00	338.67	.00		1,027.33
55103					5,220.00	594.12	163.78	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-159.90	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-3.88	--- FREIGHT CHARGE	
TOTAL					5,220.00	594.12	.00		4,625.88
55200					60,000.00	3,909.45	4,846.32	BEGINNING BALANCE	
01/03/22	21-4		597675	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2237 R&B	
01/06/22	21-4		597678	112289 ROBERT L HOWELL		81.25	.00	REIMB CDL B LIC	
01/06/22	21-4	20220967-01	597775	121608 TRIPLE CROWN PRO		121.90	-121.90	SMALL, TCP805 ANSI CLASS	
01/06/22	21-4	20220967-02	597775	121608 TRIPLE CROWN PRO		60.95	-60.95	MEDIUM, TCP805 ANSI CLASS	
01/06/22	21-4	20220967-03	597775	121608 TRIPLE CROWN PRO		609.50	-609.50	LARGE, TCP805 ANSI CLASS	
01/06/22	21-4	20220967-04	597775	121608 TRIPLE CROWN PRO		609.50	-609.50	EXTRA LARGE , TCP805 ANSI	
01/06/22	21-4	20220967-05	597775	121608 TRIPLE CROWN PRO		329.75	-329.75	2XL, ANSI CLASS 3, 2 IN 1	
01/06/22	21-4	20220967-06	597775	121608 TRIPLE CROWN PRO		65.95	-65.95	3XL, ANSI CLASS 3, 2 IN 1	
01/06/22	21-4	20220967-07	597775	121608 TRIPLE CROWN PRO		65.95	-65.95	4XL, ANSI CLASS 3, 2 IN 1	
01/06/22	21-4	20220967-08	597775	121608 TRIPLE CROWN PRO		195.00	-195.00	#2 FULL BACK HEAT TRANSFE	
01/06/22	21-4	20220967-09	597775	121608 TRIPLE CROWN PRO		165.00	-165.00	#1 RIGHT CHEST HEAT TRANS	
01/06/22	21-4	20220967-10	597775	121608 TRIPLE CROWN PRO		45.00	-45.00	NEW LOGO SETUP CHARGE	
01/06/22	21-4	20220967-11	597775	121608 TRIPLE CROWN PRO		22.50	-22.50	SETUP CHARGE	
01/06/22	21-4	20220967-99	597775	121608 TRIPLE CROWN PRO		155.32	-155.32	ESTIMATED SHIPPING/HANDLI	
01/19/22	20-4		597678	112289 ROBERT L HOWELL		-81.25	.00	REIMB CDL B LIC	
01/20/22	21-4		598005	125684 ROBERT TODD HOWE		81.25	.00	RE-ISSUE 597678	
02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		61.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002136 KNOX COMPANY		132.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124861 CAREFAST + MAIN		160.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	4786 FLORIDA JANITOR		392.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		18.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		-19.95	.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: 337
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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
55200										
	02/18/22	21-4		598953	124812 WHITE'S LUMBER A	60,000.00	59.95	.00	CREATED AT PCARD IMPORT	
TOTAL							7,359.54	2,400.00		50,240.46
55201						348,000.00	68,453.91	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003516			2,329.27		JAN2022 NO PETRO	
	02/16/22	19-4		22003518			23,204.66		JAN2022 FUEL USAGE	
	02/18/22	21-4		598953	109242 RACETRAC PETROLE		5.62	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	4327 GATE PETROLEUM C		17.92	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	110221 CIRCLE K STORES		20.01	.00	CREATED AT PCARD IMPORT	
TOTAL						348,000.00	94,031.39	.00		253,968.61
55202						30,000.00	2,629.82	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	101370 ERNIE'S TOOL & S		97.94	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	118142 BUILDERS STAINLE		105.89	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108458 HARBOR FREIGHT T		112.88	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	101370 ERNIE'S TOOL & S		126.55	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	115496 AG-PRO LLC		74.53	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		79.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		87.23	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	124812 WHITE'S LUMBER A		92.20	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		207.96	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	124812 WHITE'S LUMBER A		7.76	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		17.94	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		37.46	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	101370 ERNIE'S TOOL & S		42.43	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		42.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		48.74	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		20.97	.00	CREATED AT PCARD IMPORT	
TOTAL						30,000.00	3,833.27	.00		26,166.73
55214						30,090.00	3,467.32	26,747.68	BEGINNING BALANCE	
	01/07/22	18-4	20220439-01		100395 UNIFIRST CORPORA			-125.00	CHANGE ORDER - 1	
	01/12/22	18-4	20220439-01		100395 UNIFIRST CORPORA			-8,125.00	CHANGE ORDER - 2	
TOTAL						30,090.00	3,467.32	18,497.68		8,125.00
55300						350,000.00	12,507.61	40,915.20	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
55300								ROAD MATERIALS & SUPPLIES (cont'd)	
01/03/22	21-4	20220441-01	597739	116960		PREFERRED MATERI	302.50	-302.50	W/O 274713 CONCRETE
01/03/22	21-4	20220441-01	597739	116960		PREFERRED MATERI	307.50	-307.50	W/O 271053 CONCRETE
01/03/22	21-4	20220441-01	597739	116960		PREFERRED MATERI	611.50	-611.50	W/O 274277 CONCRETE
01/03/22	21-4	20220441-01	597739	116960		PREFERRED MATERI	752.00	-752.00	W/O 274277 CONCRETE
01/03/22	21-4	20220441-01	597739	116960		PREFERRED MATERI	762.00	-762.00	W/O 274277 CONCRETE
01/03/22	21-4	20221064-01	597707	100828		MALONE STEEL COR	1,315.20	-1,315.20	REINFORCING STEEL REBAR,
01/03/22	17-4	20221226-01		1617		WILSON MACHINE &		400.00	WELDING AND LABOR TO REPA
01/03/22	17-4	20221240-01		104850		A W A CONTRACTIN		25.80	TASK ORDER 82 FOR RACETRA
01/03/22	17-4	20221240-02		104850		A W A CONTRACTIN		151.80	18-14-161 WARNING AND REG
01/03/22	17-4	20221240-03		104850		A W A CONTRACTIN		151.80	18-14-162 TWO LANE, TWO W
01/03/22	17-4	20221240-04		104850		A W A CONTRACTIN		759.00	18-14-175 EXCAVATOR
01/03/22	17-4	20221240-05		104850		A W A CONTRACTIN		1,290.30	18-14-228 GUARDRAIL REMOV
01/03/22	17-4	20221240-06		104850		A W A CONTRACTIN		91.08	18-14-229 GUARDRAIL POST
01/03/22	17-4	20221240-07		104850		A W A CONTRACTIN		4,301.00	18-14-230 GUARDRAIL END A
01/06/22	21-4	20220441-01	597739	116960		PREFERRED MATERI	242.00	-242.00	TX 1233200 CONCRETE
01/06/22	21-4	20220441-01	597739	116960		PREFERRED MATERI	287.50	-287.50	W/O 275173 CONCRETE
01/06/22	21-4	20220441-01	597739	116960		PREFERRED MATERI	524.50	-524.50	W/O 275438 CONCRETE
01/06/22	21-4	20220441-01	597739	116960		PREFERRED MATERI	872.50	-872.50	W/O 275182 CONCRETE
01/06/22	21-4	20220442-01	597635	7433		DUVAL ASPHALT PR	3,987.50	-3,987.50	COLD MIX ASPHALT
01/06/22	21-4	20220442-01	597635	7433		DUVAL ASPHALT PR	4,128.30	-4,128.30	COLD MIX ASPHALT
01/10/22	17-4	20221304-01		100247		RINKER MATERIALS		1,435.60	14"X23" CL3 ERCP, 40FT N
01/10/22	17-4	20221304-02		100247		RINKER MATERIALS		3,298.00	24"X38" CL3 ERCP CONCRETE
01/10/22	17-4	20221304-03		100247		RINKER MATERIALS		450.00	FREIGHT CHARGE
01/12/22	17-4	20221322-01		13009		METAL CULVERTS I		3,270.00	120' OF 21X15 ELLIPTICAL
01/12/22	17-4	20221322-02		13009		METAL CULVERTS I		136.30	DIMPLE BANDS AND GASKETS
01/12/22	17-4	20221322-03		13009		METAL CULVERTS I		725.00	FREIGHT CHARGE
01/14/22	17-4	20221337-01		104867		GULF ATLANTIC CU		8,654.40	>>SHIPPING TO WORK SITE A
01/14/22	17-4	20221337-02		104867		GULF ATLANTIC CU		721.20	20 FEET OF 28X20 ALUMINIZ
01/14/22	17-4	20221337-03		104867		GULF ATLANTIC CU		216.36	BANDS FOR PIPES
01/14/22	17-4	20221337-04		104867		GULF ATLANTIC CU		300.00	FREIGHT CHARGE
01/20/22	21-4	20221045-01	597975	108535		CEMEX CONSTRUCTI	6,500.15	-7,096.00	200 TONS OF 57 STONE TO B
01/27/22	21-4	20212710-01	V62725	104850		A W A CONTRACTIN	8,312.12	-8,312.12	SJ PKWY/SR9B TO 72
02/18/22	21-4		598953	110628		NUTRIEN AG SOLUT	75.00	.00	CREATED AT PCARD IMPORT
02/18/22	21-4		598953	110628		NUTRIEN AG SOLUT	95.00	.00	CREATED AT PCARD IMPORT
02/18/22	21-4		598953	110628		NUTRIEN AG SOLUT	172.00	.00	CREATED AT PCARD IMPORT
02/18/22	21-4		598953	124812		WHITE'S LUMBER A	54.99	.00	CREATED AT PCARD IMPORT
02/18/22	21-4		598953	107151		CORE & MAIN LP	1,103.90	.00	CREATED AT PCARD IMPORT
02/18/22	21-4		598953	108383		ALLEN'S CULVERTS	1,269.00	.00	CREATED AT PCARD IMPORT
02/18/22	21-4		598953	00002187		THE HOME DEPOT	2,940.00	.00	CREATED AT PCARD IMPORT
TOTAL					350,000.00		47,122.77	37,791.72	265,085.51

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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
55401	TRAINING				25,000.00	.00	3,246.00	BEGINNING BALANCE	
01/03/22	21-4	20220797-01	597724	102816 NORTHEAST FLORID		1,818.00	-1,818.00	IMOT TRAINING CLASS TO BE	
TOTAL	TRAINING				25,000.00	1,818.00	1,428.00		21,754.00
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				1,284,654.00	116,352.69	383,376.03	BEGINNING BALANCE	
01/03/22	17-4	20221241-01		125647 BUSH HOG, INC.			19,562.00	BUSH HOG	
01/03/22	17-4	20221241-02		125647 BUSH HOG, INC.			322.00	2810RR4 2810 FLEX WING S	
01/05/22	17-4	20221258-01		1411 RING POWER CORP			207,786.00	CATERPILLAR 120 - UPGRADE	
01/05/22	17-4	20221258-02		1411 RING POWER CORP			1,440.00	MOLDBOARD, 14' PLUS	
01/05/22	17-4	20221258-03		1411 RING POWER CORP			570.00	HITCH, TOWING	
01/05/22	17-4	20221258-04		1411 RING POWER CORP			.00	WEATHER, STANDARD, TANDEM	
01/05/22	17-4	20221258-05		1411 RING POWER CORP			.00	PRECLEANER, NON SY-KLONE	
01/05/22	17-4	20221258-06		1411 RING POWER CORP			.00	LINK BAR, HYDRAULIC	
01/05/22	17-4	20221258-07		1411 RING POWER CORP			.00	DRAWBAR, TOP ADJUST	
01/05/22	17-4	20221258-08		1411 RING POWER CORP			.00	NO GRADE CONTROL TECHNOLO	
01/05/22	17-4	20221258-09		1411 RING POWER CORP			1,405.00	LOCK OUT, MANUAL	
01/05/22	17-4	20221258-10		1411 RING POWER CORP			1,885.00	BASE+1	
01/05/22	17-4	20221258-11		1411 RING POWER CORP			.00	NO ACCUMULATORS, NO ARO	
01/05/22	17-4	20221258-12		1411 RING POWER CORP			.00	STARTER, HEAVY DUTY	
01/05/22	17-4	20221258-13		1411 RING POWER CORP			.00	LIGHTS, BRAKE AND BACKUP	
01/05/22	17-4	20221258-14		1411 RING POWER CORP			1,935.00	CAB, PLUS	
01/05/22	17-4	20221258-15		1411 RING POWER CORP			.00	HEATER & A/C, 150 AMP ALT	
01/05/22	17-4	20221258-16		1411 RING POWER CORP			2,690.00	SEAT, CLOTH AIR SUSPENSIO	
01/05/22	17-4	20221258-17		1411 RING POWER CORP			.00	MIRRORS, EXTERNAL	
01/05/22	17-4	20221258-18		1411 RING POWER CORP			.00	PRODUCT LINK, CELLULAR PL	
01/05/22	17-4	20221258-19		1411 RING POWER CORP			.00	FAN, STANDARD TANDEM	
01/05/22	17-4	20221258-20		1411 RING POWER CORP			2,320.00	TIRES, 17.5 SHIPPING, MP	
01/05/22	17-4	20221258-21		1411 RING POWER CORP			.00	COOLANT (-40C)	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)						
	01/05/22	17-4	20221258-22		1411 RING POWER CORP			.00	ANTIFREEZE WINDSHIELD WAS	
	01/05/22	17-4	20221258-23		1411 RING POWER CORP			.00	FUEL ANTIFREEZE, -25C (-1	
	01/05/22	17-4	20221258-24		1411 RING POWER CORP			.00	LANGUAGE, ENGLISH	
	01/05/22	17-4	20221258-25		1411 RING POWER CORP			.00	DECALS, ENGLISH (US)	
	01/05/22	17-4	20221258-26		1411 RING POWER CORP			.00	LIGHTS, CAB ROOF, HALOGEN	
	01/05/22	17-4	20221258-27		1411 RING POWER CORP			595.00	WARNING STROBE	
	01/05/22	17-4	20221258-28		1411 RING POWER CORP			251.00	CIRCLE SAVER	
	01/05/22	17-4	20221258-29		1411 RING POWER CORP			.00	CAMERA, REAR VISION	
	01/05/22	17-4	20221258-30		1411 RING POWER CORP			610.00	RADIO, AM/FM, USB/BLUETOO	
	01/05/22	17-4	20221258-31		1411 RING POWER CORP			515.00	MIRROR, EXTERNAL, ISO	
	01/05/22	17-4	20221258-32		1411 RING POWER CORP			750.00	COVERS, UNDER CAB	
	01/05/22	17-4	20221258-33		1411 RING POWER CORP			3,365.00	COUNTERWEIGHT	
	01/05/22	17-4	20221258-34		1411 RING POWER CORP			17,120.00	MID MOUNT SCARIFIER PACKA	
	01/05/22	17-4	20221258-35		1411 RING POWER CORP			4,400.00	MAXAM 17.5-25 BIAS PLY MS	
	01/05/22	17-4	20221258-36		1411 RING POWER CORP			.00	12 MONTH/UNLIMITED HOUR P	
	01/06/22	21-4	20221143-01	V62359	104521 GREAT SOUTHERN E		278,955.40	-278,955.40	D152 GRADALL	
	01/19/22	25-4		714		-408,912.00			12/16/21 BCC TRANSFER	
TOTAL	EQUIPMENT					875,742.00	395,308.09	371,941.63		108,492.28
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	
TOTAL	COMPUTER EQUIPMENT					4,580.00	1,795.00	.00		2,785.00
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	2,486,405.69	1,094,858.27		5,816,882.04

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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	130,172.08	.00	BEGINNING BALANCE	
01/14/22	22-4					20,797.62		PAYROLL CHARGES	
01/27/22	22-4					20,710.06		PAYROLL CHARGES	
TOTAL					625,201.00	171,679.76	.00		453,521.24
51400					2,000.00	249.26	.00	BEGINNING BALANCE	
01/27/22	22-4					105.35		PAYROLL CHARGES	
TOTAL					2,000.00	354.61	.00		1,645.39
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	9,718.43	.00	BEGINNING BALANCE	
01/14/22	22-4					1,535.70		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,548.74		PAYROLL CHARGES-FRINGE	
TOTAL					47,981.00	12,802.87	.00		35,178.13
52200					73,355.00	16,278.29	.00	BEGINNING BALANCE	
01/14/22	22-4					2,605.83		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,607.78		PAYROLL CHARGES-FRINGE	
TOTAL					73,355.00	21,491.90	.00		51,863.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,614.00	23,681.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	01/14/22	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					5,090.80		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					4,628.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	122,614.00	33,432.17	.00		89,181.83
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	8,328.00	1,814.33	.00	BEGINNING BALANCE	
	01/14/22	22-4					287.26		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					287.56		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	8,328.00	2,389.15	.00		5,938.85
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	
	01/14/22	19-4		22002764			-2,250.00		EOC WRKORDERS GENERATORS	
TOTAL					VEHICLE/LABOR CREDITS	.00	-2,250.00	.00		2,250.00
53120					CONTRACTUAL SERVICES	41,425.00	15,810.89	9,367.68	BEGINNING BALANCE	
*	01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		180.00	-180.00	FLH75649 1/1-3/31	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	01/13/22	21-4	20220461-01	V62448	121047 CITY WIDE FACILI		863.66	-863.66	JANITORIAL SERVICES	
	01/21/22	17-4	20221383-01		105226 CERTIFIED CONTRO			564.27	COUNTYWIDE UPDATE HVAC CO	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 343
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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)								
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		30.12	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				41,425.00	16,884.67	8,888.29		15,652.04
53150	CONSULTING SERVICES				20,000.00	324.68	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				20,000.00	324.68	.00		19,675.32
53400	REFUSE				4,040.00	339.00	1,353.50	BEGINNING BALANCE	
01/06/22	21-4	20220678-01	597799	124851 WM CORPORATE SER		169.50	-169.50	2-72775-42370 12/21	
TOTAL	REFUSE				4,040.00	508.50	1,184.00		2,347.50
54000	TRAVEL AND PER DIEM				1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,400.00	.00	.00		1,400.00
54100	COMMUNICATIONS				4,130.00	963.88	1,724.94	BEGINNING BALANCE	
01/06/22	21-4		597768	116675 STATE OF FLORIDA		23.30	.00	A975A32 11/21	
01/06/22	21-4	20220468-01	597790	107545 VERIZON WIRELESS		229.61	-229.61	323770829-00006 12/23	
* 01/27/22	21-4		598114	106811 COMCAST		20.11	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				4,130.00	1,236.90	1,495.33		1,397.77
54110	POSTAGE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.00	.00		50.00
54300	UTILITIES				18,600.00	4,354.02	.00	BEGINNING BALANCE	
01/26/22	21-4		598139	787 FLORIDA POWER &		12.22	.00	94814-77470 1/11	
01/26/22	21-4		598139	787 FLORIDA POWER &		1,433.00	.00	94153-57467 1/12	
TOTAL	UTILITIES				18,600.00	5,799.24	.00		12,800.76
54400	LEASE/RENTAL OF EQUIPMENT				1,596.00	265.42	1,330.58	BEGINNING BALANCE	
01/13/22	21-4	20220470-01	V62472	114515 RICOH USA INC		132.71	-132.71	1/22 3235188	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,596.00	398.13	1,197.87		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				37,949.00	.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			5,734.90		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				37,949.00	5,734.90	.00		32,214.10
54600	BUILDING MAINTENANCE				3,500.00	176.97	300.00	BEGINNING BALANCE	
01/18/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/19/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 8	
01/26/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		133.87	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		46.76	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		48.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,500.00	418.53	300.00		2,781.47
54601	EQUIPMENT MAINTENANCE				34,000.00	12,642.66	601.52	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				34,000.00	12,642.66	601.52		20,755.82
54602	VEHICLE MAINTENANCE				3,000.00	236.11	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,000.00	236.11	.00		2,763.89
54603	OTHER MAINTENANCE				408,000.00	61,179.45	244,165.49	BEGINNING BALANCE	
01/03/22	21-4	20220467-01	597742	1411 RING POWER CORP		5,147.35	-5,147.35	W/O 308534 REPAIR	
01/03/22	21-4	20221102-01	597699	122284 KB WELDING		370.00	-370.00	W/O 308526 RPR MOWER	
01/03/22	21-4	20221102-01	597699	122284 KB WELDING		1,726.00	-1,726.00	W/O 308525 WINDOW GUA	
01/03/22	21-4	20221102-01	597699	122284 KB WELDING		243.00	-243.00	W/O 308523 FLUME EXT	
01/04/22	21-4	20220434-01	V62382	106452 RAY'S TIRE&SVC C		255.00	-255.00	W/O 308652 CV 1889	
01/04/22	21-4	20220434-01	V62382	106452 RAY'S TIRE&SVC C		334.59	-334.59	W/O 308617 CV 1562	
01/04/22	21-4	20220440-01	V62323	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 308544 TOW CV1618	
01/04/22	21-4	20220946-01	597787	100523 VAC-CON INC		548.70	-548.70	W/O 308537 ST1500 RPR	
01/04/22	21-4	20220946-01	597787	100523 VAC-CON INC		1,617.21	-1,617.21	W/O 308537 ST1500 RPR	
01/05/22	17-4	20221260-01		125067 FLORIDA PUMPING			716.52	RELIEF VALVE, CAMLOCK & F	
01/05/22	17-4	20221270-01		121568 CHESHIRE'S CUSTOM			1,645.00	REPAIR FENDER FIBERGLASS	
01/06/22	21-4	20220433-01	V62336	197 BOZARD FORD COMP		387.12	-387.12	W/O 308451 INSPECT	
01/06/22	21-4	20220433-01	V62336	197 BOZARD FORD COMP		400.94	-400.94	W/O 308382 CV1431	
01/06/22	21-4	20220433-01	V62336	197 BOZARD FORD COMP		6,862.44	-6,862.44	W/O 308441 LEAK-RPR	

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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)						
	01/06/22	21-4	20221179-01	V62384	1410 RICK'S MUFFLER S		1,803.73	-1,803.73	CV 1578 W/O 308467	
	01/06/22	21-4	20221180-01	597699	122284 KB WELDING		75.00	-75.00	CV 1832 W/O 308532	
	01/10/22	17-4	20221307-01		121568 CHESHIRE'S CUSTOM			2,113.83	AUTOMOTIVE PARTS - FOR A	
	01/10/22	18-4	20221307-01		121568 CHESHIRE'S CUSTOM			271.40	CHANGE ORDER - 1	
	01/10/22	17-4	20221308-01		124261 CMR MOBILE EQUIP			305.00	TRAVELED TO JOB- REPLACED	
	01/13/22	21-4	20220433-01	V62444	197 BOZARD FORD COMP		281.89	-281.89	W/O 308711 INSPECTION	
	01/13/22	21-4	20220440-01	V62439	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 308671 CV1587	
	01/13/22	21-4	20220440-01	V62439	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 308712 CV 1579	
	01/13/22	21-4	20220440-01	V62439	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 308720 CV 1620	
	01/13/22	21-4	20220467-01	597878	1411 RING POWER CORP		4,328.88	-4,328.88	W/O 308675 CV 1471	
	01/20/22	21-4	20221270-01	597976	121568 CHESHIRE'S CUSTOM		1,645.00	-1,645.00	W/O 308713 CV 2169	
	01/26/22	21-4	20221260-01	598141	125067 FLORIDA PUMPING		716.52	-716.52	RELIEF VALVE, CAMLOCK & F	
	01/27/22	21-4	20220433-01	V62739	197 BOZARD FORD COMP		6,650.98	-6,650.98	WO 308778 CV 1431 RPR	
	01/27/22	21-4	20220434-01	V62789	106452 RAY'S TIRE&SVC C		39.14	-39.14	WO 308738 RPR	
	01/27/22	21-4	20220434-01	V62789	106452 RAY'S TIRE&SVC C		76.22	-76.22	WO 308738 RPR	
	01/27/22	21-4	20220440-01	V62731	122479 ALLEN'S TOWING S		75.00	-75.00	WO 308779 CV 1523	
	01/27/22	21-4	20220467-01	598189	1411 RING POWER CORP		23,921.86	-23,921.86	W/O 308203 CV 1334	
	01/27/22	21-4	20221307-01	598106	121568 CHESHIRE'S CUSTOM		2,385.23	-2,385.23	CV 1496 W/O 308780	
	01/27/22	21-4	20221308-01	V62743	124261 CMR MOBILE EQUIP		305.00	-305.00	W/O 308579 UNIT 428	
TOTAL	OTHER MAINTENANCE					408,000.00	121,676.25	188,720.44		97,603.31
54604	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	
	01/14/22	11-4				.00			SETUP	
	01/14/22	19-4		22002764			-501.81		EOC WRKORDERS GENERATORS	
TOTAL	MATERIAL/EQUIP CREDIT					.00	-501.81	.00		501.81
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					.00	.00	.00		.00
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					.00	.00	491.33	BEGINNING BALANCE	
	01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-479.70	--- OP750U-LCD ORION	
	01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-11.63	--- FREIGHT CHARGE	
TOTAL	COMPUTER SUPPLIES					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					8,713.00	1,237.56	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	4786 FLORIDA JANITOR		359.06	.00	CREATED AT PCARD IMPORT	
TOTAL					8,713.00	1,596.62	.00		7,116.38
55201					1,920.00	487.49	.00	BEGINNING BALANCE	
02/16/22	19-4		22003518			103.60	.00	JAN2022 FUEL USAGE	
TOTAL					1,920.00	591.09	.00		1,328.91
55202					9,800.00	2,137.14	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	108459 MATCO TOOLS		59.90	.00	CREATED AT PCARD IMPORT	
TOTAL					9,800.00	2,197.04	.00		7,602.96
55214					7,500.00	691.98	6,808.02	BEGINNING BALANCE	
01/06/22	21-4	20220102-01	597778	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
01/06/22	21-4	20220102-01	597778	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
TOTAL					7,500.00	801.68	6,698.32		.00
55218					1,853,668.00	526,703.83	1,309,782.66	BEGINNING BALANCE	
01/06/22	21-4	20220446-01	V62377	118672 NOPETRO-ST JOHNS		2,888.09	-2,888.09	NAT GAS 12/27-12/31	
01/06/22	21-4	20220446-01	V62377	118672 NOPETRO-ST JOHNS		4,082.67	-4,082.67	NAT GAS 12/20-12/26	
01/06/22	21-4	20220446-01	V62377	118672 NOPETRO-ST JOHNS		5,433.30	-5,433.30	NAT GAS 12/13-12/19	
01/06/22	21-4	20220480-01	V62369	107671 L V HIERS INC		15,021.61	-15,021.61	AMT FUEL + FREIGHT	
01/06/22	21-4	20220480-02	V62369	107671 L V HIERS INC		1,165.13	-1,165.13	FL STATE EXCISE TAX	
01/06/22	21-4	20220480-03	V62369	107671 L V HIERS INC		130.37	-130.37	FL POLLUTION TAX	
01/06/22	21-4	20220480-04	V62369	107671 L V HIERS INC		6.30	-6.30	FET-L.U.S.T FEE	
01/06/22	21-4	20220480-05	V62369	107671 L V HIERS INC		7.56	-7.56	FUEL OIL	
01/06/22	21-4	20220480-06	V62369	107671 L V HIERS INC		11.97	-11.97	FED OIL SPILL TAX	
01/06/22	21-4	20220480-07	V62369	107671 L V HIERS INC		881.72	-881.72	SJ LOCAL OPT TAX	
01/06/22	21-4	20220481-01	V62369	107671 L V HIERS INC		18,787.52	-18,787.52	AMT FUEL + FREIGHT	
01/06/22	21-4	20220481-02	V62369	107671 L V HIERS INC		1,378.81	-1,378.81	FL STATE EXCISE TAX	
01/06/22	21-4	20220481-03	V62369	107671 L V HIERS INC		154.28	-154.28	POLLUTION TAX FEES	
01/06/22	21-4	20220481-04	V62369	107671 L V HIERS INC		1,117.95	-1,117.95	SJ LOCAL OPT TAX	
01/06/22	21-4	20220481-05	V62369	107671 L V HIERS INC		7.45	-7.45	FET - L.U.S.T FEE	

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PAGE NUMBER: 347
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 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL			(cont'd)					
01/06/22	21-4	20220481-06	V62369	107671 L V HIERS INC		15.65	-15.65	FED OIL SPILL TAX	
01/13/22	21-4	20220446-01	V62468	118672 NOPETRO-ST JOHNS		5,209.19	-5,209.19	1/1-9 FUEL	
01/13/22	21-4	20220480-01	V62464	107671 L V HIERS INC		14,386.91	-14,386.91	AMT FUEL + FREIGHT	
01/13/22	21-4	20220480-01	V62464	107671 L V HIERS INC		19,165.88	-19,165.88	AMT FUEL + FREIGHT	
01/13/22	21-4	20220480-02	V62464	107671 L V HIERS INC		1,133.73	-1,133.73	FL STATE EXCISE TAX	
01/13/22	21-4	20220480-02	V62464	107671 L V HIERS INC		1,511.64	-1,511.64	FL STATE EXCISE TAX	
01/13/22	21-4	20220480-03	V62464	107671 L V HIERS INC		123.52	-123.52	FL POLLUTION TAX	
01/13/22	21-4	20220480-03	V62464	107671 L V HIERS INC		164.69	-164.69	FL POLLUTION TAX	
01/13/22	21-4	20220480-04	V62464	107671 L V HIERS INC		5.97	-5.97	FET-L.U.S.T FEE	
01/13/22	21-4	20220480-04	V62464	107671 L V HIERS INC		7.96	-7.96	FET-L.U.S.T FEE	
01/13/22	21-4	20220480-05	V62464	107671 L V HIERS INC		7.16	-7.16	FUEL OIL	
01/13/22	21-4	20220480-05	V62464	107671 L V HIERS INC		9.55	-9.55	FUEL OIL	
01/13/22	21-4	20220480-06	V62464	107671 L V HIERS INC		11.34	-11.34	FED OIL SPILL TAX	
01/13/22	21-4	20220480-06	V62464	107671 L V HIERS INC		15.12	-15.12	FED OIL SPILL TAX	
01/13/22	21-4	20220480-07	V62464	107671 L V HIERS INC		853.28	-853.28	SJ LOCAL OPT TAX	
01/13/22	21-4	20220480-07	V62464	107671 L V HIERS INC		1,137.71	-1,137.71	SJ LOCAL OPT TAX	
01/20/22	21-4	20220446-01	V62704	118672 NOPETRO-ST JOHNS		4,857.95	-4,857.95	1/10-16 GAS	
01/27/22	21-4	20220480-01	V62765	107671 L V HIERS INC		16,277.69	-16,277.69	AMT FUEL + FREIGHT	
01/27/22	21-4	20220480-02	V62765	107671 L V HIERS INC		1,232.91	-1,232.91	FL STATE EXCISE TAX	
01/27/22	21-4	20220480-03	V62765	107671 L V HIERS INC		134.32	-134.32	FL POLLUTION TAX	
01/27/22	21-4	20220480-04	V62765	107671 L V HIERS INC		6.49	-6.49	FET-L.U.S.T FEE	
01/27/22	21-4	20220480-05	V62765	107671 L V HIERS INC		7.79	-7.79	FUEL OIL	
01/27/22	21-4	20220480-06	V62765	107671 L V HIERS INC		12.33	-12.33	FED OIL SPILL TAX	
01/27/22	21-4	20220480-07	V62765	107671 L V HIERS INC		927.93	-927.93	SJ LOCAL OPT TAX	
TOTAL	COST OF FUEL				1,853,668.00	644,995.27	1,191,491.22		17,181.51
55219	COST OF PARTS				788,048.00	148,042.55	536,970.90	BEGINNING BALANCE	
01/05/22	21-4	20220435-01	597719	102050 NAPA AUTO PARTS		5,161.89	-5,161.89	7572 12/19-25 PARTS	
01/05/22	21-4	20220435-01	597719	102050 NAPA AUTO PARTS		7,273.16	-7,273.16	7572 12/26-1/1/22 PAR	
01/26/22	21-4	20220799-01	V62804	4600 STRATE WELDING S		123.01	-123.01	WELDING SUPPLIES	
02/18/22	21-4		598953	102050 NAPA AUTO PARTS		294.59	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102050 NAPA AUTO PARTS		105.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102050 NAPA AUTO PARTS		45.02	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS				788,048.00	161,045.22	524,412.84		102,589.94
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00

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

PAGE NUMBER: 348
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				6,350.00	.00	952.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,350.00	.00	952.00		5,398.00
55405	DUES AND MEMBERSHIPS				50.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4	598953		108321 PAYPAL INC		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				50.00	50.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				9,032.00	.00	.00	BEGINNING BALANCE	
01/19/22	25-4	714			-9,032.00		.00	12/16/21 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				9,354.00	.00	9,354.00	BEGINNING BALANCE	
01/26/22	18-4	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 7	
01/26/22	18-4	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 8	
TOTAL	EQUIPMENT				9,354.00	.00	9,354.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,142,572.00	1,216,536.14	1,935,295.83		990,740.03

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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	187,186.62	.00	BEGINNING BALANCE	
01/14/22	22-4					28,918.60		PAYROLL CHARGES	
01/27/22	22-4					28,791.55		PAYROLL CHARGES	
TOTAL					841,699.00	244,896.77	.00		596,802.23
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	14,188.56	.00	BEGINNING BALANCE	
01/14/22	22-4					1,528.82		PAYROLL CHARGES	
01/27/22	22-4					2,492.88		PAYROLL CHARGES	
TOTAL					50,000.00	18,210.26	.00		31,789.74
51501					15,600.00	3,650.00	.00	BEGINNING BALANCE	
01/14/22	22-4					600.00		PAYROLL CHARGES	
01/27/22	22-4					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	4,850.00	.00		10,750.00
52100					69,408.00	15,304.26	.00	BEGINNING BALANCE	
01/14/22	22-4					2,305.59		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,369.62		PAYROLL CHARGES-FRINGE	
TOTAL					69,408.00	19,979.47	.00		49,428.53
52200					100,381.00	23,344.75	.00	BEGINNING BALANCE	
01/14/22	22-4					3,691.49		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,792.81		PAYROLL CHARGES-FRINGE	
TOTAL					100,381.00	30,829.05	.00		69,551.95
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	30,787.97	.00	BEGINNING BALANCE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					6,016.40		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6,016.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	167,184.00	42,868.77	.00		124,315.23
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					38,902.00	8,830.06	.00	BEGINNING BALANCE	
01/14/22	22-4					1,287.61		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,339.67		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	38,902.00	11,457.34	.00		27,444.66
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
01/24/22	19-4		22002864			-5.54		01/19/22 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-5.54	.00		5.54
53120					18,048.00	11,474.33	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	18,048.00	11,474.33	.00		6,573.67
53150					400,000.00	7,342.60	118,963.58	BEGINNING BALANCE	
01/19/22	25-4		714			-50,000.00		12/16/21 BCC TRANSFER	
01/27/22	21-4	20220064-01	598182	106606 PEGGY MALONE & A		40,433.00	-40,433.00	18-MCC-PEG-09084	
TOTAL				CONSULTING SERVICES	350,000.00	47,775.60	78,530.58		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	5,565.61	8,834.56	BEGINNING BALANCE	
01/06/22	21-4		597768	116675 STATE OF FLORIDA		232.96	.00	A97SA30 11/21	
01/06/22	21-4	20220464-01	597790	107545 VERIZON WIRELESS		615.25	-615.25	323770829-00007 12/23	
* 01/20/22	21-4		597981	106811 COMCAST		649.40	.00	8495743101243152 2/9	
* 01/27/22	21-4		598114	106811 COMCAST		9.03	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				23,788.00	7,072.25	8,219.31		8,496.44
54110	POSTAGE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.00	.00		250.00
54300	UTILITIES				168,000.00	32,396.32	.00	BEGINNING BALANCE	
01/06/22	21-4		597697	101786 JEA		896.03	.00	4655444200 12/14	
01/19/22	21-4		597998	787 FLORIDA POWER &		8.71	.00	41297-25281 12/20	
01/19/22	21-4		597998	787 FLORIDA POWER &		11.55	.00	88831-03551 12/22	
01/19/22	21-4		597998	787 FLORIDA POWER &		14.07	.00	77736-36563 12/22	
01/19/22	21-4		597998	787 FLORIDA POWER &		37.13	.00	89487-61047 12/18	
01/19/22	21-4		597998	787 FLORIDA POWER &		42.74	.00	20945-62432 12/20	
01/19/22	21-4		597998	787 FLORIDA POWER &		53.23	.00	98986-27527 12/20	
01/19/22	21-4		597998	787 FLORIDA POWER &		130.11	.00	30987-81598 12/20	
01/19/22	21-4		597998	787 FLORIDA POWER &		325.98	.00	43525-65529 12/20	
01/19/22	21-4		597998	787 FLORIDA POWER &		387.97	.00	31250-08502 12/20	
01/19/22	21-4		597998	787 FLORIDA POWER &		839.56	.00	71797-97332 12/20	
01/19/22	21-4		597998	787 FLORIDA POWER &		1,392.83	.00	73949-50062 12/20	
01/19/22	21-4		597998	787 FLORIDA POWER &		1,657.44	.00	21930-02512 12/20	
01/20/22	21-4		597998	787 FLORIDA POWER &		71.04	.00	91473-02302 12/27	
01/20/22	21-4		597998	787 FLORIDA POWER &		76.22	.00	26177-48278 12/27	
01/20/22	21-4		597998	787 FLORIDA POWER &		945.55	.00	85940-59548 12/27	
01/20/22	21-4		597998	787 FLORIDA POWER &		962.21	.00	67050-28493 12/27	
01/20/22	21-4		597969	331 BEACHES ENERGY S		18.14	.00	942500-495850 12/30	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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)						
01/20/22	21-4		597969	331 BEACHES ENERGY S		26.90	.00	942500-511970 12/23	
01/20/22	21-4		597969	331 BEACHES ENERGY S		36.30	.00	696510-474150 12/28	
01/20/22	21-4		597969	331 BEACHES ENERGY S		42.23	.00	46610-64730 12/28	
01/20/22	21-4		597969	331 BEACHES ENERGY S		64.18	.00	410920-519970 12/29	
01/20/22	21-4		597969	331 BEACHES ENERGY S		72.16	.00	20140-31780 12/28	
01/20/22	21-4		597969	331 BEACHES ENERGY S		93.99	.00	22295-35200 12/28	
01/20/22	21-4		597969	331 BEACHES ENERGY S		96.80	.00	1093790-508010 12/30	
01/20/22	21-4		597969	331 BEACHES ENERGY S		446.00	.00	863040-466130 12/30	
01/20/22	21-4		598010	101786 JEA		2,595.20	.00	8606124200 12/22	
01/20/22	21-4		597998	787 FLORIDA POWER &		17.23	.00	43633-99322 12/30	
01/26/22	21-4		598096	331 BEACHES ENERGY S		79.95	.00	37480-54620 1/4	
01/26/22	21-4		598096	331 BEACHES ENERGY S		94.64	.00	34875-50330 1/4	
01/26/22	21-4		598096	331 BEACHES ENERGY S		96.37	.00	34880-50340 1/4	
01/26/22	21-4		598096	331 BEACHES ENERGY S		23.76	.00	696510-474100 1/3	
01/26/22	21-4		598096	331 BEACHES ENERGY S		25.28	.00	696510-435460 1/3	
01/26/22	21-4		598096	331 BEACHES ENERGY S		25.59	.00	863040-474280 1/3	
01/26/22	21-4		598096	331 BEACHES ENERGY S		29.59	.00	594950-390400 1/4	
01/26/22	21-4		598096	331 BEACHES ENERGY S		39.32	.00	942500-562500 1/3	
01/26/22	21-4		598139	787 FLORIDA POWER &		26.48	.00	19650-44397 1/11	
01/26/22	21-4		598139	787 FLORIDA POWER &		34.32	.00	65236-15372 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		36.10	.00	01636-053971/6	
01/26/22	21-4		598139	787 FLORIDA POWER &		39.42	.00	03800-00422 1/11	
01/26/22	21-4		598139	787 FLORIDA POWER &		42.88	.00	90955-50324 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		67.55	.00	37760-44103 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		99.98	.00	41239-65453 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		12.97	.00	53588-23465 1/3	
01/26/22	21-4		598139	787 FLORIDA POWER &		16.62	.00	24406-33150 1/5	
01/26/22	21-4		598139	787 FLORIDA POWER &		27.42	.00	05359-64225 1/4	
01/26/22	21-4		598139	787 FLORIDA POWER &		30.28	.00	55378-78380 1/7	
01/26/22	21-4		598139	787 FLORIDA POWER &		30.97	.00	45978-20093 1/4	
01/26/22	21-4		598139	787 FLORIDA POWER &		37.44	.00	71172-56052 1/3	
01/26/22	21-4		598139	787 FLORIDA POWER &		37.75	.00	09266-20287 1/4	
01/26/22	21-4		598139	787 FLORIDA POWER &		40.12	.00	83235-00424 1/6	
01/26/22	21-4		598139	787 FLORIDA POWER &		46.70	.00	87951-29264 1/3	
01/26/22	21-4		598139	787 FLORIDA POWER &		62.44	.00	66890-36553 1/4	
01/26/22	21-4		598139	787 FLORIDA POWER &		131.45	.00	86159-01595 1/7	
01/26/22	21-4		598139	787 FLORIDA POWER &		149.85	.00	04903-52432 1/5	
01/26/22	21-4		598139	787 FLORIDA POWER &		471.27	.00	43513-19191 1/3	
01/26/22	21-4		598096	331 BEACHES ENERGY S		16.84	.00	942500-484070 1/4	

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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)						
01/31/22	21-4		598353	787 FLORIDA POWER &		9.44	.00	41297-25281 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		20.34	.00	55490-26317 1/18	
01/31/22	21-4		598353	787 FLORIDA POWER &		46.91	.00	89487-61047 1/20	
01/31/22	21-4		598353	787 FLORIDA POWER &		368.90	.00	43525-65529 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		443.93	.00	31250-08502 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		992.70	.00	71797-97332 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		1,810.08	.00	21930-02512 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		49.04	.00	20945-62432 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		51.42	.00	57308-07426 1/18	
01/31/22	21-4		598353	787 FLORIDA POWER &		64.11	.00	98986-27527 1/21	
01/31/22	21-4		598353	787 FLORIDA POWER &		113.17	.00	89337-96420 1/18	
01/31/22	21-4		598353	787 FLORIDA POWER &		142.91	.00	30987-81598 1/21	
TOTAL	UTILITIES				168,000.00	49,744.12	.00		118,255.88
54500	INSURANCE				17,688.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				17,688.00	.00	.00		17,688.00
54600	BUILDING MAINTENANCE				3,000.00	4.40	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				3,000.00	4.40	.00		2,995.60
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	21,865.55	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			3,519.59	.00	JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				60,650.00	25,385.14	.00		35,264.86
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

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PAGE NUMBER: 354
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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)						
54605	TRAFFIC	SIGNAL MAINT			384,130.00	34,210.03	158,245.60	BEGINNING BALANCE	
01/05/22	17-4	20221252-01		114154 N & H CONSTRUCTI			1,600.00	CUT 2 TYPE F LOOPS AT SR	
01/06/22	21-4	20220900-01	V62408	00001212 TRANSPORTATION C		2,492.00	-2,492.00	--- 12VDC FLASHER DCF2	
01/10/22	17-4	20221302-01		113835 ST JOHNS SALES &			418.68	--- CHAIN SAW-MS291KIT20	
01/10/22	17-4	20221302-02		113835 ST JOHNS SALES &			276.49	--- TRIMMER-FS91RAUTO	
01/10/22	17-4	20221302-03		113835 ST JOHNS SALES &			545.09	--- POLE PRUNNER-HT13514	
01/13/22	21-4	20220901-01	V62452	9972 ENGLAND THIMS &		5,040.00	-5,040.00	GOLF PRKWY/PACETTI	
01/31/22	21-4	20221066-01	V62892	114154 N & H CONSTRUCTI		1,000.00	-1,000.00	LEWIS SPEEDWAY	
01/31/22	21-4	20221252-01	V62892	114154 N & H CONSTRUCTI		1,600.00	-1,600.00	SR-16 & TOMS RD	
02/18/22	21-4		598953	105596 B & B TRAILERS &		276.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120774 FOSTER AND COMPA		300.16	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115335 DOUBLERADIUS INC		307.81	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120774 FOSTER AND COMPA		619.82	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		974.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115335 DOUBLERADIUS INC		1,000.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120774 FOSTER AND COMPA		108.52	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		121.34	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001260 UNITED PARCEL SE		45.33	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		58.09	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115335 DOUBLERADIUS INC		59.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC	SIGNAL MAINT			384,130.00	48,214.04	150,953.86		184,962.10
54615	STREET LIGHT MAINTENANCE				45,000.00	338.77	10,360.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				45,000.00	338.77	10,360.00		34,301.23
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
55103	COMPUTER SUPPLIES				1,714.00	.00	680.24	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-319.80	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-7.75	--- FREIGHT CHARGE	
01/03/22	21-4	20220760-02	K18327100101	104695 ZONES INC		352.69	-352.69	--- FZ-VEB551U PANASONI	

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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)						
	01/06/22	21-4	20220760-02	K18327100101	104695 ZONES INC		-352.69	352.69	---	FZ-VEB551U PANASONI
	01/06/22	21-4	20220760-02	597805	104695 ZONES INC		352.69	-352.69	---	FZ-VEB551U PANASONI
TOTAL			COMPUTER SUPPLIES			1,714.00	352.69	.00		1,361.31
55200			OPERATING SUPPLIES			8,000.00	567.64	.00		BEGINNING BALANCE
	01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			15.00		BUSINESS CARDS 500/BOX
	01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00		CHANGE ORDER - 1
	02/18/22	21-4		598953	4786 FLORIDA JANITOR		65.66	.00		CREATED AT PCARD IMPORT
TOTAL			OPERATING SUPPLIES			8,000.00	633.30	15.00		7,351.70
55201			GAS, OIL, AND LUBRICANTS			34,744.00	6,993.24	.00		BEGINNING BALANCE
	02/16/22	19-4		22003516			1,220.70			JAN2022 NO PETRO
	02/16/22	19-4		22003518			832.90			JAN2022 FUEL USAGE
TOTAL			GAS, OIL, AND LUBRICANTS			34,744.00	9,046.84	.00		25,697.16
55214			UNIFORMS			1,900.00	177.80	1,033.28		BEGINNING BALANCE
	01/06/22	21-4	20220463-01	597778	100395 UNIFIRST CORPORA		15.03	-15.03		971877 UNIFORMS
TOTAL			UNIFORMS			1,900.00	192.83	1,018.25		688.92
55301			SIGN MATERIALS			180,000.00	40,560.81	23,531.20		BEGINNING BALANCE
	01/03/22	17-4	20221245-01		1617 WILSON MACHINE &			460.00		--- ALUMINUM SLEEVES FOR
	01/10/22	17-4	20221303-01		982 UNIVERSAL SIGNS			8,400.00		--- SQUARE POST 14' X 2IN
	01/13/22	21-4	20220478-01	V62477	982 UNIVERSAL SIGNS		1,275.00	-1,275.00		--- 750 SURFACE MOUNT FEL
	01/13/22	21-4	20220478-02	V62477	982 UNIVERSAL SIGNS		1,100.00	-1,100.00		--- 750 SURFACE MOUNT FLE
	01/13/22	21-4	20220478-03	V62477	982 UNIVERSAL SIGNS		85.00	-85.00		--- SHIPPING
	02/18/22	21-4		598953	982 UNIVERSAL SIGNS		340.00	.00		CREATED AT PCARD IMPORT
	02/18/22	21-4		598953	120774 FOSTER AND COMPA		605.78	.00		CREATED AT PCARD IMPORT
	02/18/22	21-4		598953	120774 FOSTER AND COMPA		649.07	.00		CREATED AT PCARD IMPORT
	02/18/22	21-4		598953	982 UNIVERSAL SIGNS		875.00	.00		CREATED AT PCARD IMPORT
	02/18/22	21-4		598953	123975 MAC PAPERS & PAC		944.77	.00		CREATED AT PCARD IMPORT
	02/18/22	21-4		598953	121201 GEMSEAL		89.99	.00		CREATED AT PCARD IMPORT
TOTAL			SIGN MATERIALS			180,000.00	46,525.42	29,931.20		103,543.38
55303			STRIPING PROGRAM			.00	.00	.00		BEGINNING BALANCE
TOTAL			STRIPING PROGRAM			.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
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	2,467.00	BEGINNING BALANCE	
01/03/22	21-4	20220797-01	597724	102816 NORTHEAST FLORID		2,232.00	-2,232.00	IMOT TRAINING CLASS TO BE	
01/26/22	17-4	20221419-01		102816 NORTHEAST FLORID			1,395.00	FORKLIFT TRAINING	
02/18/22	21-4		598953	100999 AMERICAN SOCIETY		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	5,000.00	2,292.00	1,630.00		1,078.00
55405					2,000.00	469.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	2,000.00	469.00	.00		1,531.00
56400					25,000.00	.00	.00	BEGINNING BALANCE	
01/19/22	25-4		714		-4,368.00			12/16/21 BCC TRANSFER	
TOTAL				EQUIPMENT	20,632.00	.00	.00		20,632.00
56403					5,200.00	.00	2,329.07	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	5,200.00	.00	2,329.07		2,870.93
56415					55,000.00	.00	49,787.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	55,000.00	.00	49,787.00		5,213.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,677,299.00	622,608.27	332,774.27		1,721,916.46

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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	325,374.75	.00	BEGINNING BALANCE	
01/14/22	22-4					65,336.10		PAYROLL CHARGES	
01/27/22	22-4					45,442.59		PAYROLL CHARGES	
TOTAL					1,386,178.00	436,153.44	.00		950,024.56
51400					1,000.00	-360.99	.00	BEGINNING BALANCE	
TOTAL					1,000.00	-360.99	.00		1,360.99
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					106,119.00	24,312.21	.00	BEGINNING BALANCE	
01/14/22	22-4					4,891.88		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,376.40		PAYROLL CHARGES-FRINGE	
TOTAL					106,119.00	32,580.49	.00		73,538.51
52200					157,289.00	36,918.73	.00	BEGINNING BALANCE	
01/14/22	22-4					6,512.67		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5,382.81		PAYROLL CHARGES-FRINGE	
TOTAL					157,289.00	48,814.21	.00		108,474.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,281.00	35,987.70	.00	BEGINNING BALANCE	
01/14/22	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					6,946.26		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6,483.46		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8.00		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									
01/27/22						18.00		PAYROLL CHARGES-FRINGE	
TOTAL					156,281.00	49,471.42	.00		106,809.58
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					23,993.00	4,861.62	.00	BEGINNING BALANCE	
01/14/22						800.15		PAYROLL CHARGES-FRINGE	
01/27/22						789.29		PAYROLL CHARGES-FRINGE	
TOTAL					23,993.00	6,451.06	.00		17,541.94
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					40,250.00	42,341.88	.00	BEGINNING BALANCE	
TOTAL					40,250.00	42,341.88	.00		-2,091.88
53150					366,334.00	.00	74,951.50	BEGINNING BALANCE	
01/10/22				9972 ENGLAND THIMS &			11,597.76	--- INTERNATIONAL GOLF PA	
01/13/22				12917 JONES EDMUNDS &		4,907.36	-4,907.36	GUANA BASIN MT	
01/24/22				12917 JONES EDMUNDS &		24,647.70	-24,647.70	GUANA BASIN MTE	
TOTAL					366,334.00	29,555.06	56,994.20		279,784.74
53201					100.00	45.19	.00	BEGINNING BALANCE	
01/03/22				104299 LEXIS NEXIS RISK		2.09	.00	1900709-2021113011/21	
TOTAL					100.00	47.28	.00		52.72
54000					16,250.00	1,262.22	.00	BEGINNING BALANCE	
TOTAL					16,250.00	1,262.22	.00		14,987.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					14,664.00	3,538.89	10,693.74	BEGINNING BALANCE	
01/26/22	21-4	20220465-01	598241	107545 VERIZON WIRELESS		877.57	-877.57	623495855-00003 1/1	
* 01/27/22	21-4		598114	106811 COMCAST		22.46	.00	900015699 1/14	
TOTAL				COMMUNICATIONS	14,664.00	4,438.92	9,816.17		408.91
54110					300.00	160.42	.00	BEGINNING BALANCE	
02/02/22	19-4		22003189			7.86	.00	MAIL ACCRL JAN22	
TOTAL				POSTAGE	300.00	168.28	.00		131.72
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					15,416.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	15,416.00	.00	.00		15,416.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					567.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	567.00	.00	.00		567.00
54602					23,000.00	1,859.89	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			585.59	.00	JAN2022 VEH MAINTENANCE	
TOTAL				VEHICLE MAINTENANCE	23,000.00	2,445.48	.00		20,554.52
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00

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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
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	677.34	331.66	BEGINNING BALANCE	
01/06/22	21-4	20221169-01	597805	104695 ZONES INC		331.66	-331.66	--- MFG P/N: 65310735AC	
TOTAL	SOFTWARE				3,312.00	1,009.00	.00		2,303.00
55103	COMPUTER SUPPLIES				1,535.00	199.25	787.27	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-79.95	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-1.94	--- FREIGHT CHARGE	
01/03/22	21-4	20220760-02	K18327100101	104695 ZONES INC		705.38	-705.38	--- FZ-VEB551U PANASONI	
01/06/22	21-4	20220760-02	K18327100101	104695 ZONES INC		-705.38	705.38	--- FZ-VEB551U PANASONI	
01/06/22	21-4	20220760-02	K18327100101	104695 ZONES INC		705.38	-705.38	--- FZ-VEB551U PANASONI	
01/07/22	21-4	20220760-02	K18327100101	104695 ZONES INC		-705.38	705.38	--- FZ-VEB551U PANASONI	
01/07/22	21-4	20220760-02	597805	104695 ZONES INC		705.38	-705.38	--- FZ-VEB551U PANASONI	
TOTAL	COMPUTER SUPPLIES				1,535.00	904.63	.00		630.37
55200	OPERATING SUPPLIES				7,140.00	224.65	.00	BEGINNING BALANCE	
01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX	
01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
TOTAL	OPERATING SUPPLIES				7,140.00	224.65	15.00		6,900.35
55201	GAS, OIL, AND LUBRICANTS				18,200.00	4,480.24	.00	BEGINNING BALANCE	
02/16/22	19-4	22003516				775.19		JAN2022 NO PETRO	
02/16/22	19-4	22003518				415.31		JAN2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				18,200.00	5,670.74	.00		12,529.26
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROADWAY MAINT SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					19,375.00	.00	2,727.00	BEGINNING BALANCE	16,648.00
TOTAL					19,375.00	.00	2,727.00		16,648.00
55405					4,200.00	2,000.00	.00	BEGINNING BALANCE	2,200.00
TOTAL					4,200.00	2,000.00	.00		2,200.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					6,350.00	.00	4,658.14	BEGINNING BALANCE	1,691.86
TOTAL					6,350.00	.00	4,658.14		1,691.86
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,368,453.00	663,177.77	74,210.51		1,631,064.72

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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	189,754.25	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
TOTAL					759,017.00	379,508.50	.00		379,508.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					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					.00	.00	.00	BEGINNING BALANCE	
01/19/22	25-4		714		1,872,701.00			12/16/21 BCC TRANSFER	
TOTAL					1,872,701.00	.00	.00		1,872,701.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OXFORD EST PFSA RES	.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OAKRIDGE PFSA RES	.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					18,709,329.00	379,508.50	.00		18,329,820.50

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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	4,092.19	.00	BEGINNING BALANCE	
01/14/22	22-4					7.21		PAYROLL CHARGES	
TOTAL					62,485.00	4,099.40	.00		58,385.60
52100					4,780.00	306.83	.00	BEGINNING BALANCE	
01/14/22	22-4					.54		PAYROLL CHARGES-FRINGE	
TOTAL					4,780.00	307.37	.00		4,472.63
52200					6,761.00	442.78	.00	BEGINNING BALANCE	
01/14/22	22-4					.79		PAYROLL CHARGES-FRINGE	
TOTAL					6,761.00	443.57	.00		6,317.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,107.00	805.06	.00	BEGINNING BALANCE	
01/14/22	22-4					1.44		PAYROLL CHARGES-FRINGE	
TOTAL					11,107.00	806.50	.00		10,300.50
52400					65.00	4.25	.00	BEGINNING BALANCE	
01/14/22	22-4					.01		PAYROLL CHARGES-FRINGE	
TOTAL					65.00	4.26	.00		60.74
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.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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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180				(cont'd)					
53180					.00	.00	10,005.91	BEGINNING BALANCE	
01/11/22	21-4	20191782-01		607 APPLIED TECHNOLO		.00	-10,000.01	OLD A1A SOUTH SUMMER HAVE	
01/11/22	21-4	20202553-01		00001045 ATKINS NORTH AME		.00	-5.90	DESIGN AND PERMITTING SER	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
54603					265,091.00	-46,064.00	.01	BEGINNING BALANCE	
01/19/22	25-4		714		-16,180.00			12/16/21 BCC TRANSFER	
TOTAL		OTHER MAINTENANCE			248,911.00	-46,064.00	.01		294,974.99
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304					489,196.00	1,682.51	367,125.25	BEGINNING BALANCE	
01/13/22	21-4	20212300-01	V62436	104850 A W A CONTRACTIN		53,131.06	-53,131.06	KINGS RD DRAINAGE	
01/19/22	25-4		714		3,782.00			12/16/21 BCC TRANSFER	
TOTAL		FEDERAL GRANT EXPENDITURE			492,978.00	54,813.57	313,994.19		124,170.24
56301					698,674.00	307.93	116,831.34	BEGINNING BALANCE	
01/13/22	21-4	20212300-01	V62436	104850 A W A CONTRACTIN		17,710.35	-17,710.35	KINGS RD DRAINAGE	
01/19/22	25-4		714		1,240.00			12/16/21 BCC TRANSFER	
TOTAL		IMPROVEMENTS O/T BUILDING			699,914.00	18,018.28	99,120.99		582,774.73
56310					8,558,344.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL ROAD			8,558,344.00	.00	.00		8,558,344.00
TOTAL DEPARTMENT - DISASTER RECOVERY					10,085,345.00	32,428.95	413,115.19		9,639,800.86

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
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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	375,255.96	.00	BEGINNING BALANCE	
01/14/22	22-4					60,919.32		PAYROLL CHARGES	
01/27/22	22-4					60,895.16		PAYROLL CHARGES	
TOTAL					1,614,608.00	497,070.44	.00		1,117,537.56
51400					5,000.00	55.82	.00	BEGINNING BALANCE	
01/14/22	22-4					100.47		PAYROLL CHARGES	
01/27/22	22-4					11.16		PAYROLL CHARGES	
TOTAL					5,000.00	167.45	.00		4,832.55
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					123,900.00	27,913.34	.00	BEGINNING BALANCE	
01/14/22	22-4					4,487.31		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4,478.63		PAYROLL CHARGES-FRINGE	
TOTAL					123,900.00	36,879.28	.00		87,020.72
52200					199,017.00	47,907.68	.00	BEGINNING BALANCE	
01/14/22	22-4					7,957.41		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					7,938.40		PAYROLL CHARGES-FRINGE	
TOTAL					199,017.00	63,803.49	.00		135,213.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					249,058.00	52,882.70	.00	BEGINNING BALANCE	
01/14/22	22-4					10,349.41		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					16.00		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	LIFE & HEALTH INSURANCE (cont'd)								
	01/27/22	22-4				10,349.41		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4				12.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4				16.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	249,058.00	73,637.52	.00		175,420.48
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400	WORKERS COMP				2,300.00	534.62	.00	BEGINNING BALANCE	
	01/14/22	22-4				87.14		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4				86.98		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,300.00	708.74	.00		1,591.26
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				95,420.00	2,104.97	.00	BEGINNING BALANCE	
	02/18/22	21-4	598953	120484 ZOOM		19.99		CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	95,420.00	2,124.96	.00		93,295.04
53121	CLERK OF COURT SERVICES				4,700.00	520.80	.00	BEGINNING BALANCE	
	01/31/22	21-4	V62913	117884 ST JOHNS COUNTY		125.70		12/21 B2 FEES	
TOTAL				CLERK OF COURT SERVICES	4,700.00	646.50	.00		4,053.50
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150	CONSULTING SERVICES				100,000.00	3,720.00	4,750.00	BEGINNING BALANCE	
	01/03/22	17-4	20221239-01	125062 LOVETT VALUATION			2,100.00	327 ABBEY AVE APPRAISAL	
	01/06/22	21-4	20221178-01 597706	125062 LOVETT VALUATION		2,000.00	-2,000.00	621 A1A BCH BLVD	
	01/25/22	17-4	20221392-01	100905 POMEROY APPRAISA			2,832.50	APPRAISAL OF 3080 COA	
	01/25/22	17-4	20221393-01	122295 CBRE, INC			3,500.00	APPRAISAL OF 320 STATE RO	
TOTAL				CONSULTING SERVICES	100,000.00	5,720.00	11,182.50		83,097.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					600.00	165.29	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299 LEXIS NEXIS	RISK	64.75	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			25.55	.00	LOC4 CC DEC2021	
TOTAL					600.00	255.59	.00		344.41
54000					21,560.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	3109 HALFMOON LLC		289.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	3109 HALFMOON LLC		289.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	3109 HALFMOON LLC		289.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	3109 HALFMOON LLC		289.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	3109 HALFMOON LLC		289.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103266 URISA		75.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103266 URISA		75.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103266 URISA		75.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103266 URISA		75.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124126 INNER CORRIDOR T		988.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124126 INNER CORRIDOR T		988.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124126 INNER CORRIDOR T		988.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108802 BERT RODGERS SCH		22.95	.00	CREATED AT PCARD IMPORT	
TOTAL					21,560.00	4,734.35	.00		16,825.65
54100					9,020.00	2,121.23	3,570.64	BEGINNING BALANCE	
* 01/18/22	21-4		597981	106811 COMCAST		86.90	.00	8495746900090526 2/4	
* 01/18/22	21-4		597981	106811 COMCAST		86.90	.00	8495746900090526 2/4	
01/20/22	21-4	20220062-01	598040	107545 VERIZON WIRELESS		392.73	-392.73	721288803-00001 1/6	
* 01/27/22	21-4		598114	106811 COMCAST		14.23	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		18.47	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		28.29	.00	900015699 1/14	
TOTAL					9,020.00	2,748.75	3,177.91		3,093.34
54110					800.00	98.40	154.93	BEGINNING BALANCE	
01/12/22	21-4	20220057-01	597846	979 FEDERAL EXPRESS		13.43	-13.43	3098-6040-3 SHIPPING	
02/02/22	19-4		22003189			32.33	.00	MAIL ACCRL JAN22	
TOTAL					800.00	144.16	141.50		514.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 370
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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
54400					4,560.00	1,132.61	3,303.07	BEGINNING BALANCE	
01/27/22	21-4	20220060-01	598165	121710 LEAF		380.35	-380.35	100-4647579-001 1/14	
* 01/27/22	21-4	20220066-01	V62817	3282 WELLS FARGO VEND		132.71	-132.71	12/16-1/15 1055582229	
TOTAL					4,560.00	1,645.67	2,790.01		124.32
54500					12,805.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,805.00	.00	.00		12,805.00
54601					4,160.00	.00	3,445.00	BEGINNING BALANCE	
01/03/22	21-4	20221101-01	V62376	119738 NETWORKS 2000 IN		950.00	-950.00	--- PART# H39A9PE	
01/03/22	21-4	20221101-05	V62376	119738 NETWORKS 2000 IN		1,228.00	-1,228.00	--- PART# U1ZY5PE	
01/03/22	21-4	20221101-06	V62376	119738 NETWORKS 2000 IN		467.00	-467.00	--- PART# U0LY8PE	
TOTAL					4,160.00	2,645.00	800.00		715.00
54602					5,600.00	645.79	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			132.48		JAN2022 VEH MAINTENANCE	
TOTAL					5,600.00	778.27	.00		4,821.73
54700					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55100					6,800.00	671.94	3,528.06	BEGINNING BALANCE	
01/27/22	21-4	20220061-01	V62816	121039 W B MASON CO INC		258.32	-258.32	OFFICE SUPPLIES	
TOTAL					6,800.00	930.26	3,269.74		2,600.00
55102					12,916.00	.00	1,512.76	BEGINNING BALANCE	
01/03/22	21-4	20221195-01	597749	00001488 SHI INTERNATIONA		1,512.76	-1,512.76	--- 79P-05855	
TOTAL					12,916.00	1,512.76	.00		11,403.24
55103					2,800.00	2,571.84	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	122294 TRIFECTA NETWORK		195.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,800.00	2,766.84	.00		33.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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 - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					15,700.00	3,973.95	5,550.94	BEGINNING BALANCE	
01/03/22	21-4	20220065-01	V62339	7759 CFX OFFICE TECHN		51.30	-51.30	JK2220 12/12 OVERAGE	
01/06/22	21-4	20220059-01	V62353	7457 FLT GEOSYSTEMS		265.00	-265.00	SURVEYING INSTRUMENTS SUP	
02/18/22	21-4		598953	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		110.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125673 FULLY FURNITURE		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	15,700.00	4,654.13	5,234.64		5,811.23
55201					8,320.00	2,391.22	.00	BEGINNING BALANCE	
02/16/22	19-4		22003518			729.54	.00	JAN2022 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	8,320.00	3,120.76	.00		5,199.24
55405					4,200.00	505.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	105722 GIS CERTIFICATIO		285.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	105722 GIS CERTIFICATIO		285.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122730 INTERNATIONAL AS		395.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103266 URISA		1,175.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001984 FLORIDA SURVEYIN		80.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001984 FLORIDA SURVEYIN		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	4,200.00	2,970.00	.00		1,230.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403					8,180.00	8,145.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	8,180.00	8,145.00	.00		35.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,517,024.00	717,809.92	26,596.30		1,772,617.78

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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
TOTAL FUND - COUNTY TRANS TRUST FUND					113,726,741.00	9,422,785.17	14,105,592.99		90,198,362.84

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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		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,000,000.00	249,999.99	.00	BEGINNING BALANCE	
01/04/22	19-4		22002366			83,333.33	.00	01/03/22ACH SJSO JAN22	
TOTAL					1,000,000.00	333,333.32	.00		666,666.68
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					1,000,000.00	333,333.32	.00		666,666.68

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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 0	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	1,319.29	.00	BEGINNING BALANCE	
TOTAL					510,000.00	1,319.29	.00		508,680.71
52100					39,015.00	100.93	.00	BEGINNING BALANCE	
TOTAL					39,015.00	100.93	.00		38,914.07
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	35.42	.00	BEGINNING BALANCE	
TOTAL					16,907.00	35.42	.00		16,871.58
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					25,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
53120		CONTRACTUAL SERVICES	(cont'd)						
TOTAL		CONTRACTUAL SERVICES			25,000.00	.00	.00		25,000.00
54000		TRAVEL AND PER DIEM			2,000.00	1,057.79	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	125757 COMFORT SUITES F		306.10	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			2,000.00	1,363.89	.00		636.11
54100		COMMUNICATIONS			1,333.00	399.89	.00	BEGINNING BALANCE	
01/06/22	21-4		597768	116675 STATE OF FLORIDA		23.30	.00	A97SA68 11/21	
* 01/27/22	21-4		598114	106811 COMCAST		.22	.00	900015699 1/14	
TOTAL		COMMUNICATIONS			1,333.00	423.41	.00		909.59
54300		UTILITIES			4,966.00	1,045.32	.00	BEGINNING BALANCE	
01/13/22	21-4		597850	787 FLORIDA POWER &		28.50	.00	90763-03594 12/27	
01/13/22	21-4		597850	787 FLORIDA POWER &		290.77	.00	83379-00412 12/27	
01/20/22	21-4		598032	31 ST JOHNS COUNTY		124.37	.00	519682-113308 1/5	
01/20/22	21-4		597998	787 FLORIDA POWER &		30.18	.00	93140-21289 1/5	
TOTAL		UTILITIES			4,966.00	1,519.14	.00		3,446.86
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500		INSURANCE			7,626.00	.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			707.19	.00	FY22 PROP INS OCT-MAR	
TOTAL		INSURANCE			7,626.00	707.19	.00		6,918.81
54600		BUILDING MAINTENANCE			1,142.00	64.84	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			1,142.00	64.84	.00		1,077.16
54601		EQUIPMENT MAINTENANCE			7,206.00	919.85	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	122925 GOUGEWRENCH MARI		226.59	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,206.00	1,146.44	.00		6,059.56

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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
54602									
54602									
01/26/22									
TOTAL									
54618									
TOTAL									
54622									
TOTAL									
55100									
02/18/22									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
01/03/22									
01/03/22									
01/20/22									
02/18/22									
02/18/22									
02/18/22									
02/18/22									
TOTAL									
55201									
01/19/22									

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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									
						29.02			
02/16/22								JAN2022 FUEL USAGE	
TOTAL					15,000.00	1,261.96	1,045.34		12,692.70
55401					5,330.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,330.00	.00	.00		5,330.00
56400					101,995.00	.00	.00	BEGINNING BALANCE	
01/03/22							1,995.00	---	P2P LIFEGUARD RESCUE:
01/03/22							68.00	---	FIN: PRO TECK POWER F
01/03/22							95.00	---	CUSTOMIZE: AGENCY EMB
TOTAL					101,995.00	.00	2,158.00		99,837.00
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	28,472.95	16,926.79		768,857.26

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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	50,153.72	.00	BEGINNING BALANCE	
01/14/22	22-4					8,226.00		PAYROLL CHARGES	
01/27/22	22-4					8,698.78		PAYROLL CHARGES	
TOTAL					253,289.00	67,078.50	.00		186,210.50
51302					55,000.00	10,525.85	44,474.15	BEGINNING BALANCE	
01/03/22	21-4	20220564-01	597765	106394 STAFFING OF ST A		455.70	-455.70	W/E 12/26 EQUIP SPEC	
01/03/22	21-4	20220564-01	597765	106394 STAFFING OF ST A		455.70	-455.70	W/E 12/12 EQUIP SPEC	
TOTAL					55,000.00	11,437.25	43,562.75		.00
51400					9,000.00	1,047.32	.00	BEGINNING BALANCE	
01/14/22	22-4					386.60		PAYROLL CHARGES	
01/27/22	22-4					512.20		PAYROLL CHARGES	
TOTAL					9,000.00	1,946.12	.00		7,053.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,065.00	3,829.26	.00	BEGINNING BALANCE	
01/14/22	22-4					638.59		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					684.34		PAYROLL CHARGES-FRINGE	
TOTAL					20,065.00	5,152.19	.00		14,912.81
52200					28,380.00	5,539.96	.00	BEGINNING BALANCE	
01/14/22	22-4					931.89		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					996.62		PAYROLL CHARGES-FRINGE	
TOTAL					28,380.00	7,468.47	.00		20,911.53
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	8,281.62	.00	BEGINNING BALANCE	
01/14/22	22-4					3.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					1,619.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,619.80		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	50,102.00	11,527.22	.00		38,574.78
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,686.00	912.43	.00	BEGINNING BALANCE	
01/14/22	22-4					155.69		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					166.21		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,686.00	1,234.33	.00		3,451.67
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					2,100.00	350.00	1,750.00	BEGINNING BALANCE	
01/27/22	21-4	20220609-01	V62762	117187 HIGH TECH	COMMER	175.00	-175.00	12/21 CLEAN BCH SVCS	
TOTAL				CONTRACTUAL SERVICES	2,100.00	525.00	1,575.00		.00
53201					1,550.00	104.47	.00	BEGINNING BALANCE	
01/12/22	19-4		22002684			26.74		1/3/22ACH BOFA DEC21	
01/12/22	19-4		22002684			9.99		1/3/22ACH BOFA DEC21	
01/25/22	19-4		22002914			42.97		1/18/22ACH BAML DEC21 FEE	
TOTAL				SERVICE CHARGES	1,550.00	184.17	.00		1,365.83
53400					9,000.00	941.65	8,058.35	BEGINNING BALANCE	
01/13/22	21-4	20220565-01	597884	00000853	ST JOHNS COUNTY	9.12	-9.12	000063 COMMERCIAL	
01/13/22	21-4	20220565-01	597884	00000853	ST JOHNS COUNTY	11.97	-11.97	000063 COMMERCIAL	
01/13/22	21-4	20220565-01	597884	00000853	ST JOHNS COUNTY	13.11	-13.11	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)						
	01/13/22	21-4	20220565-01	597884	00000853 ST JOHNS COUNTY		15.96	-15.96	000063 COMMERCIAL	
	01/13/22	21-4	20220565-01	597884	00000853 ST JOHNS COUNTY		34.20	-34.20	000063 COMMERCIAL	
	01/13/22	21-4	20220565-01	597884	00000853 ST JOHNS COUNTY		35.34	-35.34	000063 COMMERCIAL	
	01/13/22	21-4	20220565-01	597884	00000853 ST JOHNS COUNTY		39.33	-39.33	000063 LITTER CHRGE	
	01/13/22	21-4	20220565-01	597884	00000853 ST JOHNS COUNTY		42.18	-42.18	000063 LITTER CHRGE	
	01/27/22	21-4	20220565-01	598208	00000853 ST JOHNS COUNTY		22.23	-22.23	000063 COMMERCIAL	
	01/27/22	21-4	20220565-01	598208	00000853 ST JOHNS COUNTY		23.37	-23.37	000063 COMMERCIAL	
	01/27/22	21-4	20220565-01	598208	00000853 ST JOHNS COUNTY		25.08	-25.08	000063 COMMERCIAL	
	01/27/22	21-4	20220565-01	598208	00000853 ST JOHNS COUNTY		26.22	-26.22	000063 COMMERCIAL	
	01/27/22	21-4	20220565-01	598208	00000853 ST JOHNS COUNTY		39.90	-39.90	000063 COMMERCIAL	
	01/27/22	21-4	20220565-01	598208	00000853 ST JOHNS COUNTY		55.29	-55.29	000063 COMMERCIAL	
	01/27/22	21-4	20220565-01	598208	00000853 ST JOHNS COUNTY		56.43	-56.43	000063 COMMERCIAL	
	01/27/22	21-4	20220565-01	598208	00000853 ST JOHNS COUNTY		59.28	-59.28	000063 COMMERCIAL	
	01/27/22	21-4	20220566-01	V62790	116440 REPUBLIC SERVICE		26.39	-26.39	12/21 RECYCLABLES	
	01/27/22	21-4	20220566-01	V62790	116440 REPUBLIC SERVICE		89.98	-89.98	12/21 RECYCLABLES	
TOTAL	REFUSE					9,000.00	1,567.03	7,432.97		.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	2,273.24	4,674.49	BEGINNING BALANCE	
	01/18/22	21-4	20220584-01	598040	107545 VERIZON WIRELESS		311.78	-311.78	842284285-00001 12/23	
	01/20/22	21-4		V62708	120330 SMARSH INC		110.31	.00	11/1/21-10/09/22 SVCS	
	* 01/27/22	21-4		598114	106811 COMCAST		4.71	.00	900015699 1/14	
	* 01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					10,489.00	3,018.15	4,362.71		3,108.14
54110	POSTAGE					600.00	3.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					600.00	3.36	.00		596.64
54300	UTILITIES					4,750.00	717.40	.00	BEGINNING BALANCE	
	01/19/22	21-4		597998	787 FLORIDA POWER &		28.40	.00	02667-36370 12/27	
	01/19/22	21-4		597998	787 FLORIDA POWER &		46.52	.00	10325-02518 12/27	
	01/19/22	21-4		597998	787 FLORIDA POWER &		191.06	.00	13179-19403 12/27	
	01/26/22	21-4		598210	31 ST JOHNS COUNTY		49.53	.00	576542-105554 1/5	
TOTAL	UTILITIES					4,750.00	1,032.91	.00		3,717.09

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					7,540.00	.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			2,161.80		FY22 PROP INS OCT-MAR	
TOTAL					7,540.00	2,161.80	.00		5,378.20
54600					1,000.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		27.72		CREATED AT PCARD IMPORT	
TOTAL					1,000.00	27.72	.00		972.28
54601					13,067.00	409.63	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	117619 ATLANTIC AUTOMOT		282.99		CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117619 ATLANTIC AUTOMOT		-17.27		CREATED AT PCARD IMPORT	
TOTAL					13,067.00	675.35	.00		12,391.65
54602					22,000.00	1,657.59	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			1,808.56		JAN2022 VEH MAINTENANCE	
TOTAL					22,000.00	3,466.15	.00		18,533.85
54603					6,000.00	1,584.91	.00	BEGINNING BALANCE	
01/27/22	21-4		598208	00000853 ST JOHNS COUNTY		47.31		000681 COMMERCIAL	
TOTAL					6,000.00	1,632.22	.00		4,367.78
54616					8,000.00	1,254.98	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	2186 SCREEN ARTS		390.00		CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	2953 OFFICEMAX		47.38		CREATED AT PCARD IMPORT	
TOTAL					8,000.00	1,692.36	.00		6,307.64
54618					.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
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					2,000.00	534.85	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	2953 OFFICEMAX		167.78	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124125 OFFICE MAX		12.96	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	715.59	.00		1,284.41
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	4,788.71	.00	BEGINNING BALANCE	
01/10/22	17-4	20221312-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX	
01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		83.82	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	4786 FLORIDA JANITOR		147.01	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		16.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		53.27	.00	CREATED AT PCARD IMPORT	
TOTAL					19,000.00	5,089.80	15.00		13,895.20
55201					15,320.00	4,576.18	.00	BEGINNING BALANCE	
02/16/22	19-4		22003516			30.51		JAN2022 NO PETRO	
02/16/22	19-4		22003518			1,734.75		JAN2022 FUEL USAGE	
TOTAL					15,320.00	6,341.44	.00		8,978.56
55306					.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
55401	TRAINING			(cont'd)					
55401	TRAINING				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	TRAINING				600.00	.00	.00		
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	.00	11,995.45	BEGINNING BALANCE	
01/03/22	21-4	20212637-01	597591	120410 ARS POWERSPORTS		11,995.45	-11,995.45	UTILITY VEHICLECV2239	
TOTAL	EQUIPMENT				12,000.00	11,995.45	.00		4.55
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	147,031.58	56,948.43		353,540.99

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					162,635.00	.00	162,635.00	BEGINNING BALANCE	
01/03/22	21-4	20220563-01	597765	106394		312.55	-312.55	W/E 12/12 BCH SVCS TE	
01/03/22	21-4	20220563-01	597765	106394		320.78	-320.78	W/E 12/26 BCH SVCS	
TOTAL					162,635.00	633.33	162,001.67		.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	47.63	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	108322		38.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108322		56.29	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108322		21.65	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	164.54	.00		835.46
54500					1,990.00	573.00	.00	BEGINNING BALANCE	
TOTAL					1,990.00	573.00	.00		1,417.00
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

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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)					
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			3,000.00	358.75	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		41.30	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	15443 LOWE'S HOME CENT		44.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		26.76	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			3,000.00	471.79	.00		2,528.21
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	
TOTAL		OFFICE SUPPLIES			165.00	.00	.00		165.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			15,300.00	624.00	2,860.00	BEGINNING BALANCE	
01/07/22	18-4	20220665-01		2186 SCREEN ARTS			100.00	CHANGE ORDER - 1	
01/27/22	21-4	20220665-01	V62792	2186 SCREEN ARTS		2,960.00	-2,960.00	SC120 BCH STKRS 2022	
01/28/22	17-4	20221430-01		122889 PIP MARKETING SI			6,875.00	PRINTING SERVICE GENERAL-	

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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
55200	OPERATING SUPPLIES		(cont'd)							
	02/18/22	21-4		598953	122442 BANKSUPPLIES		133.45	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	124125 OFFICE MAX		237.64	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	2953 OFFICEMAX		41.56	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1343 SPORTS CORNER		737.65	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	2953 OFFICEMAX		19.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					15,300.00	4,754.28	6,875.00		3,670.72
55201	GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					.00	.00	.00		.00
56400	EQUIPMENT					9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					9,000.00	.00	.00		9,000.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS						193,590.00	6,596.94	168,876.67		18,116.39

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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	515,434.79	242,751.89		1,920,374.32

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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	26,165.82	.00	BEGINNING BALANCE	
01/14/22	22-4					4,353.72		PAYROLL CHARGES	
01/27/22	22-4					4,406.71		PAYROLL CHARGES	
TOTAL					125,819.00	34,926.25	.00		90,892.75
51302					29,300.00	4,757.52	24,462.48	BEGINNING BALANCE	
01/03/22	21-4	20220801-01	597765	106394 STAFFING	OF ST A	1,159.45	-1,159.45	W/E 12/12 CASHIER	
TOTAL					29,300.00	5,916.97	23,303.03		80.00
51400					10,000.00	1,054.14	.00	BEGINNING BALANCE	
01/14/22	22-4					1,276.10		PAYROLL CHARGES	
01/27/22	22-4					374.32		PAYROLL CHARGES	
TOTAL					10,000.00	2,704.56	.00		7,295.44
52100					10,390.00	2,044.97	.00	BEGINNING BALANCE	
01/14/22	22-4					416.76		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					351.82		PAYROLL CHARGES-FRINGE	
TOTAL					10,390.00	2,813.55	.00		7,576.45
52200					16,698.00	3,362.64	.00	BEGINNING BALANCE	
01/14/22	22-4					677.61		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					585.76		PAYROLL CHARGES-FRINGE	
TOTAL					16,698.00	4,626.01	.00		12,071.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					29,353.00	4,958.84	.00	BEGINNING BALANCE	
01/14/22	22-4					2.41		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					3.21		PAYROLL CHARGES-FRINGE	

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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)					
01/14/22	22-4					1,028.52		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.40		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,028.51		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	29,353.00	7,027.09	.00		22,325.91
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	446.00	95.23	.00	BEGINNING BALANCE	
01/14/22	22-4					17.32		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					16.11		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	446.00	128.66	.00		317.34
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
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	1,439.71	.00	BEGINNING BALANCE	
01/12/22	19-4		22002684			712.64		1/3/22ACH BOFA DEC21	
01/25/22	19-4		22002914			71.41		1/18/22ACH BAML DEC21 FEE	
TOTAL				SERVICE CHARGES	9,200.00	2,223.76	.00		6,976.24
54100				COMMUNICATIONS	210.00	2.10	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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		(cont'd)						
* 01/27/22	21-4		598114	106811 COMCAST		.41	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				210.00	2.51	.00		207.49
54300	UTILITIES				12,756.00	3,752.58	.00	BEGINNING BALANCE	
01/19/22	21-4		597998	787 FLORIDA POWER &		243.97	.00	40750-08575 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		1,025.36	.00	40770-02527 12/27	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		51.39	.00	576542-130555 1/5	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		572.12	.00	576537-113344 1/5	
TOTAL	UTILITIES				12,756.00	5,645.42	.00		7,110.58
54500	INSURANCE				6,324.00	2,310.76	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			916.31	.00	FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				6,324.00	3,227.07	.00		3,096.93
54600	BUILDING MAINTENANCE				8,835.00	445.33	3,065.00	BEGINNING BALANCE	
01/03/22	21-4	20220802-03	597598	155 BAKER PEST CONTR		35.00	-35.00	5058-07 12/13 PEST	
01/03/22	21-4	20220802-03	597598	155 BAKER PEST CONTR		60.00	-60.00	27840-07 12/13 PEST	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		66.43	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		73.10	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		105.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		160.74	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		55.08	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		25.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		29.34	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,835.00	1,056.00	2,970.00		4,809.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	820.83	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	342 THE COLOR CENTER		100.75	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		28.01	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		17.94	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	967.53	.00		-967.53
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	124125 OFFICE MAX		186.76	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	186.76	.00		813.24
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,000.00	1,199.26	3,395.99	BEGINNING BALANCE	
02/18/22	21-4		598953	117165 SIRIUS XM RADIO		269.08	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	2948 DEPT OF AGRICULT		435.63	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	119749 A1A BEACH LAUNDR		13.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,967.77	3,395.99		-363.76

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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			95,000.00	24,568.35	65,624.24	BEGINNING BALANCE	
01/03/22	21-4	20220644-01	V62398	1647 ST JOHNS FOOD SE		199.18	-199.18	FOOD AND KINDRED PRODUCTS	
01/03/22	21-4	20220646-01	597674	119067 HERSHEY'S ICE CR		241.20	-241.20	CANDY/ICE CREAM FOR RESAL	
01/04/22	21-4	20220648-01	597690	119008 INNOVATIVE CONCE		164.00	-164.00	FOOD AND KINDRED PRODUCTS	
01/04/22	21-4	20220800-01	597604	105797 PEPSI BEVERAGES		273.18	-273.18	BEVERAGES RESALE PIER	
01/05/22	21-4	20220640-01	597620	119582 COMMUNITY COFFEE		172.35	-172.35	COFFEE FOR RESALE AT THE	
01/05/22	21-4	20220643-01	597634	110595 DUNKIN BAIT		77.50	-77.50	BAIT FOR RESALE	
01/05/22	21-4	20220646-01	597674	119067 HERSHEY'S ICE CR		276.24	-276.24	CANDY/ICE CREAM FOR RESAL	
01/06/22	21-4	20220636-01	V62337	123644 CAPTAIN DAVID TI		470.83	-470.83	ITEMS RESALE PIER	
01/06/22	21-4	20220643-01	597634	110595 DUNKIN BAIT		119.00	-119.00	BAIT PIER	
01/06/22	21-4	20220643-01	597634	110595 DUNKIN BAIT		181.00	-181.00	BAIT PIER	
01/06/22	21-4	20220643-01	597634	110595 DUNKIN BAIT		332.00	-332.00	BAIT PIER	
01/06/22	21-4	20220649-01	597755	120696 SOCIAL FACES MED		95.00	-95.00	ITEMS RESALE PIER	
01/20/22	21-4	20220800-01	597971	105797 PEPSI BEVERAGES		349.30	-349.30	BEVERAGES FOR RESALE	
01/20/22	21-4	20220800-01	597971	105797 PEPSI BEVERAGES		666.00	-666.00	BEVERAGES FOR RESALE	
01/20/22	21-4	20220800-01	597971	105797 PEPSI BEVERAGES		133.45	-133.45	BEVERAGES FOR RESALE	
01/26/22	21-4	20220637-01	598148	102657 HISTORIC PRINT &		42.00	-42.00	RESALE ITEMS PIER	
01/26/22	21-4	20220637-01	598148	102657 HISTORIC PRINT &		495.00	-495.00	RESALE ITEMS PIER	
01/26/22	21-4	20220638-01	V62759	114839 GULF COAST PANAM		123.30	-123.30	RESALE ITEMS PIER	
01/26/22	21-4	20220644-01	V62802	1647 ST JOHNS FOOD SE		72.04	-72.04	FOOD RESALE PIER	
01/26/22	21-4	20220644-01	V62802	1647 ST JOHNS FOOD SE		98.46	-98.46	FOOD RESALE PIER	
01/26/22	21-4	20220644-01	V62802	1647 ST JOHNS FOOD SE		2,113.40	-2,113.40	FOOD RESALE PIER	
01/27/22	21-4	20220643-01	598123	110595 DUNKIN BAIT		119.00	-119.00	SHRIMP-PIER	
01/27/22	21-4	20220643-01	598123	110595 DUNKIN BAIT		119.00	-119.00	SHRIMP-PIER	
01/27/22	21-4	20220803-01	598129	4786 FLORIDA JANITOR		131.07	-131.07	JAN & CLEANING SUPP	
02/18/22	21-4		598953	120463 MINORAN MIKES		348.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	116433 FRITO-LAY		83.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	116433 FRITO-LAY		128.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125769 PALI HAWAII FAIR		190.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1343 SPORTS CORNER		228.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	116433 FRITO-LAY		44.56	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			95,000.00	32,655.09	58,560.74		3,784.17
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				125,000.00	.00	.00		125,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
59920	RESERVE				184,993.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				184,993.00	.00	.00		184,993.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					709,475.00	106,101.28	88,229.76		515,143.96
TOTAL FUND - PIER FUND					709,475.00	106,101.28	88,229.76		515,143.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,742,000.00	1,792,000.00	.00	BEGINNING BALANCE	
01/27/22	21-4		V62801	13824 ST JOHNS COUNTY		450,000.00	.00	1/22 INSTALLMENT	
TOTAL					4,742,000.00	2,242,000.00	.00		2,500,000.00
53401					12,595.00	3,147.00	.00	BEGINNING BALANCE	
02/01/22	19-4		00990224			1,049.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	4,196.00	.00		8,399.00

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				JIA INFO BOOTH	.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		
54010					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRADE SHOWS & CONVENTIONS	.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		
54102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INQUIRY SERVICES	.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				POSTAGE	.00	.00	.00		
54112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INQ SVCS-MAIL FULFILLMENT	.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UTILITIES	.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		
54401					.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	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					924,394.00	.00	.00	BEGINNING BALANCE	
TOTAL					924,394.00	.00	.00		924,394.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59932					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT I - VCB					5,678,989.00	2,246,196.00	.00		3,432,793.00

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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	2,294.64	.00	BEGINNING BALANCE	
01/14/22	22-4					376.35		PAYROLL CHARGES	
01/27/22	22-4					376.35		PAYROLL CHARGES	
TOTAL					10,845.00	3,047.34	.00		7,797.66
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	175.63	.00	BEGINNING BALANCE	
01/14/22	22-4					28.79		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					28.79		PAYROLL CHARGES-FRINGE	
TOTAL					830.00	233.21	.00		596.79
52200					3,175.00	665.68	.00	BEGINNING BALANCE	
01/14/22	22-4					109.18		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					109.18		PAYROLL CHARGES-FRINGE	
TOTAL					3,175.00	884.04	.00		2,290.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,513.00	289.71	.00	BEGINNING BALANCE	
01/14/22	22-4					.20		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					56.64		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					56.65		PAYROLL CHARGES-FRINGE	
TOTAL					1,513.00	403.40	.00		1,109.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				266.00	56.31	.00	BEGINNING BALANCE	
01/14/22	22-4					9.22		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					9.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				266.00	74.75	.00		191.25
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				325,000.00	.00	.00	BEGINNING BALANCE	
01/21/22	25-4		716		-150,000.00			12/20/21 BCC TRANSFER	
TOTAL	PROFESSIONAL FEES				175,000.00	.00	.00		175,000.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				175,000.00	44.95	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				175,000.00	44.95	.00		174,955.05
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				42,043.00	10,509.00	.00	BEGINNING BALANCE	
02/01/22	19-4		00990224			3,503.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				42,043.00	14,012.00	.00		28,031.00
53705	SPORTS MARKETING				415,500.00	15,500.00	.00	BEGINNING BALANCE	
01/27/22	21-4		598169	125703 MEDIASHARE CONSU		30,000.00	.00	PXG GOLF-10/28-11/2	
TOTAL	SPORTS MARKETING				415,500.00	45,500.00	.00		370,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					500,000.00	2,516.72	.00	BEGINNING BALANCE	
TOTAL					500,000.00	2,516.72	.00		497,483.28
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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					125,000.00	.00	.00	BEGINNING BALANCE	
01/21/22	25-4		716		150,000.00			12/20/21 BCC TRANSFER	
TOTAL					275,000.00	.00	.00		275,000.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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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
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT III - RECREATION					4,645,495.00	2,521,716.41	.00		2,123,778.59

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
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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 - 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	496,227.73	.00	BEGINNING BALANCE	
TOTAL					1,096,250.00	496,227.73	.00		600,022.27
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	2,676.00	.00	BEGINNING BALANCE	
	02/01/22	19-4		00990224		892.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	3,568.00	.00		7,143.00
53728					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54010					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS			(cont'd)					
54801	SPECIAL EVENTS				300,946.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				300,946.00	.00	.00		300,946.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

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

PAGE NUMBER: 407
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
59100	TRANSFER TO FUNDS				150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				150,000.00	150,000.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59920	RESERVE				39,478.00	.00	.00	BEGINNING BALANCE	39,478.00
TOTAL	RESERVE				39,478.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,047,385.00	649,795.73	.00		1,397,589.27

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 AUDIT21

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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					291,049.00	54,713.10	.00	BEGINNING BALANCE	
01/14/22	22-4					8,980.64		PAYROLL CHARGES	
01/24/22	25-4		722		-34.00			01/10/22 BCC TRANSFER	
01/27/22	22-4					8,980.64		PAYROLL CHARGES	
TOTAL					291,015.00	72,674.38	.00		218,340.62
51302					45,000.00	8,858.73	36,141.27	BEGINNING BALANCE	
TOTAL					45,000.00	8,858.73	36,141.27		.00
51400					.00	33.82	.00	BEGINNING BALANCE	
01/24/22	25-4		722		34.00			01/10/22 BCC TRANSFER	
TOTAL					34.00	33.82	.00		.18
52100					22,112.00	3,944.33	.00	BEGINNING BALANCE	
01/14/22	22-4					677.49		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					677.48		PAYROLL CHARGES-FRINGE	
TOTAL					22,112.00	5,299.30	.00		16,812.70
52200					58,308.00	12,730.85	.00	BEGINNING BALANCE	
01/14/22	22-4					2,088.43		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,088.42		PAYROLL CHARGES-FRINGE	
TOTAL					58,308.00	16,907.70	.00		41,400.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,559.00	6,472.59	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					1,265.89		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
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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	LIFE & HEALTH INSURANCE		(cont'd)						
	01/27/22	22-4				2.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4				2.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4				1,265.92		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				41,559.00	9,012.40	.00		32,546.60
52400	WORKERS COMP				2,479.00	66.65	.00	BEGINNING BALANCE	
	01/14/22	22-4				10.92		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4				10.92		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,479.00	88.49	.00		2,390.51
53100	PROFESSIONAL FEES				220,987.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				220,987.00	.00	1,000.00		219,987.00
53120	CONTRACTUAL SERVICES				171,763.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				171,763.00	.00	.00		171,763.00
53401	INDIRECT ADMIN COSTS				118,068.00	29,517.00	.00	BEGINNING BALANCE	
	02/01/22	19-4	00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				118,068.00	39,356.00	.00		78,712.00
53708	HOLIDAY LIGHTING PROGRAM				115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOLIDAY LIGHTING PROGRAM				115,000.00	.00	.00		115,000.00
53727	ST. AUG VISITORS INFO CTR				338,419.00	119,995.00	73,355.00	BEGINNING BALANCE	
	01/05/22	21-4	20220105-01 597752	00001906 SJC	CHAMBER OF C	6,665.00	-6,665.00	1/22 RENT PVB VISITOR	
TOTAL	ST. AUG VISITORS INFO CTR				338,419.00	126,660.00	66,690.00		145,069.00
54000	TRAVEL AND PER DIEM				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS				12,668.00	2,505.86	.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
54100	COMMUNICATIONS		(cont'd)						
* 01/19/22	21-4		597962	107962 AT&T		626.49	.00	904 471-1596 1/24	
02/18/22	21-4		598953	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	106811 COMCAST		555.42	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	106811 COMCAST		560.17	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				12,668.00	4,367.94	.00		8,300.06
54110	POSTAGE				100.00	3.71	.00	BEGINNING BALANCE	
02/02/22	19-4		22003189			4.94		MAIL ACCRL JAN22	
TOTAL	POSTAGE				100.00	8.65	.00		91.35
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	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,402.00	.00	.00		11,402.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	.00	.00		500.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				410,000.00	-1,200.00	.00	BEGINNING BALANCE	
01/07/22	21-4		597866	118515 TERA K MEEKS		293.02	.00	REIMB MTG SITE PLANS	
01/20/22	19-4		22002821			750.00		01/18/22WT CONCERTED	

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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)						
	01/25/22	19-4		22002912			4,000.00		01/21/22WT MARIA MATIAS	
	01/26/22	21-4		598162	125691 KIAH MUSIC LLC		6,750.00	.00	FINAL KIAH 2/19	
	01/27/22	21-4		021822-B	125700 ALL THAT MUSIC P		6,500.00	.00	DEPOSIT BASIE 2/18	
	01/27/22	21-4		021822-A	125700 ALL THAT MUSIC P		18,500.00	.00	FINAL BASIE 2/18	
	01/27/22	21-4		021822-A	125700 ALL THAT MUSIC P		-18,500.00	.00	FINAL BASIE 2/18	
	01/27/22	21-4		598081	125700 ALL THAT MUSIC P		18,500.00	.00	FINAL BASIE 2/18	
	01/27/22	21-4		021822-B	125700 ALL THAT MUSIC P		-6,500.00	.00	DEPOSIT BASIE 2/18	
	01/27/22	21-4		598082	125700 ALL THAT MUSIC P		6,500.00	.00	DEPOSIT BASIE 2/18	
TOTAL	SPECIAL EVENTS					410,000.00	35,593.02	.00		374,406.98
54900	ADVERTISING					68,750.00	13,567.32	19,182.68	BEGINNING BALANCE	
	02/18/22	21-4		598953	125119 SALT RUN CREATIV		300.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125119 SALT RUN CREATIV		732.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING					68,750.00	14,599.32	19,182.68		34,968.00
55100	OFFICE SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	103328 AMAZON.COM		15.96	.00	CREATED AT PCARD IMPORT	
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	38.20	110.90	BEGINNING BALANCE	
	01/20/22	21-4	20220766-01	V62690	113558 DATASAVERS OF JA		9.10	-9.10	RECORD STORAGE	
	02/18/22	21-4		598953	112648 YOUSENDIT INC		144.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,100.00	191.30	101.80		806.90
55201	GAS, OIL, AND LUBRICANTS					350.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					350.00	.00	.00		350.00

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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
55305									
55305									
01/21/22	17-4	20221385-01		10785 HUBBARD	250,000.00	.00	1,595.07	BEGINNING BALANCE	
							79,236.59	--- VILANO BOAT RAMP PARK	
TOTAL					250,000.00	.00	80,831.66		169,168.34
55401									
55401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55405									
55405									
TOTAL					400.00	.00	.00	BEGINNING BALANCE	400.00
					400.00	.00	.00		
56301									
56301									
01/05/22	17-4	20221257-01		104953 PQH GROUP INC	250,000.00	.00	1,595.07	BEGINNING BALANCE	
01/10/22	17-4	20220993-02		120849 GULFSTREAM DESIG			11,200.00	ENGINEERING SERVICE	
01/18/22	18-4	20220993-02		120849 GULFSTREAM DESIG			510.00	ENGINEERING SERVICE	
01/18/22	18-4	20220993-02		120849 GULFSTREAM DESIG			1,730.00	CHANGE ORDER - 3	
01/18/22	18-4	20220993-02		120849 GULFSTREAM DESIG			.00	CHANGE ORDER - 3	
01/21/22	17-4	20221385-01		10785 HUBBARD CONSTRUC			79,236.59	--- VILANO BOAT RAMP PARK	
01/24/22	21-4	20221257-01	V62785	104953 PQH GROUP INC		270.00	-270.00	VILANO BOAT RAMP PKNG	
TOTAL					250,000.00	270.00	94,001.66		155,728.34
56401									
56401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
56403									
56403									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
56415									
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
58200									
58200									
TOTAL					300,000.00	.00	.00	BEGINNING BALANCE	300,000.00
					300,000.00	.00	.00		
59100									
59100									
TOTAL					454,859.00	113,714.75	.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
59100	TRANSFER TO FUNDS			(cont'd)					
02/01/22	19-4		QTR TRSF			113,714.75		QUARTERLY TRANS	IN-OUT
TOTAL	TRANSFER TO FUNDS				454,859.00	227,429.50	.00		227,429.50
59920	RESERVE				167,413.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				167,413.00	.00	.00		167,413.00
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 - CAT IV-ADMIN SPECIAL USE					3,354,786.00	561,391.46	297,949.07		2,495,445.47

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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					270,000.00	33,848.99	236,151.01	BEGINNING BALANCE	
01/26/22	21-4	20220555-01	V62769	120726 LYONS	CONTRACT S	8,596.12	-8,596.12	12/21 TRASH COLL BCHS	
TOTAL					270,000.00	42,445.11	227,554.89		.00
53711					165,000.00	.00	18,580.00	BEGINNING BALANCE	
02/18/22	21-4		598953	11505 ULINE INC		1,492.53	.00	CREATED AT PCARD IMPORT	
TOTAL					165,000.00	1,492.53	18,580.00		144,927.47
54616					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
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					2,075,000.00	1,193,750.00	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			162,724.75		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			12,275.25		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
TOTAL					2,075,000.00	1,487,500.00	.00		587,500.00
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				(cont'd)					
59923					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
59927					38,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,005.00	.00	.00		38,005.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					6,037,155.00	1,881,437.64	254,784.89		3,900,932.47
TOTAL FUND - TOURIST DEVELOPMENT TAX					21,763,810.00	7,860,537.24	552,733.96		13,350,538.80

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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	.00	50,815.00	BEGINNING BALANCE	
* 01/03/22	21-4	20212053-01	38227	124344 SES ENERGY SERVI		19,260.00	-19,260.00	TO#01 ROMA 11/21	
01/07/22	21-4	20212053-01	38227	124344 SES ENERGY SERVI		-19,260.00	19,260.00	TO#01 ROMA 11/21	
01/07/22	21-4	20212053-01	597746	124344 SES ENERGY SERVI		19,260.00	-19,260.00	TO#01 ROMA 11/21	
01/18/22	17-4	20221347-01		125648 BIRD DOG FIRE AN			33,830.00	--- PRESCRIBED BURN OF 17	
01/18/22	17-4	20221348-01		125648 BIRD DOG FIRE AN			39,800.00	--- PRESCRIBED BURN OF 20	
TOTAL				CONTRACTUAL SERVICES	293,602.00	19,260.00	105,185.00		169,157.00
54603					63,478.00	.00	10,108.49	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	63,478.00	.00	10,108.49		53,369.51
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LAND	.00	.00	.00		.00
56301					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	50,000.00	.00	.00		50,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.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
58250	HAWKE SUPPORT			(cont'd)					
58250	HAWKE SUPPORT				99,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				99,000.00	.00	.00		99,000.00
59100	TRANSFER TO FUNDS				800,000.00	200,000.00	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			200,000.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				800,000.00	400,000.00	.00		400,000.00
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	419,260.00	115,293.49		2,308,902.51
TOTAL FUND - TREE BANK SPEC REV FUND					2,843,456.00	419,260.00	115,293.49		2,308,902.51

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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	
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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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	.00	BEGINNING BALANCE	66,500.00
TOTAL					66,500.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					14,340.00	.00	12,608.96	BEGINNING BALANCE	
01/26/22	17-4	20221407-01		12841 DRMP, INC.			1,000.00	CONSULTANT ENGINEER ENVIR	731.04
TOTAL					14,340.00	.00	13,608.96		
53150					10,054.00	.00	10,053.81	BEGINNING BALANCE	
TOTAL					10,054.00	.00	10,053.81		.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	.00	12,162.73	BEGINNING BALANCE	
01/24/22	21-4	20201244-01	V62760	120849 GULFSTREAM DESIG		1,549.95	-1,549.95	PALM VALLEY BOAT RAMP	
01/26/22	17-4	20221407-01		12841 DRMP, INC.			1,000.00	CONSULTANT ENGINEER ENVIR	
TOTAL					22,020.00	1,549.95	11,612.78		8,857.27
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					31,999.00	12,872.54	3,998.98	BEGINNING BALANCE	
01/24/22	21-4	20201244-01	V62760	120849 GULFSTREAM DESIG		1,549.95	-1,549.95	PALM VALLEY BOAT RAMP	
TOTAL					31,999.00	14,422.49	2,449.03		15,127.48
59920					127,147.00	.00	.00	BEGINNING BALANCE	
TOTAL					127,147.00	.00	.00		127,147.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					11,304.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,304.00	.00	.00		11,304.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					253,991.00	15,972.44	37,724.58		200,293.98
TOTAL FUND - FL BOATING IMPRVMT FUND					253,991.00	15,972.44	37,724.58		200,293.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					25,000.00	1,589.39	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299		1,294.96	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			242.62		LOC4 CC DEC2021	
TOTAL					25,000.00	3,126.97	.00		21,873.03
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500,000.00	.00	.00	3,500,000.00	
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					47,380.00	2,463.50	.00	BEGINNING BALANCE	
02/14/22	19-4		22003439			1,408.00	.00	ACCRUE JAN22 SAB IMP FEES	
TOTAL					47,380.00	3,871.50	.00		43,508.50
59100					1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			260,512.25	.00	QUARTERLY TRANS IN-OUT	
TOTAL					1,042,049.00	521,024.50	.00		521,024.50
59902					.00	.00	.00	BEGINNING BALANCE	

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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 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				12,900,171.00 12,900,171.00	.00 .00	.00 .00	BEGINNING BALANCE	12,900,171.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					17,514,600.00	528,022.97	.00		16,986,577.03
TOTAL FUND - PUBLIC BLDG IMPACT FEES					17,514,600.00	528,022.97	.00		16,986,577.03

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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	738.03	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299		620.33	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			117.58	.00	LOC4 CC DEC2021	
TOTAL					12,800.00	1,475.94	.00		11,324.06
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					99,655.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,655.00	.00	.00		99,655.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					20,215.00	1,723.50	.00	BEGINNING BALANCE	
02/14/22	19-4		22003439			984.75		ACCRUE JAN22 SAB IMP FEES	
TOTAL					20,215.00	2,708.25	.00		17,506.75
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,264,855.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,264,855.00	.00	.00		2,264,855.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,397,525.00	4,184.19	.00		2,393,340.81
TOTAL FUND - POLICE SVC IMPACT FEES					2,397,525.00	4,184.19	.00		2,393,340.81

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					23,185.00	1,426.95	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299		1,215.59	.00	1900709-2021113011/21	
01/12/22	19-4		22002684			47.27		1/3/22ACH BOFA DEC21	
01/25/22	19-4		22002907			255.23		LOC4 CC DEC2021	
TOTAL					23,185.00	2,945.04	.00		20,239.96
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	1,880.99	.00	BEGINNING BALANCE	
TOTAL					152,000.00	1,880.99	.00		150,119.01
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
56200					4,309,810.00	.00	658,700.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
01/28/22	17-4	20221434-01		118135 BHIDE & HALL ARC			30,100.00	-- ARCHITECTURAL	
TOTAL	BUILDINGS				4,309,810.00	.00	688,800.00		3,621,010.00
56300	BUILDING IMPROVEMENTS				40,000.00	.00	7,000.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				40,000.00	.00	7,000.00		33,000.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400	EQUIPMENT				189,150.00	33,965.20	25,461.85	BEGINNING BALANCE	
TOTAL	EQUIPMENT				189,150.00	33,965.20	25,461.85		129,722.95
56402	OFFICE FURNITURE				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				7,000.00	.00	.00		7,000.00
56403	COMPUTER EQUIPMENT				5,340.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				5,340.00	.00	.00		5,340.00
56415	CAPITAL VEHICLES				365,800.00	.00	279,794.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				365,800.00	.00	279,794.00		86,006.00
59100	TRANSFER TO FUNDS				636,987.00	159,246.75	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			98,870.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				636,987.00	318,493.50	.00		318,493.50
59920	RESERVE				1,184,391.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,184,391.00	.00	.00		1,184,391.00
59927	CAPITAL OUTLAY RESERVE				2,508,086.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,508,086.00	.00	.00		2,508,086.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					12,448,699.00	357,284.73	1,001,055.85		11,090,358.42
TOTAL FUND - FIRE/EMS IMPACT FEES					12,448,699.00	357,284.73	1,001,055.85		11,090,358.42

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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	75.09	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299		100.25	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			226.30	.00	LOC4 CC DEC2021	
TOTAL					30,000.00	401.64	.00		29,598.36
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,750,000.00	.00	.00		2,750,000.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.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
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00		2,000,000.00
56330	MAJOR COLLECTOR ROAD				12,249,690.00	.00	38,055.90	BEGINNING BALANCE	
01/07/22	21-4	20220599-01	V62452	9972 ENGLAND THIMS &		3,169.17	-3,169.17	CR2209 SB TURN LANE	
01/07/22	21-4	20220599-01	V62452	9972 ENGLAND THIMS &		4,506.92	-4,506.92	CR2209 SB TURN LANE	
TOTAL	MAJOR COLLECTOR ROAD				12,249,690.00	7,676.09	30,379.81		12,211,634.10
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				698,536.00	.00	.00	BEGINNING BALANCE	
01/19/22	25-4		715			-36,765.00		12/16/21 BCC TRANSFER	
TOTAL	BRIDGE				661,771.00	.00	.00		661,771.00
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			46,875.00		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			15,625.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

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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
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				3,455,829.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,455,829.00	.00	.00		3,455,829.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/19/22	25-4		715		36,765.00			12/16/21 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				36,765.00	.00	.00		36,765.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					21,684,055.00	258,077.73	30,379.81		21,395,597.46
TOTAL FUND - ROADS ZN-A IMPACT FEES					21,684,055.00	258,077.73	30,379.81		21,395,597.46

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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	
01/21/22	19-4		22002855			187.30		CORRECT JE21002506	
01/21/22	19-4		22002854			-187.30		REVERSE JE21002506	
TOTAL					.00	.00	.00		.00
53201					40,000.00	1,586.72	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK		467.86	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			1,410.36		LOC4 CC DEC2021	
TOTAL					40,000.00	3,464.94	.00		36,535.06
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	128.90	BEGINNING BALANCE	
01/11/22	21-4		20181922-01	103289 KIMLEY-HORN AND		.00	-128.90	17-17 TO#05 MAST ARM SIGN	
TOTAL					.00	.00	.00		.00
55305					2,650,000.00	.00	559,724.00	BEGINNING BALANCE	
TOTAL					2,650,000.00	.00	559,724.00		2,090,276.00
56100					6,120,317.00	2,309,414.90	.00	BEGINNING BALANCE	
01/13/22	21-4		597881	115387 SAALFIELD SHAD P		5,070.00	.00	CR210-TWIN CREEKS	
01/19/22	25-4		715			-25,865.00		12/16/21 BCC TRANSFER	
TOTAL					6,094,452.00	2,314,484.90	.00		3,779,967.10
56301					3,958,247.00	20,724.82	81,812.09	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
01/11/22	21-4	20181922-01		103289 KIMLEY-HORN AND		.00	-43.01	17-17 TO#05 MAST ARM SIGN	
01/19/22	25-4		715		-24,802.00			12/16/21 BCC TRANSFER	
01/20/22	21-4	20211922-01	V62699	103289 KIMLEY-HORN AND		30,212.93	-30,212.93	ROSCOE BLVD SIGNAL	
TOTAL			IMPROVEMENTS O/T BUILDING		3,933,445.00	50,937.75	51,556.15		3,830,951.10
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					2,611,941.00	7,696.33	106,023.05	BEGINNING BALANCE	
01/07/22	21-4	20212291-01	V62452	9972 ENGLAND THIMS &		6,901.21	-6,901.21	TWIN CRK CR210 W SIGN	
01/12/22	18-4	20192499-01		2772 PROSSER INC			80,784.19	CHANGE ORDER - 5	
01/19/22	25-4		715		-24,074.00			12/16/21 BCC TRANSFER	
TOTAL			MAJOR COLLECTOR ROAD		2,587,867.00	14,597.54	179,906.03		2,393,363.43
59100					500,000.00	125,000.00	.00	BEGINNING BALANCE	
02/01/22	19-4			QTR TRSF		46,875.00		QUARTERLY TRANS IN-OUT	
02/01/22	19-4			QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
02/01/22	19-4			QTR TRSF		15,625.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		500,000.00	250,000.00	.00		250,000.00
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

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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
59943					(cont'd)					
59943						.00	.00	.00	BEGINNING BALANCE	
	01/19/22	25-4		715		74,741.00			12/16/21 BCC TRANSFER	
TOTAL						74,741.00	.00	.00		74,741.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS						17,559,882.00	2,633,485.13	791,186.18		14,135,210.69
TOTAL FUND - ROADS ZN-B IMPACT FEES						17,559,882.00	2,633,485.13	791,186.18		14,135,210.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	1,439.37	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK		992.11	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			985.42		LOC4 CC DEC2021	
TOTAL					55,000.00	3,416.90	.00		51,583.10
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					880,312.00	83,213.47	790,372.89	BEGINNING BALANCE	
01/19/22	25-4		715			-4,154.00		12/16/21 BCC TRANSFER	
01/24/22	21-4	20181923-01	V62764	103289 KIMLEY-HORN AND		526.49	-526.49	US1/LEWIS PT RD TO 6	
01/24/22	21-4	20181924-01	V62764	103289 KIMLEY-HORN AND		316.60	-316.60	US 1 & SHORE DR TO 7	
01/27/22	21-4	20220471-01	V62742	123054 CHINCHOR ELECTRI		19,435.51	-19,435.51	US1 & SHORE DR SIGNAL	
01/27/22	21-4	20220474-01	V62742	123054 CHINCHOR ELECTRI		110,910.48	-110,910.48	US1 & LEWIS PT RD SIG	
TOTAL					876,158.00	214,402.55	659,183.81		2,571.64
55305					324,824.00	23,734.41	271,406.92	BEGINNING BALANCE	
01/27/22	21-4	20220471-01	V62742	123054 CHINCHOR ELECTRI		3,239.25	-3,239.25	US1 & SHORE DR SIGNAL	
01/27/22	21-4	20220474-01	V62742	123054 CHINCHOR ELECTRI		36,970.16	-36,970.16	US1 & LEWIS PT RD SIG	
TOTAL					324,824.00	63,943.82	231,197.51		29,682.67
56100					743,562.00	43,025.00	1,200.00	BEGINNING BALANCE	
01/19/22	25-4		715			-2,400.00		12/16/21 BCC TRANSFER	
01/25/22	17-4	20221394-01		13424 UNIVERSAL ENGINE			1,900.00	PHASE I ENVIRONMENTAL SIT	
TOTAL					741,162.00	43,025.00	3,100.00		695,037.00
56301					4,621,674.00	8,499.33	74,311.04	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	01/13/22	21-4	20211801-01	V62452	9972 ENGLAND THIMS &		996.84	-996.84	US1/LEWIS PT RD SIGNAL	
	01/19/22	25-4		715		-86,880.00			12/16/21 BCC TRANSFER	
	01/20/22	21-4	20211864-01	V62698	12917 JONES EDMUNDS &		10,736.65	-10,736.65	HOLMES/KING ST EXT	
	01/24/22	21-4	20181923-01	V62764	103289 KIMLEY-HORN AND		175.50	-175.50	US1/LEWIS PT RD TO 6	
	01/24/22	21-4	20181924-01	V62764	103289 KIMLEY-HORN AND		105.54	-105.54	US 1 & SHORE DR TO 7	
	01/27/22	21-4	20220471-01	V62742	123054 CHINCHOR ELECTRI		3,239.25	-3,239.25	US1 & SHORE DR SIGNAL	
TOTAL	IMPROVEMENTS O/T BUILDING					4,534,794.00	23,753.11	59,057.26		4,451,983.63
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					2,689,204.00	.00	479,099.59	BEGINNING BALANCE	
	01/19/22	25-4		715		-6,468.00			12/16/21 BCC TRANSFER	
	01/20/22	21-4	20211921-01	V62698	12917 JONES EDMUNDS &		5,596.09	-5,596.09	OLD MOULTRIE RD	
TOTAL	MAJOR COLLECTOR ROAD					2,682,736.00	5,596.09	473,503.50		2,203,636.41
58100	AID TO GOVT AGENCIES					250,000.00	30,969.00	.00	BEGINNING BALANCE	
	02/14/22	19-4		22003439			17,702.00		ACC RUE JAN22 SAB IMP FEES	
TOTAL	AID TO GOVT AGENCIES					250,000.00	48,671.00	.00		201,329.00
59100	TRANSFER TO FUNDS					500,000.00	125,000.00	.00	BEGINNING BALANCE	
	02/01/22	19-4		QTR TRSF			75,000.00		QUARTERLY TRANS IN-OUT	
	02/01/22	19-4		QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
	02/01/22	19-4		QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS					500,000.00	250,000.00	.00		250,000.00
59920	RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					.00	.00	.00		.00
59923	CONTIGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					11,210,089.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,210,089.00	.00	.00		11,210,089.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/19/22	25-4		715		99,902.00			12/16/21 BCC TRANSFER	
TOTAL					99,902.00	.00	.00		99,902.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					21,274,665.00	652,808.47	1,426,042.08		19,195,814.45
TOTAL FUND - ROADS ZN-C IMPACT FEES					21,274,665.00	652,808.47	1,426,042.08		19,195,814.45

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	1,567.05	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299		1,303.31	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			464.88	.00	LOC4 CC DEC2021	
TOTAL					4,000.00	3,335.24	.00		664.76
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				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	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,935,519.00	3,335.24	.00		2,932,183.76
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,935,519.00	3,335.24	.00		2,932,183.76

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					70,410.00	44.95	22,719.87	BEGINNING BALANCE	
TOTAL					70,410.00	44.95	22,719.87		47,645.18
53201					15,000.00	506.52	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK		413.55	.00	1900709-2021113011/21	
TOTAL					15,000.00	920.07	.00		14,079.93
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					3,094,390.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,094,390.00	.00	.00		3,094,390.00
59100					245,048.00	61,262.00	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			42,883.50		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			18,378.50		QUARTERLY TRANS IN-OUT	
TOTAL					245,048.00	122,524.00	.00		122,524.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,370,237.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,370,237.00	.00	.00		3,370,237.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					6,796,085.00	123,489.02	22,719.87		6,649,876.11
TOTAL FUND - PARKS ZN-A IMPACT FEES					6,796,085.00	123,489.02	22,719.87		6,649,876.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	163.97	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299		304.94	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			218.74		LOC4 CC DEC2021	
TOTAL					5,000.00	687.65	.00		4,312.35
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	127,918.26	458,475.04	BEGINNING BALANCE	
01/20/22	21-4		20211829-01 598016	123136		107,337.18	-107,337.18	DAVIS PARK EXPANSION	
TOTAL					2,225,680.00	235,255.44	351,137.86		1,639,286.70
59920					2,212,033.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,033.00	.00	.00		2,212,033.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					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	235,943.09	351,137.86		3,977,887.05
TOTAL FUND - PARKS ZN-B IMPACT FEES					4,564,968.00	235,943.09	351,137.86		3,977,887.05

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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	229.48	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK		158.74	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			141.36	.00	LOC4 CC DEC2021	
TOTAL					5,400.00	529.58	.00		4,870.42
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	2,478.75	.00	BEGINNING BALANCE	
02/14/22	19-4		22003439			1,417.00	.00	ACCRUE JAN22 SAB IMP FEES	
TOTAL					18,000.00	3,895.75	.00		14,104.25
59100					137,840.00	34,460.00	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			24,122.00	.00	QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			10,338.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					137,840.00	68,920.00	.00		68,920.00

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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			(cont'd)					
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	73,345.33	.00		2,551,563.67
TOTAL FUND - PARKS ZN-C IMPACT FEES					2,624,909.00	73,345.33	.00		2,551,563.67

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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	146.58	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299 LEXIS NEXIS		208.86	.00	1900709-2021113011/21	
01/25/22	19-4		22002907			74.76		LOC4 CC DEC2021	
TOTAL					310.00	430.20	.00		-120.20
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					133,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					133,276.00	.00	.00		133,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					133,586.00	430.20	.00		133,155.80
TOTAL FUND - PARKS ZN-D IMPACT FEES					133,586.00	430.20	.00		133,155.80

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,290,077.00	360,536.44	.00	BEGINNING BALANCE	
02/21/22	19-4		22003638			104,910.91	.00	ACCRUE JAN22 E911 TRSF	
TOTAL					1,290,077.00	465,447.35	.00		824,629.65
59920					200,792.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,792.00	.00	.00		200,792.00
59927					517,049.00	.00	.00	BEGINNING BALANCE	
TOTAL					517,049.00	.00	.00		517,049.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,007,918.00	465,447.35	.00		1,542,470.65
TOTAL FUND - E-911 COMMUNICATIONS					2,007,918.00	465,447.35	.00		1,542,470.65

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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	4,350,236.23	.00	BEGINNING BALANCE	
01/14/22	22-4					753,522.55		PAYROLL CHARGES	
01/27/22	22-4					680,214.55		PAYROLL CHARGES	
01/28/22	22-4					3,553.64		PAYROLL CHARGES	
01/28/22	22-4					-3,553.64		PAYROLL CHARGES	
TOTAL					19,067,707.00	5,783,973.33	.00		13,283,733.67
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,698,000.00	725,133.70	.00	BEGINNING BALANCE	
01/14/22	22-4					180,866.97		PAYROLL CHARGES	
01/27/22	22-4					185,884.61		PAYROLL CHARGES	
TOTAL					2,698,000.00	1,091,885.28	.00		1,606,114.72
51501					17,700.00	4,110.00	.00	BEGINNING BALANCE	
01/14/22	22-4					589.00		PAYROLL CHARGES	
01/27/22	22-4					659.50		PAYROLL CHARGES	
TOTAL					17,700.00	5,358.50	.00		12,341.50
52100					1,662,087.00	363,173.99	.00	BEGINNING BALANCE	
01/14/22	22-4					69,044.38		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					64,027.47		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					271.84		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-271.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,662,087.00	496,245.84	.00		1,165,841.16
52200					5,472,836.00	1,266,472.75	.00	BEGINNING BALANCE	
01/14/22	22-4					230,711.88		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					216,902.12		PAYROLL CHARGES-FRINGE	
TOTAL					5,472,836.00	1,714,086.75	.00		3,758,749.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
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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	
TOTAL					.00	.00	.00		.00
52300					3,097,463.00	589,501.00	.00	BEGINNING BALANCE	
01/14/22	22-4					113,759.09		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					219.84		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					364.17		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					113,794.90		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					219.86		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					364.22		PAYROLL CHARGES-FRINGE	
TOTAL					3,097,463.00	818,247.08	.00		2,279,215.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					700,638.00	162,605.68	.00	BEGINNING BALANCE	
01/14/22	22-4					29,632.17		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					27,822.94		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					62.71		PAYROLL CHARGES-FRINGE	
01/28/22	22-4					-62.71		PAYROLL CHARGES-FRINGE	
TOTAL					700,638.00	220,060.79	.00		480,577.21
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-15,438.92	.00	BEGINNING BALANCE	
01/06/22	19-4		22002463			-2,022.00		01/03/22 CASH RECEIPTS	
01/24/22	19-4		22002864			-606.60		01/19/22 CASH RECEIPTS	
02/08/22	19-4		22003255			-3,437.40		01/25/22 CASH RECEIPTS	
TOTAL					.00	-21,504.92	.00		21,504.92

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53112			(cont'd)						
53112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					793,586.00	59,646.79	89,057.96	BEGINNING BALANCE	
01/03/22	21-4		597763	121821 ST VINCENTS FULL		120.00	.00	DRUG SCREENS	
01/03/22	21-4	20220222-01	597645	1444 FIRST COAST TECH		540.00	-540.00	11/21 CAMPUS RENTAL	
01/03/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		140.00	-140.00	12/10 15627146	
01/05/22	21-4	20220224-01	597653	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 11/11 PEST	
01/05/22	21-4	20220224-01	597653	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 11/2 PEST	
01/05/22	21-4	20220224-01	597653	785 FLORIDA PEST CON		20.00	-20.00	SA0171-6 11/29 PEST	
01/05/22	21-4	20220224-01	597653	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 11/8 PEST	
01/05/22	21-4	20220224-01	597653	785 FLORIDA PEST CON		24.00	-24.00	SA0171-2 11/23 PEST	
01/05/22	21-4	20220226-01	V62352	122750 FLORIDA WATERWAY		200.00	-200.00	11/21 WEED & ALGAE	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	SLNF10863 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	H75465 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	H75466 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	H77486 1/1-3/31	
* 01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10278 1/1-3/31	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		70.00	-70.00	15625920 11/8 F/R 16	
01/06/22	17-4	20221285-01		115956 ARISTATEK INC			2,950.00	PEAC STATION LICENSE RENE	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
01/11/22	18-4	20220379-01		103804 PURDY 1 INC			6,497.50	CHANGE ORDER - 1	
01/13/22	21-4		597864	114868 KRONOS INCORPORA		90.00	.00	10/28/21 STATUS CALL	
01/13/22	21-4		597864	114868 KRONOS INCORPORA		2,552.03	.00	11/21 6105715 SVCS	
01/13/22	21-4		597869	106393 NFPA		4,500.00	.00	#3396294 1/5/23	
01/18/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/21/22	17-4	20221383-01		105226 CERTIFIED CONTRO			3,896.15	COUNTYWIDE UPDATE HVAC CO	
01/25/22	17-4	20221402-01		122843 VECTOR SOLUTIONS			195.00	TSMINTFEES - VECTOR LMS,	
01/25/22	17-4	20221402-02		122843 VECTOR SOLUTIONS			26,044.20	TSPREMIER - VECTOR LMS, T	
01/25/22	17-4	20221406-01		106815 TURNER PEST CON			292.50	PEST CONTROL TERMITE COVE	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/27/22	21-4	20220188-01	598196	631 SCHINDLER ELEVAT		55.00	-55.00	12/21 5000112182	
01/27/22	21-4	20220193-01	598251	124851 WM CORPORATE SER		677.50	-677.50	2-76261-62377 12/21	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/27/22	21-4	20220398-01	598183	13910 PENINSULAR PEST		75.00	-75.00	PEST CONTROL SERVICE FOR	
	01/31/22	21-4	20220226-01	V62877	122750 FLORIDA WATERWAY		200.00	-200.00	12/21 WEED/ALGAE	
	01/31/22	21-4	20220379-01	V62899	103804 PURDY 1 INC		647.50	-647.50	12/21 F/R CLEAN	
	01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	02/18/22	21-4		598953	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125763 MOTION ARRAY		249.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	118306 FEDERAL AVIATION		10.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	13910 PENINSULAR PEST		50.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					793,586.00	70,313.30	125,957.81		597,314.89
53122	PROPERTY APP SERVICES					537,410.00	133,684.20	.00	BEGINNING BALANCE	
	01/04/22	19-4		22002368			135,874.82		01/03/22ACH PROP APPR Q2	
TOTAL	PROPERTY APP SERVICES					537,410.00	269,559.02	.00		267,850.98
53123	TAX COLLECTOR SERVICES					870,265.00	488,858.90	.00	BEGINNING BALANCE	
	01/25/22	19-4		22002910			369.60		01/19/22ACH TC DELQ#1	
	01/25/22	19-4		22002911			278,958.84		01/18/22ACH TC DIST#6	
TOTAL	TAX COLLECTOR SERVICES					870,265.00	768,187.34	.00		102,077.66
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					12,000.00	876.80	.00	BEGINNING BALANCE	
	01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK		914.83	.00	1900709-2021113011/21	
	01/25/22	19-4		22002907			96.77	.00	LOC4 CC DEC2021	
TOTAL	SERVICE CHARGES					12,000.00	1,888.40	.00		10,111.60
53401	INDIRECT ADMIN COSTS					1,367,685.00	341,919.00	.00	BEGINNING BALANCE	
	02/01/22	19-4		00990224			113,973.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					1,367,685.00	455,892.00	.00		911,793.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	.00
TOTAL					3,000.00	3,000.00	.00		.00
53404					19,805.00	19,804.33	.00	BEGINNING BALANCE	.67
TOTAL					19,805.00	19,804.33	.00		.67
54000					28,923.00	2,457.08	.00	BEGINNING BALANCE	
01/06/22	21-4		597802	103463 BRIAN M YEOMAN		1,155.28	.00	11/14-17 MEAL/TKT/TAX	
02/18/22	21-4		598953	125762 HILTON GARDEN IN		330.78	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125762 HILTON GARDEN IN		330.78	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108607 SOUTHWEST AIRLIN		413.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125762 HILTON GARDEN IN		165.39	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125762 HILTON GARDEN IN		182.51	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108607 SOUTHWEST AIRLIN		413.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108607 SOUTHWEST AIRLIN		413.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108753 JACKSONVILLE AIR		48.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	100088 PLAZA RESORT & S		501.09	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108727 AMERICAN AIRLINE		-225.40	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108727 AMERICAN AIRLINE		-225.40	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108753 JACKSONVILLE AIR		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL					28,923.00	5,995.02	.00		22,927.98
54100					110,285.00	23,656.68	.00	BEGINNING BALANCE	
01/06/22	21-4		597768	116675 STATE OF FLORIDA		23.30	.00	A97SA24 11/21	
01/12/22	21-4		1221 M342656	107962 AT&T		84.75	.00	904 M34-2656 12/29	
01/14/22	21-4		1221 M342656	107962 AT&T		-84.75	.00	904 M34-2656 1/28	
01/14/22	21-4		1221 M342656	107962 AT&T		.00	.00	904 M34-2656 1/28	
01/14/22	21-4		597825	112271 AT&T		84.75	.00	904 M34-2656 1/28	
01/14/22	21-4		1221 M342656	107962 AT&T		-84.75	.00	904 M34-2656 12/29	
01/14/22	21-4		1221 M342656	107962 AT&T		84.75	.00	904 M34-2656 1/28	
* 01/18/22	21-4		597981	106811 COMCAST		61.45	.00	8495746900090526 2/4	
* 01/18/22	21-4		597981	106811 COMCAST		63.45	.00	8495746900090526 2/4	
* 01/18/22	21-4		597981	106811 COMCAST		65.95	.00	8495746900090526 2/4	
* 01/18/22	21-4		597981	106811 COMCAST		65.95	.00	8495746900090526 2/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
*	01/18/22	21-4		597981	106811 COMCAST		109.95	.00	8495746900090526	2/4
*	01/18/22	21-4		597981	106811 COMCAST		119.86	.00	8495746900090526	2/4
*	01/18/22	21-4		597981	106811 COMCAST		122.22	.00	8495746900090526	2/4
*	01/18/22	21-4		597981	106811 COMCAST		122.90	.00	8495746900090526	2/4
*	01/18/22	21-4		597981	106811 COMCAST		124.90	.00	8495746900090526	2/4
*	01/18/22	21-4		597981	106811 COMCAST		126.90	.00	8495746900090526	2/4
*	01/18/22	21-4		597981	106811 COMCAST		126.90	.00	8495746900090526	2/4
*	01/18/22	21-4		597981	106811 COMCAST		128.90	.00	8495746900090526	2/4
*	01/18/22	21-4		597981	106811 COMCAST		140.60	.00	8495746900090526	2/4
*	01/18/22	21-4		597981	106811 COMCAST		156.75	.00	8495746900090526	2/4
*	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 794-4471	2/3
	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 460-9203	2/3
*	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 287-9110	12/23
*	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 287-8211	1/22
*	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 8231378	1/19
*	01/19/22	21-4		597962	107962 AT&T		21.10	.00	904 829-1640	1/28
*	01/19/22	21-4		597962	107962 AT&T		21.16	.00	904 829-0094	1/28
*	01/19/22	21-4		597962	107962 AT&T		30.28	.00	904 230-3131	1/27
*	01/19/22	21-4		597962	107962 AT&T		42.20	.00	904 522-1767	1/27
*	01/19/22	21-4		597962	107962 AT&T		42.20	.00	904 829-5222	1/28
*	01/19/22	21-4		597962	107962 AT&T		42.20	.00	904 471-7787	1/24
*	01/19/22	21-4		597962	107962 AT&T		112.22	.00	904 825-9115	1/16
	01/20/22	21-4		V62708	120330 SMARSH INC		110.31	.00	11/1/21-10/09/22	SVCS
*	01/20/22	21-4		598019	101834 MCI COMM SERVICE		16.86	.00	4DQ94729	12/17
*	01/24/22	21-4		598089	112271 AT&T		43.71	.00	0594543758001	12/15
	01/26/22	21-4		598088	107962 AT&T		55.77	.00	904 940-2438	2/7
	01/26/22	21-4		598088	107962 AT&T		42.20	.00	904 285-9381	2/6
	01/26/22	21-4		598088	107962 AT&T		42.20	.00	904 285-6511	2/6
	01/26/22	21-4		598088	107962 AT&T		20.74	.00	904 826-4371	2/9
*	01/27/22	21-4		598114	106811 COMCAST		106.04	.00	900015699	1/14
*	01/27/22	21-4		598114	106811 COMCAST		114.48	.00	900015699	1/14
*	01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699	1/14
*	01/27/22	21-4		598114	106811 COMCAST		489.01	.00	900015699	1/14
	02/18/22	21-4		598953	106811 COMCAST		64.92	.00	CREATED AT PCARD	IMPORT
	02/18/22	21-4		598953	106811 COMCAST		65.60	.00	CREATED AT PCARD	IMPORT
	02/18/22	21-4		598953	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD	IMPORT
	02/18/22	21-4		598953	106811 COMCAST		76.40	.00	CREATED AT PCARD	IMPORT
	02/18/22	21-4		598953	106811 COMCAST		78.97	.00	CREATED AT PCARD	IMPORT
	02/18/22	21-4		598953	106811 COMCAST		92.80	.00	CREATED AT PCARD	IMPORT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
	02/18/22	21-4		598953	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	104779 DISH NETWORK		149.77	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		9.18	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		9.31	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		18.62	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		37.24	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106811 COMCAST		26.13	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					110,285.00	27,930.72	.00		82,354.28
54110	POSTAGE					2,785.00	123.28	1,031.61	BEGINNING BALANCE	
*	01/03/22	21-4	20220404-01	597783	00001260 UNITED PARCEL SE		100.69	-100.69	22E816 SHIPPING	
*	01/06/22	21-4	20220404-01	597783	00001260 UNITED PARCEL SE		11.82	-11.82	22E816 SHIPPING	
	01/06/22	21-4	20220404-01	597783	00001260 UNITED PARCEL SE		92.42	-92.42	22E816 SHIPPING	
	02/18/22	21-4		598953	106335 THE UPS STORE		68.92	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,785.00	397.13	826.68		1,561.19
54300	UTILITIES					190,000.00	25,241.65	.00	BEGINNING BALANCE	
	01/13/22	21-4		597850	787 FLORIDA POWER &		27.27	.00	45489-11124 12/22	
	01/13/22	21-4		597850	787 FLORIDA POWER &		256.07	.00	51285-53376 12/27	
	01/13/22	21-4		597850	787 FLORIDA POWER &		269.14	.00	34784-76157 12/27	
	01/13/22	21-4		597850	787 FLORIDA POWER &		317.28	.00	28342-61253 12/27	
	01/13/22	21-4		597850	787 FLORIDA POWER &		320.03	.00	09142-07477 12/29	
	01/13/22	21-4		597850	787 FLORIDA POWER &		681.73	.00	50009-62497 12/16	
	01/18/22	21-4		597969	331 BEACHES ENERGY S		229.97	.00	410480-339080 12/28	
	01/19/22	21-4		597998	787 FLORIDA POWER &		325.52	.00	71842-25469 1/3	
	01/19/22	21-4		597998	787 FLORIDA POWER &		553.40	.00	56877-40539 1/3	
	01/19/22	21-4		597960	00000896 AMERIGAS PROPANE		651.58	.00	693382324 12/5	
	01/19/22	21-4		597998	787 FLORIDA POWER &		22.02	.00	09162-01429 12/29	
*	01/20/22	21-4		597985	110086 FLORIDA NATURAL		36.12	.00	38332 11/2-11/30	
	01/20/22	21-4		598032	31 ST JOHNS COUNTY		64.30	.00	519787-108480 1/5	
	01/20/22	21-4		598032	31 ST JOHNS COUNTY		78.94	.00	519787-115403 1/5	
*	01/20/22	21-4		597985	110086 FLORIDA NATURAL		109.15	.00	11/2-12/3 37608	
*	01/20/22	21-4		598032	31 ST JOHNS COUNTY		180.38	.00	529897-125531 12/19	
	01/20/22	21-4		598032	31 ST JOHNS COUNTY		182.15	.00	540576-127599 12/19	
	01/20/22	21-4		598032	31 ST JOHNS COUNTY		320.76	.00	581416-140802 12/19	
	01/20/22	21-4		598010	101786 JEA		1,086.18	.00	5647804868 12/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54300	UTILITIES		(cont'd)						
01/20/22	21-4		597998	787 FLORIDA POWER &		302.13	.00	07563-83188 1/6	
01/20/22	21-4		597998	787 FLORIDA POWER &		312.06	.00	34405-89293 1/4	
01/20/22	21-4		597998	787 FLORIDA POWER &		432.32	.00	21623-15002 1/5	
01/20/22	21-4		597998	787 FLORIDA POWER &		477.62	.00	43421-51562 1/4	
01/26/22	21-4		598139	787 FLORIDA POWER &		97.41	.00	30539-77595 1/7	
01/26/22	21-4		598139	787 FLORIDA POWER &		297.39	.00	20795-61177 1/7	
01/26/22	21-4		598139	787 FLORIDA POWER &		322.30	.00	66311-35461 1/14	
01/26/22	21-4		598139	787 FLORIDA POWER &		2,024.82	.00	90063-28265 1/8	
01/26/22	21-4		598108	1871 CITY OF ST AUGUS		1.75	.00	01760 1/4	
01/26/22	21-4		598108	1871 CITY OF ST AUGUS		12.56	.00	37478 1/11	
01/26/22	21-4		598220	109548 TECO		15.30	.00	ALQ07544 1/3	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		56.06	.00	567576-135744 1/12	
01/26/22	21-4		598130	110086 FLORIDA NATURAL		66.52	.00	37608 12/3-1/4	
01/26/22	21-4		598108	1871 CITY OF ST AUGUS		111.41	.00	02991 1/10	
01/26/22	21-4		598096	331 BEACHES ENERGY S		313.00	.00	55540-435120 1/3	
01/26/22	21-4		598108	1871 CITY OF ST AUGUS		334.96	.00	04895 1/10	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		552.19	.00	519684-105262 1/5	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		661.82	.00	568176-136018 1/12	
01/26/22	21-4		598130	110086 FLORIDA NATURAL		28.16	.00	38332 11/30-1/5	
01/26/22	21-4		598220	109548 TECO		28.31	.00	ANX06507 1/7	
01/26/22	21-4		598220	109548 TECO		34.10	.00	ALX07652 1/5	
01/26/22	21-4		598211	110022 ST JOHNS COUNTY		40.02	.00	708631-208632 1/12	
01/26/22	21-4		598211	110022 ST JOHNS COUNTY		49.20	.00	708631-208631 1/12	
TOTAL	UTILITIES				190,000.00	37,525.05	.00		152,474.95
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	388.38	1,165.14	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	388.38	1,165.14		146.48
54500	INSURANCE				619,865.00	304,021.84	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			48,351.39		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				619,865.00	352,373.23	.00		267,491.77
54600	BUILDING MAINTENANCE				138,699.00	29,128.32	29,586.20	BEGINNING BALANCE	
01/03/22	21-4		20220142-01 597742	1411 RING POWER CORP		198.00	-198.00	CNTY GENERATOR REPAIR	
01/03/22	21-4		20220142-01 597742	1411 RING POWER CORP		396.00	-396.00	GENERATOR REPAIR	
01/03/22	21-4		20220142-01 597742	1411 RING POWER CORP		596.39	-596.39	CNTY GENERATOR REPAIR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54600	BUILDING	MAINTENANCE	(cont'd)						
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/03/22	17-4	20221247-01		1197 LEE & CATES GLAS			779.62	--- WINDOW - 1 X IG 1-1/4	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/05/22	21-4		V62343	102375 DEBOW'S APPLIANC		62.50	.00	LABOR CHARGE	
01/05/22	21-4	20220672-01	V62326	102769 ASSOCIATED DOORS		195.00	-195.00	--- ROLL UP DOOR REPAIRS	
01/05/22	21-4	20220889-01	V62389	100816 SCOTTY'S CARPET		454.50	-454.50	w/o 193071	
01/05/22	21-4	20220889-02	V62389	100816 SCOTTY'S CARPET		147.50	-147.50	w/o 193071	
01/05/22	21-4	20220889-03	V62389	100816 SCOTTY'S CARPET		40.00	-40.00	w/o 193071	
01/05/22	17-4	20221269-01		115412 BOB'S BACKFLOW &			338.63	BACKFLOW REPAIRS FS#16	
01/05/22	17-4	20221272-01		100816 SCOTTY'S CARPET			948.27	CLEAN AND SEAL GROUT FS#1	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/18/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/18/22	18-4	20220768-01		15372 EAST COAST WELLS			-257.50	CHANGE ORDER - 1	
01/19/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 8	
01/20/22	17-4	20221368-01		103792 TAYLOR TREE SERV			800.00	TRIM UP TREES FS#16	
01/20/22	17-4	20221372-01		2493 MOORE'S SAND & S			500.00	EMERGENCY PUMP OUT FS#15	
01/25/22	17-4	20221403-01		102769 ASSOCIATED DOORS			3,623.00	FURNISH AND INSTALL - 14'	
01/26/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/26/22	18-4	20221372-01		2493 MOORE'S SAND & S			212.50	CHANGE ORDER - 1	
01/26/22	18-4	20221372-01		2493 MOORE'S SAND & S			-356.25	CHANGE ORDER - 2	
01/26/22	17-4	20221411-01		115412 BOB'S BACKFLOW &			248.34	BACKFLOW REPAIRS TO FS#8	
01/27/22	21-4	20220131-01	598107	00002015 CINTAS CORPORATI		545.40	-545.40	79545 SPRINKLER RPR	
01/27/22	21-4	20220131-01	OF61157410	00002015 CINTAS CORPORATI		545.40	-545.40	28946 SPRINKLER RPR	
* 01/27/22	21-4	20220783-01	V62766	122817 LASA CONSTRUCTIO		2,043.00	-2,043.00	F/S 20 ADMIN BLDG	
01/28/22	21-4	20220131-01	OF61157410	00002015 CINTAS CORPORATI		-403.45	403.45	28946 SPRINKLER RPR	
01/28/22	21-4	20220131-01	OF61157410	00002015 CINTAS CORPORATI		-545.40	545.40	28946 SPRINKLER RPR	
01/28/22	21-4	20220131-01	OF61157410	00002015 CINTAS CORPORATI		403.45	-403.45	28946 SPRINKLER RPR	
01/31/22	21-4	20220131-01	598314	00002015 CINTAS CORPORATI		403.45	-403.45	28946 SPRINKLER RPR	
01/31/22	21-4	20220672-01	V62858	102769 ASSOCIATED DOORS		427.50	-427.50	ST#4 -ANTENNA	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		62.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		74.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	101893 HOSHIZAKI SOUTHE		77.53	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		101.76	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		104.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		119.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/18/22	21-4		598953	125574 CD APPLIANCE REP		124.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125574 CD APPLIANCE REP		124.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		128.89	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		144.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	101893 HOSHIZAKI SOUTHE		158.78	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		234.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		235.05	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		399.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		88.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		89.45	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		6.29	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		7.48	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		11.66	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		12.56	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		13.86	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		35.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115854 PROCTOR ACE HARD		37.33	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		41.63	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		46.03	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		47.75	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		49.55	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		54.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		-3.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		3.73	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		26.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		28.28	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			138,699.00	37,502.91	30,976.07		70,220.02
54601		EQUIPMENT MAINTENANCE			679,373.00	66,400.47	147,993.93	BEGINNING BALANCE	
01/03/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		1,081.22	-1,081.22	UNIT HWR FUEL SYSTEM	
01/03/22	21-4	20221101-03	V62376	119738 NETWORKS 2000 IN		725.00	-725.00	--- PART# H39B4PE	
01/03/22	21-4	20221101-04	V62376	119738 NETWORKS 2000 IN		1,470.00	-1,470.00	--- PART# H10R4PE	
01/03/22	21-4	20221104-02	V62333	118295 BLUEALLY TECHNOL		2,013.80	-2,013.80	--- EX-5000-1YRMS-S-RNW	
01/05/22	21-4	20220178-01	V62350	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SVCS	
01/05/22	21-4	20220205-01	597719	102050 NAPA AUTO PARTS		5.09	-5.09	7574 AUTO PARTS	
01/05/22	21-4	20220205-01	597719	102050 NAPA AUTO PARTS		27.81	-27.81	7574 AUTO PARTS	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE			(cont'd)						
	01/05/22	21-4	20220205-01	597719	102050 NAPA AUTO PARTS		38.11	-38.11	7574 AUTO PARTS	
	01/05/22	21-4	20220205-01	597719	102050 NAPA AUTO PARTS		582.22	-582.22	7574 AUTO PARTS	
	01/05/22	21-4	20220231-01	V62404	8514 TEN 8 FIRE EQUIP		358.71	-358.71	--- FIRE EQUIPMENT TOOLS	
	01/05/22	21-4	20220231-01	V62404	8514 TEN 8 FIRE EQUIP		5,188.79	-5,188.79	--- FIRE EQUIPMENT TOOLS	
	01/05/22	21-4	20220670-01	V62387	117057 SANFORD AND SON		31.96	-31.96	7574 AUTO PARTS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		20.10	-20.10	ENGINE 6 VENT PLUG/HU	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		313.60	-313.60	1810/NE12 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		317.80	-317.80	1893/S5 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		330.74	-330.74	HWR REPAIRS/WET PM	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		384.74	-384.74	2055/T19 REPAIR	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		420.80	-420.80	1730/E18 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		443.28	-443.28	2112/NT4 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		456.65	-456.65	1160/T8 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		642.74	-642.74	10319/E25 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		687.70	-687.70	0424/S17 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		1,136.04	-1,136.04	2055/T19 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		1,164.05	-1,164.05	2118/T5 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		1,307.58	-1,307.58	1896/NL1 REPAIR	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		1,568.20	-1,568.20	1809/NE8 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		1,691.81	-1,691.81	12645/NE11 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		3,803.79	-3,803.79	0424/S17 REPAIRS	
	01/06/22	21-4	20220207-01	V62342	14539 CONTINENTAL AUTO		17,768.42	-17,768.42	1730/E18 REPAIRS	
	01/11/22	18-4	20220231-01		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 4	
	01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	01/20/22	18-4	20220207-01		14539 CONTINENTAL AUTO			50,000.00	CHANGE ORDER - 2	
	01/20/22	21-4	20221082-02	598007	123814 ITSAVVY LLC		175.68	-175.68	--- P/N: 23056113 MFG P	
	01/25/22	17-4	20221391-02		114384 DIRECT TECHNOLOG			210.00	--- UK707E ELECTRONIC H	
	01/25/22	17-4	20221397-01		115162 MUNICIPAL EMERGE			193.00	--- 174085099S - R421E2 S	
	01/25/22	17-4	20221397-02		115162 MUNICIPAL EMERGE			573.00	--- 174085103S - R421E2 P	
	01/25/22	17-4	20221397-03		115162 MUNICIPAL EMERGE			135.00	--- 180C027E - EDRAULIC H	
	01/25/22	17-4	20221397-04		115162 MUNICIPAL EMERGE			400.00	--- GLPH- GENERAL LABOR	
	01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
	01/26/22	18-4	20220231-01		8514 TEN 8 FIRE EQUIP			15,000.00	CHANGE ORDER - 5	
	01/26/22	17-4	20221408-03		14787 CDW GOVERNMENT I			530.00	--- CDW# 3707091 MFG #	
	01/27/22	21-4		598174	115162 MUNICIPAL EMERGE		415.50	.00	SUPPLIES C57139	
	01/27/22	21-4	20220178-01	V62752	3401 FIRST COAST FIRE		25.00	-25.00	F/S 6 MAINTENANCE	
	01/27/22	21-4	20220178-01	V62752	3401 FIRST COAST FIRE		30.00	-30.00	F/S 8 MAINTENANCE	
	01/27/22	21-4	20220178-01	V62752	3401 FIRST COAST FIRE		65.00	-65.00	F/S 1 MAINTENANCE	
	01/27/22	21-4	20220178-01	V62752	3401 FIRST COAST FIRE		230.00	-230.00	F/S 19 HOOD SVC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 460
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/27/22	21-4	20221081-02	598253	104695 ZONES INC		121.34	-121.34	--- S9688LL/A	
	01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
	01/31/22	21-4	20220208-03	V62864	14030 CHANNEL INNOVATI		170.00	-170.00	ST17 BREAKERS/FUSE	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		69.33	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	113835 ST JOHNS SALES &		347.24	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122148 CUMMINS SALES AN		890.40	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					679,373.00	113,050.71	180,107.16		386,215.13
54602	VEHICLE MAINTENANCE					47,061.00	10,280.94	5,082.65	BEGINNING BALANCE	
	01/03/22	21-4	20220203-01	V62336	197 BOZARD FORD COMP		72.43	-72.43	VEHICLE MAINTENANCE AND R	
	01/05/22	21-4	20220203-01	V62336	197 BOZARD FORD COMP		389.28	-389.28	VEHICLE MAINT 3813	
	01/31/22	21-4		598376	123653 JACK HANANIA BUI		660.76	.00	INSPECTION -RPRS	
	01/31/22	21-4	20220203-01	V62862	197 BOZARD FORD COMP		179.27	-179.27	CV2000 -DIESEL 1/5	
	02/16/22	19-4		22003517			315.05		JAN2022 VEH MAINTENANCE	
	02/18/22	21-4		598953	108355 AUTOZONE STORES		74.73	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	123653 JACK HANANIA BUI		187.90	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125576 DISCOUNT TIRE		257.28	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108355 AUTOZONE STORES		46.78	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108355 AUTOZONE STORES		14.39	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108355 AUTOZONE STORES		15.33	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108355 AUTOZONE STORES		-49.82	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108355 AUTOZONE STORES		-24.91	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108355 AUTOZONE STORES		-15.33	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					47,061.00	12,404.08	4,441.67		30,215.25
54603	OTHER MAINTENANCE					24,051.00	5,849.12	4,398.82	BEGINNING BALANCE	
	01/05/22	21-4		597716	122651 MOBILE COMMUNICA		664.00	.00	APX6000 MOTOROLA TIER	
	01/27/22	21-4	20220722-01	598158	111728 JASON SHAW TREE		1,640.00	-1,640.00	6 OAKS-11 PLAMS F/S10	
	01/31/22	21-4	20220396-01	V62919	3571 T J COMMUNICATIO		89.25	-89.25	12/29 ENG 27@ST#14	
	01/31/22	21-4	20220396-01	V62919	3571 T J COMMUNICATIO		92.68	-92.68	12/28 CV 1900 FUSE	
TOTAL	OTHER MAINTENANCE					24,051.00	8,335.05	2,576.89		13,139.06
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					78,542.00	13,739.42	18,539.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622										
	01/06/22	18-4	20220633-01		2686 ROTO ROOTER OF S			709.94	CHANGE ORDER - 1	
	01/18/22	18-4	20220633-01		2686 ROTO ROOTER OF S			274.56	CHANGE ORDER - 2	
	02/18/22	21-4		598953	1579 VILLAGE KEY & AL		924.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119375 QUALITY HARDWARE		1,106.05	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	118142 BUILDERS STAINLE		109.60	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	124812 WHITE'S LUMBER A		210.74	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		72.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		79.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	342 THE COLOR CENTER		35.33	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	342 THE COLOR CENTER		48.92	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	342 THE COLOR CENTER		53.11	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	342 THE COLOR CENTER		56.08	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	118142 BUILDERS STAINLE		23.31	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		23.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	124812 WHITE'S LUMBER A		14.78	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		17.70	.00	CREATED AT PCARD IMPORT	
TOTAL						78,542.00	16,514.98	19,523.50		42,503.52
54700						435.00	.00	.00	BEGINNING BALANCE	
	01/10/22	17-4	20221312-02		119369 THE PRINT SHOP O			165.00	FIRE RESCUE BUSINESS CARD	
TOTAL						435.00	.00	165.00		270.00
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						8,032.00	866.30	3,164.20	BEGINNING BALANCE	
TOTAL						8,032.00	866.30	3,164.20		4,001.50
55102						193,845.00	7,949.85	1,497.23	BEGINNING BALANCE	
	01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA		833.91	-833.91	--- 021-10695	
	01/06/22	21-4	20221169-01	597805	104695 ZONES INC		663.32	-663.32	--- MFG P/N: 65310735AC	
	01/19/22	17-4	20221354-01		00001488 SHI INTERNATIONA			1,111.88	--- MICROSOFT - PART#:	
	01/19/22	17-4	20221354-02		00001488 SHI INTERNATIONA			555.94	--- MICROSOFT - PART#:	
	01/26/22	17-4	20221416-01		00001488 SHI INTERNATIONA			1,389.85	--- MICROSOFT 021-10695	
	01/31/22	21-4		598387	114868 KRONOS INCORPORA		3,280.00	.00	6105715 12/5-1/4/22	

* 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: 462
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	02/18/22	21-4		598953	00001488 SHI INTERNATIONA	193,845.00	555.94	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE					13,283.02	3,057.67		177,504.31
55103		COMPUTER SUPPLIES				90,054.00	8,676.58	6,990.07	BEGINNING BALANCE	
	01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-1,279.20	OP750U-LCD ORION	
	01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-9.70	FREIGHT CHARGE	
	01/03/22	21-4	20221075-01	597692	123814 ITSAVVY LLC		3,102.71	-3,102.71	P/N 23008896 MFG. P	
	01/03/22	21-4	20221075-01	597692	123814 ITSAVVY LLC		1,909.36	-1,909.36	P/N 23008896 MFG. P	
	01/19/22	17-4	20221352-01		107118 MICRO SUPPLY INC			2,640.00	FY22 STD PC WITH DO	
	01/25/22	17-4	20221391-01		114384 DIRECT TECHNOLOG			4,015.00	28K93UT#ABA HP PROB	
	01/25/22	17-4	20221391-03		114384 DIRECT TECHNOLOG			505.00	13L77AA HP DDR4 - M	
	01/26/22	17-4	20221408-02		14787 CDW GOVERNMENT I			153.00	CDW# 3862762 MFG #	
	02/18/22	21-4		598953	14787 CDW GOVERNMENT I		94.86	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	14787 CDW GOVERNMENT I		108.82	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		215.86	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122166 GHEKKO NETWORKS		222.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122166 GHEKKO NETWORKS		222.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	14787 CDW GOVERNMENT I		252.25	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	14787 CDW GOVERNMENT I		409.32	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		431.72	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		13.49	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		26.34	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		30.94	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				90,054.00	15,716.25	8,002.10		66,335.65
55200		OPERATING SUPPLIES				792,458.00	119,938.09	103,772.69	BEGINNING BALANCE	
	01/03/22	21-4	20220201-01	V62329	14929 BENNETT FIRE PRO		16,536.00	-16,536.00	BOOTS F/R	
	01/05/22	21-4		597722	118599 NEXAIR LLC		38.50	.00	P7197 OXYGEN	
	01/05/22	21-4		597722	118599 NEXAIR LLC		38.50	.00	P9248 OXYGEN	
	01/05/22	21-4		597722	118599 NEXAIR LLC		38.50	.00	P7197 OXYGEN	
	01/05/22	21-4		597722	118599 NEXAIR LLC		52.25	.00	P7195 OXYGEN	
	01/05/22	21-4		597722	118599 NEXAIR LLC		67.71	.00	P7192 OXYGEN	
	01/05/22	21-4		597722	118599 NEXAIR LLC		83.73	.00	P7192 OXYGEN	
	01/05/22	21-4		597722	118599 NEXAIR LLC		106.21	.00	P7191 OXYGEN	
	01/05/22	21-4		597722	118599 NEXAIR LLC		106.21	.00	P9248 OXYGEN	
	01/05/22	21-4		597722	118599 NEXAIR LLC		108.91	.00	P7151 OXYGEN	
	01/05/22	21-4		597722	118599 NEXAIR LLC		128.70	.00	P7193 OXYGEN	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/05/22	21-4		597722	118599 NEXAIR LLC		132.81	.00	Q4032 OXYGEN	
01/05/22	21-4		597722	118599 NEXAIR LLC		141.05	.00	P7192 OXYGEN	
01/05/22	21-4		597722	118599 NEXAIR LLC		183.17	.00	P7151 OXYGEN	
01/05/22	21-4		597644	118177 FIRE-TEC		246.29	.00	FIRE DEPT GEAR	
01/05/22	21-4	20220210-01	V62339	7759 CFX OFFICE TECHN		21.42	-21.42	JK1579 12/14 OVERAGE	
01/05/22	21-4	20220231-02	V62404	8514 TEN 8 FIRE EQUIP		132.35	-132.35	--- FIRE EQUIPMENT TOOLS	
01/05/22	21-4	20220231-02	V62404	8514 TEN 8 FIRE EQUIP		1,240.97	-1,240.97	--- FIRE EQUIPMENT TOOLS	
01/05/22	21-4	20220396-03	V62402	3571 T J COMMUNICATIO		408.90	-408.90	CV 1660 MSA HUB INSTA	
01/05/22	21-4	20220428-01	597651	4786 FLORIDA JANITOR		68.56	-68.56	JANITORIAL AND CLEANING S	
01/05/22	21-4	20220428-01	597651	4786 FLORIDA JANITOR		337.85	-337.85	JANITORIAL AND CLEANING S	
01/05/22	21-4	20220428-01	597651	4786 FLORIDA JANITOR		520.03	-520.03	JANITORIAL AND CLEANING S	
01/05/22	21-4	20220670-03	V62387	117057 SANFORD AND SON		28.20	-28.20	7574 AUTO PARTS	
01/05/22	21-4	20220670-03	V62387	117057 SANFORD AND SON		123.69	-123.69	7574 AUTO PARTS	
01/05/22	21-4	20220670-03	V62387	117057 SANFORD AND SON		150.07	-150.07	7574 AUTO PARTS	
01/05/22	21-4	20220829-01	V62404	8514 TEN 8 FIRE EQUIP		3,234.36	-3,234.36	--- MSA-10048280 - 34L GA	
01/05/22	21-4	20220829-02	V62404	8514 TEN 8 FIRE EQUIP		234.49	-234.49	--- MSA-467895 - REGULATO	
01/05/22	21-4	20220829-03	V62404	8514 TEN 8 FIRE EQUIP		110.52	-110.52	--- MSA-10089321 - CAL.AS	
01/05/22	21-4	20220829-04	V62404	8514 TEN 8 FIRE EQUIP		499.20	-499.20	--- MSA-10106729 - KIT: R	
01/05/22	21-4	20220829-05	V62404	8514 TEN 8 FIRE EQUIP		583.02	-583.02	--- MSA-10106722 - KIT, X	
01/05/22	21-4	20220829-06	V62404	8514 TEN 8 FIRE EQUIP		331.53	-331.53	--- MSA-10106725 - KIT: R	
01/05/22	21-4	20220829-07	V62404	8514 TEN 8 FIRE EQUIP		249.60	-249.60	--- ALTAIR 5 METER	
01/05/22	21-4	20220829-08	V62404	8514 TEN 8 FIRE EQUIP		220.67	-220.67	--- MSA-494450 CYL GAS 10	
01/05/22	21-4	20220829-09	V62404	8514 TEN 8 FIRE EQUIP		368.68	-368.68	--- MSA-10098855 - CYLIND	
01/05/22	21-4	20220829-10	V62404	8514 TEN 8 FIRE EQUIP		174.97	-174.97	--- FREIGHT CHARGE	
01/06/22	17-4	20221279-03		8514 TEN 8 FIRE EQUIP		73.17		SRI-20036 - SERVICE KIT N	
01/06/22	17-4	20221282-01		8514 TEN 8 FIRE EQUIP		1,618.20		ELK-0033XD0F-010100030A -	
01/06/22	17-4	20221282-02		8514 TEN 8 FIRE EQUIP		396.96		ELK-66762007 - 188-XD LON	
01/06/22	17-4	20221282-03		8514 TEN 8 FIRE EQUIP		828.40		ELK-04XD017F-0101030A - C	
01/06/22	17-4	20221282-04		8514 TEN 8 FIRE EQUIP		910.74		ELK-0069XD0F-01010006 - 2	
01/06/22	17-4	20221282-05		8514 TEN 8 FIRE EQUIP		264.66		ELK-66767007 - 188-XD LON	
01/06/22	17-4	20221282-06		8514 TEN 8 FIRE EQUIP		9,660.00		KEY-B10-30BU-50 - BIG-10	
01/06/22	17-4	20221282-07		8514 TEN 8 FIRE EQUIP		16,432.26		KEY-TRU-25G-50 - TRUE ID	
01/06/22	17-4	20221282-08		8514 TEN 8 FIRE EQUIP		2,939.50		AKR-04890134 - PLAIN DELU	
01/11/22	18-4	20220201-01		14929 BENNETT FIRE PRO		.00		CHANGE ORDER - 2	
01/11/22	18-4	20220231-02		8514 TEN 8 FIRE EQUIP		10,000.00		CHANGE ORDER - 4	
01/11/22	18-4	20221279-03		8514 TEN 8 FIRE EQUIP		6.10		CHANGE ORDER - 1	
01/11/22	17-4	20221279-06		8514 TEN 8 FIRE EQUIP		74.39		DETERGENT - GALLON (1)	
01/11/22	17-4	20221313-04		115162 MUNICIPAL EMERGE		4,620.00		--- 90-53-18 E3 9AH SALT	
01/11/22	17-4	20221313-05		115162 MUNICIPAL EMERGE		1,425.00		--- 90-53-21 - EWXT CHARG	

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SUNGARD PENTAMATION
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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/11/22	17-4	20221313-06		115162 MUNICIPAL EMERGE			2,070.00	--- 247R028 - C-FRAME RAM	
01/12/22	21-4	20220402-01	V62471	117796 READYREFRESH		763.55	-763.55	0008025116 12/21	
01/18/22	17-4	20221340-04		9650 TEAM EQUIPMENT I			516.80	--- 22-796P14 - 16FB2/40"	
01/18/22	17-4	20221340-07		9650 TEAM EQUIPMENT I			2,952.90	--- 22-796685 - 14DB1/MUL	
01/18/22	17-4	20221340-08		9650 TEAM EQUIPMENT I			1,876.80	--- 22-890490 - 14DF2/INL	
01/18/22	17-4	20221340-09		9650 TEAM EQUIPMENT I			1,193.40	--- 22-796V02 - 14DB3/VSK	
01/25/22	17-4	20221405-02		8514 TEN 8 FIRE EQUIP			8,917.92	MSA-484225 - HOSE ASSY, A	
01/25/22	17-4	20221405-03		8514 TEN 8 FIRE EQUIP			822.48	MSA-471501 - SOCKET ASSY,	
01/25/22	17-4	20221405-04		8514 TEN 8 FIRE EQUIP			207.72	MSA-69542 ADAPTER, UNION,	
01/25/22	17-4	20221405-05		8514 TEN 8 FIRE EQUIP			231.60	MSA-630313 - PLUG, QDISC,	
01/25/22	17-4	20221405-06		8514 TEN 8 FIRE EQUIP			5,110.20	CMC-540210...UMBILICAL CO	
01/25/22	17-4	20221405-07		8514 TEN 8 FIRE EQUIP			95.00	FREIGHT CHARGE	
01/27/22	21-4		V62775	96 MUNICIPAL EQUIPM		4,472.00	.00	MEDICAL SUPPLIES	
01/27/22	21-4	20220428-01	598129	4786 FLORIDA JANITOR		14.40	-14.40	JAN & CLEANING SUPP	
01/27/22	21-4	20220428-01	598129	4786 FLORIDA JANITOR		49.50	-49.50	JAN & CLEANING SUPP	
01/27/22	21-4	20220428-01	598129	4786 FLORIDA JANITOR		65.67	-65.67	JAN & CLEANING SUPP	
01/27/22	21-4	20220428-01	598129	4786 FLORIDA JANITOR		68.56	-68.56	JAN & CLEANING SUPP	
01/27/22	21-4	20220428-01	598129	4786 FLORIDA JANITOR		68.56	-68.56	JAN & CLEANING SUPP	
01/27/22	21-4	20220428-01	598129	4786 FLORIDA JANITOR		199.60	-199.60	JAN & CLEANING SUPP	
01/27/22	21-4	20220428-01	598129	4786 FLORIDA JANITOR		418.98	-418.98	JAN & CLEANING SUPP	
01/27/22	21-4	20220428-01	598129	4786 FLORIDA JANITOR		778.04	-778.04	JAN & CLEANING SUPP	
01/31/22	21-4	20220400-01	V62918	4600 STRATE WELDING S		7.69	-7.69	24-64863 ARGON	
01/31/22	21-4	20220400-01	V62918	4600 STRATE WELDING S		61.51	-61.51	24-64835 OXY,ACET	
02/18/22	21-4		598953	121112 WALMART		66.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	927 GRAINGER INC		67.60	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121112 WALMART		68.22	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		68.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	3574 GALLS INC		71.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122343 TURNER ACE HARDW		79.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117596 ZORO TOOLS INC		98.34	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108458 HARBOR FREIGHT T		99.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	112704 CYPRESS SUPPLY I		102.30	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		112.54	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	118633 MARIOTTI'S LAUND		120.29	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		128.94	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	15443 LOWE'S HOME CENT		129.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		133.67	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001573 PRIDE ENTERPRISE		142.92	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	111800 DOWNEY'S JANITOR		150.00	.00	CREATED AT PCARD IMPORT	

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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)					
	02/18/22	21-4		598953	114566 MURABELLA CLEANE		160.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		167.10	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	118633 MARIOTTI'S LAUND		174.39	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	13844 B & S SIGNS INC		178.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		186.88	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	10398 CARMELO'S MARKET		196.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	115472 CHICK-FIL-A OF S		199.80	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		206.46	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	927 GRAINGER INC		216.18	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	112704 CYPRESS SUPPLY I		225.58	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	117578 CEDARS CLEANERS		226.27	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121112 WALMART		233.76	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		258.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	117958 DRAKE'S DELI		283.14	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		299.49	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		308.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	118569 SAFEWARE INC		359.70	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	927 GRAINGER INC		407.16	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	13844 B & S SIGNS INC		10.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	3316 WAL-MART STORES		10.14	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	115472 CHICK-FIL-A OF S		15.28	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121112 WALMART		16.92	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		17.76	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		17.88	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121112 WALMART		41.01	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	927 GRAINGER INC		41.80	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		47.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		48.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		49.53	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125786 RENAISSANCE ST.A		527.60	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		549.79	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114566 MURABELLA CLEANE		646.70	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		819.66	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106608 4IMPRINT		2,046.14	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	15443 LOWE'S HOME CENT		-114.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	115472 CHICK-FIL-A OF S		-39.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		5.28	.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
55200	OPERATING SUPPLIES (cont'd)									
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		21.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		23.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		24.28	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		28.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		31.86	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	115472 CHICK-FIL-A OF S		32.04	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		60.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					792,458.00	165,262.85	148,945.75		478,249.40
55201	GAS, OIL, AND LUBRICANTS					332,134.00	51,446.50	37,102.99	BEGINNING BALANCE	
	01/05/22	21-4		597757	108153 ST AUGUSTINE MUN		368.90	.00	F/R GASOLINE	
	01/11/22	18-4	20220405-01		102758 WEX BANK			50,000.00	CHANGE ORDER - 1	
	01/19/22	21-4	20220405-01	V62718	102758 WEX BANK		23,298.11	-23,298.11	12/21 FUEL F/R	
	02/16/22	19-4		22003518			2,933.87		JAN2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					332,134.00	78,047.38	63,804.88		190,281.74
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	9,953.86	11,066.79	BEGINNING BALANCE	
	01/03/22	17-4	20221225-01		119357 GALLS LLC			9,405.00	--- FLYING CROSS TROUSERS	
	01/03/22	17-4	20221225-02		119357 GALLS LLC			11,467.50	--- FLYING CROSS TROUSERS	
	01/03/22	17-4	20221225-03		119357 GALLS LLC			9,702.00	--- FLYING CROSS SHORT SL	
	01/03/22	17-4	20221225-04		119357 GALLS LLC			1,155.00	--- ELBECO PARFON PLUS SH	
	01/03/22	17-4	20221225-05		119357 GALLS LLC			3,894.00	--- ELBECO FLEXTech QUART	
	01/03/22	17-4	20221225-06		119357 GALLS LLC			3,712.50	--- 5.11 SHORT SLEEVE T-S	
	01/03/22	17-4	20221225-07		119357 GALLS LLC			891.00	--- 5.11 LONG SLEEVE T SH	
	01/03/22	17-4	20221225-08		119357 GALLS LLC			1,386.00	--- SPORT TEK JERSEY KNIT	
	01/03/22	17-4	20221225-09		119357 GALLS LLC			2,805.00	--- REEBOK RAPID RESPONSE	
	01/03/22	17-4	20221225-10		119357 GALLS LLC			2,805.00	--- BATES TACTICAL SPORT	
	01/03/22	17-4	20221225-11		119357 GALLS LLC			132.00	--- TIES - FOUR IN HAND	
	01/03/22	17-4	20221225-12		119357 GALLS LLC			1,023.00	--- DUTYMAN GARRISON BELT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	01/03/22	17-4	20221225-13		119357 GALLS LLC			627.00	--- BASEBALL CAPS - EMBRO	
	01/03/22	17-4	20221225-14		119357 GALLS LLC			594.00	--- NEESE RAINCOATS	
	01/03/22	17-4	20221225-15		119357 GALLS LLC			3,795.00	--- ELBECO SHIELD GENESIS	
	01/11/22	18-4	20220201-01		14929 BENNETT FIRE PRO			26,000.00	CHANGE ORDER - 2	
	01/25/22	17-4	20221404-01		106401 PATRICK'S UNIFOR			1,199.80	#3774 - ELBECO JOB SHIRTS	
	01/25/22	17-4	20221404-02		106401 PATRICK'S UNIFOR			240.00	EMBROIDERY - LEFT FRONT:	
	01/31/22	21-4	20220201-01	10722-1	14929 BENNETT FIRE PRO		459.00		LEATHER BOOTS F/R	
	01/31/22	21-4	20220201-01	V62860	14929 BENNETT FIRE PRO		1,272.00	-1,272.00	LEATHER BOOTS F/R	
	01/31/22	21-4	20220201-01	V62860	14929 BENNETT FIRE PRO		3,028.20	-3,028.20	HELMETS F/R	
	01/31/22	21-4	20220201-01	V62860	14929 BENNETT FIRE PRO		20,230.00	-20,230.00	HELMETS F/R	
	01/31/22	21-4	20220201-01	10722-1	14929 BENNETT FIRE PRO		-459.00	459.00	LEATHER BOOTS F/R	
	01/31/22	21-4	20220201-01	V62860	14929 BENNETT FIRE PRO		459.00	-459.00	LEATHER BOOTS F/R	
	02/18/22	21-4			103328 AMAZON.COM		114.24	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 103328 AMAZON.COM		116.54	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		135.03	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		169.08	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		170.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 108372 LANDS END BUSINE		185.42	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		253.62	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		270.06	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 103328 AMAZON.COM		280.87	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		299.96	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		300.75	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		405.09	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 103328 AMAZON.COM		431.54	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		10.09	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 111669 TIBBS TEES		564.10	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4			598953 3574 GALLS INC		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL					UNIFORMS	598,550.00	38,814.47	66,911.39		492,824.14
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

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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
55306	OTHER GRANT EXPNDTR		(cont'd)						
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				3,297.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,297.00	.00	.00		3,297.00
55401	TRAINING				60,000.00	10,410.99	1,744.22	BEGINNING BALANCE	
02/18/22	21-4	598953		115197 ELITEFTS.COM INC		443.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		00002187 THE HOME DEPOT		854.17	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		102523 MANNING BUILDING		978.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		119349 THEFIRESTORE.COM		1,055.10	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		00002187 THE HOME DEPOT		77.91	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		123602 TRACTOR SUPPLY C		79.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		15443 LOWE'S HOME CENT		120.57	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		00002187 THE HOME DEPOT		137.34	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		123602 TRACTOR SUPPLY C		39.90	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		124125 OFFICE MAX		40.84	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		120912 STAPLES ADVANTAG		19.47	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				60,000.00	14,258.08	1,744.22		43,997.70
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	
TOTAL	MEDICAL CLEARANCE				25,000.00	10,136.03	.00		14,863.97
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	

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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
56300									
TOTAL					.00	.00	.00		.00
56301					741,077.00	2,450.00	29,218.86	BEGINNING BALANCE	
01/24/22	21-4	20220777-01	V62785	104953 PQH GROUP INC		6,370.00	-6,370.00	POLE BARN	
TOTAL					741,077.00	8,820.00	22,848.86		709,408.14
56400					1,044,728.00	20,803.63	91,105.72	BEGINNING BALANCE	
01/03/22	17-4	20221243-01		8514 TEN 8 FIRE EQUIP			4,692.00	--- AKR-79820001 - REVOLU	
01/06/22	21-4	20212251-01	597776	121958 TROY USINA ENTER		5,289.00	-5,289.00	12X20 HANDI HOUSE	
01/06/22	17-4	20221279-01		8514 TEN 8 FIRE EQUIP			24,660.00	SRI-26094 - SOLO RESCUE S	
01/06/22	17-4	20221279-02		8514 TEN 8 FIRE EQUIP			329.27	SRI-20002 - DOSING SYSTEM	
01/06/22	17-4	20221279-04		8514 TEN 8 FIRE EQUIP			1,000.00	IN SERVICE SET UP FEE	
01/06/22	17-4	20221279-05		8514 TEN 8 FIRE EQUIP			800.00	FREIGHT CHARGE	
01/11/22	18-4	20221279-01		8514 TEN 8 FIRE EQUIP			522.93	CHANGE ORDER - 1	
01/11/22	18-4	20221279-04		8514 TEN 8 FIRE EQUIP			500.00	CHANGE ORDER - 1	
01/11/22	17-4	20221313-01		115162 MUNICIPAL EMERGE			10,295.00	--- 272889000-1 - S 789 E	
01/11/22	17-4	20221313-02		115162 MUNICIPAL EMERGE			11,920.00	--- 271877000-1 - SP777 E	
01/11/22	17-4	20221313-03		115162 MUNICIPAL EMERGE			7,780.00	--- 274886000-1 - R 522 E	
01/11/22	17-4	20221313-07		115162 MUNICIPAL EMERGE			1,060.00	--- 101C085 - SPREADER ST	
01/18/22	17-4	20221340-01		9650 TEAM EQUIPMENT I			8,731.20	--- 22-796282 - STRUT WAL	
01/18/22	17-4	20221340-02		9650 TEAM EQUIPMENT I			20,715.35	--- 22-796984F - 6' ABSOL	
01/18/22	17-4	20221340-03		9650 TEAM EQUIPMENT I			2,459.90	--- 22-796890K - 16FB4/EL	
01/18/22	17-4	20221340-05		9650 TEAM EQUIPMENT I			4,760.00	--- 22-796RG1 RESCUE GUAR	
01/18/22	17-4	20221340-06		9650 TEAM EQUIPMENT I			26,848.95	--- 22-88D025K - 16HB2/MU	
01/18/22	17-4	20221341-01		118569 SAFEWARE INC			13,995.00	--- FLIR R425-GN - FLIR I	
01/19/22	21-4	20220411-49	V62714	8514 TEN 8 FIRE EQUIP		1,825.86	-1,825.86	14' K-12 RESCUE SAW	
01/19/22	21-4	20221243-01	V62714	8514 TEN 8 FIRE EQUIP		4,692.00	-4,692.00	PISTON INTAKE VALUES	
01/25/22	17-4	20221405-01		8514 TEN 8 FIRE EQUIP			6,794.69	MSA-10107819 AIR CART, TE	
TOTAL					1,044,728.00	32,610.49	227,163.15		784,954.36
56403					205,605.00	2,663.49	10,399.63	BEGINNING BALANCE	
01/26/22	17-4	20221408-01		14787 CDW GOVERNMENT I			2,736.00	--- CDW# 6390581 MFG #	
01/27/22	21-4	20221081-01	598253	104695 ZONES INC		5,829.05	-5,829.05	DESKTOP COMPUTER	
01/27/22	21-4	20221081-01	K18531810102	104695 ZONES INC		.00	.00	--- Z0ZX00J04	
TOTAL					205,605.00	8,492.54	7,306.58		189,805.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES		(cont'd)					
56415		CAPITAL VEHICLES			4,097,485.00	.00	3,867,112.82	BEGINNING BALANCE	
	01/19/22	21-4	20211000-01	V62714		672,654.00	-672,654.00	ENFORCER PUC PUMPER	
TOTAL		CAPITAL VEHICLES			4,097,485.00	672,654.00	3,194,458.82		230,372.18
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
59307		VETERAN TAX REFND	196.081		.00	.00	.00	BEGINNING BALANCE	
	01/21/22	11-4			.00			SETUP	
	01/25/22	19-4	22002910			260.94		01/19/22ACH TC DELQ#1	
TOTAL		VETERAN TAX REFND	196.081		.00	260.94	.00		-260.94
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					46,437,746.00	13,369,536.65	4,113,147.54		28,955,061.81

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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	276,250.00	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
02/01/22	19-4		QTR TRSF			269,500.00		QUARTERLY TRANS IN-OUT	
TOTAL					1,105,000.00	552,500.00	.00		552,500.00
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	552,500.00	.00		14,234,912.00
TOTAL FUND - FIRE DISTRICT					61,225,158.00	13,922,036.65	4,113,147.54		43,189,973.81

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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	41.81	.00	BEGINNING BALANCE	
01/04/22	19-4		22002368			42.50	.00	01/03/22ACH PROP APPR Q2	
TOTAL					160.00	84.31	.00		75.69
53123					293.00	181.92	.00	BEGINNING BALANCE	
01/25/22	19-4		22002910			.30	.00	01/19/22ACH TC DELQ#1	
01/25/22	19-4		22002911			52.51	.00	01/18/22ACH TC DIST#6	
TOTAL					293.00	234.73	.00		58.27
54300					12,000.00	996.01	.00	BEGINNING BALANCE	
01/26/22	21-4		598139	787 FLORIDA POWER &		177.89	.00	47310-70092 1/5	
01/26/22	21-4		598139	787 FLORIDA POWER &		753.52	.00	97336-06579 1/3	
TOTAL					12,000.00	1,927.42	.00		10,072.58
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	
01/21/22	11-4		196.081			.00	.00	SETUP	
TOTAL					.00	.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	2,246.46	.00		38,358.54
TOTAL FUND - VILANO ST. LIGHTING DIST					40,605.00	2,246.46	.00		38,358.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	261.98	.00	BEGINNING BALANCE	
01/25/22	19-4		22002911			2.39	.00	01/18/22ACH TC DIST#6	
TOTAL					361.00	264.37	.00		96.63
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	
01/21/22	11-4				.00		.00	SETUP	
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	2,029.37	.00		52,209.63
TOTAL FUND - ELKTON DRAINAGE DISTRICT					54,239.00	2,029.37	.00		52,209.63

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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	171.71	.00	BEGINNING BALANCE	
01/04/22	19-4		22002368			174.53		01/03/22ACH PROP APPR Q2	
TOTAL			PROPERTY APP SERVICES		660.00	346.24	.00		313.76
53123					1,237.00	613.37	.00	BEGINNING BALANCE	
01/25/22	19-4		22002910			3.77		01/19/22ACH TC DELQ#1	
01/25/22	19-4		22002911			433.52		01/18/22ACH TC DIST#6	
TOTAL			TAX COLLECTOR SERVICES		1,237.00	1,050.66	.00		186.34
54300					50,000.00	3,282.74	.00	BEGINNING BALANCE	
01/19/22	21-4		597998	787 FLORIDA POWER &		3,282.74	.00	21980-09546 12/20	
01/31/22	21-4		598353	787 FLORIDA POWER &		3,632.13	.00	21980-09546 1/21	
TOTAL			UTILITIES		50,000.00	10,197.61	.00		39,802.39
59307					.00	.00	.00	BEGINNING BALANCE	
01/21/22	11-4		196.081		.00	.00	.00	SETUP	
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
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	11,594.51	.00		108,860.49
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					120,455.00	11,594.51	.00		108,860.49

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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	2,538.19	.00	BEGINNING BALANCE	
01/25/22	19-4		22002911			1,381.25		01/18/22ACH TC DIST#6	
TOTAL					5,053.00	3,919.44	.00		1,133.56
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	
01/21/22	11-4				.00			SETUP	
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	3,919.44	.00		236,553.56
TOTAL FUND - TREASURE BEACH MSBU					240,473.00	3,919.44	.00		236,553.56

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					170,000.00	.00	169,999.17	BEGINNING BALANCE	.83
TOTAL					170,000.00	.00	169,999.17		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					231,196.00	.00	.00	BEGINNING BALANCE	231,196.00
TOTAL					231,196.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	

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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
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					403,696.00	.00	169,999.17		233,696.83
TOTAL FUND - NORTHWEST SPEC. REV. FUND					403,696.00	.00	169,999.17		233,696.83

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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					72,591.00	17,162.91	.00	BEGINNING BALANCE	
01/14/22	22-4					2,813.34		PAYROLL CHARGES	
01/21/22	25-4		718		-100.00			01/10/22 BCC TRANSFER	
01/27/22	22-4					2,813.33		PAYROLL CHARGES	
TOTAL					72,491.00	22,789.58	.00		49,701.42
51400					.00	13.19	.00	BEGINNING BALANCE	
01/21/22	25-4		718		100.00			01/10/22 BCC TRANSFER	
TOTAL					100.00	13.19	.00		86.81
52100					5,553.00	1,313.98	.00	BEGINNING BALANCE	
01/14/22	22-4					215.22		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					215.22		PAYROLL CHARGES-FRINGE	
TOTAL					5,553.00	1,744.42	.00		3,808.58
52200					7,854.00	1,858.45	.00	BEGINNING BALANCE	
01/14/22	22-4					304.40		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					304.40		PAYROLL CHARGES-FRINGE	
TOTAL					7,854.00	2,467.25	.00		5,386.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	10.87	.00	BEGINNING BALANCE	
01/14/22	22-4					2.13		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	15.13	.00		35.87
52400					76.00	17.89	.00	BEGINNING BALANCE	
01/14/22	22-4					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)					
01/27/22	22-4					2.93		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				76.00	23.75	.00		52.25
53100	PROFESSIONAL FEES				50,200.00	9,346.50	40,853.50	BEGINNING BALANCE	
* 01/27/22	21-4	20220354-01	V62753	115098 FLORIDA DRUG TES		4,000.00	-4,000.00	12/21 LAB ANALYSIS	
TOTAL	PROFESSIONAL FEES				50,200.00	13,346.50	36,853.50		.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	36.67	448.33	BEGINNING BALANCE	
01/18/22	18-4	20220355-01		107545 VERIZON WIRELESS			36.96	CHANGE ORDER - 1	
01/19/22	21-4	20220355-01	598040	107545 VERIZON WIRELESS		39.46	-39.46	923770335-00003 1/1	
01/20/22	19-4		22002811			36.96		E/C CK597210 VERIZON	
TOTAL	COMMUNICATIONS				485.00	113.09	445.83		-73.92
54500	INSURANCE				693.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				693.00	.00	.00		693.00
55100	OFFICE SUPPLIES				975.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		37.59	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		45.56	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		45.72	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		32.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				975.00	160.87	.00		814.13
55200	OPERATING SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				200.00	.00	.00		200.00
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00

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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
55405				(cont'd)					
55405					25.00	25.00	.00	BEGINNING BALANCE	.00
TOTAL					25.00	25.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					143,903.00	40,698.78	37,299.33		65,904.89
TOTAL FUND - COURT INNOVATION FUND					143,903.00	40,698.78	37,299.33		65,904.89

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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	18,397.33	.00	BEGINNING BALANCE	
01/26/22	19-4		22002952			5,140.19		01/26/22ACH SJSO DEC21	
TOTAL					74,100.00	23,537.52	.00		50,562.48
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	23,537.52	.00		50,562.48
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	23,537.52	.00		50,562.48

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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	12,004.79	.00	BEGINNING BALANCE	
01/14/22	22-4					1,969.71		PAYROLL CHARGES	
01/27/22	22-4					1,969.71		PAYROLL CHARGES	
TOTAL					51,161.00	15,944.21	.00		35,216.79
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,929.00	878.86	.00	BEGINNING BALANCE	
01/14/22	22-4					144.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					144.20		PAYROLL CHARGES-FRINGE	
TOTAL					3,929.00	1,167.26	.00		2,761.74
52200					5,557.00	1,298.91	.00	BEGINNING BALANCE	
01/14/22	22-4					213.12		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					213.12		PAYROLL CHARGES-FRINGE	
TOTAL					5,557.00	1,725.15	.00		3,831.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,155.00	2,369.09	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,155.00	3,298.69	.00		7,856.31
52400					53.00	12.51	.00	BEGINNING BALANCE	
01/14/22	22-4					2.05		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
01/27/22	22-4					2.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	16.61	.00		36.39
53120	CONTRACTUAL SERVICES				24,226.00	1,622.60	.00	BEGINNING BALANCE	
01/19/22	17-4	20221353-01		101603 PRESIDIO NETWORK			398.00	--- AKK-CO-MNT-1YR	
TOTAL	CONTRACTUAL SERVICES				24,226.00	1,622.60	398.00		22,205.40
54000	TRAVEL AND PER DIEM				300.00	.00	.00	BEGINNING BALANCE	
01/27/22	21-4		V62774	123628 MICHAEL W MILLS		72.98	.00	12/16 164 MILES	
TOTAL	TRAVEL AND PER DIEM				300.00	72.98	.00		227.02
54100	COMMUNICATIONS				44,000.00	3,900.00	19,500.00	BEGINNING BALANCE	
01/04/22	21-4	20220895-01	597650	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	1971 INT SVC 1/22	
TOTAL	COMMUNICATIONS				44,000.00	5,850.00	17,550.00		20,600.00
54500	INSURANCE				341.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				341.00	.00	.00		341.00
54601	EQUIPMENT MAINTENANCE				35,300.00	2,792.96	5,257.04	BEGINNING BALANCE	
01/26/22	21-4	20220682-01	V62815	105471 VEYTEC		400.00	-400.00	1/22 MONTHLY SVCS	
TOTAL	EQUIPMENT MAINTENANCE				35,300.00	3,192.96	4,857.04		27,250.00
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	3,551.22	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				21,819.00	3,551.22	.00		18,267.78
55103	COMPUTER SUPPLIES				16,100.00	.00	.00	BEGINNING BALANCE	
01/10/22	18-4	20220671-01		102751 DELL COMPUTER CO			8,147.15	CHANGE ORDER - 1	
01/10/22	18-4	20220671-03		102751 DELL COMPUTER CO			719.55	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 487
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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
55103		COMPUTER SUPPLIES	(cont'd)						
01/13/22	21-4	20220671-01	V62450	102751 DELL COMPUTER CO		8,147.15	-8,147.15	COMPUTER EQUIPMENT	
01/13/22	21-4	20220671-03	V62450	102751 DELL COMPUTER CO		719.55	-719.55	COMPUTER EQUIPMENT	
TOTAL		COMPUTER SUPPLIES			16,100.00	8,866.70	.00		7,233.30
55200		OPERATING SUPPLIES			16,000.00	2,570.16	8,498.42	BEGINNING BALANCE	
01/27/22	21-4	20220992-01	598153	102602 INSIGHT PUBLIC S		289.00	-289.00	CMPTR MAINT 11139881	
01/27/22	21-4	20220992-02	598153	102602 INSIGHT PUBLIC S		453.42	-453.42	CMPTR MAINT 11139881	
02/18/22	21-4		598953	103328 AMAZON.COM		38.47	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,000.00	3,411.04	7,756.00		4,832.96
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			35,500.00	18,126.61	15,236.70	BEGINNING BALANCE	
01/10/22	18-4	20220671-01		102751 DELL COMPUTER CO			-8,147.15	CHANGE ORDER - 1	
01/10/22	18-4	20220671-03		102751 DELL COMPUTER CO			-719.55	CHANGE ORDER - 1	
01/13/22	21-4	20220671-02	V62450	102751 DELL COMPUTER CO		4,500.00	-4,500.00	COMPUTER EQUIPMENT	
TOTAL		COMPUTER EQUIPMENT			35,500.00	22,626.61	1,870.00		11,003.39
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

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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
TOTAL DEPARTMENT - COURT ADMIN					7,865,944.00	71,346.03	32,431.04		7,762,166.93

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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	1,050.78	.00	BEGINNING BALANCE	
01/05/22	21-4		597633	115868 DSM TECHNOLOGY C		525.39	.00	AGRMNT 12/21	
01/19/22	17-4	20221353-01		101603 PRESIDIO NETWORK			199.00	--- AKK-CO-MNT-1YR	
TOTAL					8,000.00	1,576.17	199.00		6,224.83
54100					46,178.00	5,770.27	.00	BEGINNING BALANCE	
01/05/22	21-4		597625	122108 CROWN CASTLE FIB		9.74	.00	B21864 1/22	
01/05/22	21-4		597625	122108 CROWN CASTLE FIB		2,872.80	.00	B21864 1/22	
TOTAL					46,178.00	8,652.81	.00		37,525.19
54601					36,600.00	9,592.68	.00	BEGINNING BALANCE	
01/03/22	21-4		597631	115549 DEX IMAGING INC		5.43	.00	0019 11/7 OVERAGE	
01/03/22	21-4		597703	118173 KYOCERA DOCUMENT		776.39	.00	DA1610 10/31 OVERAGE	
01/05/22	21-4		597640	113735 EMPIRE COMPUTING		120.00	.00	79 OF 84 11/21	
TOTAL					36,600.00	10,494.50	.00		26,105.50
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	
TOTAL					25,000.00	1,416.05	.00		23,583.95
55200					4,850.00	787.33	.00	BEGINNING BALANCE	
01/27/22	21-4		598186	121524 QUILL LLC		297.54	.00	5345013 SUPPLIES	
TOTAL					4,850.00	1,084.87	.00		3,765.13
56403					50,000.00	21,082.75	.00	BEGINNING BALANCE	

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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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		50,000.00	21,082.75	.00		28,917.25
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	51,841.86	199.00		133,577.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,054.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,054.00	.00	.00		11,054.00
54100					16,184.00	1,376.41	.00	BEGINNING BALANCE	
01/06/22	21-4		597768	116675 STATE OF FLORIDA	16,184.00	1,376.41	.00	D90-520003557 11/21	
TOTAL					16,184.00	2,752.82	.00		13,431.18
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					15,032.00	344.23	.00	BEGINNING BALANCE	
01/03/22	21-4		V62405	115338 THOMSON REUTERS-	15,032.00	344.23	.00	11/21 1000634235	
TOTAL					15,032.00	688.46	.00		14,343.54
55103					11,000.00	1,618.82	.00	BEGINNING BALANCE	
TOTAL					11,000.00	1,618.82	.00		9,381.18
55200					5,000.00	605.12	.00	BEGINNING BALANCE	
01/05/22	21-4		597767	120912 STAPLES ADVANTAG	5,000.00	18.86	.00	OFFICE SUPPLIES	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		250.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		474.45	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,349.31	.00		3,650.69
56403					33,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,350.00	.00	.00		33,350.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,620.00	6,409.41	.00		85,210.59
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,143,182.00	129,597.30	32,630.04		7,980,954.66

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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	87,171.75	.00	BEGINNING BALANCE	
	03/18/22	19-4	22004434			29,057.25		ACCRUAL JALA	
TOTAL					348,687.00	116,229.00	.00		232,458.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					348,687.00	116,229.00	.00		232,458.00
TOTAL FUND - LEGAL AID SRF					348,687.00	116,229.00	.00		232,458.00

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FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					109,441.00	5,799.03	17,400.97	BEGINNING BALANCE	
TOTAL					109,441.00	5,799.03	17,400.97		86,241.00
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	5,799.03	17,400.97		86,241.00
TOTAL FUND - LAW LIBRARY SRF					109,441.00	5,799.03	17,400.97		86,241.00

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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	29,221.65	BEGINNING BALANCE	
01/05/22	17-4	20221255-01		104850 A W A	CONTRACTIN		46,252.35	SIDEWALK INSTALLATION ON	
TOTAL		OTHER MAINTENANCE			100,218.00	.00	75,474.00		24,744.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943					8,485.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			8,485.00	.00	.00		8,485.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PALM VALLEY SDWLK RES			.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	13,716.36	.00	BEGINNING BALANCE	
01/14/22	22-4					2,250.40		PAYROLL CHARGES	
01/27/22	22-4					2,250.39		PAYROLL CHARGES	
TOTAL					58,661.00	18,217.15	.00		40,443.85
52100					4,488.00	1,008.43	.00	BEGINNING BALANCE	
01/14/22	22-4					162.69		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					162.69		PAYROLL CHARGES-FRINGE	
TOTAL					4,488.00	1,333.81	.00		3,154.19
52200					6,347.00	1,484.10	.00	BEGINNING BALANCE	
01/14/22	22-4					243.49		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					243.49		PAYROLL CHARGES-FRINGE	
TOTAL					6,347.00	1,971.08	.00		4,375.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					11,203.00	2,379.29	.00	BEGINNING BALANCE	
01/14/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					462.80		PAYROLL CHARGES-FRINGE	
TOTAL					11,203.00	3,304.89	.00		7,898.11
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	14.28	.00	BEGINNING BALANCE	
01/14/22	22-4					2.34		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.34		PAYROLL CHARGES-FRINGE	
TOTAL					61.00	18.96	.00		42.04

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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
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,284.00	.00	.00		1,284.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					6,802,551.00	1,264.00	158,618.00	BEGINNING BALANCE	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
* 01/18/22	21-4		597981	106811 COMCAST		86.90	.00	8495746900090526 2/4	
01/19/22	21-4		V62712	1450 ST JOHNS COUNTY		52,746.13	.00	OPERATING ASSIST 9/21	
01/19/22	21-4		V62712	1450 ST JOHNS COUNTY		20,090.72	.00	CARES ACT 9/21 COVID	
01/19/22	21-4		V62712	1450 ST JOHNS COUNTY		138,562.29	.00	CARES ACT-COVID 11/21	
01/19/22	21-4		V62712	1450 ST JOHNS COUNTY		155,018.62	.00	CARES ACT-COVID 10/21	
01/20/22	21-4		V62712	1450 ST JOHNS COUNTY		14,736.00	.00	PREVENTIVE MAINT11/21	
01/20/22	21-4		V62712	1450 ST JOHNS COUNTY		18,391.44	.00	4/21 PREVENTIVE MAINT	
01/20/22	21-4		V62712	1450 ST JOHNS COUNTY		19,476.53	.00	10/21 PREVENTIVE MAINT	
01/20/22	21-4		V62712	1450 ST JOHNS COUNTY		30,318.77	.00	9/21 PREVENTIVE MAINT	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/28/22	21-4	20211380-01	V62867	115730 CREATIVE BUS SAL		57,883.00	-57,883.00	1FDVU4X82LKB61872	
01/28/22	21-4	20211380-01	V62867	115730 CREATIVE BUS SAL		57,883.00	-57,883.00	1FDVU4X82LKB75786	
01/28/22	21-4	20211380-02	V62867	115730 CREATIVE BUS SAL		4,781.00	-4,781.00	BASE SEATS: FREEDMAN GO	
01/28/22	21-4	20211380-02	V62867	115730 CREATIVE BUS SAL		4,781.00	-4,781.00	BASE SEATS: FREEDMAN GO	
01/28/22	21-4	20211380-03	V62867	115730 CREATIVE BUS SAL		4,980.00	-4,980.00	EXTERIOR PAINT "YELLOW SU	
01/28/22	21-4	20211380-03	V62867	115730 CREATIVE BUS SAL		4,980.00	-4,980.00	EXTERIOR PAINT "YELLOW SU	
01/28/22	21-4	20211380-04	V62867	115730 CREATIVE BUS SAL		4,656.00	-4,656.00	WHEELCHAIR LIFT/RAMP	
01/28/22	21-4	20211380-04	V62867	115730 CREATIVE BUS SAL		4,656.00	-4,656.00	WHEELCHAIR LIFT/RAMP	
01/28/22	21-4	20211380-05	V62867	115730 CREATIVE BUS SAL		1,079.00	-1,079.00	FOLD AWAY SEAT	
01/28/22	21-4	20211380-05	V62867	115730 CREATIVE BUS SAL		1,079.00	-1,079.00	FOLD AWAY SEAT	
01/28/22	21-4	20211380-06	V62867	115730 CREATIVE BUS SAL		870.00	-870.00	SECUREMENT DEVICES	
01/28/22	21-4	20211380-06	V62867	115730 CREATIVE BUS SAL		870.00	-870.00	SECUREMENT DEVICES	
01/28/22	21-4	20211380-07	V62867	115730 CREATIVE BUS SAL		60.00	-60.00	FREEDMAN CHILD RESTRAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
01/28/22	21-4	20211380-07	V62867	115730 CREATIVE BUS SAL		60.00	-60.00	FREEDMAN CHILD RESTRAINT	
01/28/22	21-4	20211380-08	V62867	115730 CREATIVE BUS SAL		2,890.00	-2,890.00	ANGEL TRAX 1080P FOUR CAM	
01/28/22	21-4	20211380-08	V62867	115730 CREATIVE BUS SAL		2,890.00	-2,890.00	ANGEL TRAX 1080P FOUR CAM	
TOTAL				FEDERAL GRANT EXPENDITURE	6,802,551.00	605,089.40	4,220.00		6,193,241.60
55305					1,154,570.00	.00	.00	BEGINNING BALANCE	
01/20/22	21-4		V62712	1450 ST JOHNS COUNTY		9,626.42	.00	9/21 FDOT BLOCK GRANT	
TOTAL				STATE GRANT EXPENDITURE	1,154,570.00	9,626.42	.00		1,144,943.58
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	
TOTAL				LAND	.00	.00	.00		.00
56103				GEOTECHNICAL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GEOTECHNICAL	.00	.00	.00		.00
56170				PERMITS/LICENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.00	.00	.00		.00
56200				BUILDINGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301				IMPROVEMENTS O/T BUILDING	66,998.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
56301 TOTAL		IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING			66,998.00	.00	.00		66,998.00
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
56415 TOTAL		CAPITAL VEHICLES CAPITAL VEHICLES			17,325.00 17,325.00	.00 .00	.00 .00	BEGINNING BALANCE	17,325.00
58200 TOTAL		AID TO PRIVATE ORGS AID TO PRIVATE ORGS			276,489.00 276,489.00	.00 .00	276,489.00 276,489.00	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			716,832.00 716,832.00	.00 .00	.00 .00	BEGINNING BALANCE	716,832.00
59934 TOTAL		SALARY ADJUSTMENTS SALARY ADJUSTMENTS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL		DEPARTMENT RESERVES DEPARTMENT RESERVES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,116,809.00	639,561.71	280,709.00		8,196,538.29

* 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: 501
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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
TOTAL FUND - TRANSIT SYSTEM					9,116,809.00	639,561.71	280,709.00		8,196,538.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	
TOTAL					1,000.00	.00	.00		1,000.00
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	591.96	.00	BEGINNING BALANCE	
01/20/22	21-4		597998	787 FLORIDA POWER &		295.98	.00	35186-78242 12/29	
TOTAL					4,200.00	887.94	.00		3,312.06
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					268,973.00	887.94	.00		268,085.06
TOTAL FUND - FLAGLER ESTATES CRA					268,973.00	887.94	.00		268,085.06

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

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	100.00	.00	BEGINNING BALANCE	
01/06/22	21-4		V62373	119150 M & M COMMERCIAL		125.00	.00	12/21 MTHLY TRASH RMV	
01/27/22	21-4		V62770	119150 M & M COMMERCIAL		100.00	.00	1/22 MNTLY TRASH RMV	
TOTAL					1,750.00	325.00	.00		1,425.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					15,228.00	2,407.32	.00	BEGINNING BALANCE	
01/20/22	21-4		597998	787 FLORIDA POWER &		1,185.65	.00	09126-75212 12/20	
TOTAL					15,228.00	3,592.97	.00		11,635.03
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					18,503.00	664.00	.00	BEGINNING BALANCE	
01/20/22	21-4		598037	119369 THE PRINT SHOP O		156.00	.00	CHRISTMAS IN THE PARK	
TOTAL					18,503.00	820.00	.00		17,683.00
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
55401					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				513,336.00	101,595.25	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			101,595.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				513,336.00	203,190.50	.00		310,145.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
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 - WEST AUGUSTINE CRA					548,817.00	207,928.47	.00		340,888.53
TOTAL FUND - WEST AUGUSTINE CRA					548,817.00	207,928.47	.00		340,888.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	100.00	.00	BEGINNING BALANCE	
01/06/22	21-4		V62373	119150 M & M COMMERCIAL		125.00	.00	12/21 MTHLY TRASH RMV	
01/27/22	21-4		V62770	119150 M & M COMMERCIAL		100.00	.00	1/22 MNTLY TRASH RMV	
TOTAL					5,191.00	325.00	.00		4,866.00
53150					16,000.00	.00	1,827.52	BEGINNING BALANCE	
TOTAL					16,000.00	.00	1,827.52		14,172.48
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					10,500.00	2,200.72	.00	BEGINNING BALANCE	
01/20/22	21-4		598023	6182 NORTH BEACH UTIL		73.78	.00	05657 12/21 FTN POPLA	
01/20/22	21-4		598023	6182 NORTH BEACH UTIL		74.48	.00	05656 12/21 FT BRDG	
01/26/22	21-4		598139	787 FLORIDA POWER &		13.73	.00	69472-90398 1/	
TOTAL					10,500.00	2,362.71	.00		8,137.29
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54603					15,000.00	2,181.07	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		306.82	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	2,487.89	.00		12,512.11
54609					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54613					.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: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					79,690.00	.00	.00	BEGINNING BALANCE	
TOTAL					79,690.00	.00	.00		79,690.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					428,202.00	107,050.50	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			107,050.50		QUARTERLY TRANS IN-OUT	
TOTAL					428,202.00	214,101.00	.00		214,101.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					560,583.00	219,276.60	1,827.52		339,478.88
TOTAL FUND - VILANO CRA					560,583.00	219,276.60	1,827.52		339,478.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	245.58	.00	BEGINNING BALANCE	
01/04/22	19-4		22002368			249.60		01/03/22ACH PROP APPR Q2	
TOTAL					915.00	495.18	.00		419.82
53123					1,709.00	1,080.63	.00	BEGINNING BALANCE	
01/25/22	19-4		22002911			183.37		01/18/22ACH TC DIST#6	
TOTAL					1,709.00	1,264.00	.00		445.00
53150					.00	.00	3,000.00	BEGINNING BALANCE	
01/11/22	21-4	20211761-01		607 APPLIED TECHNOLO		.00	-3,000.00	HIGH LEVEL ASSESSMENT OF	
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	.00	.00	BEGINNING BALANCE	
TOTAL					314.00	.00	.00		314.00
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

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

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307			196.081		.00	.00	.00	BEGINNING BALANCE	
01/21/22	11-4				.00			SETUP	
TOTAL			196.081		.00	.00	.00		.00
59920					39,594.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,594.00	.00	.00		39,594.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					422,532.00	1,759.18	.00		420,772.82
TOTAL FUND - SUMMERHAVEN FUND					422,532.00	1,759.18	.00		420,772.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.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	98,229.25	.00	BEGINNING BALANCE	
02/01/22			19-4	QTR TRSF		98,229.25		QUARTERLY TRANS IN-OUT	
TOTAL					392,917.00	196,458.50	.00		196,458.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					43,657.00	.00	.00	BEGINNING BALANCE	
TOTAL					43,657.00	.00	.00		43,657.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					436,574.00	196,458.50	.00		240,115.50
TOTAL FUND - COURT FACILITIES REV FUND					436,574.00	196,458.50	.00		240,115.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200					50,000.00	.00	50,000.00	BEGINNING BALANCE	
* 01/06/22	21-4	20221151-01	V62348	488 EPIC BEHAVIORAL		3,104.84	-3,104.84	10/21 SVCS SUCCESS	
* 01/06/22	21-4	20221151-01	V62348	488 EPIC BEHAVIORAL		3,918.79	-3,918.79	11/21 SVCS SUCCESS	
TOTAL				AID TO PRIVATE ORGS	50,000.00	7,023.63	42,976.37		.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	7,023.63	42,976.37		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					50,000.00	7,023.63	42,976.37		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	836.85	.00	BEGINNING BALANCE	-836.85
TOTAL					.00	836.85	.00		-836.85
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53122					265.00	69.21	.00	BEGINNING BALANCE	
01/04/22	19-4		22002368			70.35	.00	01/03/22ACH PROP APPR Q2	
TOTAL					265.00	139.56	.00		125.44
53123					482.00	304.27	.00	BEGINNING BALANCE	
01/25/22	19-4		22002911			86.16	.00	01/18/22ACH TC DIST#6	
TOTAL					482.00	390.43	.00		91.57
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				251,870.00	6,845.50	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			6,845.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				251,870.00	13,691.00	.00		238,179.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					252,617.00	15,057.84	.00		237,559.16
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					252,617.00	15,057.84	.00		237,559.16

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

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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	.00	49,177.08	BEGINNING BALANCE	
01/27/22	21-4	20212556-01	V62734	00001045	ATKINS NORTH AME	34,708.08	-34,708.08	S.PVB DUNE RESTORE	
TOTAL					334,176.00	34,708.08	14,469.00		284,998.92
55100					.00	63.98	.00	BEGINNING BALANCE	
01/12/22	11-4				.00			SETUP	
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	34,772.06	14,469.00		293,559.94
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					342,801.00	34,772.06	14,469.00		293,559.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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

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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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					27,965.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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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	345,918.82	.00	BEGINNING BALANCE	
TOTAL					14,120,815.00	345,918.82	.00		13,774,896.18
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	345,918.82	.00		13,956,230.18
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					14,302,149.00	345,918.82	.00		13,956,230.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 537
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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	581,933.62	.00	BEGINNING BALANCE	
01/28/22	22-4					15,991.38		PAYROLL CHARGES	
TOTAL					.00	597,925.00	.00		-597,925.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	43,908.32	.00	BEGINNING BALANCE	
01/28/22	22-4					1,223.28		PAYROLL CHARGES-FRINGE	
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	.00	.00	BEGINNING BALANCE	
01/24/22	19-4		22002878			19,291.10		PREMIUM PAY FIRE/RESCUE	
01/28/22	22-4					353.40		PAYROLL CHARGES-FRINGE	
TOTAL					.00	19,644.50	.00		-19,644.50
55304					8,843,500.00	4,612.50	.00	BEGINNING BALANCE	
01/03/22	21-4		597765	106394		984.40	.00	W/E 10/17 ACCNT TECH	
01/27/22	21-4		V62796	123480		712.50	.00	12/21 SVCS	
TOTAL					8,843,500.00	6,309.40	.00		8,837,190.60
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
59101					.00	.00	.00	BEGINNING BALANCE	
01/24/22	11-4				.00			SETUP	
01/25/22	19-4		22002929			1,058,499.62		01/25/22ACH SJSO ARPA	
TOTAL					.00	1,058,499.62	.00		-1,058,499.62
59920					16,861,217.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,861,217.00	.00	.00		16,861,217.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					25,704,717.00	1,727,510.12	.00		23,977,206.88
TOTAL FUND - AMERICAN RECOVERY PLAN					25,704,717.00	1,727,510.12	.00		23,977,206.88

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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	524.18	.00	BEGINNING BALANCE	
TOTAL					.00	524.18	.00		-524.18
55201					.00	39.01	.00	BEGINNING BALANCE	
01/13/22	11-4				.00			SETUP	
02/16/22	19-4		22003518			32.73		JAN2022 FUEL USAGE	
TOTAL					.00	71.74	.00		-71.74
55304					33,832,869.00	2,247,471.22	29,495,101.28	BEGINNING BALANCE	
01/04/22	21-4	20211050-01	V62340	116279	CONSTANTINE ENGI	18,555.41	-18,555.41	COASTAL MGMNT DREDGIN	
* 01/05/22	21-4	20212425-01	V62320	124870	CONTINENTAL HEAV	241,109.09	-241,109.09	DB SVJ FEMA BERMS	
* 01/05/22	21-4	20212425-01	V62320	124870	CONTINENTAL HEAV	958,840.46	-958,840.46	DB SVJ FEMA BERMS	
01/13/22	21-4	20220253-01		123719	22ND CENTURY TEC	.00	-6,000.00	--- DISASTER RECOVERY REQ	
01/14/22	17-4	20221338-01		106394	STAFFING OF ST A		6,000.00	DISASTER RECOVERY REQUEST	
* 01/19/22	21-4		597965	107888	AT&T MOBILITY	42.40	.00	287302025243 12/25	
01/27/22	21-4	20212559-01	598171	122339	MORGAN & EKLUND,	6,684.00	-6,684.00	FEMA DUNE ENHANCE	
TOTAL					33,832,869.00	3,472,702.58	28,269,912.32		2,090,254.10
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					33,832,869.00	3,473,298.50	28,269,912.32		2,089,658.18
TOTAL FUND - FEMA EMER DISASTER RELIEF					33,832,869.00	3,473,298.50	28,269,912.32		2,089,658.18

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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	502,438.21	.00	BEGINNING BALANCE	
01/14/22	22-4					88,248.34		PAYROLL CHARGES	
01/27/22	22-4					85,160.36		PAYROLL CHARGES	
TOTAL					2,356,733.00	675,846.91	.00		1,680,886.09
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	1,311.65	.00	BEGINNING BALANCE	
01/14/22	22-4					196.79		PAYROLL CHARGES	
01/27/22	22-4					129.08		PAYROLL CHARGES	
TOTAL					8,000.00	1,637.52	.00		6,362.48
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	3,603.22	.00	BEGINNING BALANCE	
01/14/22	22-4					285.71		PAYROLL CHARGES	
01/27/22	22-4					914.27		PAYROLL CHARGES	
TOTAL					16,200.00	4,803.20	.00		11,396.80
52100					182,141.00	37,676.10	.00	BEGINNING BALANCE	
01/14/22	22-4					6,527.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6,343.18		PAYROLL CHARGES-FRINGE	
TOTAL					182,141.00	50,547.08	.00		131,593.92
52200					272,892.00	58,806.12	.00	BEGINNING BALANCE	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
01/14/22	22-4					10,062.69		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					9,968.82		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	272,892.00	78,837.63	.00		194,054.37
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
52300					453,156.00	81,034.58	.00	LIFE & HEALTH INSURANCE	
01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					45.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					17,428.52		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					14.34		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					40.98		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					16,502.91		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					14.33		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	453,156.00	115,088.66	.00		338,067.34
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					7,132.00	1,646.06	.00	WORKERS COMP	
01/14/22	22-4					275.69		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					271.66		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,132.00	2,193.41	.00		4,938.59
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53105					7,800.00	1,181.98	6,618.02	SECURITY SERVICES	

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SUNGARD PENTAMATION
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105										
	01/27/22	21-4	20220604-01	V62758	102001 GIDDENS SECURITY	7,800.00	600.42	-600.42	SEC 12/21 HEALTH BLDG	.00
TOTAL							1,782.40	6,017.60		
53120						274,554.00	11,704.55	.00	BEGINNING BALANCE	
	01/13/22	21-4		597845	106922 FAMILY SUPPORT S		585.00	.00	10/21 MASTER TRUST	
	01/13/22	21-4		597845	106922 FAMILY SUPPORT S		650.00	.00	11/21 MASTER TRUST	
	01/31/22	21-4		V62921	115338 THOMSON REUTERS-		378.00	.00	1005597082 12/21	
	01/31/22	21-4		2022-6	110359 FAMILY RESOURCE		650.00	.00	12/21 SVCS	
	01/31/22	21-4		V62869	106145 DEVEREUX FOUNDAT		8,681.93	.00	11/21 SVCS	
	01/31/22	21-4		V62869	106145 DEVEREUX FOUNDAT		8,681.93	.00	12/21 SVCS	
	02/18/22	21-4		598953	120484 ZOOM		59.97	.00	CREATED AT PCARD IMPORT	
TOTAL						274,554.00	31,391.38	.00		243,162.62
53140						34,000.00	5,000.00	.00	BEGINNING BALANCE	
	01/19/22	21-4		597928	117673 LARA MASON		1,000.00	.00	100008 1/10-10/22 MZS	
	01/19/22	21-4		597921	116756 THE LAW OFFICE O		1,000.00	.00	100008 1/10-10/22 JBC	
	01/19/22	21-4		597921	116756 THE LAW OFFICE O		1,000.00	.00	100008 1/10-10/22 ZMC	
	01/19/22	21-4		597921	116756 THE LAW OFFICE O		1,000.00	.00	100008 1/10-10/22 ZAC	
	01/19/22	21-4		V62665	103116 KIMBERLY CARROLL		1,000.00	.00	100008 12/21-21/21 EHR	
	01/19/22	21-4		V62665	103116 KIMBERLY CARROLL		1,000.00	.00	100008 12/21-21/21 MR	
	01/19/22	21-4		V62665	103116 KIMBERLY CARROLL		1,000.00	.00	100008 12/21-21/21 CR	
	01/19/22	21-4		V62665	103116 KIMBERLY CARROLL		1,000.00	.00	100008 12/30-30/21 KSM	
	01/19/22	21-4		V62665	103116 KIMBERLY CARROLL		1,000.00	.00	100008 12/30-30/21 LDW	
	02/02/22	21-4		V62850	103116 KIMBERLY CARROLL		1,000.00	.00	100008 1/12-12/22 MJC	
TOTAL						34,000.00	15,000.00	.00		19,000.00
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	65,190.00	.00	BEGINNING BALANCE	
	02/01/22	19-4		00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL						260,760.00	86,920.00	.00		173,840.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					50,000.00	4,500.48		.00 BEGINNING BALANCE	
01/13/22	21-4		597883	120442 EMILY SMALL		144.18		.00 11/2-24 324 MILES	
01/13/22	21-4		597868	122531 JESSICA ANN NELS		312.16		.00 11/3-24 688 MILES	
01/13/22	21-4		597867	107950 P DERRICK MORGAN		323.51		.00 11/1-30 727 MILES	
01/13/22	21-4		597860	121158 JOHN WESLEY HURT		327.51		.00 10/4-28,11/1-24 736 M	
01/20/22	21-4		V62695	118001 JESSICA LEIGH GO		123.26		.00 12/8-30 277 MILES	
01/20/22	21-4		V62695	118001 JESSICA LEIGH GO		135.28		.00 11/9-30 304 MILES	
01/20/22	21-4		597970	125620 KACEY L BITGOOD		202.47		.00 12/1-15 455 MILES	
01/26/22	21-4		598116	119774 RYAN J CRANE		133.50		.00 11/3-11/30 300 MILES	
01/26/22	21-4		598218	107015 PATRICIA ANN SWA		193.57		.00 11/10-12/22 435 MILES	
01/26/22	21-4		598204	123077 JAYSON T SPERAN		197.13		.00 11/3-11/30 443 MILES	
01/31/22	21-4		598390	125444 AMANDA ZIMMERMAN		60.52		.00 MILEAGE 12/21	
01/31/22	21-4		598432	115217 ASHLYN BICKWERME		64.08		.00 MILEAGE 12/21; 1/5	
01/31/22	21-4		598370	113505 LINDSEY JUSTISON		76.09		.00 MILEAGE 12/21	
01/31/22	21-4		598320	119774 RYAN J CRANE		114.36		.00 MILEAGE 12/21	
01/31/22	21-4		598334	117815 MELINDA KAY FISH		148.18		.00 MILEAGE 12/21	
01/31/22	21-4		598416	120442 EMILY SMALL		156.64		.00 MILEAGE 12/21	
* 01/31/22	21-4		598388	123020 JENNIFER MARIE L		182.00		.00 MILEAGE 10/21	
* 01/31/22	21-4		598388	123020 JENNIFER MARIE L		195.80		.00 11/21 MILEAGE	
01/31/22	21-4		598395	122531 JESSICA ANN NELS		290.14		.00 MILEAGE 12/21	
01/31/22	21-4		598431	119073 ANNA MARIA TAYLO		407.17		.00 MILEAGE 12/21	
02/18/22	21-4		598953	115525 BEST WESTERN PLU		107.99		.00 CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	113828 FLORIDA COALITIO		125.00		.00 CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125756 AC HOTELS BY MAR		498.00		.00 CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125756 AC HOTELS BY MAR		558.00		.00 CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	50,000.00	9,577.02		.00	40,422.98
54100					39,907.00	9,229.90	12,709.28	BEGINNING BALANCE	
01/20/22	21-4		V62708	120330 SMARSH INC		110.31		.00 11/1/21-10/09/22 SVCS	
01/26/22	21-4	20220037-01	598241	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 1/1	
01/26/22	21-4	20220037-01	598241	107545 VERIZON WIRELESS		1,633.10	-1,633.10	821069911-00001 12/21	
* 01/27/22	21-4		598114	106811 COMCAST		61.21		.00 900015699 1/14	
TOTAL				COMMUNICATIONS	39,907.00	11,191.07	10,919.63		17,796.30
54110					4,900.00	1,447.59		.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
01/26/22	21-4		598235	00001260 UNITED PARCEL SE		39.23	.00	2FE847 SHIPPING	
01/26/22	21-4		598235	00001260 UNITED PARCEL SE		89.92	.00	2FE847 SHIPPING	
02/02/22	19-4		22003189			387.14		MAIL ACCRL JAN22	
TOTAL	POSTAGE				4,900.00	1,963.88	.00		2,936.12
54400	LEASE/RENTAL OF EQUIPMENT				4,500.00	966.99	2,256.33	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	966.99	2,256.33		1,276.68
54401	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00		58,350.00
54500	INSURANCE				39,432.00	171.90	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				39,432.00	171.90	.00		39,260.10
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				812.00	98.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				812.00	98.00	.00		714.00
54602	VEHICLE MAINTENANCE				4,200.00	626.27	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			1,847.78		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				4,200.00	2,474.05	.00		1,725.95
54801	SPECIAL EVENTS				5,000.00	183.33	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	183.33	.00		4,816.67
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 545
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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
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				22,000.00	5,053.39	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		179.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		238.89	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		351.62	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		10.79	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121039 W B MASON CO INC		50.61	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		563.25	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		1.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				22,000.00	6,450.02	.00		15,549.98
55102	SOFTWARE				990.00	490.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				990.00	490.00	.00		500.00
55103	COMPUTER SUPPLIES				3,668.00	1,933.11	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,668.00	1,933.11	.00		1,734.89
55200	OPERATING SUPPLIES				30,000.00	3,792.94	.00	BEGINNING BALANCE	
01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK		150.00	.00	1222594-2021113011/21	
01/13/22	21-4		597895	12703 VITAL STATISTICS		5.00	.00	DEATH CEFT JB	
01/13/22	21-4		597894	12703 VITAL STATISTICS		19.00	.00	PUTATIVE TEST RR/JM	
01/19/22	20-4		591420	105639 NORTH CAROLINA V		-39.00	.00	BIRTH RECORDS BR	
01/20/22	21-4		598024	105639 NORTH CAROLINA V		39.00	.00	RE-ISSUE 591420	
01/20/22	21-4		V62690	113558 DATASAVERS OF JA		37.86	.00	12/21 SHRED SVCS	
01/20/22	21-4		597977	2943 CITY OF JACKSONV		20.00	.00	PROCESS SVC FEE POWEL	
01/26/22	20-4		598024	105639 NORTH CAROLINA V		-39.00	.00	RE-ISSUE 591420	
01/26/22	18-4	20221312-01		119369 THE PRINT SHOP O			15.00	CHANGE ORDER - 1	
02/18/22	21-4		598953	106922 FAMILY SUPPORT S		76.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	4,098.96	15.00		25,886.04
55201	GAS, OIL, AND LUBRICANTS				9,064.00	2,454.38	.00	BEGINNING BALANCE	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
01/13/22	21-4		597860	121158 JOHN WESLEY HURT		10.00	.00	GAS	
02/16/22	19-4		22003518			571.68	.00	JAN2022 FUEL USAGE	
TOTAL					9,064.00	3,036.06	.00		6,027.94
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					21,000.00	750.00	.00	BEGINNING BALANCE	
TOTAL					21,000.00	750.00	.00		20,250.00
55405					15,731.00	.00	.00	BEGINNING BALANCE	
							.00		
01/13/22	21-4		V62456	106127 FL COALITION FOR		561.60	.00	MMSHIP DUES 2022	
01/13/22	21-4		V62456	106127 FL COALITION FOR		12,438.40	.00	MMSHIP DUES 2022	
TOTAL					15,731.00	13,000.00	.00		2,731.00
55500					773,100.00	37,802.96	.00	BEGINNING BALANCE	
							.00		
01/13/22	21-4		597868	122531 JESSICA ANN NELS		8.15	.00	MEALS/PARKING	
01/13/22	21-4		V62461	112783 INTERPRETER SOUR		104.00	.00	12/16 SVCS CLNT JV	
01/13/22	21-4		V62438	116622 AGAPE INTERPRETI		180.00	.00	12/1,8 SVCS CLNT SS	
01/13/22	21-4		597892	121618 UNIVERSAL INTERP		240.00	.00	12/14,17 SVCS CLNT RA	
01/13/22	21-4		597889	123789 SUNRISE COMMUNIT		7,629.72	.00	11/21 SVCS TM	
01/19/22	21-4		598014	125674 KIDS WORLD ACADE		300.00	.00	11/30-12/17 DYCARE CG	
01/20/22	21-4		598013	104195 KIDS BRIDGE		3,249.51	.00	DECEMBER SVCS 2021	
01/26/22	21-4		598238	121618 UNIVERSAL INTERP		280.00	.00	12/21-22 SVCS RA	
01/26/22	21-4		598238	121618 UNIVERSAL INTERP		280.00	.00	12/28-29 SVCS RA	
01/31/22	21-4		598432	115217 ASHLYN BICKWERME		48.03	.00	EMERGENCY INFANT CARE	
01/31/22	21-4		598440	121618 UNIVERSAL INTERP		280.00	.00	1/4;1/7 SVCS RA	
* 01/31/22	21-4		598313	104151 CHILDREN'S HOME		982.50	.00	12/21 SVCS	
01/31/22	21-4		V62873	110359 FAMILY RESOURCE		2,843.10	.00	12/21 SVCS	
02/18/22	21-4		598953	10809 DENNIS W HOLLING		33.25	.00	CREATED AT PCARD IMPORT	
TOTAL					773,100.00	54,261.22	.00		718,838.78

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55501					16,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,500.00	.00	.00		16,500.00
55504					180,000.00	18,827.36	.00	BEGINNING BALANCE	
01/13/22	21-4		597835	106511 CARESPOT OF JACK		45.00	.00	11/19 2700156 SCREEN	
01/13/22	21-4		597886	121972 STACEY MAK LCSW		130.00	.00	12/20 A&JM COUNSELING	
01/13/22	21-4		597886	121972 STACEY MAK LCSW		130.00	.00	SVCS MM 12/15	
01/20/22	21-4		598034	121972 STACEY MAK LCSW		135.00	.00	COUNSELING MM 1/5/22	
01/20/22	21-4		598011	125352 JOHN CUTRONE, LM		700.00	.00	12/21 THERAPY AD	
01/20/22	21-4		V62710	6948 ST JOHNS BIOMEDI		2,538.00	.00	12/21 SVCS CLNT 2186	
01/26/22	21-4		598212	121972 STACEY MAK LCSW		130.00	.00	12/29 POST ADOPT B&MM	
01/26/22	21-4		598212	121972 STACEY MAK LCSW		130.00	.00	12/22 POST ADOPT AD	
01/26/22	21-4		598212	121972 STACEY MAK LCSW		130.00	.00	12/30 POST ADOPT GS	
01/26/22	21-4		598212	121972 STACEY MAK LCSW		135.00	.00	1/3 POST ADOPT A&JM	
01/26/22	21-4		598078	103445 A1A FAMILY EYECA		297.10	.00	12/21 SVCS MM	
01/26/22	21-4		V62753	115098 FLORIDA DRUG TES		487.50	.00	12/21 LAB ANALYSIS	
01/26/22	21-4		V62726	123723 ABA CONNECTION L		1,036.32	.00	11/30-12/21 SVCS CH	
01/31/22	21-4		598428	121972 STACEY MAK LCSW		135.00	.00	POST-ADOPT AD SVC 1/5	
01/31/22	21-4		598428	121972 STACEY MAK LCSW		135.00	.00	POST-ADOPT CVK 1/10	
01/31/22	21-4		598428	121972 STACEY MAK LCSW		135.00	.00	POST-ADOPT CVK 1/7	
01/31/22	21-4		V62887	13243 LABORATORY CORP		221.10	.00	12/21 SVCS	
02/18/22	21-4		598953	124655 STANLEY A COHEN		115.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124655 STANLEY A COHEN		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					180,000.00	25,607.38	.00		154,392.62
55511					550,000.00	75,407.97	.00	BEGINNING BALANCE	
01/19/22	21-4		597919	115543 JENNIFER LEIGH J		484.06	.00	100360 12/1-31/21 IIV	
01/19/22	21-4		597919	115543 JENNIFER LEIGH J		484.06	.00	100360 12/1-31/21 IPV	
01/19/22	21-4		597905	123515 RACINE COLEMAN		-176.17	.00	100424 12/21-31/21 JLS	
01/19/22	21-4		597919	115543 JENNIFER LEIGH J		-140.54	.00	100360 12/23-31/21 IPV	
01/19/22	21-4		597919	115543 JENNIFER LEIGH J		-140.54	.00	100360 12/23-31/21 IIV	
01/19/22	21-4		597923	125651 ASHLEY NICOLE MA		61.86	.00	100392 12/29-31/21 SRB	
02/02/22	21-4		598256	123514 LINDSAY N BUTLER		15.62	.00	100360 12/29-29/21 JAR	
02/02/22	21-4		598273	123516 MARSHA K MACKLEY		68.55	.00	100424 1/1-4/22 SJM	
02/02/22	21-4		598279	125705 ANNETTE B O'SHEL		260.75	.00	120392 1/19-31/22 JAR	
02/02/22	21-4		598254	104074 BAPTIST HOME		420.05	.00	4865 1/1-31/22 JD	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511								FAMILY FOSTER CARE (cont'd)	
02/02/22	21-4		598254	104074 BAPTIST HOME		420.05	.00	4865 1/1-31/22 RD	
02/02/22	21-4		598254	104074 BAPTIST HOME		420.05	.00	4865 1/1-31/22 AHC	
02/02/22	21-4		598254	104074 BAPTIST HOME		420.05	.00	4865 1/1-31/22 KC	
02/02/22	21-4		598254	104074 BAPTIST HOME		420.05	.00	4865 1/1-31/22 OC	
02/02/22	21-4		598254	104074 BAPTIST HOME		420.05	.00	4865 1/1-31/22 VC	
02/02/22	21-4		598280	125711 ALEXANDRA LAMBER		451.11	.00	100360 1/5-31/22 LDT	
02/02/22	21-4		598280	125711 ALEXANDRA LAMBER		451.11	.00	100360 1/5-31/22 MNT	
02/02/22	21-4		598287	123379 CINDY JO WALKER		462.67	.00	100424 1/5-31/22 SJM	
02/02/22	21-4		598269	124515 VANESSA HOLLINGE		517.94	.00	100360 1/1-31/22 PA	
02/02/22	21-4		V62821	123280 LAURA ALEXANDER		517.94	.00	100360 1/1-31/22 LOF	
02/02/22	21-4		598265	123513 LAUREN N GAMMON		517.94	.00	100360 1/1-31/22 GH	
02/02/22	21-4		598282	123002 KRISTINA ANNE RE		517.94	.00	100360 1/1-31/22 CLA	
02/02/22	21-4		598282	123002 KRISTINA ANNE RE		517.94	.00	100360 1/1-31/22 JA	
02/02/22	21-4		V62841	116967 KIMBERLY IRENE M		517.94	.00	100360 1/1-31/22 NS	
02/02/22	21-4		V62849	123147 DEBRA A SHEETS		517.94	.00	100360 1/1-31/22 RH	
02/02/22	21-4		598284	122393 CARLOTTA RYAN		517.94	.00	100360 1/1-31/22 LZ	
02/02/22	21-4		598261	123003 CARRIE DEAN		517.94	.00	100360 1/1-31/22 JW	
02/02/22	21-4		598263	124766 BRIDGET LEE DZIE		517.94	.00	100360 1/1-31/22 AS	
02/02/22	21-4		598267	120405 BRADFORD SLADE H		517.94	.00	100360 1/1-31/22 AHC	
02/02/22	21-4		598267	120405 BRADFORD SLADE H		517.94	.00	100360 1/1-31/22 OC	
02/02/22	21-4		598267	120405 BRADFORD SLADE H		517.94	.00	100360 1/1-31/22 VC	
02/02/22	21-4		598267	120405 BRADFORD SLADE H		517.94	.00	100360 1/1-31/22 KC	
02/02/22	21-4		598281	124500 MISTY M PRYCE		517.94	.00	100360 1/1-31/22 LCF	
02/02/22	21-4		598260	123517 SHELLY DE LEON		517.94	.00	100360 1/1-31/22 CGB	
02/02/22	21-4		598271	122130 NATALIE T KESSLE		517.94	.00	100360 1/1-31/22 RRH	
02/02/22	21-4		598287	123379 CINDY JO WALKER		531.21	.00	100424 1/1-31/22 TLM	
02/02/22	21-4		598287	123379 CINDY JO WALKER		531.21	.00	100424 1/1-31/22 JSM	
02/02/22	21-4		598285	125634 MELISSA LOUISE S		531.21	.00	100424 1/1-31/22 JC	
02/02/22	21-4		598285	125634 MELISSA LOUISE S		531.21	.00	100424 1/1-31/22 JLC	
02/02/22	21-4		598259	119992 KERRY CONOVER		531.21	.00	100424 1/1-31/22 HFL	
02/02/22	21-4		598283	124514 KINSEY W REYNARD		531.21	.00	100424 1/1-31/22 KB	
02/02/22	21-4		598283	124514 KINSEY W REYNARD		531.21	.00	100424 1/1-31/22 JB	
02/02/22	21-4		598269	124515 VANESSA HOLLINGE		531.21	.00	100424 1/1-31/22 JA	
02/02/22	21-4		V62843	112126 TIMOTHY & SUZIE		621.77	.00	120392 1/1-31/22 HP	
02/02/22	21-4		V62841	116967 KIMBERLY IRENE M		635.62	.00	100360 1/1-31/22 RMS	
02/02/22	21-4		598274	125651 ASHLEY NICOLE MA		683.95	.00	100392 1/1-31/22 SRB	
02/02/22	21-4		598272	124768 MARISSA LENIUS		683.95	.00	100392 1/1-31/22 IVK	
02/02/22	21-4		598258	123515 RACINE COLEMAN		683.95	.00	100392 1/1-31/22 AJB	
02/02/22	21-4		V62840	121523 CRYSTAL K MAYFIE		683.95	.00	100392 1/1-31/22 BG	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511				(cont'd)						
	02/02/22	21-4		V62852	124513 GIOVANNA L WARDE		947.25	.00	100424 1/1-31/22 JD	
	02/02/22	21-4		V62852	124513 GIOVANNA L WARDE		1,261.42	.00	100392 1/1-31/22 RD	
TOTAL			FAMILY FOSTER CARE			550,000.00	99,467.33	.00		450,532.67
55512						.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMERGENCY SHELTER			.00	.00	.00		.00
55513						525,000.00	127,353.01	.00	BEGINNING BALANCE	
	02/02/22	21-4		V62825	120513 BROOKWOOD FLORID		190.00	.00	100616 11/27-28/21 SRB	
	02/02/22	21-4		V62825	120513 BROOKWOOD FLORID		190.00	.00	100616 12/1-2/21 SRB	
	02/02/22	21-4		V62825	120513 BROOKWOOD FLORID		190.00	.00	100616 12/11-12/21 SRB	
	02/02/22	21-4		598257	113450 CDS FAMILY & BEH		525.00	.00	100584 1/13-17/22 DJD	
	02/02/22	21-4		V62847	123636 SEAMARK RANCH, I		1,240.00	.00	8197 1/1-31/22 PMB	
	02/02/22	21-4		598257	113450 CDS FAMILY & BEH		2,940.00	.00	100584 1/4-31/22 TT	
	02/02/22	21-4		V62825	120513 BROOKWOOD FLORID		2,945.00	.00	8197 1/1-31/22 AAK	
	02/02/22	21-4		598264	116047 FLORIDA UNITED M		5,425.00	.00	8197 1/1-31/22 JHL	
	02/02/22	21-4		V62827	125256 CARLTON MANOR IN		6,200.00	.00	8197 1/1-31/22 DG	
	02/02/22	21-4		V62851	125257 TWIN OAKS JUVENI		6,820.00	.00	100584 1/1-31/22 LCS	
	02/02/22	21-4		V62834	117551 HANDS OF MERCY E		11,222.00	.00	8198 1/1-31/22 NR	
TOTAL			RESIDENTAL GROUP CARE			525,000.00	165,240.01	.00		359,759.99
55514						345,178.00	94,075.01	.00	BEGINNING BALANCE	
	01/12/22	21-4		597813	123330 TRAVIS SIMPSON		250.00	.00	5457 1/1-31/22 TMS	
	01/12/22	21-4		597809	125090 MICHAEL MCDOWELL		335.00	.00	5457 1/1-31/22 MSM	
	01/12/22	21-4		V62431	14071 YOUTH CRISIS CEN		350.00	.00	6486 1/1-31/22 MSM	
	01/12/22	21-4		597806	125546 DELILAH DELANEY		370.00	.00	5457 1/1-31/22 DJD	
	01/12/22	21-4		597807	125107 TRENTON EDSALL		400.00	.00	5457 1/1-31/22 TE	
	01/12/22	21-4		V62429	122641 GAGE SMITH		424.00	.00	5457 1/1-31/22 GDS	
	01/12/22	21-4		V62430	14875 ST JOHNS HOUSING		480.00	.00	5447 1/1-31/22 GDS	
	01/12/22	21-4		V62430	14875 ST JOHNS HOUSING		480.00	.00	101032 1/1-31/22 GCT	
	01/12/22	21-4		597810	122874 SHAHARA PADILLA		600.00	.00	5445 1/1-31/22 DJD	
	01/12/22	21-4		597814	106770 STONE COVE APAR		1,089.00	.00	5449 1/1-31/22 TMS	
	01/12/22	21-4		597811	122581 PARADISE ISLAND		1,136.00	.00	5449 1/1-31/22 MT	
	01/12/22	21-4		597812	119931 ANGELITA MARIA S		1,256.00	.00	6309 1/1-31/22 AS	
	01/12/22	21-4		V62424	123282 WALKER JETSON DO		1,256.00	.00	6309 1/1-31/22 WJA	
	01/12/22	21-4		V62425	123550 JENEE COLLINGS		1,256.00	.00	6309 1/1-31/22 JC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
01/12/22	21-4		V62427	122402 KEN DIYA FELDER		1,256.00	.00	6309 1/1-31/22 KF	
01/12/22	21-4		V62428	122711 MELINA SERRANO		1,256.00	.00	6309 1/1-31/22 MBS	
01/12/22	21-4		V62426	123371 ETHAN DUROSS		1,256.00	.00	6309 1/1-31/22 ESD	
01/12/22	21-4		597808	125283 NICHOLAS MANN JO		1,256.00	.00	6309 1/1-31/22 NMJ	
01/13/22	20-4		597016	125568 ROSEMARY MARIE K		-200.00	.00	5448 12/1-31/21 TE	
01/19/22	21-4		597929	125090 MICHAEL MCDOWELL		1,000.00	.00	8240 1/10-10/22 MSM	
01/19/22	21-4		V62538	123371 ETHAN DUROSS		500.00	.00	8247 1/10-10/22 ESD	
01/31/22	21-4		598384	125568 ROSEMARY MARIE K		-109.68	.00	ADJ 12/21 SUBSIDY TE	
* 01/31/22	21-4		598384	125568 ROSEMARY MARIE K		200.00	.00	ADJ 12/21 SUBSIDY TE	
02/02/22	21-4		V62840	121523 CRYSTAL K MAYFIE		100.00	.00	8243 1/21-21/22 BG	
02/02/22	21-4		V62840	121523 CRYSTAL K MAYFIE		200.00	.00	8241 1/21-21/22 BG	
02/02/22	21-4		V62848	122711 MELINA SERRANO		500.00	.00	8247 1/21-21/22 MBS	
02/02/22	21-4		V62843	112126 TIMOTHY & SUZIE		500.00	.00	8207 1/21-21/22 HP	
02/02/22	21-4		V62848	122711 MELINA SERRANO		1,000.00	.00	8208 1/21-21/22 MBS	
02/02/22	21-4		598277	125710 REGINA VINCENT N		1,000.00	.00	8236 1/21-21/22 JDV	
02/02/22	21-4		598276	125707 BLAKE MOSES		1,000.00	.00	8236 1/24-24/22 BM	
02/02/22	21-4		598268	125708 TANGARAY HIGGINB		1,000.00	.00	8236 1/24-24/22 TPH	
TOTAL				INDEPENDENT LIVING SCHOLA	345,178.00	115,471.33	.00		229,706.67
55515				ADOPTION SUBSIDY	2,047,274.00	505,399.01	.00	BEGINNING BALANCE	
* 01/04/22	21-4		597803	119993 MELISSA AND DANI		1,423.85	.00	RE-ISSUE EFT 61497	
01/19/22	21-4		V62649	120737 WILLIAM & KELLY		549.74	.00	102280 1/1-31/22 JCS	
01/19/22	21-4		V62585	114851 KATHERINE G KELL		560.19	.00	102280 1/1-31/22 KFK	
01/19/22	21-4		V62610	124636 LINDA MCWILLIAMS		573.07	.00	102280 1/1-31/22 EGH	
01/19/22	21-4		V62598	125329 ERIC J MARCHISIN		581.09	.00	102280 1/1-31/22 HL	
01/19/22	21-4		V62508	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/22 JDC	
01/19/22	21-4		V62508	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/22 JPC	
01/19/22	21-4		V62508	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/22 JMC	
01/19/22	21-4		V62508	111954 DARLENE AND LARR		600.00	.00	102280 1/1-31/22 ABC	
01/19/22	21-4		V62561	122474 SHIRLEY A HAZEL		750.00	.00	102280 1/1-31/22 BAG	
01/19/22	21-4		V62514	110010 THELMIRA COLLINS		1,000.00	.00	102280 1/1-31/22 TAP	
01/19/22	21-4		V62521	116772 KANDISE A CROCKE		1,200.00	.00	102280 1/1-31/22 JFC	
01/19/22	21-4		V62524	117397 SHIRLEY AND HENR		1,667.22	.00	102280 1/1-31/22 TLD	
01/19/22	21-4		V62590	114964 MICHELLE AND SAM		1,697.25	.00	102280 1/1-31/22 AGL	
01/19/22	21-4		V62590	114964 MICHELLE AND SAM		1,697.25	.00	102280 1/1-31/22 LRL	
01/19/22	21-4		597947	117200 STEFANIE ANN VAN		1,875.00	.00	102280 1/1-31/22 CPV	
01/19/22	21-4		597933	123153 KATHUISKA OR JO		2,100.00	.00	102280 1/1-31/22 TAP	
01/19/22	21-4		V62590	114964 MICHELLE AND SAM		2,500.00	.00	102280 1/1-31/22 EGL	

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

PAGE NUMBER: 551
 AUDIT21

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

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/19/22	21-4		V62518	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 1/1-31/22 CAC	
01/19/22	21-4		V62516	122131 CANDACE A COOLEY		2,597.19	.00	102280 1/1-31/22 TAC	
01/19/22	21-4		597948	121467 TAMMY ANN VAUGHN		417.00	.00	102280 1/1-31/22 BAT	
01/19/22	21-4		V62666	112389 VINCENT & ANNETT		417.00	.00	102280 1/1-31/22 JHW	
01/19/22	21-4		V62666	112389 VINCENT & ANNETT		417.00	.00	102280 1/1-31/22 JTW	
01/19/22	21-4		597934	111857 WILLIAM PITZALIS		417.00	.00	102280 1/1-31/22 A-P	
01/19/22	21-4		V62489	116226 CARMEN M BONILLA		417.00	.00	102280 1/1-31/22 AB	
01/19/22	21-4		V62489	116226 CARMEN M BONILLA		417.00	.00	102280 1/1-31/22 RGB	
01/19/22	21-4		597942	120023 CHRISTINA LYNN S		417.00	.00	102280 1/1-31/22 MLC	
01/19/22	21-4		V62513	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/22 EJC	
01/19/22	21-4		V62513	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/22 GTC	
01/19/22	21-4		597903	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/22 MW	
01/19/22	21-4		597903	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/22 KW	
01/19/22	21-4		V62575	121161 ALEXANDRA R JOHN		417.00	.00	102280 1/1-31/22 FTD	
01/19/22	21-4		V62575	121161 ALEXANDRA R JOHN		417.00	.00	102280 1/1-31/22 RDD	
01/19/22	21-4		V62534	123328 ALEXIS DESHOMME		417.00	.00	102280 1/1-31/22 ND	
01/19/22	21-4		V62530	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/22 MGD	
01/19/22	21-4		V62530	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/22 JAD	
01/19/22	21-4		V62530	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/22 TED	
01/19/22	21-4		V62639	114751 AMY SAPP		417.00	.00	102280 1/1-31/22 TT	
01/19/22	21-4		V62511	124162 ANGELA E COLEMAN		417.00	.00	102280 1/1-31/22 MJC	
01/19/22	21-4		V62658	109199 KARA SWINEHART		417.00	.00	102280 1/1-31/22 AH	
01/19/22	21-4		597943	119495 TAMATHA MAE SUTT		417.00	.00	102280 1/1-31/22 AKS	
01/19/22	21-4		597943	119495 TAMATHA MAE SUTT		417.00	.00	102280 1/1-31/22 EMS	
01/19/22	21-4		V62617	119393 TERENCE L MYERS		417.00	.00	102280 1/1-31/22 AJM	
01/19/22	21-4		V62531	112072 TERRIE & BRADLEY		417.00	.00	102280 1/1-31/22 KN	
01/19/22	21-4		597911	124357 TIFFANY GIBBS		417.00	.00	102280 1/1-31/22 MKB	
01/19/22	21-4		597937	125650 TIFFANY ROOT		417.00	.00	102692 1/1-31/22 BP	
01/19/22	21-4		V62558	120557 VICKI B HAGLER		417.00	.00	102280 1/1-31/22 BSH	
01/19/22	21-4		597946	109851 GABRIELA AND ROB		417.00	.00	102280 1/1-31/22 ACV	
01/19/22	21-4		V62480	121800 PENNY AND ANTHON		417.00	.00	102280 1/1-31/22 JMC	
01/19/22	21-4		V62480	121800 PENNY AND ANTHON		417.00	.00	102280 1/1-31/22 DC	
01/19/22	21-4		V62626	114854 MARTHA AND CRIST		417.00	.00	102280 1/1-31/22 CSP	
01/19/22	21-4		V62626	114854 MARTHA AND CRIST		417.00	.00	102280 1/1-31/22 GAP	
01/19/22	21-4		V62613	124995 RUTH MIGNANO		417.00	.00	102280 1/1-31/22 KLM	
01/19/22	21-4		V62486	121263 RICHARD J BIRKET		417.00	.00	102280 1/1-31/22 CEB	
01/19/22	21-4		V62632	120147 ROBERT M REARDON		417.00	.00	102280 1/1-31/22 JCR	
01/19/22	21-4		V62580	123797 RUTH JOSEY		417.00	.00	102280 1/1-31/22 RTB	
01/19/22	21-4		V62580	123797 RUTH JOSEY		417.00	.00	102280 1/1-31/22 AEB	

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

PAGE NUMBER: 552
 AUDIT21

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

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/19/22	21-4		V62554	123905 SANDRA GRAYER		417.00	.00	102280 1/1-31/22 AAP	
01/19/22	21-4		V62578	123197 LATOYA L JONES		417.00	.00	102280 1/1-31/22 DDJ	
01/19/22	21-4		V62578	123197 LATOYA L JONES		417.00	.00	102280 1/1-31/22 JDJ	
01/19/22	21-4		597922	121559 LAWRENCE DANIEL		417.00	.00	102280 1/1-31/22 JDL	
01/19/22	21-4		597922	121559 LAWRENCE DANIEL		417.00	.00	102280 1/1-31/22 SL	
01/19/22	21-4		V62623	115640 JANELLE D AND MI		417.00	.00	102280 1/1-31/22 KL	
01/19/22	21-4		V62609	115637 PATRICIA KATHLEE		417.00	.00	102280 1/1-31/22 LR	
01/19/22	21-4		V62585	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/22 CLK	
01/19/22	21-4		V62634	121833 KATHLEEN NENNI R		417.00	.00	102280 1/1-31/22 HGR	
01/19/22	21-4		597924	123543 KENNETH STUART M		417.00	.00	102280 1/1-31/22 JM	
01/19/22	21-4		V62555	119268 LYNNE MARIE GREG		417.00	.00	102280 1/1-31/22 KRG	
01/19/22	21-4		V62555	119268 LYNNE MARIE GREG		417.00	.00	102280 1/1-31/22 TBG	
01/19/22	21-4		V62555	119268 LYNNE MARIE GREG		417.00	.00	102280 1/1-31/22 AGG	
01/19/22	21-4		V62544	116620 MONICA FLOYD-COX		417.00	.00	102280 1/1-31/22 AJC	
01/19/22	21-4		V62592	118096 CRYSTAL & DARREN		417.00	.00	102280 1/1-31/22 WKL	
01/19/22	21-4		V62560	119776 CYNTHIA J HALSTE		417.00	.00	102280 1/1-31/22 JIC	
01/19/22	21-4		V62664	119516 CYNTHIA GABRIELL		417.00	.00	102280 1/1-31/22 DGC	
01/19/22	21-4		V62496	111038 KATHRYN & DAVID		417.00	.00	102280 1/1-31/22 JC	
01/19/22	21-4		597903	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/22 ZC	
01/19/22	21-4		V62641	121832 DENISE LORENE SC		417.00	.00	102280 1/1-31/22 JS	
01/19/22	21-4		V62641	121832 DENISE LORENE SC		417.00	.00	102280 1/1-31/22 HS	
01/19/22	21-4		V62500	119303 RICKEY D CARROLL		417.00	.00	102280 1/1-31/22 BMC	
01/19/22	21-4		V62542	112587 LAURA FARIS		417.00	.00	102280 1/1-31/22 WEB	
01/19/22	21-4		V62543	122071 PATRICIA FARRELL		417.00	.00	102280 1/1-31/22 JTF	
01/19/22	21-4		V62543	122071 PATRICIA FARRELL		417.00	.00	102280 1/1-31/22 EHF	
01/19/22	21-4		V62497	125125 ALDRICH CALLINS		417.00	.00	102280 1/1-31/22 ZMC	
01/19/22	21-4		V62497	125125 ALDRICH CALLINS		417.00	.00	102280 1/1-31/22 ZAC	
01/19/22	21-4		V62635	123012 BRENDA ROBERSON		417.00	.00	102280 1/1-31/22 AKR	
01/19/22	21-4		V62635	123012 BRENDA ROBERSON		417.00	.00	102280 1/1-31/22 TTR	
01/19/22	21-4		597944	123904 BRENDA SUE TAYLO		417.00	.00	102280 1/1-31/22 TJJ	
01/19/22	21-4		V62492	118436 ELIZABETH L & JA		417.00	.00	102280 1/1-31/22 AJB	
01/19/22	21-4		V62495	113734 ATLEE A & JEANET		417.00	.00	102280 1/1-31/22 TFB	
01/19/22	21-4		V62551	114608 ERIN S GIBSON		417.00	.00	102280 1/1-31/22 AB	
01/19/22	21-4		V62585	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/22 MWK	
01/19/22	21-4		V62585	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/22 NBK	
01/19/22	21-4		V62586	108228 CHEVALA KOONCE		417.00	.00	102280 1/1-31/22 ZMD	
01/19/22	21-4		597907	121655 LAURA A COLLINS		417.00	.00	102280 1/1-31/22 ZIW	
01/19/22	21-4		V62539	115690 ROBERT & LAURA L		417.00	.00	102280 1/1-31/22 RAE	
01/19/22	21-4		V62603	116104 MEREDITH G MASIA		417.00	.00	102280 1/1-31/22 JCM	

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

PAGE NUMBER: 553
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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/19/22	21-4		V62603	116104 MEREDITH G MASIA		417.00	.00	102280 1/1-31/22 LRM	
01/19/22	21-4		V62557	111955 ANGELA AND STEPH		417.00	.00	102280 1/1-31/22 KLG	
01/19/22	21-4		V62563	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/22 CWH	
01/19/22	21-4		V62563	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/22 KH	
01/19/22	21-4		V62563	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/22 GTH	
01/19/22	21-4		V62588	120808 JESSICA DAWN LAU		417.00	.00	102280 1/1-31/22 ZAL	
01/19/22	21-4		V62627	119862 JESSICA L PYCRAF		417.00	.00	102280 1/1-31/22 ALP	
01/19/22	21-4		V62627	119862 JESSICA L PYCRAF		417.00	.00	102280 1/1-31/22 OP	
01/19/22	21-4		V62576	115431 BONNIE J JOHNSON		417.00	.00	102280 1/1-31/22 RSJ	
01/19/22	21-4		V62576	115431 BONNIE J JOHNSON		417.00	.00	102280 1/1-31/22 KJ	
01/19/22	21-4		V62656	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/22 MJS	
01/19/22	21-4		V62656	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/22 CLS	
01/19/22	21-4		V62605	116967 KIMBERLY IRENE M		417.00	.00	102280 1/1-31/22 DA	
01/19/22	21-4		V62601	117474 CRISTINA RAMOS M		417.00	.00	102280 1/1-31/22 IMR	
01/19/22	21-4		V62593	123329 DUSTIN D LOCKE		417.00	.00	102280 1/1-31/22 AML	
01/19/22	21-4		V62525	112932 DANNY & TAMERA D		417.00	.00	102280 1/1-31/22 DTD	
01/19/22	21-4		597926	121657 DEBORAH LOUISE M		417.00	.00	102280 1/1-31/22 DGM	
01/19/22	21-4		V62528	111259 ROSANNE AND JAME		417.00	.00	102280 1/1-31/22 SD	
01/19/22	21-4		V62528	111259 ROSANNE AND JAME		417.00	.00	102280 1/1-31/22 CD	
01/19/22	21-4		V62614	117852 EDIS ANA MILLER		417.00	.00	102280 1/1-31/22 AMM	
01/19/22	21-4		V62493	120559 MARGIE BUFFIN		417.00	.00	102280 1/1-31/22 HGW	
01/19/22	21-4		597952	110183 MARK WRIGHT		417.00	.00	102280 1/1-31/22 SHW	
01/19/22	21-4		V62599	111504 RHONDA MARTIN		417.00	.00	102280 1/1-31/22 JJ	
01/19/22	21-4		597930	110867 DONNA & RANDY MC		417.00	.00	102280 1/1-31/22 GBM	
01/19/22	21-4		V62629	119078 CHRISTINE M RAHN		417.00	.00	102280 1/1-31/22 QCR	
01/19/22	21-4		V62498	116818 RALPH A CARAVELL		417.00	.00	102280 1/1-31/22 ICC	
01/19/22	21-4		597899	123508 REBEKA BELL		417.00	.00	102280 1/1-31/22 MZS	
01/19/22	21-4		V62579	124147 REGINA JOSEPH		417.00	.00	102280 1/1-31/22 WEJ	
01/19/22	21-4		V62630	122942 REGINA R RAMOS		417.00	.00	102280 1/1-31/22 MR	
01/19/22	21-4		V62630	122942 REGINA R RAMOS		417.00	.00	102280 1/1-31/22 CR	
01/19/22	21-4		V62652	114273 DONNA L & KEITH		417.00	.00	102280 1/1-31/22 DES	
01/19/22	21-4		597948	121467 TAMMY ANN VAUGHN		417.00	.00	102280 1/1-31/22 BLY	
01/19/22	21-4		V62591	125582 TANYA MIA LEE		417.00	.00	102280 1/1-31/22 LDW	
01/19/22	21-4		V62659	124630 ROBIN L TAYLOR		417.00	.00	102280 1/1-31/22 DLT	
01/19/22	21-4		V62659	124630 ROBIN L TAYLOR		417.00	.00	102280 1/1-31/22 TLT	
01/19/22	21-4		V62659	124630 ROBIN L TAYLOR		417.00	.00	102280 1/1-31/22 ACT	
01/19/22	21-4		V62645	119391 THELMA CREWS SIN		417.00	.00	102280 1/1-31/22 CDC	
01/19/22	21-4		V62645	119391 THELMA CREWS SIN		417.00	.00	102280 1/1-31/22 AJC	
01/19/22	21-4		V62663	116421 MICHAEL L & NANC		417.00	.00	102280 1/1-31/22 MW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 554
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SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/19/22	21-4		597915	115302 STEFANIE J HALL		417.00	.00	102280 1/1-31/22 BAH	
01/19/22	21-4		597950	114667 THOMAS WILLIAMS		417.00	.00	102280 1/1-31/22 NAW	
01/19/22	21-4		V62668	114379 MICHAEL AND KADI		417.00	.00	102280 1/1-31/22 CRW	
01/19/22	21-4		V62670	105766 JUDY WILLIAMS		417.00	.00	102280 1/1-31/22 KW	
01/19/22	21-4		597951	110279 PATRICIA WILSON		417.00	.00	102280 1/1-31/22 CW	
01/19/22	21-4		597951	110279 PATRICIA WILSON		417.00	.00	102280 1/1-31/22 CW	
01/19/22	21-4		V62672	113529 SABRINA AND WALT		417.00	.00	102280 1/1-31/22 DLW	
01/19/22	21-4		V62672	113529 SABRINA AND WALT		417.00	.00	102280 1/1-31/22 JOW	
01/19/22	21-4		V62666	112389 VINCENT & ANNETT		429.00	.00	102280 1/1-31/22 KGW	
01/19/22	21-4		V62666	112389 VINCENT & ANNETT		429.00	.00	102280 1/1-31/22 KGW	
01/19/22	21-4		V62657	111449 SUSAN AND JESSE		429.00	.00	102280 1/1-31/22 SJS	
01/19/22	21-4		V62518	118696 CYNTHIA CORTEZ		439.30	.00	102280 1/1-31/22 AMC	
01/19/22	21-4		V62518	118696 CYNTHIA CORTEZ		439.30	.00	102280 12/1-31/16 AMC	
01/19/22	21-4		V62502	119390 MERRY SUE CASEY		439.30	.00	102280 1/1-31/22 ZAC	
01/19/22	21-4		V62590	114964 MICHELLE AND SAM		439.30	.00	102280 1/1-31/22 KHL	
01/19/22	21-4		V62573	113551 CONSTANCE AND CL		440.00	.00	102280 1/1-31/22 CCJ	
01/19/22	21-4		V62572	119123 JULIE M INMAN		448.53	.00	102280 1/1-31/22 JCI	
01/19/22	21-4		597947	117200 STEFANIE ANN VAN		448.53	.00	102280 1/1-31/22 ELV	
01/19/22	21-4		V62569	119918 DENISE AND JAMES		448.53	.00	102280 1/1-31/22 RLT	
01/19/22	21-4		V62569	119918 DENISE AND JAMES		448.53	.00	102280 1/1-31/22 RWT	
01/19/22	21-4		V62590	114964 MICHELLE AND SAM		450.00	.00	102280 1/1-31/22 ML	
01/19/22	21-4		V62506	118799 LISA CHESNEY		450.56	.00	102280 1/1-31/22 MXC	
01/19/22	21-4		V62646	116228 ARTHUR SIPPPIO II		450.56	.00	102280 1/1-31/22 RD	
01/19/22	21-4		V62646	116228 ARTHUR SIPPPIO II		450.56	.00	102280 1/1-31/22 DAS	
01/19/22	21-4		V62571	117548 KACEY LYNN HURLE		457.95	.00	102280 1/1-31/22 NWH	
01/19/22	21-4		V62484	122879 RICHARD HUGO BIE		457.95	.00	102280 1/1-31/22 TAB	
01/19/22	21-4		V62536	121801 PAUL WARREN DIXO		457.95	.00	102280 1/1-31/22 OED	
01/19/22	21-4		V62649	120737 WILLIAM & KELLY		457.95	.00	102280 1/1-31/22 CCS	
01/19/22	21-4		V62572	119123 JULIE M INMAN		460.02	.00	102280 1/1-31/22 CAI	
01/19/22	21-4		V62675	119993 MELISSA AND DANI		466.65	.00	102280 1/1-31/22 WJZ	
01/19/22	21-4		V62608	120733 STEPHANIE S MCLE		466.65	.00	102280 1/1-31/22 SIT	
01/19/22	21-4		V62566	120807 KATHERINE MOORE		466.65	.00	102280 1/1-31/22 SGH	
01/19/22	21-4		V62600	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/22 ALM	
01/19/22	21-4		V62600	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/22 AMM	
01/19/22	21-4		V62600	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/22 JBM	
01/19/22	21-4		V62600	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/22 ENM	
01/19/22	21-4		V62642	118002 JACQUELINE LEA S		466.65	.00	102280 1/1-31/22 GIS	
01/19/22	21-4		V62536	121801 PAUL WARREN DIXO		469.68	.00	102280 1/1-31/22 VCD	
01/19/22	21-4		V62649	120737 WILLIAM & KELLY		469.68	.00	102280 1/1-31/22 MMS	

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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)						
01/19/22	21-4		V62649	120737 WILLIAM & KELLY		469.68	.00	102280 1/1-31/22 NRS	
01/19/22	21-4		V62611	118536 YARO AND GINA MI		477.38	.00	102280 1/1-31/22 BKM	
01/19/22	21-4		597935	121525 SARA GAUDINO RAZ		477.38	.00	102280 1/1-31/22 HGR	
01/19/22	21-4		V62481	118263 LYNDSEY BALES		477.38	.00	102280 1/1-31/22 OB	
01/19/22	21-4		V62523	121427 JESSICA DAILEY		477.38	.00	102280 1/1-31/22 CDD	
01/19/22	21-4		V62675	119993 MELISSA AND DANI		478.60	.00	102280 1/1-31/22 ECZ	
01/19/22	21-4		V62675	119993 MELISSA AND DANI		478.60	.00	102280 1/1-31/22 ORZ	
01/19/22	21-4		V62585	114851 KATHERINE G KELL		478.60	.00	102280 1/1-31/22 SWK	
01/19/22	21-4		V62608	120733 STEPHANIE S MCLE		478.60	.00	102280 1/1-31/22 LDT	
01/19/22	21-4		V62608	120733 STEPHANIE S MCLE		478.60	.00	102280 1/1-31/22 DNT	
01/19/22	21-4		V62600	120653 VICTORIA MARTIN		478.60	.00	102280 1/1-31/22 AMM	
01/19/22	21-4		V62600	120653 VICTORIA MARTIN		478.60	.00	102280 1/1-31/22 JLM	
01/19/22	21-4		V62616	121144 KARA KAY AND JAM		484.06	.00	102280 1/1-31/22 KSM	
01/19/22	21-4		V62671	120754 TINA MARIE WILSO		484.06	.00	102280 1/1-31/22 CRW	
01/19/22	21-4		V62570	121977 TRUDY CATHERINE		484.06	.00	102280 1/1-31/22 CH	
01/19/22	21-4		V62518	118696 CYNTHIA CORTEZ		-527.36	.00	102280 12/1-31/16 AMC	
01/19/22	21-4		V62613	124995 RUTH MIGNANO		-242.13	.00	102692 12/14-31/21 KD	
01/19/22	21-4		V62511	124162 ANGELA E COLEMAN		-242.13	.00	102692 12/14-31/21 KDB	
01/19/22	21-4		V62591	125582 TANYA MIA LEE		-242.13	.00	102692 12/14-31/21 FLW	
01/19/22	21-4		597899	123508 REBEKA BELL		-53.81	.00	102692 12/28-31/21 MZS	
01/19/22	21-4		V62616	121144 KARA KAY AND JAM		16.11	.00	102692 12/1-6/21 SNB	
01/19/22	21-4		V62526	123511 ERIN DAVIS		40.36	.00	102692 12/29-31/21 AAH	
01/19/22	21-4		V62526	123511 ERIN DAVIS		40.36	.00	102692 12/29-31/21 ADH	
01/19/22	21-4		V62616	121144 KARA KAY AND JAM		49.18	.00	102692 11/9-30/21 SNB	
01/19/22	21-4		597899	123508 REBEKA BELL		53.81	.00	1303 12/28-31/21 MZS	
01/19/22	21-4		V62497	125125 ALDRICH CALLINS		53.81	.00	1303 12/28-31/21 ZMC	
01/19/22	21-4		V62497	125125 ALDRICH CALLINS		53.81	.00	1303 12/28-31/21 ZAC	
01/19/22	21-4		597905	123515 RACINE COLEMAN		64.06	.00	1303 12/28-31/21 JBC	
01/19/22	21-4		V62497	125125 ALDRICH CALLINS		107.62	.00	102692 12/20-27/21 AQS	
01/19/22	21-4		V62497	125125 ALDRICH CALLINS		107.62	.00	102692 12/20-27/21 AQS	
01/19/22	21-4		597905	123515 RACINE COLEMAN		112.11	.00	102692 12/21-27/21 JLS	
01/19/22	21-4		597937	125650 TIFFANY ROOT		242.13	.00	102692 12/14-31/21 BP	
01/19/22	21-4		V62511	124162 ANGELA E COLEMAN		242.13	.00	1303 12/14-31/21 MJC	
01/19/22	21-4		597937	125650 TIFFANY ROOT		242.13	.00	102692 12/14-31/21 RMP	
01/19/22	21-4		V62591	125582 TANYA MIA LEE		242.13	.00	1303 12/14-31/21 LDW	
01/19/22	21-4		V62613	124995 RUTH MIGNANO		242.13	.00	1303 12/14-31/21 KLM	
01/19/22	21-4		V62561	122474 SHIRLEY A HAZEL		295.00	.00	102280 1/1-31/22 ELH	
01/19/22	21-4		V62487	109138 STEVEN JOHNSON &		343.00	.00	102280 1/1-31/22 DAJ	
01/19/22	21-4		V62587	106141 MARY AND STAN LA		343.00	.00	102280 1/1-31/22 JTL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
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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)						
01/19/22	21-4		V62658	109199 KARA SWINEHART		343.00	.00	102280 1/1-31/22 KTB	
01/19/22	21-4		V62488	111254 SHIRLEY AND MARK		343.00	.00	102280 1/1-31/22 DPB	
01/19/22	21-4		V62503	110641 CYNTHIA R CAUDLE		343.00	.00	102280 1/1-31/22 SRC	
01/19/22	21-4		V62494	109829 DALE AND MARNIE		343.00	.00	102280 1/1-31/22 NLB	
01/19/22	21-4		597903	110518 ELIZABETH C CAMP		343.00	.00	102280 1/1-31/22 CWT	
01/19/22	21-4		V62548	106981 LINDSEY AND SHER		343.00	.00	102280 1/1-31/22 AWF	
01/19/22	21-4		V62624	107571 DARLENE FAZIO PA		343.00	.00	102280 1/1-31/22 KJP	
01/19/22	21-4		597932	105276 TARA L NELSON		343.00	.00	102280 1/1-31/22 KAN	
01/19/22	21-4		V62620	109795 JOHN AND STACY O		343.00	.00	102280 1/1-31/22 LGO	
01/19/22	21-4		597945	111257 JOHN EDWARD THUR		343.00	.00	102280 1/1-31/22 JT	
01/19/22	21-4		V62540	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/22 CTE	
01/19/22	21-4		V62540	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/22 EFE	
01/19/22	21-4		V62540	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/22 TJE	
01/19/22	21-4		V62567	107321 RODNEY HOOVER		343.00	.00	102280 1/1-31/22 JDH	
01/19/22	21-4		597917	109200 GREGORY AND LESL		343.00	.00	102280 1/1-31/22 CCH	
01/19/22	21-4		V62653	106082 KAREN & SCOTT ST		343.00	.00	102280 1/1-31/22 SDS	
01/19/22	21-4		V62533	108209 AMANDA DEANNA DE		343.00	.00	102280 1/1-31/22 MED	
01/19/22	21-4		V62552	107987 ANTHONY AND BARB		343.00	.00	102280 1/1-31/22 RNG	
01/19/22	21-4		V62553	107738 MARY S GRASSO		343.00	.00	102280 1/1-31/22 ZG	
01/19/22	21-4		V62550	104036 GAYLE GARDNER		343.00	.00	102280 1/1-31/22 GLG	
01/19/22	21-4		V62616	121144 KARA KAY AND JAM		390.38	.00	1303 12/7-31/21 KSM	
01/19/22	21-4		V62673	120148 ANNETTE WORDEN		417.00	.00	102280 1/1-31/22 EWW	
01/19/22	21-4		V62633	121465 AUNDIE REED		417.00	.00	102280 1/1-31/22 SRR	
01/19/22	21-4		V62633	121465 AUNDIE REED		417.00	.00	102280 1/1-31/22 JLR	
01/19/22	21-4		V62644	124240 APRIL SHERMAN		417.00	.00	102280 1/1-31/22 ASS	
01/19/22	21-4		V62510	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/22 CLK	
01/19/22	21-4		V62510	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/22 KK	
01/19/22	21-4		V62510	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/22 CMK	
01/19/22	21-4		V62512	118693 CATHERINE COLLIN		417.00	.00	102280 1/1-31/22 BND	
01/19/22	21-4		V62655	116227 CHARLES & CATHER		417.00	.00	102280 1/1-31/22 EMS	
01/19/22	21-4		597925	121468 CHRIS HOWELL MAR		417.00	.00	102280 1/1-31/22 LAM	
01/19/22	21-4		597901	125185 DEBORAH BORG		417.00	.00	102280 1/1-31/22 EW	
01/19/22	21-4		V62519	122903 DEBORAH H COSSAN		417.00	.00	102280 1/1-31/22 TDH	
01/19/22	21-4		V62527	118396 SILVIA DECKER		417.00	.00	102280 1/1-31/22 ZRD	
01/19/22	21-4		V62526	123511 ERIN DAVIS		417.00	.00	102692 1/1-31/22 AAH	
01/19/22	21-4		V62526	123511 ERIN DAVIS		417.00	.00	102692 1/1-31/22 ADH	
01/19/22	21-4		V62654	117445 ERIN MARIE STEHL		417.00	.00	102280 1/1-31/22 MBS	
01/19/22	21-4		V62654	117445 ERIN MARIE STEHL		417.00	.00	102280 1/1-31/22 LS	
01/19/22	21-4		597916	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/22 CWH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
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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)						
01/19/22	21-4		597916	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/22 MRH	
01/19/22	21-4		597916	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/22 TJH	
01/19/22	21-4		V62561	122474 SHIRLEY A HAZEL		417.00	.00	102280 1/1-31/22 KAH	
01/19/22	21-4		V62619	113890 JENNIFER NORRIS		417.00	.00	102280 1/1-31/22 DMN	
01/19/22	21-4		597938	116434 LINDSAY ROSENFEL		417.00	.00	102280 1/1-31/22 JCR	
01/19/22	21-4		V62597	122955 LISA MALVAREZ-BI		417.00	.00	102280 1/1-31/22 CMB	
01/19/22	21-4		V62505	116103 LISA CHERNITSKY		417.00	.00	102280 1/1-31/22 AK	
01/19/22	21-4		V62606	117060 MELANIE ANN MCGU		417.00	.00	102280 1/1-31/22 MM	
01/19/22	21-4		V62556	120560 MICHELLE GRIFFIT		417.00	.00	102280 1/1-31/22 LMG	
01/19/22	21-4		V62559	119642 NINA ANN HALL		417.00	.00	102280 1/1-31/22 LAH	
01/19/22	21-4		V62622	122574 ROBERT C PARKER		417.00	.00	102280 1/1-31/22 FAP	
01/19/22	21-4		V62650	117643 RODNEY FRANK SOL		417.00	.00	102280 1/1-31/22 PRS	
01/19/22	21-4		597936	119952 REBECCA AND CHAD		417.00	.00	102280 1/1-31/22 ESR	
01/19/22	21-4		597939	112121 MARIA ROUSSEVA		417.00	.00	102280 1/1-31/22 SER	
01/19/22	21-4		V62636	119920 RUBY RODRIGUEZ		417.00	.00	102280 1/1-31/22 SR	
01/19/22	21-4		V62636	119920 RUBY RODRIGUEZ		417.00	.00	102280 1/1-31/22 ZDR	
01/19/22	21-4		V62582	123571 SUSAN GREGORY KA		417.00	.00	102280 1/1-31/22 MNC	
01/19/22	21-4		V62643	115527 SUSAN SHEPLER		417.00	.00	102280 1/1-31/22 GGS	
01/19/22	21-4		V62640	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/22 BGS	
01/19/22	21-4		V62640	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/22 BES	
01/19/22	21-4		V62532	116958 VINCENT AND SUSA		417.00	.00	102280 1/1-31/22 RPD	
01/19/22	21-4		V62656	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/22 AJS	
01/19/22	21-4		V62517	124068 ELIZABETH ROBERT		417.00	.00	102280 1/1-31/22 AEC	
01/19/22	21-4		597908	124721 ENDOLYN HALL DAV		417.00	.00	102280 1/1-31/22 LDH	
01/19/22	21-4		V62546	119585 JENNIFER L FORES		417.00	.00	102280 1/1-31/22 PM	
01/19/22	21-4		V62546	119585 JENNIFER L FORES		417.00	.00	102280 1/1-31/22 SLM	
01/19/22	21-4		V62571	117548 KACEY LYNN HURLE		417.00	.00	102280 1/1-31/22 ELH	
01/19/22	21-4		V62521	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/22 TNC	
01/19/22	21-4		V62539	115690 ROBERT & LAURA L		417.00	.00	102280 1/1-31/22 ALE	
01/19/22	21-4		V62661	119916 LAUREN D THIBODE		417.00	.00	102280 1/1-31/22 WMK	
01/19/22	21-4		597914	121036 LESLIE R HALL		417.00	.00	102280 1/1-31/22 CFH	
01/19/22	21-4		V62509	122392 BRANDON DEVAUGHN		417.00	.00	102280 1/1-31/22 JHM	
01/19/22	21-4		V62515	118634 KYMBERLY AND STU		417.00	.00	102280 1/1-31/22 JDM	
01/19/22	21-4		V62490	122710 DERRYL D BROWN		417.00	.00	102280 1/1-31/22 JB	
01/19/22	21-4		597902	121831 DEBRA DESIREE BO		417.00	.00	102280 1/1-31/22 MBB	
01/19/22	21-4		V62529	116039 MICHAEL AND LANA		417.00	.00	102280 1/1-31/22 VD	
01/19/22	21-4		V62529	116039 MICHAEL AND LANA		417.00	.00	102280 1/1-31/22 ASD	
01/19/22	21-4		V62535	114248 ALEXANDER DIAZ		417.00	.00	102280 1/1-31/22 ALD	
01/19/22	21-4		V62520	117396 DONNA J AND JONA		417.00	.00	102280 1/1-31/22 SAC	

* 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: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
01/19/22	21-4		V62637	119929 DONNA ROLLISON		417.00	.00	102280 1/1-31/22 ESR	
01/19/22	21-4		597949	121654 DONNA MARIE WIGG		417.00	.00	102280 1/1-31/22 BBT	
01/19/22	21-4		V62662	122318 ESTHER J THOMPSON		417.00	.00	102280 1/1-31/22 LAT	
01/19/22	21-4		V62584	123327 ELEANOR SHIPP KE		417.00	.00	102280 1/1-31/22 DMS	
01/19/22	21-4		V62618	124635 JACOB NEWTON		417.00	.00	102280 1/1-31/22 MN	
01/19/22	21-4		V62574	119079 LANORA L JAMES		417.00	.00	102280 1/1-31/22 CRJ	
01/19/22	21-4		V62583	123326 JAMIE KEEN ALFOR		417.00	.00	102280 1/1-31/22 JDK	
01/19/22	21-4		V62638	120024 JANET MARIE SAMF		417.00	.00	102280 1/1-31/22 CRS	
01/19/22	21-4		V62521	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/22 DAC	
01/19/22	21-4		V62521	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/22 DJC	
01/19/22	21-4		V62513	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/22 TTC	
01/19/22	21-4		V62565	119517 FLORENCE HOEFNER		417.00	.00	102280 1/1-31/22 MYG	
01/19/22	21-4		V62565	119517 FLORENCE HOEFNER		417.00	.00	102280 1/1-31/22 RG	
01/19/22	21-4		V62640	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/22 L-S	
01/19/22	21-4		V62667	117513 TIMOTHY E WEST J		417.00	.00	102280 1/1-31/22 NGW	
01/19/22	21-4		V62612	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/22 BNM	
01/19/22	21-4		V62612	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/22 M-M	
01/19/22	21-4		V62612	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/22 MEM	
01/19/22	21-4		V62499	122072 VALARIE ANN CARE		417.00	.00	102280 1/1-31/22 NC	
01/19/22	21-4		V62499	122072 VALARIE ANN CARE		417.00	.00	102280 1/1-31/22 KDC	
01/19/22	21-4		V62558	120557 VICKI B HAGLER		417.00	.00	102280 1/1-31/22 JLH	
01/19/22	21-4		V62672	113529 SABRINA AND WALT		417.00	.00	102280 1/1-31/22 PFW	
01/19/22	21-4		V62674	115996 ELENI H XYNIDES		417.00	.00	102280 1/1-31/22 NAX	
01/19/22	21-4		V62501	119325 ZEMETRA MADINE C		417.00	.00	102280 1/1-31/22 JVW	
01/19/22	21-4		V62630	122942 REGINA R RAMOS		417.00	.00	102280 1/1-31/22 EHR	
01/19/22	21-4		V62561	122474 SHIRLEY A HAZEL		417.00	.00	102280 1/1-31/22 AKH	
01/19/22	21-4		V62651	111957 ANDREA AND BRIAN		417.00	.00	102280 1/1-31/22 CMS	
01/19/22	21-4		V62660	119863 STACY N THATCHER		417.00	.00	102280 1/1-31/22 ET	
01/19/22	21-4		V62562	118642 ARIEL YVONNE HEA		417.00	.00	102280 1/1-31/22 KAS	
01/19/22	21-4		V62482	122567 BARBARA AND JOSE		417.00	.00	102280 1/1-31/22 NDI	
01/19/22	21-4		V62545	119124 BETHANY FORBES		417.00	.00	102280 1/1-31/22 AJF	
01/19/22	21-4		V62545	119124 BETHANY FORBES		417.00	.00	102280 1/1-31/22 NJF	
01/19/22	21-4		V62564	123073 BENJAMIN J HIRSC		417.00	.00	102280 1/1-31/22 ONH	
01/19/22	21-4		V62485	117327 KIMBERLY R BILLS		417.00	.00	102280 1/1-31/22 KAR	
01/19/22	21-4		597900	116751 SARAH ELIZABETH		417.00	.00	102280 1/1-31/22 MMW	
01/19/22	21-4		V62631	117511 BRENDA M RAY		417.00	.00	102280 1/1-31/22 BT	
01/19/22	21-4		V62647	120022 CIERRA D SMALL		417.00	.00	102280 1/1-31/22 LMG	
01/19/22	21-4		V62507	114609 TRACY CLARK		417.00	.00	102280 1/1-31/22 LC	
01/19/22	21-4		V62547	113622 JEREMY AND MELIS		417.00	.00	102280 1/1-31/22 ARF	

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PAGE NUMBER: 559
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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)						
01/19/22	21-4		597931	120370 SARAH MOLINA		417.00	.00	102280 1/1-31/22 JAM	
01/19/22	21-4		V62648	107089 BETTY JO SMITH		417.00	.00	102280 1/1-31/22 KMC	
01/19/22	21-4		V62638	120024 JANET MARIE SAMF		417.00	.00	102280 1/1-31/22 JOS	
01/19/22	21-4		597910	120681 JANICE K FORSON		417.00	.00	102280 1/1-31/22 KLF	
01/19/22	21-4		597910	120681 JANICE K FORSON		417.00	.00	102280 1/1-31/22 SMF	
01/19/22	21-4		V62589	122902 JEANMARIE LEDOUX		417.00	.00	102280 1/1-31/22 LJL	
01/19/22	21-4		597904	121463 ZAK AND JENNIFER		417.00	.00	102280 1/1-31/22 DJG	
01/19/22	21-4		597919	115543 JENNIFER LEIGH J		417.00	.00	102280 1/1-31/22 ABJ	
01/19/22	21-4		V62504	123903 JEROME CHAMBERS		417.00	.00	102280 1/1-31/22 JNC	
01/19/22	21-4		597940	123675 KIM RUGGLES		417.00	.00	102280 1/1-31/22 MTS	
01/19/22	21-4		V62491	119392 KIMBERLY DAWN BR		417.00	.00	102280 1/1-31/22 CAW	
01/19/22	21-4		V62491	119392 KIMBERLY DAWN BR		417.00	.00	102280 1/1-31/22 RMW	
01/19/22	21-4		V62581	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/22 AEK	
01/19/22	21-4		V62581	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/22 DLK	
01/19/22	21-4		V62581	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/22 BJK	
01/19/22	21-4		V62577	118694 KAREN W JONES		417.00	.00	102280 1/1-31/22 JSJ	
01/19/22	21-4		V62577	118694 KAREN W JONES		417.00	.00	102280 1/1-31/22 NHJ	
01/19/22	21-4		V62602	121140 MANUEL ANTONIO M		417.00	.00	102280 1/1-31/22 IMM	
01/19/22	21-4		V62549	119908 MARGARET GALLIGA		417.00	.00	102280 1/1-31/22 JFP	
01/19/22	21-4		V62604	113555 ELIZABETH MASTER		417.00	.00	102280 1/1-31/22 KPT	
01/19/22	21-4		597927	124723 MATTHEW MARKOVIC		417.00	.00	102280 1/1-31/22 ELK	
01/19/22	21-4		597927	124723 MATTHEW MARKOVIC		417.00	.00	102280 1/1-31/22 BRH	
01/19/22	21-4		V62669	119238 MELISSA ANN WHIT		417.00	.00	102280 1/1-31/22 ALW	
01/19/22	21-4		V62621	118480 FRANKIE F PAMIES		417.00	.00	102280 1/1-31/22 AFP	
01/19/22	21-4		V62621	118480 FRANKIE F PAMIES		417.00	.00	102280 1/1-31/22 RFC	
01/19/22	21-4		597941	113652 PATSY & ROBERT S		417.00	.00	102280 1/1-31/22 LLS	
01/19/22	21-4		V62625	109136 KATHLEEN AND GER		417.00	.00	102280 1/1-31/22 WP	
01/19/22	21-4		V62625	109136 KATHLEEN AND GER		417.00	.00	102280 1/1-31/22 CP	
01/19/22	21-4		V62625	109136 KATHLEEN AND GER		417.00	.00	102280 1/1-31/22 CAP	
01/19/22	21-4		597918	119643 PHYLLIS A HYDES		417.00	.00	102280 1/1-31/22 BJH	
01/19/22	21-4		597918	119643 PHYLLIS A HYDES		417.00	.00	102280 1/1-31/22 ZWH	
01/19/22	21-4		V62541	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/22 CRE	
01/19/22	21-4		V62541	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/22 LCE	
01/19/22	21-4		V62541	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/22 HE	
01/19/22	21-4		V62541	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/22 KE	
01/19/22	21-4		V62522	121464 SHARAE CULLAR		417.00	.00	102280 1/1-31/22 SC	
01/19/22	21-4		597920	119395 SHAUNA LANIER		417.00	.00	102280 1/1-31/22 TS	
01/19/22	21-4		597920	119395 SHAUNA LANIER		417.00	.00	102280 1/1-31/22 MS	
01/19/22	21-4		V62537	123907 SHAWNA ANN DRIGG		417.00	.00	102280 1/1-31/22 MD	

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

PAGE NUMBER: 560
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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 - 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)						
01/19/22	21-4		597937	125650 TIFFANY ROOT		417.00	.00	102692 1/1-31/22 RMP	
01/19/22	21-4		V62671	120754 TINA MARIE WILSO		417.00	.00	102280 1/1-31/22 CAW	
01/19/22	21-4		V62611	118536 YARO AND GINA MI		417.00	.00	102280 1/1-31/22 TM	
01/19/22	21-4		V62596	119823 TAMEKA LEWIS MAD		417.00	.00	102280 1/1-31/22 DLL	
01/19/22	21-4		V62596	119823 TAMEKA LEWIS MAD		417.00	.00	102280 1/1-31/22 XDL	
01/19/22	21-4		V62570	121977 TRUDY CATHERINE		484.06	.00	102280 1/1-31/22 MAH	
01/19/22	21-4		597912	124517 JENNA L GONZALEZ		484.06	.00	102280 1/1-31/22 EJJ	
01/19/22	21-4		597909	123003 CARRIE DEAN		484.06	.00	102280 1/1-31/22 JJD	
01/19/22	21-4		597913	122394 ANNE MARIE HADDO		484.06	.00	102280 1/1-31/22 HRH	
01/19/22	21-4		V62568	123149 STACEE SUZANNE H		484.06	.00	102280 1/1-31/22 NKH	
01/19/22	21-4		V62615	124629 ASHLEY V MORWALD		489.61	.00	102280 1/1-31/22 BAF	
01/19/22	21-4		V62610	124636 LINDA MCWILLIAMS		489.61	.00	102280 1/1-31/22 WDH	
01/19/22	21-4		597906	119914 OLIVIA R COLLING		489.61	.00	102280 1/1-31/22 AJC	
01/19/22	21-4		597906	119914 OLIVIA R COLLING		489.61	.00	102280 1/1-31/22 KSC	
01/19/22	21-4		597905	123515 RACINE COLEMAN		496.46	.00	102280 1/1-31/22 JBC	
01/19/22	21-4		V62607	114185 ALICIA MCKENZIE		526.00	.00	102280 1/1-31/22 AJM	
01/19/22	21-4		V62629	119078 CHRISTINE M RAHN		527.36	.00	102280 1/1-31/22 JSD	
01/19/22	21-4		V62595	119324 DAVID G LYNCH		527.36	.00	102280 1/1-31/22 RTB	
01/19/22	21-4		V62628	119081 JUSTINE EVONNE R		527.36	.00	102280 1/1-31/22 HMR	
01/19/22	21-4		V62572	119123 JULIE M INMAN		538.43	.00	102280 1/1-31/22 MII	
01/19/22	21-4		V62572	119123 JULIE M INMAN		538.43	.00	102280 1/1-31/22 MJI	
01/19/22	21-4		V62594	114857 LUCY AND BRIAN L		549.74	.00	102280 1/1-31/22 DHL	
01/19/22	21-4		V62594	114857 LUCY AND BRIAN L		549.74	.00	102280 1/1-31/22 JSL	
TOTAL	ADOPTION	SUBSIDY			2,047,274.00	680,020.02	.00		1,367,253.98
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	9,828.04	.00	BEGINNING BALANCE	
01/04/22	21-4		597588	118137 ANCIENT CITY GYM		183.60	.00	K & KJ 1/3-4/4 GYM	
01/04/22	21-4		597588	118137 ANCIENT CITY GYM		204.00	.00	K & KJ 1/3-4/4/22 GYM	
01/13/22	21-4		01012022	118137 ANCIENT CITY GYM		230.00	.00	2/4-25 AFTERSCHOOL AR	
01/13/22	21-4		01012022	118137 ANCIENT CITY GYM		230.00	.00	AFTERSCHOOL MS 2/4-25	
01/13/22	21-4		01012022	118137 ANCIENT CITY GYM		300.00	.00	2/4-25 AFTERSCHOOL LJ	
01/14/22	21-4		01012022	118137 ANCIENT CITY GYM		-230.00	.00	2/4-25 AFTERSCHOOL AR	
01/14/22	21-4		597822	118137 ANCIENT CITY GYM		230.00	.00	2/4-25 AFTERSCHOOL AR	
01/14/22	21-4		01012022	118137 ANCIENT CITY GYM		-230.00	.00	AFTERSCHOOL MS 2/4-25	
01/14/22	21-4		597824	118137 ANCIENT CITY GYM		230.00	.00	AFTERSCHOOL MS 2/4-25	
01/14/22	21-4		01012022	118137 ANCIENT CITY GYM		-300.00	.00	2/4-25 AFTERSCHOOL LJ	
01/14/22	21-4		597823	118137 ANCIENT CITY GYM		300.00	.00	2/4-25 AFTERSCHOOL LJ	
01/26/22	21-4		598177	125153 NEW GROWTH COUNS		125.00	.00	12/1 SVCS MG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 561
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 ACCOUNTING PERIOD: 4/22

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55516			COMM M.H	BLOCK GRANT WRAP (cont'd)						
	01/26/22	21-4		598177	125153 NEW GROWTH COUNS		125.00	.00	12/6 SVCS MG	
	01/26/22	21-4		598177	125153 NEW GROWTH COUNS		125.00	.00	12/15 SVCS MG	
	01/26/22	21-4		598177	125153 NEW GROWTH COUNS		125.00	.00	12/17 SVCS MG	
	01/26/22	21-4		598177	125153 NEW GROWTH COUNS		125.00	.00	12/21 SVCS MG	
	01/26/22	21-4		598177	125153 NEW GROWTH COUNS		125.00	.00	12/30 SVCS MG	
	01/26/22	21-4		598177	125153 NEW GROWTH COUNS		250.00	.00	12/10 SVCS MG	
	01/26/22	21-4		V62726	123723 ABA CONNECTION L		719.25	.00	11/30-12/15 SVCS MS	
TOTAL			COMM M.H	BLOCK GRANT WRAP		66,259.00	12,694.89	.00		53,564.11
55517			GUARDNSHP	ASSISTANCE PROG		40,000.00	9,370.55	.00	BEGINNING BALANCE	
	02/02/22	21-4		V62828	123009 HARRIET COHEN		333.00	.00	6315 1/1-31/22 AJ	
	02/02/22	21-4		V62828	123009 HARRIET COHEN		333.00	.00	6315 1/1-31/22 AJ	
	02/02/22	21-4		V62836	124022 HOPE HERRIN		333.00	.00	6315 1/1-31/22 GJH	
	02/02/22	21-4		V62844	123740 MARSHA L POMAR		333.00	.00	6315 1/1-31/22 ST	
	02/02/22	21-4		V62832	124026 CARRIE REBECCA F		333.00	.00	6315 1/1-31/22 SAF	
	02/02/22	21-4		V62832	124026 CARRIE REBECCA F		333.00	.00	6315 1/1-31/22 HF	
	02/02/22	21-4		V62842	123373 CATHERINE G PARK		333.00	.00	6315 1/1-31/22 ZP	
	02/02/22	21-4		598266	123242 RHONDA HANSEN		333.00	.00	6315 1/1-31/22 JPR	
	02/02/22	21-4		V62833	123633 SHARON FROEHLICH		333.00	.00	6315 1/1-31/22 BDH	
	02/02/22	21-4		V62831	124023 SHARON DURHAM		333.00	.00	6315 1/1-31/22 BEM	
TOTAL			GUARDNSHP	ASSISTANCE PROG		40,000.00	12,700.55	.00		27,299.45
55518			LVL 1	FOSTER CARE		230,000.00	32,781.87	.00	BEGINNING BALANCE	
	01/05/22	21-4		V62421	123004 REBECCA H YANNI		-222.00	.00	REISSUE 596841	
*	01/05/22	21-4		V62421	123004 REBECCA H YANNI		333.00	.00	REISSUE 596841	
	01/10/22	20-4		596841	123004 REBECCA H YANNI		-333.00	.00	6883 11/1-30/21 IY	
	01/19/22	21-4		V62526	123511 ERIN DAVIS		-32.23	.00	6883 12/29-31/21 AAH	
	01/19/22	21-4		V62526	123511 ERIN DAVIS		-32.23	.00	6883 12/29-31/21 ADH	
	01/19/22	21-4		V62483	125126 TRINA BERGSTROM		333.00	.00	6883 12/1-31/21 CG	
	01/26/22	21-4		598154	125689 BRI'SHAWNDA JACK		128.91	.00	1/22 FC SUBSIDY	
	02/02/22	21-4		V62829	124162 ANGELA E COLEMAN		32.23	.00	6883 10/29-31/21 AMS	
	02/02/22	21-4		V62838	123150 KIMBERLY KIRBY		118.17	.00	6883 1/1-11/22 GDH	
	02/02/22	21-4		598278	125706 SANDRA A O'DONNE		193.36	.00	6883 1/14-31/22 DW	
	02/02/22	21-4		598278	125706 SANDRA A O'DONNE		193.36	.00	6883 1/14-31/22 LW	
	02/02/22	21-4		598278	125706 SANDRA A O'DONNE		193.36	.00	6883 1/14-31/22 LW	
	02/02/22	21-4		598255	125709 JENNIFER BREELOV		193.36	.00	6883 1/14-31/22 LC	
	02/02/22	21-4		598270	125689 BRI'SHAWNDA JACK		333.00	.00	6883 1/1-31/22 ARW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
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SELECTION CRITERIA: ALL
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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
55518	LVL 1		FOSTER CARE	(cont'd)						
	02/02/22	21-4		V62824	122880 BONNIE BOOTH		333.00	.00	6883 1/1-31/22 LNJ	
	02/02/22	21-4		V62824	122880 BONNIE BOOTH		333.00	.00	6883 1/1-31/22 CGP	
	02/02/22	21-4		V62830	124773 CHRISTIE L COLLI		333.00	.00	6883 1/1-31/22 JC	
	02/02/22	21-4		598286	124160 HOLLY M STUART		333.00	.00	6883 1/1-31/22 KT	
	02/02/22	21-4		598286	124160 HOLLY M STUART		333.00	.00	6883 1/1-31/22 PCT	
	02/02/22	21-4		V62839	122875 INDIA J MARTIN S		333.00	.00	6883 1/1-31/22 NMS	
	02/02/22	21-4		598275	124925 LATONIA ANN MITC		333.00	.00	6883 1/1-31/22 CLG	
	02/02/22	21-4		598275	124925 LATONIA ANN MITC		333.00	.00	6883 1/1-31/22 KH	
	02/02/22	21-4		V62823	125126 TRINA BERGSTROM		333.00	.00	6883 1/1-31/22 CG	
	02/02/22	21-4		V62837	124926 LINDA GAIL KEENY		333.00	.00	6883 1/1-31/22 NJP	
	02/02/22	21-4		V62835	125259 JENNIFER A HARVE		333.00	.00	6883 1/1-31/22 HJP	
	02/02/22	21-4		V62846	123718 JENNIFER L. SANT		333.00	.00	6883 1/1-31/22 CND	
	02/02/22	21-4		V62829	124162 ANGELA E COLEMAN		333.00	.00	6883 12/1-31/21 AMS	
	02/02/22	21-4		V62829	124162 ANGELA E COLEMAN		333.00	.00	6883 1/1-31/22 AMS	
	02/02/22	21-4		V62829	124162 ANGELA E COLEMAN		333.00	.00	6883 11/1-30/21 AMS	
	02/02/22	21-4		V62826	124508 VERA BYRD		333.00	.00	6883 1/1-31/22 HM	
	02/02/22	21-4		V62826	124508 VERA BYRD		333.00	.00	6883 1/1-31/22 GW	
	02/02/22	21-4		V62826	124508 VERA BYRD		333.00	.00	6883 1/1-31/22 NJ	
	02/02/22	21-4		V62830	124773 CHRISTIE L COLLI		333.00	.00	6883 1/1-31/22 BC	
	02/02/22	21-4		598262	124024 MICHELE DENNIS		333.00	.00	6883 1/1-31/22 TW	
	02/02/22	21-4		V62822	123510 NIKISHA M ANDERS		333.00	.00	6883 1/1-31/22 JM	
	02/02/22	21-4		V62822	123510 NIKISHA M ANDERS		333.00	.00	6883 1/1-31/22 LEM	
	02/02/22	21-4		V62853	124506 MARY E ZECCA		333.00	.00	6883 1/1-31/22 CZ	
	02/02/22	21-4		V62845	124159 SOL MARIE RIVERA		333.00	.00	6883 1/1-31/22 HTW	
	02/02/22	21-4		V62845	124159 SOL MARIE RIVERA		333.00	.00	6883 1/1-31/22 MR	
TOTAL	LVL 1		FOSTER CARE			230,000.00	42,539.16	.00		187,460.84
55700	HOSPITALIZATION-LOCAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56401	OFFICE EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56410		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			22,000.00	.00	22,481.00	BEGINNING BALANCE	-481.00
TOTAL		CAPITAL VEHICLES			22,000.00	.00	22,481.00		-481.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
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			.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

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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
TOTAL DEPARTMENT - CBC ADMINISTRATION					8,978,233.00	2,328,434.47	41,689.56		6,608,108.97
TOTAL FUND - COMMUNITY BASED CARE FUND					8,978,233.00	2,328,434.47	41,689.56		6,608,108.97

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,465,524.00	258,917.62	.00	BEGINNING BALANCE	
01/14/22	22-4					42,945.61		PAYROLL CHARGES	
01/27/22	22-4					44,286.22		PAYROLL CHARGES	
TOTAL					1,465,524.00	346,149.45	.00		1,119,374.55
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					175,000.00	37,348.74	.00	BEGINNING BALANCE	
01/03/22	21-4		597700	112349 KELLY SERVICES I		1,354.60	.00	W/E 12/5 PVCH MAINT	
01/03/22	21-4		597765	106394 STAFFING OF ST A		16,944.76	.00	W/E 12/12 AMP/PVCH	
01/20/22	21-4		V62713	106394 STAFFING OF ST A		10,282.72	.00	W/E 12/26 AMPTH	
TOTAL					175,000.00	65,930.82	.00		109,069.18
51400					75,000.00	16,886.63	.00	BEGINNING BALANCE	
01/14/22	22-4					458.17		PAYROLL CHARGES	
01/27/22	22-4					442.91		PAYROLL CHARGES	
TOTAL					75,000.00	17,787.71	.00		57,212.29
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	1,620.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,620.00	.00		8,380.00
52100					118,615.00	20,786.54	.00	BEGINNING BALANCE	
01/14/22	22-4					3,216.57		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,317.98		PAYROLL CHARGES-FRINGE	
TOTAL					118,615.00	27,321.09	.00		91,293.91

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 EXPENDITURE AUDIT TRAIL

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					188,161.00	34,857.30	.00	BEGINNING BALANCE	
01/14/22	22-4					5,490.45		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5,633.86		PAYROLL CHARGES-FRINGE	
TOTAL					188,161.00	45,981.61	.00		142,179.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					284,939.00	40,897.95	.00	BEGINNING BALANCE	
01/14/22	22-4					8,135.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					22.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					22.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					8,134.99		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					284,939.00	57,227.94	.00		227,711.06
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,396.00	1,999.63	.00	BEGINNING BALANCE	
01/14/22	22-4					284.60		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					317.23		PAYROLL CHARGES-FRINGE	
TOTAL					5,396.00	2,601.46	.00		2,794.54
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
53120						75,490.00	32,974.82	3,467.55	BEGINNING BALANCE	
	01/03/22	21-4		V62372	120793 LORAN LUEDERS		260.00	.00	POLICE VOL TRN 12/6	
	01/05/22	21-4		V62372	120793 LORAN LUEDERS		130.00	.00	12/17 F/H MTG	
	01/05/22	21-4		V62372	120793 LORAN LUEDERS		260.00	.00	12/16 F/H MTG	
	01/05/22	21-4		V62372	120793 LORAN LUEDERS		260.00	.00	12/14 F/H MTG	
	01/05/22	21-4		V62372	120793 LORAN LUEDERS		390.00	.00	12/15 F/H MTG	
	01/05/22	21-4		597700	112349 KELLY SERVICES I		1,064.30	.00	12/12 MAINT	
	01/06/22	21-4		597592	103015 ASCAP		209.52	.00	LIC FEES 500839529	
	01/06/22	21-4		V62411	109151 UTP PRODUCTIONS		821.66	.00	12/20 MAINT CALL	
	01/13/22	21-4		597862	112349 KELLY SERVICES I		832.06	.00	12/19 PVCH 284167-03	
	01/13/22	21-4		V62465	120793 LORAN LUEDERS		260.00	.00	12/20 F/H MTG	
	01/13/22	21-4		V62465	120793 LORAN LUEDERS		260.00	.00	12/21 V/TRAINING	
	01/13/22	21-4		V62465	120793 LORAN LUEDERS		260.00	.00	12/22 V/TRAINING	
	01/21/22	17-4	20221383-01		105226 CERTIFIED CONTRO			483.66	COUNTYWIDE UPDATE HVAC CO	
	01/27/22	21-4		598161	112349 KELLY SERVICES I		328.95	.00	W/E 1/2 TEMPS PVCH	
	01/27/22	21-4		V62768	120793 LORAN LUEDERS		780.00	.00	MGR MTGS/TRAIN 1/7	
	01/27/22	21-4		598161	112349 KELLY SERVICES I		261.23	.00	W/E 12/26 PVCH TEMPS	
	01/27/22	21-4	20220696-01	598103	00001945 BRINKS INC		306.84	-306.84	729569 1/1-1/31	
	02/18/22	21-4		598953	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
TOTAL						75,490.00	39,670.66	3,644.37		32,174.97
53123						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53130						128,250.00	514,714.84	32.92	BEGINNING BALANCE	
	01/03/22	21-4		597710	109470 EUDALIO MARTINEZ		180.00	.00	POLICE BONAMASSA12/10	
	01/03/22	21-4		597705	125562 JIMMY TAMASEAULA		220.00	.00	TRAFF BONAMASSA 12/10	
	01/03/22	21-4		597608	124708 SPENCER E BRYANT		220.00	.00	TRAFF BONAMASSA 12/10	
	01/03/22	21-4		V62372	120793 LORAN LUEDERS		650.00	.00	POLCE BONAMASSA 12/10	
	01/03/22	21-4		597695	118440 VINCENT JASO		120.00	.00	TUNE PIANO JAZZ JAM	
	01/03/22	21-4		597613	121815 CRAIG CARSON		120.00	.00	TRAFF JAZZ JAM 12/5	
	01/03/22	21-4		597736	114358 PIANO TRANSPORT		250.00	.00	PIANO TRANS 12/5&7	
	01/03/22	21-4		V62351	118709 JACK RAYMOND FIT		140.00	.00	TRAFF LION KING 12/7	
	01/03/22	21-4		597627	104649 ANTHONY W CUTHBE		140.00	.00	TRAFF LION KING 12/7	
	01/03/22	21-4		V62368	121191 SUSANN KILLEN		140.00	.00	TRAFF LION KING 12/7	
	01/03/22	21-4		597708	111035 JONATHAN E MARST		140.00	.00	TRAFF LION KING 12/7	
	01/03/22	21-4		597730	124663 ENRIQUE ORTEGA		140.00	.00	TRAFF LION KING 12/7	

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

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
53130	PROMOTER	CNTRCTL	SVCS	(cont'd)					
01/03/22	21-4		V62372	120793 LORAN LUEDERS		650.00	.00	POLICE LION KING 12/7	
01/03/22	21-4		V62358	102001 GIDDENS SECURITY		1,078.50	.00	SEC/PK LION KING 12/7	
01/04/22	21-4		V62411	109151 UTP PRODUCTIONS		447.67	.00	STGHND UNF 12/12	
01/04/22	21-4		597743	125066 IAN MICHAEL SAFA		140.00	.00	TRAFF LION KING 12/7	
01/04/22	21-4		V62411	109151 UTP PRODUCTIONS		2,835.93	.00	STGHND LION 12/6-7	
01/04/22	21-4		597660	122949 HALEY MARIE FOX		166.62	.00	12/16 JOE BONAMASSA	
01/04/22	21-4		V62411	109151 UTP PRODUCTIONS		8,016.05	.00	STGHND BONAMASSA12/10	
01/12/22	25-4		706		470,000.00			01/05/22 BCC TRANSFER	
01/13/22	21-4		V62459	102001 GIDDENS SECURITY		485.64	.00	12/12 PVCH UNF HOPE	
01/13/22	21-4		V62440	116538 AVL PRODUCTIONS		7,204.45	.00	12/8 MMS LION KING	
01/13/22	21-4		V62478	109151 UTP PRODUCTIONS		272.38	.00	JAZZ JAM 12/5	
01/13/22	21-4		V62441	117435 JERRY L BAKER		140.00	.00	12/7 MMS LION KING	
01/13/22	21-4		V62470	112941 R B HUNT PARENTS		300.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		597879	122499 MARYANN SANDERSO		910.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		V62459	102001 GIDDENS SECURITY		1,172.03	.00	12/10 JOE BONAMASSA	
* 01/13/22	21-4		597847	00002259 FLORIDA DEPT OF		2,245.00	.00	JOE BONAMASSA 12/10	
01/13/22	21-4		V62459	102001 GIDDENS SECURITY		6,146.65	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		597873	110976 KEITH OKE		247.50	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		597880	124989 RAYNA K SANDERSO		120.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		V62441	117435 JERRY L BAKER		180.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		597854	122088 DONAVAN R GREEN		180.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		V62458	119143 DANIEL GEORES		200.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		V62473	117528 JOHN L ROSENBERG		200.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		597840	117360 ROSALIE ANN COCC		205.38	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		V62455	118709 JACK RAYMOND FIT		220.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		V62442	110161 JOHN MICHAEL BEN		220.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		V62445	120962 MICHAEL S BROWNS		220.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		V62447	124840 VINCENT CHUN KIT		220.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		V62463	121191 SUSANN KILLEN		220.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		V62460	122886 HUGH HEDRICK		220.00	.00	12/10 JOE BONAMASSA	
01/13/22	21-4		597842	110928 SUSAN L DAVIS		240.25	.00	12/10 JOE BONAMASSA	
01/19/22	21-4		V62678	116538 AVL PRODUCTIONS		1,102.50	.00	SAA-HOUSE RAG RENTAL	
01/26/22	21-4		V62744	118352 COASTAL TRANSPOR		1,400.00	.00	SHUTTLE 12/21 AMP	
02/18/22	21-4		598953	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PROMOTER	CNTRCTL	SVCS		598,250.00	555,061.39	32.92		43,155.69
53131	CO-PROMOTER	CNTRCL	SVCS		10,000,000.00	3,634,062.29	3,600.00	BEGINNING BALANCE	
01/03/22	21-4		597710	109470 EUDALIO MARTINEZ		210.00	.00	POLICE OLD DOM 12/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 569
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
01/03/22	21-4		597711	125269 THOMAS E MCDONNE		220.00	.00	POLICE OLD DOM 12/11	
01/03/22	21-4		597608	124708 SPENCER E BRYANT		220.00	.00	TRAFF OLD DOM 12/12	
01/03/22	21-4		597709	116497 EVAN CHARLES MAR		230.00	.00	POLICE OLD DOM 12/11	
01/03/22	21-4		597709	116497 EVAN CHARLES MAR		230.00	.00	POLICE OLD DOM 12/11	
01/03/22	21-4		597705	125562 JIMMY TAMASEAULA		260.00	.00	TRAFF OLD DOM 12/11	
01/03/22	21-4		V62327	116538 AVL PRODUCTIONS		448.35	.00	SOUND OLD DOMINION	
01/03/22	21-4		V62372	120793 LORAN LUEDERS		650.00	.00	POLICE OLD DOM 12/11	
01/03/22	21-4		V62372	120793 LORAN LUEDERS		650.00	.00	POLICE OLD DOM 12/12	
01/03/22	21-4		597737	125613 ALICIA PLAKOTARI		232.50	.00	12/11 OLD DOMINION	
01/03/22	21-4		V62322	118538 AIRGAS USA LLC		155.56	.00	CAR DIOX 11/6 REMEMBR	
01/03/22	21-4		V62338	108237 MICHAEL T CASTAI		240.00	.00	POLICE PIGEONS 12/9	
01/03/22	21-4		597720	116896 NARROW MAGAZINE		250.00	.00	ADV BON IVER 11/21	
01/03/22	21-4		V62372	120793 LORAN LUEDERS		650.00	.00	POLICE PIGEONS 12/9	
01/03/22	21-4		597737	125613 ALICIA PLAKOTARI		131.75	.00	12/9 THE FAB FOURT	
01/03/22	21-4		597737	125613 ALICIA PLAKOTARI		186.00	.00	12/8 PETER WHITE XMAS	
01/04/22	19-4		22002357			7,163.08		01/04/22WT APEX THEATRE	
01/04/22	19-4		22002355			22,274.32		01/04/22WT FLYING SAUCER	
01/04/22	19-4		22002356			17,977.05		01/04/22WT FLYING SAUCER	
01/04/22	21-4		597668	115274 GLOBAL TOUR CREA		190.00	.00	ADV REBELUTION AMP	
01/04/22	21-4		597601	110230 BILL YOUNG PRODU		150.00	.00	ADV BEACH BOYS AMP	
01/04/22	21-4		597756	112049 RACHEL MARIE SOL		160.00	.00	TRAFF SKAGGS 12/11	
01/04/22	21-4		597772	119307 SWING FROM THE R		250.00	.00	POSTER RICKY SKAGGS	
01/04/22	21-4		V62411	109151 UTP PRODUCTIONS		362.55	.00	STGHND SKAGGS 12/11	
01/04/22	21-4		V62411	109151 UTP PRODUCTIONS		998.04	.00	STGHND PIGEONS 12/9	
01/04/22	21-4		597772	119307 SWING FROM THE R		250.00	.00	POSTER OLD DOMINION	
01/04/22	21-4		597750	111628 FRANKIE SHIPP JR		258.75	.00	POLICE OLD DOM 12/11	
01/04/22	21-4		V62411	109151 UTP PRODUCTIONS		15,749.66	.00	STGHND OLDDOM12/11-12	
01/04/22	21-4		597756	112049 RACHEL MARIE SOL		220.00	.00	TRAFF WHITE 12/8	
01/04/22	21-4		V62411	109151 UTP PRODUCTIONS		587.41	.00	STGHND WHITE 12/8	
01/04/22	21-4		V62411	109151 UTP PRODUCTIONS		1,153.84	.00	STGHND FABFOUR12/9-10	
01/05/22	21-4		597671	120792 CHAD E HALLMAN		120.00	.00	FROZEN -PVCH 12/17	
01/05/22	21-4		V62367	124758 KORY JAMES JOHNS		120.00	.00	FROZEN-12/18 PVCH	
01/05/22	21-4		V62367	124758 KORY JAMES JOHNS		120.00	.00	FROZEN-PVCH 12/19	
01/05/22	21-4		V62400	124997 STEPHANIE ANN ST		120.00	.00	12/16 FROZEN PVCH	
01/05/22	21-4		V62406	115397 TOES IN THE SAND		1,625.00	.00	12/15-19 FROZEN JR	
01/05/22	21-4		597772	119307 SWING FROM THE R		250.00	.00	THILE&O'DONOVAN	
01/05/22	21-4		V62360	125151 GYPSY CAB COMPAN		6,204.69	.00	12/12 OLD DOMINION	
01/05/22	21-4		V62360	125151 GYPSY CAB COMPAN		6,294.15	.00	12/11 OLD DOMINION	
01/05/22	21-4		597734	125639 THE PERCH LLC		1,581.25	.00	12/11 OLD DOMINION	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 570
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)					
	01/06/22	21-4		V62406	115397 TOES IN THE SAND		325.00	.00	SOUND PVCH-THILE	
	01/06/22	21-4		V62366	114322 JEARL DESIGN		350.00	.00	THILE/O'DONOVAN PSTR	
	01/06/22	21-4		597689	124612 INDEPENDENT THER		692.25	.00	12/21 THILE/O'DONOVAN	
	01/06/22	21-4		V62411	109151 UTP PRODUCTIONS		1,075.65	.00	12/15-19 FROZEN JR	
	01/10/22	19-4		22002570			25,761.76		01/10/22WT AEG PRESENTS	
	01/11/22	19-4		22002583			159,666.77		01/11/22WT AEG PRESENTS	
	01/11/22	19-4		22002584			9,634.67		01/11/22WT FLYING SAUCER	
	01/12/22	25-4		706		-470,000.00			01/05/22 BCC TRANSFER	
	01/13/22	21-4		597842	110928 SUSAN L DAVIS		211.83	.00	FAB FOUR 12/9	
	01/13/22	21-4		V62458	119143 DANIEL GEORES		200.00	.00	12/11 OLD DOMINION	
	01/13/22	21-4		V62458	119143 DANIEL GEORES		200.00	.00	12/12 OLD DOMINION	
	01/13/22	21-4		597842	110928 SUSAN L DAVIS		205.38	.00	12/11 OLD DOMINION	
	01/13/22	21-4		597879	122499 MARYANN SANDERSON		340.00	.00	12/9 PIGEONS PLAYING	
	01/13/22	21-4		V62459	102001 GIDDENS SECURITY		1,054.88	.00	12/9 PIGEONS PLAYING	
	01/13/22	21-4		V62459	102001 GIDDENS SECURITY		722.07	.00	12/11 PVCH R SKAGGS	
	01/13/22	21-4		V62459	102001 GIDDENS SECURITY		6,977.88	.00	12/12 OLD DOMINION	
	01/13/22	21-4		V62459	102001 GIDDENS SECURITY		7,760.39	.00	12/11 OLD DOMINION	
	01/13/22	21-4		V62478	109151 UTP PRODUCTIONS		328.50	.00	BRIAN KILMEADE 12/3	
	01/13/22	21-4		V62440	116538 AVL PRODUCTIONS		700.35	.00	BRAIN KILMEADE	
	01/13/22	21-4		V62478	109151 UTP PRODUCTIONS		696.11	.00	WOOD BROTHERS 12/1	
	01/13/22	21-4		V62459	102001 GIDDENS SECURITY		709.29	.00	12/9 PVCH FAB FOUR	
	01/13/22	21-4		V62459	102001 GIDDENS SECURITY		885.02	.00	12/10 FAB FOUR	
	01/13/22	21-4		V62459	102001 GIDDENS SECURITY		691.72	.00	12/8 PVCH PETER WHITE	
	01/13/22	21-4		V62478	109151 UTP PRODUCTIONS		944.55	.00	THE OUTLAWS 12/2	
	01/13/22	21-4		V62475	120487 MICHAEL TAYLOR		178.25	.00	PVCH 12/20 THILE/ODON	
	01/13/22	21-4		V62478	109151 UTP PRODUCTIONS		328.50	.00	PVCH 12/21 C.THILE	
	01/13/22	21-4		V62470	112941 R B HUNT PARENTS		300.00	.00	12/11 OLD DOMINION	
	01/13/22	21-4		V62470	112941 R B HUNT PARENTS		300.00	.00	12/12 OLD DOMINION	
	01/13/22	21-4		597879	122499 MARYANN SANDERSON		910.00	.00	12/11 OLD DOMINION	
	01/13/22	21-4		597879	122499 MARYANN SANDERSON		910.00	.00	12/12 OLD DOMINION	
	01/13/22	21-4		V62459	102001 GIDDENS SECURITY		1,285.46	.00	12/11 OLD DOMINION	
	01/13/22	21-4		V62459	102001 GIDDENS SECURITY		1,304.09	.00	12/12 OLD DOMINION	
*	01/13/22	21-4		597847	00002259 FLORIDA DEPT OF		2,245.00	.00	OLD DOMINION 12/11	
*	01/13/22	21-4		597847	00002259 FLORIDA DEPT OF		2,245.00	.00	12/12 OLD DOMINION	
	01/19/22	21-4		V62678	116538 AVL PRODUCTIONS		1,102.50	.00	SAA-HOUSE RAG RENTAL	
	01/19/22	21-4		V62678	116538 AVL PRODUCTIONS		1,102.50	.00	SAA-HOUSE RAG RENTAL	
	01/19/22	21-4		V62678	116538 AVL PRODUCTIONS		2,205.00	.00	SAA-HOUSE RAG RENTAL	
	01/19/22	21-4		V62678	116538 AVL PRODUCTIONS		1,102.50	.00	SAA-HOUSE RAG RENTAL	
	01/19/22	21-4		V62678	116538 AVL PRODUCTIONS		1,102.50	.00	SAA-HOUSE RAG RENTAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 571
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131				CO-PROMOTER CNTRCL SVCS (cont'd)						
	01/20/22	19-4		22002822			12,433.63		01/19/22WT AEG PRESENTS	
	01/20/22	21-4		598036	119307 SWING FROM THE R		250.00	.00	FABULOUS THUNDERBIRDS	
	01/26/22	21-4		V62744	118352 COASTAL TRANSPOR		2,800.00	.00	SHUTTLE 12/21 AMP	
	01/27/22	21-4		598111	117360 ROSALIE ANN COCC		81.38	.00	RUNNER SAGET PVCH	
	01/27/22	21-4		598125	105635 EVENTCRAFT INC		100.00	.00	BACKLINE SAGET PVCH	
	01/27/22	21-4		V62795	111349 TERRY SHIRLEY		180.00	.00	SEC SAGET 1/8	
	01/27/22	21-4		V62810	115397 TOES IN THE SAND		325.00	.00	SOUND SAGET PVCH	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		759.35	.00	SEC 1/8 SAGET PVCH	
	01/27/22	21-4		598219	119307 SWING FROM THE R		250.00	.00	POSTER TODD SNIDER	
	01/27/22	21-4		598111	117360 ROSALIE ANN COCC		170.50	.00	RUNNER THNDRBRDS PVCH	
	01/27/22	21-4		V62795	111349 TERRY SHIRLEY		180.00	.00	SEC THNDRBRDS 1/6	
	01/27/22	21-4		V62810	115397 TOES IN THE SAND		625.00	.00	SOUND THNDRBRDS PVCH	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		753.49	.00	SEC/PK THNDRBRDS 1/6	
	01/27/22	21-4		598125	105635 EVENTCRAFT INC		1,750.00	.00	BACKLINE THNDRBRDS PV	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		391.92	.00	SEC 1/8 HAMLET AMP	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		391.92	.00	SEC 1/7 HAMLET AMP	
	01/27/22	21-4		V62811	116875 TOURDESIGN CREAT		120.00	.00	ART CHRIS YOUNG 3/18	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		723.14	.00	SEC 1/20 PVCH	
	01/27/22	21-4		23463844	102001 GIDDENS SECURITY		-579.36	.00	SEC 12/16 PVCH	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		579.36	.00	SEC 12/16 PVCH	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		485.64	.00	SEC 12/19 PVCH	
	01/27/22	21-4		23463844	102001 GIDDENS SECURITY		579.36	.00	SEC 12/16 PVCH	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		579.36	.00	SEC 12/17 PVCH	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		579.36	.00	SEC 12/18 PVCH	
	01/27/22	21-4		598219	119307 SWING FROM THE R		250.00	.00	POSTER BOB SAGET	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		698.64	.00	SEC 12/21 PVCH	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		765.20	.00	SEC 1/13 PVCH	
	01/28/22	19-4		22003056			614.15		01/28/22WT AEG PRESENTS	
	01/28/22	20-4		597668	115274 GLOBAL TOUR CREA		-190.00	.00	ADV REBELUTION AMP	
	02/10/22	19-4		22003360			285.20		01-28-22 GAELIC STORM	
	02/10/22	19-4		22003360			430.00		01-14 PUDDLES PITY PARTY	
	02/10/22	19-4		22003360			610.00		01-06-22 FAB THUNDERBIRDS	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		3.75	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		3.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		23.12	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		26.60	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		23.21	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		29.27	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		500.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 572
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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)						
	02/18/22	21-4		598953	109297 FACEBOOK		513.90	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119951 KAMIYA 86		173.08	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		192.08	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119951 KAMIYA 86		192.43	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119400 MEZCAL CANTINA M		7.44	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00001675 WALGREENS CO		8.52	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	113445 THE FRESH MARKET		8.51	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		9.59	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119400 MEZCAL CANTINA M		17.01	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		18.08	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		47.81	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		71.69	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		73.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		94.05	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119400 MEZCAL CANTINA M		90.12	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		97.07	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119951 KAMIYA 86		96.75	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125113 MR. CHUBBYS WING		112.15	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125761 MCFLAMINGO		111.82	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108149 ZOE'S KITCHEN		135.73	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119951 KAMIYA 86		140.29	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		61.06	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114043 WOODY'S BAR B Q		72.36	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119951 KAMIYA 86		86.54	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		106.74	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		112.55	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119951 KAMIYA 86		127.39	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119951 KAMIYA 86		134.91	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		135.65	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114578 NAPOLIS PASTARIA		141.75	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		143.26	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		170.73	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		212.71	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)					
02/18/22	21-4		598953	118583 HILTON GARDEN IN		208.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	109297 FACEBOOK		225.69	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	109297 FACEBOOK		237.20	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	109297 FACEBOOK		256.76	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		13.66	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	119400 MEZCAL CANTINA M		17.84	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	109297 FACEBOOK		37.45	.00	CREATED AT PCARD IMPORT	
TOTAL		CO-PROMOTER	CNTRCL SVCS		9,530,000.00	3,995,238.06	3,600.00		5,531,161.94
53132		SELF-PROMOTER	CNTRCT SVC		1,800,000.00	466,409.07	1,838.26	BEGINNING BALANCE	
01/03/22	21-4		597687	117120 IHEART MEDIA		1,170.00	.00	77740 MKTING ADKINS	
01/03/22	21-4		V62372	120793 LORAN LUEDERS		260.00	.00	CITY//FT MOSE 12/8	
01/04/22	21-4		597744	125119 SALT RUN CREATIV		200.00	.00	WEB HOST/MAINT	
01/04/22	21-4		V62330	116067 BESON 4		6,000.40	.00	MEDIA JJ GREY AMP	
01/04/22	21-4		V62330	116067 BESON 4		4,000.20	.00	MEDIA BASTILLE AMP	
01/05/22	21-4		597774	125641 TOMMY CASTRO BAN		1,500.00	.00	1/27 FINAL PYMNT	
01/05/22	21-4		597638	122043 WILLIAM TINSLEY		1,500.00	.00	1/27 FINAL PYMNT	
01/05/22	21-4		597608	124708 SPENCER E BRYANT		120.00	.00	FARMERS MRKT12/18	
01/05/22	21-4		597770	125640 MATTHEW STUBBS		750.00	.00	GA-20 1/23 FINAL PYMN	
01/06/22	21-4		597630	125635 DEREK HATFIELD D		1,700.00	.00	POSTER JJ GREY 3/22	
01/10/22	20-4		596190	125459 TEXASSEE TOURING		-20,500.00	.00	FINAL 12/2 T ADKINS	
01/10/22	20-4		596164	125458 SAREPTA INC		-50,000.00	.00	FINAL 12/2 T ADKINS	
01/10/22	20-4		596382	125465 JAIDA FIRE LLC		-4,500.00	.00	12/3 BASTILLE	
01/13/22	21-4		V62478	109151 UTP PRODUCTIONS		447.67	.00	UNDER THE STREET LAMP	
01/13/22	21-4		V62478	109151 UTP PRODUCTIONS		8,409.47	.00	BASTILLE 12/3	
01/13/22	21-4		V62440	116538 AVL PRODUCTIONS		23,992.48	.00	BASTILLE SOUND 12/21	
01/13/22	21-4		597890	119307 SWING FROM THE R		250.00	.00	DONNA THE BUFFALO	
01/19/22	21-4		V62678	116538 AVL PRODUCTIONS		1,102.50	.00	SAA-HOUSE RAG RENTAL	
01/20/22	19-4		22002820			3,000.00		01/18/22WT PALADIN ARTIST	
01/20/22	19-4		22002823			500.00		01/19/22WT NEW FRONTIER	
01/20/22	19-4		22002819			90,000.00		01/18/22WT WASSERMAN	
01/20/22	21-4		V62707	111349 TERRY SHIRLEY		140.00	.00	DONNA THE BUFFALO	
01/20/22	21-4		V62682	125085 MICHAEL RICHARD		162.75	.00	DONNA THE BUFFALO	
01/20/22	21-4		V62697	114322 JEARL DESIGN		350.00	.00	DONNA THE BUFFALO	
01/20/22	21-4		V62715	115397 TOES IN THE SAND		625.00	.00	DONNA THE BUFFALO	
01/20/22	21-4		598044	100933 WJCT		900.00	.00	FORT MOSE JAZZ FEST	
01/21/22	21-4		597953	121379 SIMO RECORDING L		375.00	.00	DEPT- 1/23 PVCH	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 574
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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)					
	01/25/22	19-4		22002937			7,500.00		01/25/22WT DYNAMIC ARTIST	
	01/26/22	21-4		598127	125690 FIREWORKS INTERN		7,500.00	.00	FINAL FELICIANO 2/16	
	01/26/22	21-4		V62744	118352 COASTAL TRANSPOR		490.00	.00	SHUTTLE 12/21 AMP	
	01/26/22	21-4		598118	119382 DAVID BROMBERG L		3,000.00	.00	FINAL BROMBERG 2/22	
	01/27/22	21-4		598097	110230 BILL YOUNG PRODU		150.00	.00	ADV DON MCLEAN AMP	
	01/27/22	21-4		V62758	102001 GIDDENS SECURITY		595.34	.00	SEC 1/23 PVCH	
	01/27/22	21-4		V62814	109151 UTP PRODUCTIONS		362.55	.00	STGHND DONNA BUFFALO	
	01/27/22	21-4		598239	111796 UNIVERSITY OF FL		450.00	.00	MKTING JAZZ & BLUES	
	01/27/22	21-4		598159	117292 JAZZ BLUES FLORI		550.00	.00	MKTING JAZZ FEST 2022	
	01/27/22	21-4		598195	125119 SALT RUN CREATIV		161.00	.00	WEB HOST/MAINT SOL	
	01/27/22	21-4		V62756	124994 BRUCE D GASPER		120.00	.00	TRAFFIC FARM MKT 1/8	
	01/27/22	21-4		598173	125701 MSJ MUSIC		1,750.00	.00	FINAL BRIT PACK 2/17	
	01/27/22	21-4		598221	121224 THE BENNYBIRD CO		10,000.00	.00	FINAL DON MCLEAN 2/12	
	01/27/22	21-4		598097	110230 BILL YOUNG PRODU		475.00	.00	ADV TRACE ADKINS AMP	
	01/27/22	21-4		V62794	109540 SESAC		5.50	.00	6422 MUSIC LIC PVCH	
	01/27/22	21-4		V62794	109540 SESAC		100.00	.00	6422 MUSIC LIC AMP	
	01/27/22	21-4		V62794	109540 SESAC		3,324.00	.00	80234 MUSIC LIC BOCC	
	01/27/22	21-4		598225	120716 TOWER OF POWER		11,500.00	.00	FINAL TWR PWR 2/15	
	02/10/22	19-4		22003360			734.99		01-23-22 JD SIMO	
	02/18/22	21-4		598953	116379 ARNETT DESIGNS I		-35.86	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119400 MEZCAL CANTINA M		85.92	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		97.19	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125761 MCFLAMINGO		200.22	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		55.72	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		.51	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		69.28	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		72.23	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		77.87	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	9499 PUBLIX SUPER MAR		83.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114043 WOODY'S BAR B Q		84.06	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		102.94	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		127.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119951 KAMIYA 86		164.48	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121488 GREYHOUND PRINT		199.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		211.41	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		232.90	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		360.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		342.70	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		348.88	.00	CREATED AT PCARD IMPORT	

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

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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
53132				SELF-PROMOTER CNTRCT SVC (cont'd)						
	02/18/22	21-4		598953	109297 FACEBOOK		415.33	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		431.68	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125675 ARNETT DESIGNS I		431.86	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		447.27	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		6.36	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		41.56	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		45.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		49.46	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		582.83	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		801.79	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	111796 UNIVERSITY OF FL		1,000.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108651 SKINNY LIZARD LL		1,242.25	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	121836 ALL ABOUT EVENTS		1,498.65	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		360.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		137.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		62.21	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		75.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		82.81	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		42.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		.04	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		265.14	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		287.51	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		377.88	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	109297 FACEBOOK		426.76	.00	CREATED AT PCARD IMPORT	
TOTAL				SELF-PROMOTER CNTRCT SVC		1,800,000.00	599,627.16	1,838.26		1,198,534.58
53134				CONCESSION CONTRCTL SVCS		760,000.00	279,949.89	.00	BEGINNING BALANCE	
	01/27/22	19-4		22002998			37,014.96		01/06/22 CCC DEPOSIT	
	01/28/22	19-4		22003142			7,988.94		01/20/22 CCC DEPOSIT	
	02/10/22	19-4		22003345			6,448.33		01/28/22 CCC DEPOSIT	
	02/22/22	19-4		22003702			5,760.92		12/14/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			916.58		10/28/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			2,227.22		11/09/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			715.49		12/14/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			1,958.91		12/07/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			4,148.37		11/10/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			-324,953.79		CONCESSIONS TO PROJECTS	
	02/22/22	19-4		22003702			8,761.76		11/01/21 CCC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
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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
53134	CONCESSION CONTRCTL SVCS (cont'd)									
	02/22/22	19-4		22003702			14,999.12		11/12/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			21,606.26		10/22/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			6,242.29		10/19/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			16,029.65		11/16/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			7,988.94		01/20/22 CCC DEPOSIT	
	02/22/22	19-4		22003702			30,294.05		10117	
	02/22/22	19-4		22003702			27,309.53		10/22/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			37,014.96		01/06/22 CCC DEPOSIT	
	02/22/22	19-4		22003702			24,417.46		10/18/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			13,827.75		11/21/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			4,563.25		10/05/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			12,384.43		12/14/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			2,886.92		10/26/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			18,593.06		11/19/21ACH CCC	
	02/22/22	19-4		22003702			3,630.44		11/16/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			15,014.41		11/09/21 CCC DEPOSIT	
	02/22/22	19-4		22003702			35,956.01		11/19/21ACH CCC	
	02/22/22	19-4		22003702			7,706.01		12/07/21 CCC DEPOSIT	
TOTAL	CONCESSION CONTRCTL SVCS					760,000.00	331,402.12	.00		428,597.88
53135	TICKET SALE CONTRCTL SVCS									
TOTAL	TICKET SALE CONTRCTL SVCS					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
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									
	01/12/22	19-4		22002686		53,000.00	12,120.44	.00	BEGINNING BALANCE	
	01/25/22	19-4		22002914			1,954.17		1/5/22 AMEX FEES DEC21	
	01/27/22	19-4		22003000			45.34		1/18/22ACH BAML DEC21 FEE	
	01/27/22	19-4		22003001			87.48		01/01/22 CCC PT	
	01/27/22	19-4		22003002			11.65		01/04/22 CCC PT	
	01/27/22	19-4		22003002			19.39		01/05/22 CCC PT	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
01/27/22	19-4		22003003			8.72		01/06/22 CCC PT	
01/28/22	19-4		22003145			2.83		01/09/22 CCC PT	
01/28/22	19-4		22003146			12.05		01/11/22 CCC PT	
01/28/22	19-4		22003147			54.65		01/12/22 CCC PT	
01/28/22	19-4		22003148			123.56		01/13/22 CCC PT	
01/28/22	19-4		22003149			7.20		01/15/22 CCC PT	
01/28/22	19-4		22003150			88.96		01/16/22 CCC PT	
01/28/22	19-4		22003151			2.49		01/16/22 CCC PT	
01/28/22	19-4		22003152			16.84		01/17/22 CCC PT	
01/28/22	19-4		22003153			10.63		01/18/22 CCC PT	
01/28/22	19-4		22003154			17.55		01/19/22 CCC PT	
02/01/22	19-4		22003171			113.13		01/14/22 CCC PT	
02/01/22	19-4		22003172			316.55		01/15/22 CCC PT	
02/01/22	19-4		22003173			124.35		01/21/22 CCC PT	
02/01/22	19-4		22003170			212.95		01/09/22 CCC PT	
02/01/22	19-4		22003168			155.02		01/07/22 CCC PT	
02/01/22	19-4		22003169			590.48		01/08/22 CCC PT	
02/10/22	19-4		22003347			25.16		01/07/22 CCC PT	
02/10/22	19-4		22003348			59.48		01/08/22 CCC PT	
02/10/22	19-4		22003349			85.09		01/19/22 CCC PT	
02/10/22	19-4		22003350			19.47		01/20/22 CCC PT	
02/10/22	19-4		22003351			59.85		01/21/22 CCC PT	
02/10/22	19-4		22003352			469.64		01/22/22 CCC PT	
02/10/22	19-4		22003353			210.59		01/23/22 CCC PT	
02/10/22	19-4		22003354			17.59		01/24/22 CCC PT	
02/10/22	19-4		22003355			-1.00		01/27/22 CCC PT	
02/10/22	19-4		22003356			212.58		01/28/22 CCC PT	
02/10/22	19-4		22003357			192.16		01/29/22 CCC PT	
02/10/22	19-4		22003358			157.77		01/30/22 CCC PT	
02/16/22	19-4		22003522			15.49		01/22/22 CCC PT	
02/16/22	19-4		22003523			5.99		01/24/22 CCC PT	
02/16/22	19-4		22003524			5.03		01/25/22 CCC PT	
02/16/22	19-4		22003525			26.14		01/26/22 CCC PT	
02/16/22	19-4		22003526			29.35		01/27/22 CCC PT	
TOTAL	SERVICE CHARGES				53,000.00	17,686.81	.00		35,313.19
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00

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

PAGE NUMBER: 578
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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
53400	REFUSE				6,180.00	1,235.45	3,668.55	BEGINNING BALANCE	
01/13/22	21-4		V62466	119150 M & M COMMERCIAL		140.00	.00	11/21 MTHLY TRSH RMV	
01/27/22	21-4		V62770	119150 M & M COMMERCIAL		112.00	.00	TRASH RMVL 1/22	
01/27/22	21-4	20220694-01	598251	124851 WM CORPORATE SER		516.19	-516.19	2-76261-32374 12/21	
TOTAL	REFUSE				6,180.00	2,003.64	3,152.36		1,024.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				22,000.00	.00	.00		22,000.00
54100	COMMUNICATIONS				28,266.00	7,651.67	4,568.69	BEGINNING BALANCE	
01/04/22	21-4	20220697-01	597790	107545 VERIZON WIRELESS		432.36	-432.36	723227981-00001 12/18	
* 01/06/22	21-4		597619	106811 COMCAST		158.35	.00	8495741401194356 1/4	
01/06/22	21-4		597594	107962 AT&T		880.20	.00	904 461-0825 1/16	
* 01/19/22	21-4		597981	106811 COMCAST		138.35	.00	8495741400232546 2/4	
* 01/19/22	21-4		597981	106811 COMCAST		175.30	.00	8495741401194356 2/4	
* 01/19/22	21-4		597981	106811 COMCAST		388.08	.00	8495743101086858 1/31	
* 01/27/22	21-4		598114	106811 COMCAST		7.49	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
02/18/22	21-4		598953	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				28,266.00	10,483.01	4,136.33		13,646.66
54109	SPONSORSHIP DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT				.00	.00	.00		.00
54110	POSTAGE				2,500.00	12.64	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				2,500.00	12.64	.00		2,487.36

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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
54300					121,380.00	18,214.91	.00	BEGINNING BALANCE	
01/03/22	21-4		597762	110022 ST JOHNS COUNTY		250.93	.00	708635-208636 12/19	
01/03/22	21-4		597762	110022 ST JOHNS COUNTY		761.59	.00	708635-208635 12/19	
01/12/22	21-4		597831	331 BEACHES ENERGY S		421.05	.00	1330140-246270 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		1,362.84	.00	1330140-79710 12/23	
01/19/22	21-4		598032	31 ST JOHNS COUNTY		53.59	.00	541145-114671 1/5	
01/19/22	21-4		598032	31 ST JOHNS COUNTY		369.55	.00	519754-115700 1/5	
01/19/22	21-4		597980	1871 CITY OF ST AUGUS		2,291.52	.00	34564 12/15	
01/26/22	21-4		598139	787 FLORIDA POWER &		3,062.72	.00	18194-58454 1/8	
* 01/26/22	21-4		598139	787 FLORIDA POWER &		3,690.87	.00	18194-58454 11/24	
TOTAL	UTILITIES				121,380.00	30,479.57	.00		90,900.43
54400					131,595.00	4,747.34	23,737.66	BEGINNING BALANCE	
01/03/22	21-4	20220699-01	V62417	13695 WILLIAMS SCOTSM		1,597.50	-1,597.50	OFFICE TRAILER RENTAL	
01/06/22	21-4	20220698-01	V62386	114515 RICOH USA INC		99.30	-99.30	1/22 3135376	
01/06/22	21-4	20220698-01	V62386	114515 RICOH USA INC		141.56	-141.56	1/22 3225121	
01/06/22	21-4	20220698-01	V62386	114515 RICOH USA INC		141.56	-141.56	1/22 3151079	
01/13/22	21-4		597877	125399 PROGUARD SERVICE		108.75	.00	12/13-1/12/22 SVCS	
01/27/22	21-4	20220699-01	V62819	13695 WILLIAMS SCOTSM		1,597.50	-1,597.50	RENTAL 1/8-2/7	
02/18/22	21-4		598953	108454 ATLANTIC SELF ST		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				131,595.00	8,623.51	20,160.24		102,811.25
54402					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				600.00	.00	.00		600.00
54500					95,259.00	1,146.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			8,747.74	.00	FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				95,259.00	9,893.74	.00		85,365.26
54600					25,000.00	2,625.98	4,360.00	BEGINNING BALANCE	
01/04/22	21-4		597598	155 BAKER PEST CONTR		315.00	.00	19514-10 10/12 PEST	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		123.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	124812 WHITE'S LUMBER A		201.31	.00	CREATED AT PCARD IMPORT	

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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
54623										
	01/20/22	21-4	20220844-01	598015	114969 KRYSTAL KLEAN	194,253.00	24,599.67	-24,599.67	64050809 12/13 AMP	148,410.65
TOTAL							24,599.67	21,242.68		
54801										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						225,000.00	20,418.08			
	01/04/22	21-4		597744	125119 SALT RUN CREATIV		750.00	.00	BEGINNING BALANCE	
	01/05/22	21-4		597661	125507 FRESH TAKE, LLC		641.20	.00	WEB HOST/MAINT	
	01/20/22	21-4		597999	125507 FRESH TAKE, LLC		724.20	.00	CONSULTING -AMPT	
	01/27/22	21-4		V62740	122426 CARBONHOUSE LLC		600.00	.00	11/21-11/5/22 SVCS	
	01/27/22	21-4		V62740	122426 CARBONHOUSE LLC		600.00	.00	248464 WEBSITE 1/22	
	01/27/22	21-4		V62735	116067 BESON 4		2,400.00	.00	248464 WEBSITE 1/22	
	01/27/22	21-4		598217	103558 SURF STATION SUR		1,200.00	.00	SOC MEDIA BUYS 12/21	
	02/18/22	21-4		598953	116956 BANDSINTOWN LLC		300.00	.00	BILLBRD RNTL 1/22 AMP	
	02/18/22	21-4		598953	125507 FRESH TAKE, LLC		1,132.20	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114598 ZAZZLE.COM INC		96.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	116589 STICKER MULE		42.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	116589 STICKER MULE		42.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114598 ZAZZLE.COM INC		-59.54	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	114598 ZAZZLE.COM INC		-5.86	.00	CREATED AT PCARD IMPORT	
TOTAL						225,000.00	28,960.28	.00		196,039.72
54903						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54904						.00	.00	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003533			951.58		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4		22003533			1,211.44		R/C PER4 DEFERRED REV PAY	
	02/16/22	19-4		22003533			922.75		R/C PER4 DEFERRED REV PAY	
TOTAL						.00	3,085.77	.00		-3,085.77
54909						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			8,500.00	954.76	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,500.00	977.75	.00		7,522.25
55102		SOFTWARE			1,270.00	.00	1,270.00	BEGINNING BALANCE	
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA		1,270.00	-1,270.00	--- 021-10695	
TOTAL		SOFTWARE			1,270.00	1,270.00	.00		.00
55103		COMPUTER SUPPLIES			4,565.00	3,491.25	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			4,565.00	3,491.25	.00		1,073.75
55200		OPERATING SUPPLIES			198,500.00	24,158.46	3,728.07	BEGINNING BALANCE	
01/03/22	21-4		597688	123561 IMPERIAL DADE		39.74	.00	E451645 SUPPLIES	
01/03/22	21-4		597688	123561 IMPERIAL DADE		196.68	.00	E451645 SUPPLIES	
01/03/22	21-4		597688	123561 IMPERIAL DADE		1,061.23	.00	E451645 SUPPLIES	
01/03/22	21-4	20221195-02	597749	00001488 SHI INTERNATIONA		119.85	-119.85	--- 021-10695	
01/05/22	21-4		V62327	116538 AVL PRODUCTIONS		2,355.00	.00	METAL DETECTOR-AMP	
01/05/22	21-4	20220695-01	V62339	7759 CFX OFFICE TECHN		41.09	-41.09	JK4415 12/20 OVERAGE	
01/20/22	21-4		V62685	7759 CFX OFFICE TECHN		17.28	.00	SJ23 12/27 OVERAGE	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			345.00	CHANGE ORDER - 12	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
02/18/22	21-4		598953	103328 AMAZON.COM		78.89	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	113835 ST JOHNS SALES &		91.20	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		109.84	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		139.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		162.90	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		177.36	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		216.03	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		257.36	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		330.30	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		330.30	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		387.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		396.36	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		396.36	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	02/18/22	21-4	598953		00002187 THE HOME DEPOT		448.37	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		115854 PROCTOR ACE HARD		5.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		115854 PROCTOR ACE HARD		8.18	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		103328 AMAZON.COM		15.49	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		00002187 THE HOME DEPOT		45.96	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		2692 SOUTHERN HORTICU		47.40	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		00002187 THE HOME DEPOT		537.41	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		1343 SPORTS CORNER		570.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		00002187 THE HOME DEPOT		664.31	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		114598 ZAZZLE.COM INC		975.48	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		103328 AMAZON.COM		1,377.90	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		125639 THE PERCH LLC		2,160.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		9499 PUBLIX SUPER MAR		34.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					198,500.00	37,994.57	3,912.13		156,593.30
55201	GAS, OIL, AND LUBRICANTS					6,000.00	1,870.47	.00	BEGINNING BALANCE	
	02/16/22	19-4	22003518				118.56	.00	JAN2022 FUEL USAGE	
	02/18/22	21-4	598953		1846 SHELL OIL COMPAN		75.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		1846 SHELL OIL COMPAN		55.01	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					6,000.00	2,119.04	.00		3,880.96
55209	PURCHASES					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASES					12,000.00	.00	.00		12,000.00
55304	FEDERAL GRANT EXPENDITURE					8,976,853.00	32,525.99	65,681.20	BEGINNING BALANCE	
	01/03/22	21-4	597765		106394 STAFFING OF ST A		787.52	.00	W/E 10/17 ACCNT TECH	
	01/03/22	21-4	597765		106394 STAFFING OF ST A		1,341.25	.00	W/E 11/28 ACCOUNT TEC	
	01/03/22	21-4	597765		106394 STAFFING OF ST A		1,622.35	.00	W/E 10/31 ACCNT TECH	
	01/03/22	21-4	597765		106394 STAFFING OF ST A		1,722.70	.00	W/E 11/14 ACCOUNT TEC	
	01/03/22	21-4	20221037-01	V62364	121607 IMPERIUM DATA NE		883.00	-883.00	--- C1111-8PLTEEA	
	01/03/22	21-4	20221037-99	V62364	121607 IMPERIUM DATA NE		30.00	-30.00	ESTIMATED SHIPPING/HANDLI	
	01/06/22	21-4	20221169-03	597805	104695 ZONES INC		3,316.60	-3,316.60	--- MFG P/N: 65310735AC0	
	01/10/22	17-4	20221305-01		104695 ZONES INC			1,870.00	--- P/N: 23233529 MFG. P	
	01/10/22	17-4	20221311-01		114384 DIRECT TECHNOLOG			8,547.00	--- 28K93UT#ABA HP PROB	
	01/10/22	17-4	20221311-02		114384 DIRECT TECHNOLOG			451.00	--- UK707E ELECTRONIC HP	

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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
55304		FEDERAL GRANT EXPENDITURE (cont'd)							
01/11/22	17-4	20221314-01		123158 SIGMAN FABRICATI			1,000.00	REPAIR GUARD RAIL AT AMPH	
01/20/22	21-4	20221201-01	598015	114969 KRYSTAL KLEAN		3,361.73	-3,361.73	67382331 12/20 AMP	
01/27/22	17-4	20221425-01		120744 REIDY RHODES AND			1,890.00	RADIO ASSIGNMENT - 6 NX-1	
01/27/22	17-4	20221425-02		120744 REIDY RHODES AND			408.00	6 K1-PRSM-HD3 - IMPACT KE	
01/27/22	17-4	20221425-03		120744 REIDY RHODES AND			200.00	1 KMB-28AK - SIX UNIT CH	
01/27/22	17-4	20221425-99		120744 REIDY RHODES AND			45.00	ESTIMATED SHIPPING/HANDLI	
01/31/22	18-4	20221305-01		104695 ZONES INC			665.72	CHANGE ORDER - 1	
TOTAL		FEDERAL GRANT EXPENDITURE			8,976,853.00	45,591.14	73,166.59		8,858,095.27
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			500.00	4,000.00	.00	BEGINNING BALANCE	
02/18/22	21-4	598953		125412 NAT'L INDEPENDE		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			500.00	4,500.00	.00		-4,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 585
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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
59301		REFUND P/Y REVENUES	(cont'd)						
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	
TOTAL		RESERVE			36,409.00	.00	.00		36,409.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - CULTURAL EVENTS					25,298,675.00	6,329,332.15	139,245.88		18,830,096.97
TOTAL FUND - CULTURAL EVENTS FUND					25,298,675.00	6,329,332.15	139,245.88		18,830,096.97

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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				4,445,000.00	3,395,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,445,000.00	3,395,000.00	.00		1,050,000.00
57200	INTEREST				213,998.00	1,639.55	.00	BEGINNING BALANCE	
TOTAL	INTEREST				213,998.00	1,639.55	.00		212,358.45
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					5,388,912.00	3,396,639.55	.00		1,992,272.45
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					5,388,912.00	3,396,639.55	.00		1,992,272.45

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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	2,755.02	.00	BEGINNING BALANCE	
01/25/22	19-4		22002911			1,182.47	.00	01/18/22ACH TC DIST#6	
TOTAL					7,300.00	3,937.49	.00		3,362.51
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					1,454,620.00	152,321.23	.00	BEGINNING BALANCE	
TOTAL					1,454,620.00	152,321.23	.00		1,302,298.77
57200					40,665.00	21,455.64	.00	BEGINNING BALANCE	
TOTAL					40,665.00	21,455.64	.00		19,209.36
59307					.00	.00	.00	BEGINNING BALANCE	
01/21/22	11-4				.00		.00	SETUP	
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	177,714.36	.00		1,335,570.64
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,513,285.00	177,714.36	.00		1,335,570.64

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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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				65,000.00	.00	.00		65,000.00
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	.00	.00		1,365,000.00
TOTAL FUND - 12 TRANS REFNDG BONDS					1,365,000.00	.00	.00		1,365,000.00

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FUND - 2243 - PUBLIC FACILITIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACILITIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACILITIES 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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				98,753.00	.00	.00		98,753.00
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 FACILITIES DEBT SVC					413,753.00	.00	.00		413,753.00
TOTAL FUND - PUBLIC FACILITIES NOTE					413,753.00	.00	.00		413,753.00

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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	101,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				841,209.00	101,000.00	.00		740,209.00
57200	INTEREST				2,006.00	142.46	.00	BEGINNING BALANCE	
02/01/22	19-4		22003155			66.74		01/31/22WT FLGFC DS PMT	
TOTAL	INTEREST				2,006.00	209.20	.00		1,796.80
57300	PAYING AGENT FEES				6,648.00	2,194.22	.00	BEGINNING BALANCE	
02/01/22	19-4		22003155			644.92		01/31/22WT FLGFC DS PMT	
TOTAL	PAYING AGENT FEES				6,648.00	2,839.14	.00		3,808.86
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	104,048.34	.00		745,814.66
TOTAL FUND - COMMERCIAL PAPER PROGRAM					849,863.00	104,048.34	.00		745,814.66

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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					211,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					211,377.00	.00	.00		211,377.00
57200					30,184.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,184.00	.00	.00		30,184.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	.00	.00		241,561.00

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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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				103,400.00	.00	.00		103,400.00
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
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					2,283,400.00	.00	.00		2,283,400.00
TOTAL FUND - 12 SALES TAX BONDS					2,283,400.00	.00	.00		2,283,400.00

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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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				49,698.00	.00	.00		49,698.00
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	.00	.00		1,279,698.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,698.00	.00	.00		1,279,698.00

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FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				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 0	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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,047,025.00	.00	.00		2,047,025.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,932,025.00	.00	.00		3,932,025.00
TOTAL FUND - SERIES 2015 SALES TAX					3,932,025.00	.00	.00		3,932,025.00

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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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				884,244.00	.00	.00		884,244.00
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	.00	.00		1,659,244.00
TOTAL FUND - SERIES 2015 TRANS					1,659,244.00	.00	.00		1,659,244.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,030,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,030,000.00	.00	.00		1,030,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				419,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				419,250.00	.00	.00		419,250.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,449,250.00	.00	.00		1,449,250.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,449,250.00	.00	.00		1,449,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				911,680.00	.00	.00		911,680.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					1,416,680.00	.00	.00		1,416,680.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					1,416,680.00	.00	.00		1,416,680.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	34,918.41	110,338.44	BEGINNING BALANCE	
TOTAL					373,109.00	34,918.41	110,338.44		227,852.15
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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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		CAPITAL OUTLAY RESERVE	(cont'd)						
TOTAL		CAPITAL OUTLAY RESERVE			1,439,826.00	.00	.00		1,439,826.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,132,558.00	34,918.41	115,838.44		1,981,801.15
TOTAL FUND - BEACH RENOURISHMENT					2,132,558.00	34,918.41	115,838.44		1,981,801.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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 DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					4,545.00	454.08	.00	BEGINNING BALANCE	
TOTAL					4,545.00	454.08	.00		4,090.92
53120					64,443.00	.00	.00	BEGINNING BALANCE	
TOTAL					64,443.00	.00	.00		64,443.00
53180					158,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					158,500.00	.00	.00		158,500.00
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	454.08	.00		496,375.92
TOTAL FUND - COASTAL HWY DUNE & BCH					496,830.00	454.08	.00		496,375.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 609
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				501,950.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				501,950.00	.00	.00		501,950.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					501,950.00	.00	.00		501,950.00
TOTAL FUND - PV BEACH DNUE & BCH REST					501,950.00	.00	.00		501,950.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	.00	36,724.08	BEGINNING BALANCE	
01/19/22	21-4	20202267-01	V62680	118445 BESCH AND SMITH		17,456.56	-17,456.56	WILDWOOD DR@US1	
01/19/22	21-4	20202267-01	V62680	118445 BESCH AND SMITH		19,267.52	-19,267.52	WILDWOOD DR@US1	
TOTAL					471,194.00	36,724.08	.00		434,469.92
58100					.00	.00	.00	BEGINNING BALANCE	.00
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: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	31,620.75	251,742.27	BEGINNING BALANCE	
	01/18/22	21-4	20201068-01	V62703	104274 MILLER	ELECTRIC	48,277.12	-48,277.12	ACCESS CONTROL SYSTEM
	01/18/22	21-4	20201068-01	V62703	104274 MILLER	ELECTRIC	203,465.15	-203,465.15	ACCESS CONTROL SYSTEM
TOTAL					485,360.00	283,363.02	.00		201,996.98

* 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: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					225,514.00	.00	.00	BEGINNING BALANCE	225,514.00
TOTAL					225,514.00	.00	.00		225,514.00
59943					405,274.00	.00	.00	BEGINNING BALANCE	405,274.00
TOTAL					405,274.00	.00	.00		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: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					98,184.00	.00	100.00	BEGINNING BALANCE	98,084.00
TOTAL					98,184.00	.00	100.00		
59100					69,642.00	.00	.00	BEGINNING BALANCE	69,642.00
TOTAL					69,642.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					117,387.00	.00	.00	BEGINNING BALANCE	117,387.00
TOTAL					117,387.00	.00	.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: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	25,544.25	118,510.60	BEGINNING BALANCE	
01/07/22	18-4	20220782-01		120848 YURO & ASSOCIATE			17,732.00	CHANGE ORDER - 2	
01/13/22	21-4	20220782-01	V62479	120848 YURO & ASSOCIATE		1,327.15	-1,327.15	WORLD GOLF VILLAGE PK	
01/20/22	21-4	20220782-01	V62720	120848 YURO & ASSOCIATE		5,650.65	-5,650.65	WORLD GOLF VILLAGE PK	
TOTAL					5,631,718.00	32,522.05	129,264.80		5,469,931.15
TOTAL DEPARTMENT - WGV PARK					5,686,718.00	32,522.05	129,264.80		5,524,931.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	7,650.29	55,807.10	BEGINNING BALANCE	
01/24/22		21-4	20212600-01	V62785		12,457.74	-12,457.74	WORLD GOLF LIBRARY	
TOTAL				104953 PQH GROUP INC	4,785,876.00	20,108.03	43,349.36		4,722,418.61
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	20,108.03	43,349.36		4,731,798.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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		
55306					701,850.00	101,850.00	.00	BEGINNING BALANCE	
TOTAL					701,850.00	101,850.00	.00		600,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					739,697.00	121,997.00	.00	BEGINNING BALANCE	
TOTAL					739,697.00	121,997.00	.00		617,700.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					193,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					193,800.00	.00	.00		193,800.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,635,347.00	223,847.00	.00		1,411,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	-18,152.52	70,088.76	BEGINNING BALANCE	
01/07/22			21-4	20211449-01 V62451		218.19	-218.19	DAVIS PARK EXPANSION	
TOTAL				120602 ECS FLORIDA LLC	299,392.00	-17,934.33	69,870.57		247,455.76
59927					478,417.00	.00	.00	BEGINNING BALANCE	
TOTAL					478,417.00	.00	.00		478,417.00
59943					375,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					375,660.00	.00	.00		375,660.00
TOTAL DEPARTMENT - DAVIS PARK					1,153,469.00	-17,934.33	69,870.57		1,101,532.76
TOTAL FUND - 2019 CAPITAL PROJECTS					16,287,300.00	258,542.75	242,484.73		15,786,272.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 626
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FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
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

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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					4,800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,800,000.00	.00	.00		4,800,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					4,800,000.00	.00	.00		4,800,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000,000.00	.00	.00	2,000,000.00	
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					4,500,000.00	.00	18,605.00	BEGINNING BALANCE	
TOTAL					4,500,000.00	.00	18,605.00	4,481,395.00	
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					6,500,000.00	.00	18,605.00		6,481,395.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
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SELECTION CRITERIA: ALL
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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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	.00	99,000.00	BEGINNING BALANCE	
	01/20/22	18-4	20221209-01	104953 PQH GROUP INC			70,110.00	CHANGE ORDER - 1	
	01/24/22	21-4	20221209-01 V62785	104953 PQH GROUP INC		3,000.00	-3,000.00	SJSO FLEET & SPEC OPS	
TOTAL					4,500,000.00	3,000.00	166,110.00		4,330,890.00
59000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					4,500,000.00	3,000.00	166,110.00		4,330,890.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					33,500,000.00	3,034.95	184,715.00		33,312,250.05

* 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: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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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					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					920,000.00	.00	.00	BEGINNING BALANCE	
01/03/22	17-4	20221242-01		7673 DIMARE CONSTRUCT			886,800.00	--- CONSTRUCTION BUILDING	
TOTAL					920,000.00	.00	886,800.00		33,200.00
56301					6,795,600.00	13,767.92	6,579,769.58	BEGINNING BALANCE	
* 01/06/22	21-4	20220607-01	597677	13097 HOWARD FERTILIZE		9,740.88	-9,780.00	CYPRESS LKS GC	
01/24/22	21-4	20212313-01	V62785	104953 PQH GROUP INC		400.00	-400.00	CYPRESS LK GC	
TOTAL					6,795,600.00	23,908.80	6,569,589.58		202,101.62
59943					170,034.00	.00	.00	BEGINNING BALANCE	
TOTAL					170,034.00	.00	.00		170,034.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					7,905,634.00	23,908.80	7,456,389.58		425,335.62
TOTAL FUND - GOLF COURSE RCNSTRCTN					7,905,634.00	23,908.80	7,456,389.58		425,335.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	18,176.74	.00	BEGINNING BALANCE	
01/14/22	22-4					2,760.87		PAYROLL CHARGES	
01/27/22	22-4					2,793.06		PAYROLL CHARGES	
TOTAL					84,241.00	23,730.67	.00		60,510.33
51400					5,000.00	1,241.04	.00	BEGINNING BALANCE	
01/14/22	22-4					537.36		PAYROLL CHARGES	
01/27/22	22-4					235.61		PAYROLL CHARGES	
TOTAL					5,000.00	2,014.01	.00		2,985.99
52100					6,827.00	1,434.51	.00	BEGINNING BALANCE	
01/14/22	22-4					242.27		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					221.66		PAYROLL CHARGES-FRINGE	
TOTAL					6,827.00	1,898.44	.00		4,928.56
52200					9,904.00	2,201.86	.00	BEGINNING BALANCE	
01/14/22	22-4					373.07		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					343.76		PAYROLL CHARGES-FRINGE	
TOTAL					9,904.00	2,918.69	.00		6,985.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					16,709.00	3,125.98	.00	BEGINNING BALANCE	
01/14/22	22-4					1.20		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					.40		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					601.64		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					601.65		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1.20		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					.40		PAYROLL CHARGES-FRINGE	
TOTAL					16,709.00	4,332.47	.00		12,376.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 637
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,660.00	664.54	.00	BEGINNING BALANCE	
01/14/22	22-4					120.67		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					110.07		PAYROLL CHARGES-FRINGE	
TOTAL					2,660.00	895.28	.00		1,764.72
53120					56,800.00	5,165.50	51,634.50	BEGINNING BALANCE	
TOTAL					56,800.00	5,165.50	51,634.50		.00
53150					50,000.00	10,138.50	13,361.50	BEGINNING BALANCE	
TOTAL					50,000.00	10,138.50	13,361.50		26,500.00
53401					6,850.00	1,710.00	.00	BEGINNING BALANCE	
02/01/22	19-4		00990224			570.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	2,280.00	.00		4,570.00
54300					3,120.00	601.15	.00	BEGINNING BALANCE	
02/02/22	19-4		22003201			185.55		LEACHATE JAN22	
TOTAL					3,120.00	786.70	.00		2,333.30
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,733.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,733.00	.00	.00		1,733.00
54601					11,000.00	180.57	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		28.80		CREATED AT PCARD IMPORT	
TOTAL					11,000.00	209.37	.00		10,790.63
54602					10,000.00	12,247.25	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
02/16/22	19-4		22003517			36.34		JAN2022 VEH MAINTENANCE	
TOTAL		VEHICLE MAINTENANCE			10,000.00	12,283.59	.00		-2,283.59
54603		OTHER MAINTENANCE			80,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			80,000.00	.00	.00		80,000.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,336.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			5,336.00	.00	.00		5,336.00
55201		GAS, OIL, AND LUBRICANTS			8,840.00	774.27	8,065.73	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,840.00	774.27	8,065.73		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					390,020.00	67,427.49	73,061.73		249,530.78

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					465,171.00	97,493.56	.00	BEGINNING BALANCE	
01/14/22	22-4					15,190.37		PAYROLL CHARGES	
01/27/22	22-4					15,815.46		PAYROLL CHARGES	
TOTAL					465,171.00	128,499.39	.00		336,671.61
51302					91,000.00	9,219.49	81,780.51	BEGINNING BALANCE	
01/03/22	21-4	20220509-01	597765	106394 STAFFING		4,027.00	-4,027.00	W/E 12/12 SOLID WASTE	
TOTAL					91,000.00	13,246.49	77,753.51		.00
51400					11,000.00	5,425.63	.00	BEGINNING BALANCE	
01/14/22	22-4					1,198.54		PAYROLL CHARGES	
01/27/22	22-4					995.51		PAYROLL CHARGES	
TOTAL					11,000.00	7,619.68	.00		3,380.32
52100					36,197.00	7,321.86	.00	BEGINNING BALANCE	
01/14/22	22-4					1,196.36		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,228.65		PAYROLL CHARGES-FRINGE	
TOTAL					36,197.00	9,746.87	.00		26,450.13
52200					55,477.00	13,466.57	.00	BEGINNING BALANCE	
01/14/22	22-4					2,154.21		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,202.95		PAYROLL CHARGES-FRINGE	
TOTAL					55,477.00	17,823.73	.00		37,653.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					85,905.00	15,829.39	.00	BEGINNING BALANCE	
01/14/22	22-4					4.62		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					5.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
52300										
	01/14/22	22-4					3,030.23		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					3,030.26		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					4.62		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					5.30		PAYROLL CHARGES-FRINGE	
TOTAL						85,905.00	21,909.74	.00		63,995.26
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						6,443.00	1,589.12	.00	BEGINNING BALANCE	
	01/14/22	22-4					275.71		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					262.79		PAYROLL CHARGES-FRINGE	
TOTAL						6,443.00	2,127.62	.00		4,315.38
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						11,326,837.00	1,643,668.34	9,519,621.57	BEGINNING BALANCE	
	01/05/22	21-4	20220513-01	597735	11339 PERMA FIX OF FLO		2,321.04	-2,321.04	HAZARDOUS WASTE REMOVAL	
	01/05/22	21-4	20220515-01	597641	123655 EMPIRE TIRE OF E		2,032.20	-2,032.20	12/1 #539060 TIRES	
	01/05/22	21-4	20220515-01	597641	123655 EMPIRE TIRE OF E		2,390.40	-2,390.40	12/3 #539204 TIRES	
	01/05/22	21-4	20220515-01	597641	123655 EMPIRE TIRE OF E		1,931.40	-1,931.40	T:539713 TIRES 12/10	
	01/05/22	21-4	20220798-01	V62395	109874 SOUTHLAND SPECIA		550.00	-550.00	12/21 MOWING STRATTON	
	01/06/22	21-4	20220513-01	597735	11339 PERMA FIX OF FLO		3,261.96	-3,261.96	HAZARDOUS WASTE REMOVAL	
	01/27/22	21-4	20220517-01	598103	00001945 BRINKS INC		396.74	-396.74	729572 1/1-1/31	
	01/27/22	21-4	20220517-01	598103	00001945 BRINKS INC		509.05	-509.05	793082 1/1-1/31	
	01/27/22	21-4	20220517-01	598103	00001945 BRINKS INC		509.05	-509.05	729585 1/1-1/31	
TOTAL						11,326,837.00	1,657,570.18	9,505,719.73		163,547.09
53123						112,230.00	47,214.72	.00	BEGINNING BALANCE	
	01/25/22	19-4		22002910			.37		01/19/22ACH TC DELQ#1	
	01/25/22	19-4		22002911			45,992.16		01/18/22ACH TC DIST#6	
TOTAL						112,230.00	93,207.25	.00		19,022.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
53150									
53150									
53150									
TOTAL									
53201									
01/03/22									
01/25/22									
01/25/22									
TOTAL									
53401									
02/01/22									
TOTAL									
54000									
TOTAL									
54100									
* 01/04/22									
01/05/22									
01/06/22									
01/06/22									
01/26/22									
01/27/22									
* 01/27/22									
TOTAL									
54300									
01/26/22									
01/26/22									
01/26/22									
01/31/22									
01/31/22									
01/31/22									
01/31/22									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	01/31/22	21-4		598353	787 FLORIDA POWER &		333.54	.00	78811-65141 1/7	
	01/31/22	21-4		598353	787 FLORIDA POWER &		443.69	.00	13260-03512 1/14	
	01/31/22	21-4		598353	787 FLORIDA POWER &		451.67	.00	16889-27084 1/14	
TOTAL		UTILITIES				27,040.00	5,399.42	.00		21,640.58
54400						4,000.00	675.06	2,245.85	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				4,000.00	675.06	2,245.85		1,079.09
54401						47,761.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				47,761.00	.00	.00		47,761.00
54500						63,951.00	.00	.00	BEGINNING BALANCE	
	02/10/22	19-4		22003322			2,240.75	.00	FY22 PROP INS OCT-MAR	
TOTAL		INSURANCE				63,951.00	2,240.75	.00		61,710.25
54600						30,000.00	2,910.36	9,439.93	BEGINNING BALANCE	
	01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
	01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	01/05/22	21-4	20220789-01	597653	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 11/17 PEST	
	01/05/22	21-4	20220789-01	597653	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 11/11 PEST	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	01/28/22	17-4	20221438-01		115412 BOB'S BACKFLOW &			1,173.58	--- BACKFLOW REPAIR TILLM	
	02/18/22	21-4		598953	102145 UNITED REFRIGERA		121.20	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		419.70	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				30,000.00	3,503.26	10,561.51		15,935.23
54601						5,409.00	427.15	515.00	BEGINNING BALANCE	
	01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
	01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
TOTAL		EQUIPMENT MAINTENANCE				5,409.00	427.15	515.00		4,466.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 643
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					30,000.00	8,104.66	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			10,505.11		JAN2022 VEH MAINTENANCE	
TOTAL					30,000.00	18,609.77	.00		11,390.23
54603					5,000.00	.00	2,965.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	2,965.00		2,035.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					3,720.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,720.00	.00	.00		3,720.00
55100					10,000.00	1,229.62	2,301.32	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES		188.34	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES		259.89	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	1,677.85	2,301.32		6,020.83
55102					17,460.00	555.94	277.97	BEGINNING BALANCE	
01/03/22	21-4	20221195-02	597749	00001488 SHI		277.97	-277.97	--- 021-10695	
TOTAL					17,460.00	833.91	.00		16,626.09
55103					4,632.00	2,913.86	163.78	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5		.00	-159.90	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5		.00	-3.88	--- FREIGHT CHARGE	
TOTAL					4,632.00	2,913.86	.00		1,718.14

* 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: 644
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						28,000.00	2,965.33	2,540.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	106133 SAFETY PRODUCTS		143.08	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	2948 DEPT OF AGRICULT		230.63	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11794 UNIVERSITY OF FL		275.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	4786 FLORIDA JANITOR		378.22	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		15.69	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106133 SAFETY PRODUCTS		857.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106133 SAFETY PRODUCTS		883.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122294 TRIFECTA NETWORK		975.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1579 VILLAGE KEY & AL		5.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	28,000.00	6,728.45	2,540.00		18,731.55
55201						20,000.00	6,360.50	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003516			338.28		JAN2022 NO PETRO	
	02/16/22	19-4		22003518			1,576.80		JAN2022 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	20,000.00	8,275.58	.00		11,724.42
55301						1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					SIGN MATERIALS	1,600.00	.00	.00		1,600.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401						2,000.00	.00	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	7550 RECYCLE FLORIDA		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAINING	2,000.00	200.00	.00		1,800.00
56200						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDINGS	.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
56301									
56301					570,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					570,000.00	.00	.00		570,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	SETUP	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					13,574,821.00	2,125,423.94	9,752,244.61		1,697,152.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	71,623.36	.00	BEGINNING BALANCE	
01/14/22	22-4					11,036.93		PAYROLL CHARGES	
01/27/22	22-4					11,579.14		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	346,201.00	94,239.43	.00		251,961.57
51400					11,000.00	5,755.78	.00	BEGINNING BALANCE	
01/14/22	22-4					1,155.41		PAYROLL CHARGES	
01/27/22	22-4					1,145.81		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	11,000.00	8,057.00	.00		2,943.00
52100					27,326.00	5,644.01	.00	BEGINNING BALANCE	
01/14/22	22-4					873.14		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					913.83		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	27,326.00	7,430.98	.00		19,895.02
52200					39,889.00	8,657.61	.00	BEGINNING BALANCE	
01/14/22	22-4					1,361.67		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,422.18		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	39,889.00	11,441.46	.00		28,447.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					78,005.00	14,359.88	.00	BEGINNING BALANCE	
01/14/22	22-4					3.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					5.20		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2,637.97		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,637.92		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5.21		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	78,005.00	19,652.18	.00		58,352.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 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 - 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	1,463.36	.00	BEGINNING BALANCE	
01/14/22	22-4					252.89		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					245.06		PAYROLL CHARGES-FRINGE	
TOTAL					5,985.00	1,961.31	.00		4,023.69
53123					237,432.00	97,742.88	.00	BEGINNING BALANCE	
01/25/22	19-4		22002910			.71		01/19/22ACH TC DELQ#1	
01/25/22	19-4		22002911			95,211.84		01/18/22ACH TC DIST#6	
TOTAL					237,432.00	192,955.43	.00		44,476.57
53124					4,596,991.00	277,599.09	4,319,391.91	BEGINNING BALANCE	
01/27/22	21-4	20220553-01	V62728	103142	ADVANCED DISPOSA	278,268.96	-278,268.96	035-28581 11/21 SVCS	
TOTAL					4,596,991.00	555,868.05	4,041,122.95		.00
53125					7,612,098.00	1,255,839.00	6,356,259.00	BEGINNING BALANCE	
TOTAL					7,612,098.00	1,255,839.00	6,356,259.00		.00
53128					1,134.00	525.00	609.00	BEGINNING BALANCE	
TOTAL					1,134.00	525.00	609.00		.00
53401					20,260.00	5,064.00	.00	BEGINNING BALANCE	
02/01/22	19-4		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	6,752.00	.00		13,508.00
54500					59,483.00	.00	.00	BEGINNING BALANCE	
TOTAL					59,483.00	.00	.00		59,483.00
54900					4,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		4,000.00	.00	.00		4,000.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
59307 01/21/22 TOTAL	VETERAN TAX REFND 11-4 VETERAN TAX REFND	196.081			.00 .00 .00	.00 .00 .00	.00 .00 .00	BEGINNING BALANCE SETUP	.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					13,040,304.00	2,154,721.84	10,397,990.95		487,591.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 649
 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
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					183,527.00	40,619.54	.00	BEGINNING BALANCE	
01/14/22	22-4					6,479.28		PAYROLL CHARGES	
01/27/22	22-4					6,526.60		PAYROLL CHARGES	
TOTAL					183,527.00	53,625.42	.00		129,901.58
51400					4,000.00	886.21	.00	BEGINNING BALANCE	
01/14/22	22-4					52.02		PAYROLL CHARGES	
01/27/22	22-4					41.09		PAYROLL CHARGES	
TOTAL					4,000.00	979.32	.00		3,020.68
52100					14,346.00	2,979.39	.00	BEGINNING BALANCE	
01/14/22	22-4					455.63		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					458.43		PAYROLL CHARGES-FRINGE	
TOTAL					14,346.00	3,893.45	.00		10,452.55
52200					20,290.00	4,490.18	.00	BEGINNING BALANCE	
01/14/22	22-4					706.66		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					710.61		PAYROLL CHARGES-FRINGE	
TOTAL					20,290.00	5,907.45	.00		14,382.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,014.00	7,912.29	.00	BEGINNING BALANCE	
01/14/22	22-4					1.20		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4.60		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					1,527.24		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1.18		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4.59		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,527.23		PAYROLL CHARGES-FRINGE	
TOTAL					39,014.00	10,978.33	.00		28,035.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,486.00	376.37	.00	BEGINNING BALANCE	
	01/14/22	22-4				59.65		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4				58.82		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,486.00	494.84	.00		991.16
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES				107,040.00	45,558.08	.00	BEGINNING BALANCE	
	01/25/22	19-4	22002910			.31		01/19/22ACH TC DELQ#1	
	01/25/22	19-4	22002911			44,378.40		01/18/22ACH TC DIST#6	
TOTAL	TAX COLLECTOR SERVICES				107,040.00	89,936.79	.00		17,103.21
53124	CONTRACT SVCS-ADVANCED				1,805,551.00	186,842.80	1,618,708.20	BEGINNING BALANCE	
	01/27/22	21-4	20220553-02 V62728	103142 ADVANCED DISPOSA		106,327.68	-106,327.68	035-28581 11/21 SVCS	
TOTAL	CONTRACT SVCS-ADVANCED				1,805,551.00	293,170.48	1,512,380.52		.00
53125	CONTRACT SVCS-SEABOARD				3,396,674.00	556,433.28	2,840,240.72	BEGINNING BALANCE	
TOTAL	CONTRACT SVCS-SEABOARD				3,396,674.00	556,433.28	2,840,240.72		.00
53128	SMALL HAULERS CONTRACT				324.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				324.00	.00	.00		324.00
53401	INDIRECT ADMIN COSTS				5,954.00	1,488.00	.00	BEGINNING BALANCE	
	02/01/22	19-4	00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				5,954.00	1,984.00	.00		3,970.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				26,391.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 651
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				26,391.00	.00	.00		26,391.00
54900	ADVERTISING				40,000.00	145.60	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				40,000.00	145.60	.00		39,854.40
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	55.00	.00	BEGINNING BALANCE	
02/18/22	21-4	598953		125758 TRASH CANS WAREH		453.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		123175 CHADWELL SUPPLY		494.67	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4	598953		106133 SAFETY PRODUCTS		564.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				60,000.00	1,566.67	.00		58,433.33
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	
01/21/22	11-4				.00			SETUP	
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,705,097.00	1,019,115.63	4,352,621.24		333,360.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	99,999.99	.00	BEGINNING BALANCE	
02/01/22	19-4		00990223			33,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	133,333.32	.00		266,666.68
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	133,333.32	.00		278,166.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					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	5,500,022.22	24,575,918.53		22,608,151.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					4,020,903.00	875,629.65	.00	BEGINNING BALANCE	
01/14/22	22-4					135,763.91		PAYROLL CHARGES	
01/27/22	22-4					136,096.98		PAYROLL CHARGES	
TOTAL					4,020,903.00	1,147,490.54	.00		2,873,412.46
51302					74,810.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,810.00	.00	.00		74,810.00
51400					27,620.00	4,294.60	.00	BEGINNING BALANCE	
01/14/22	22-4					915.55		PAYROLL CHARGES	
01/27/22	22-4					92.19		PAYROLL CHARGES	
TOTAL					27,620.00	5,302.34	.00		22,317.66
51501					7,800.00	920.00	.00	BEGINNING BALANCE	
01/14/22	22-4					200.00		PAYROLL CHARGES	
01/27/22	22-4					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,220.00	.00		6,580.00
52100					308,628.00	64,970.07	.00	BEGINNING BALANCE	
01/14/22	22-4					10,104.04		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					10,058.94		PAYROLL CHARGES-FRINGE	
TOTAL					308,628.00	85,133.05	.00		223,494.95
52200					441,187.00	101,785.25	.00	BEGINNING BALANCE	
01/14/22	22-4					15,934.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					15,870.95		PAYROLL CHARGES-FRINGE	
TOTAL					441,187.00	133,591.00	.00		307,596.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	128,308.06	.00	BEGINNING BALANCE	
01/14/22	22-4					54.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					78.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					25,484.68		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					78.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					25,484.65		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					54.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	672,734.00	179,545.39	.00		493,188.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					25,891.00	6,048.56	.00	BEGINNING BALANCE	
01/14/22	22-4					932.29		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					923.29		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	25,891.00	7,904.14	.00		17,986.86
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					220,000.00	400.00	42,772.20	BEGINNING BALANCE	
01/06/22	17-4	20221284-01		102541 RAFTELIS FINANCI			16,035.40	CONTRACT ENCUMBRANCE	
01/19/22	17-4	20221356-01		125652 OHLSON PHOTOGRAP			2,475.00	--- UP TO 2 HOURS OF PHOT	
01/21/22	17-4	20221374-01		13424 UNIVERSAL ENGINE			1,900.00	PHASE I ENVIRONMENTAL SIT	
01/21/22	17-4	20221375-01		13424 UNIVERSAL ENGINE			1,900.00	PHASE I ENVIRONMENTAL SIT	
TOTAL				PROFESSIONAL FEES	220,000.00	400.00	65,082.60		154,517.40
53115					47,200.00	893.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
01/12/22	19-4		22002614			.25		01/04/22 COGSDALE	
01/12/22	19-4		22002614			.25		01/04/22 COGSDALE	
01/12/22	19-4		22002614			21.44		01/04/22 COGSDALE	
01/12/22	19-4		22002613			.50		01/03/22 COGSDALE	
01/12/22	19-4		22002613			1.09		01/03/22 COGSDALE	
01/12/22	19-4		22002613			66.41		01/03/22 COGSDALE	
01/19/22	19-4		22002808			.47		01/11/22 COGSDALE	
01/19/22	19-4		22002808			6.57		01/11/22 COGSDALE	
01/19/22	19-4		22002798			.67		01/10/22 COGSDALE	
01/19/22	19-4		22002798			6.99		01/10/22 COGSDALE	
01/19/22	19-4		22002794			1.09		01/06/22 COGSDALE	
01/19/22	19-4		22002794			.10		01/06/22 COGSDALE	
01/19/22	19-4		22002794			.97		01/06/22 COGSDALE	
01/19/22	19-4		22002794			13.51		01/06/22 COGSDALE	
01/19/22	19-4		22002795			.28		01/07/22 COGSDALE	
01/19/22	19-4		22002795			33.81		01/07/22 COGSDALE	
01/21/22	19-4		22002852			1.11		01/12/22 COGSDALE	
01/21/22	19-4		22002852			.30		01/12/22 COGSDALE	
01/21/22	19-4		22002852			26.55		01/12/22 COGSDALE	
01/21/22	19-4		22002853			1.12		01/13/22 COGSDALE	
01/21/22	19-4		22002853			.56		01/13/22 COGSDALE	
01/21/22	19-4		22002853			5.63		01/13/22 COGSDALE	
01/24/22	19-4		22002858			.08		01/14/22 COGSDALE	
01/24/22	19-4		22002858			12.15		01/14/22 COGSDALE	
01/25/22	19-4		22002925			1.12		01/18/22 COGSDALE	
01/25/22	19-4		22002925			1.14		01/18/22 COGSDALE	
01/25/22	19-4		22002925			14.39		01/18/22 COGSDALE	
01/26/22	19-4		22002986			.59		01/19/22 COGSDALE	
01/26/22	19-4		22002986			.98		01/19/22 COGSDALE	
01/26/22	19-4		22002986			13.31		01/19/22 COGSDALE	
01/27/22	19-4		22003011			1.10		01/20/22 COGSDALE	
01/27/22	19-4		22003011			5.34		01/20/22 COGSDALE	
01/28/22	19-4		22003091			1.14		01/21/22 COGSDALE	
01/28/22	19-4		22003091			7.61		01/21/22 COGSDALE	
01/28/22	19-4		22003094			1.15		01/24/22 COGSDALE	
01/28/22	19-4		22003094			15.83		01/24/22 COGSDALE	
02/08/22	19-4		22003263			.89		01/26/22 COGSDALE	
02/08/22	19-4		22003263			8.32		01/26/22 COGSDALE	
02/08/22	19-4		22003264			.63		01/27/22 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: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)									
	02/08/22	19-4			22003264		.44		01/27/22 COGSDALE	
	02/08/22	19-4			22003264		9.00		01/27/22 COGSDALE	
	02/08/22	19-4			22003265		.25		01/28/22 COGSDALE	
	02/08/22	19-4			22003265		.62		01/28/22 COGSDALE	
	02/08/22	19-4			22003265		27.37		01/28/22 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					47,200.00	1,206.14	.00		45,993.86
53120	CONTRACTUAL SERVICES									
	01/03/22	21-4	20220747-01	V62352	122750 FLORIDA WATERWAY	811,751.00	247,639.66	281,055.80	BEGINNING BALANCE	
	01/05/22	21-4	20221027-01		105335 COGSDALE CORPORA		78.34	-78.34	J19213 WEED 11/21	
	01/05/22	21-4	20221027-02		105335 COGSDALE CORPORA		.00	-25,000.00	CONTRACT SERVICE	
	01/05/22	17-4	20221262-01		125072 TREECO		.00	-6,250.00	CONTRACT SERVICE	
	01/05/22	17-4	20221263-01		00001909 SENSUS USA INC			2,000.00	CLEAR VEGETATION FROM ARO	
	01/06/22	21-4	20220068-01	36704721	117055 CROWN CASTLE USA		358.22	17,389.12	FEES, MS RNI SAAS ANNUAL	
	01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		30.00	-358.22	824063 FISH ISLAND	
	01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		30.00	-30.00	SI92068 1/1-3/31/22	
	01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-30.00	H75746 1/1-1/31/22	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			-45.00	T32059 1/1-3/31/22	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	01/06/22	21-4	20220526-01	V62379	103804 PURDY 1 INC		1,285.00	-1,285.00	12/21 SVCS U/D	
	01/07/22	21-4	20220068-01	36704721	117055 CROWN CASTLE USA		-358.22	358.22	824063 FISH ISLAND	
	01/07/22	21-4	20220068-01	597626	117055 CROWN CASTLE USA		358.22	-358.22	824063 FISH ISLAND	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	01/13/22	17-4	20221326-01		113558 DATASAVERS OF JA			1,500.00	RECORDS MANAGEMENT AND ST	
	01/14/22	19-4		22002769			13,947.14		01/14/22ACH COSAB SRL DS	
	01/19/22	17-4	20221353-01		101603 PRESIDIO NETWORK			597.00	--- AKK-CO-MNT-1YR	
	01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	01/20/22	21-4	20220954-01	V62705	102541 RAFFELIS FINANCI		22,938.44	-22,938.44	11/21 SVCS	
	01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	01/26/22	21-4	20220569-01	V62778	123243 PACK N POST EXPR		1,094.80	-1,094.80	12/21 DELIVERY SVCS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.30	-4.30	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.30	-4.30	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.30	-4.30	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.30	-4.30	UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)									
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		85.33	-85.33	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		85.33	-85.33	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		85.33	-85.33	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		85.33	-85.33	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		20.70	-20.70	MATS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		20.70	-20.70	MATS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		20.70	-20.70	MATS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		20.70	-20.70	MATS	
	01/27/22	21-4	20220091-01	598103	00001945 BRINKS INC		294.12	-294.12	729581 1/1-1/31	
	01/27/22	21-4	20220747-01	V62754	122750 FLORIDA WATERWAY		78.34	-78.34	12/21 WEED/ALGAE CRTL	
	01/27/22	21-4	20220887-01	598240	115514 VERDEGO		528.35	-528.35	11/21 MAINT U/D #4058	
	01/27/22	21-4	20220887-01	598240	115514 VERDEGO		764.17	-764.17	12/21 MAINT U/D #4058	
	01/27/22	21-4	20221263-01	V62793	00001909 SENSUS USA INC		17,389.12	-17,389.12	FEES 2/10/22-2/9/23	
	01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
	01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	01/31/22	21-4	20220750-01	V62857	106399 ARISTA INFORMATI		15,123.47	-15,123.47	645001 12/21 PRINTING	
	02/18/22	21-4		598953	108758 GODADDY.COM INC		99.95	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					811,751.00	322,165.44	210,813.23		278,772.33
53121	CLERK OF COURT SERVICES									
	01/06/22	21-4		V62396	117884 ST JOHNS COUNTY	5,000.00	110.18	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					5,000.00	656.60	.00	B87 11/21 RECORDING	4,343.22
53123	TAX COLLECTOR SERVICES									
	01/24/22	25-4		723		.00	157.12	.00	BEGINNING BALANCE	
	01/25/22	19-4		22002911		700.00			01/10/22 BCC TRANSFER	
TOTAL	TAX COLLECTOR SERVICES					700.00	366.78	.00	01/18/22ACH TC DIST#6	333.22
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
	01/03/22	21-4		V62371	104299 LEXIS NEXIS RISK	603,400.00	104,023.07	.00	BEGINNING BALANCE	
	01/12/22	19-4		22002688			881.41	.00	1900709-2021113011/21	
	01/24/22	25-4		723		-700.00	54,210.41		1/11ACH ICLLOUD DEC21 FEES	
									01/10/22 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
53201										
										(cont'd)
	01/25/22	19-4		22002914			1,245.58		1/18/22ACH BAML DEC21 FEE	
	01/25/22	19-4		22002914			66.06		1/18/22ACH BAML DEC21 FEE	
	01/25/22	19-4		22002914			638.32		1/18/22ACH BAML DEC21 FEE	
TOTAL						602,700.00	161,064.85	.00		441,635.15
53400						5,000.00	649.57	1,850.43	BEGINNING BALANCE	
* 01/20/22	21-4		20220749-01	598045	124851 WM CORPORATE SER		170.00	-170.00	2-76261-82373 12/21	
TOTAL						5,000.00	819.57	1,680.43		2,500.00
53401						1,589,348.00	397,335.00	.00	BEGINNING BALANCE	
	02/01/22	19-4		00990224			132,445.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,589,348.00	529,780.00	.00		1,059,568.00
54000						52,900.00	2,063.61	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	122819 DESIGN BUILD INS		187.50	.00	CREATED AT PCARD IMPORT	
TOTAL						52,900.00	2,251.11	.00		50,648.89
54100						74,392.00	12,117.79	.00	BEGINNING BALANCE	
	01/05/22	20-4		596638	107828 AT&T		-420.00	.00	904 N16-0158 11/16	
	01/06/22	21-4		597593	107828 AT&T		420.00	.00	REISSUE 596638	
	01/06/22	21-4		597594	107962 AT&T		28.13	.00	904 823-9874 1/19	
	01/06/22	21-4		597790	107545 VERIZON WIRELESS		2,136.39	.00	323770829-00001 12/23	
	01/12/22	20-4		596434	117105 CHESSELY GORDON		-47.00	.00	MEALS 11/29-12/1	
* 01/18/22	21-4			597981	106811 COMCAST		156.85	.00	8495746900090526 2/4	
* 01/19/22	21-4			597962	107962 AT&T		3.00	.00	904 Z34-8851 1/31	
	01/20/22	21-4		V62708	120330 SMARSH INC		110.31	.00	11/1/21-10/09/22 SVCS	
* 01/20/22	21-4			598040	107545 VERIZON WIRELESS		9.54	.00	923770335-00001 1/1	
	01/27/22	21-4		598087	107828 AT&T		423.64	.00	904 N16-0158 1/16	
* 01/27/22	21-4			598114	106811 COMCAST		.45	.00	900015699 1/14	
* 01/27/22	21-4			598114	106811 COMCAST		216.69	.00	900015699 1/14	
* 01/27/22	21-4			598114	106811 COMCAST		318.11	.00	900015699 1/14	
* 01/27/22	21-4			598114	106811 COMCAST		318.11	.00	900015699 1/14	
TOTAL						74,392.00	15,792.01	.00		58,599.99
54110						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				93,000.00	18,239.94	.00	BEGINNING BALANCE	
01/05/22	21-4		597658	787 FLORIDA POWER &		40.99	.00	61710-18077 12/22	
01/20/22	21-4		597998	787 FLORIDA POWER &		12.22	.00	17723-74276 1/8	
01/26/22	21-4		598139	787 FLORIDA POWER &		433.48	.00	29038-98217 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		121.12	.00	69206-65178 1/11	
01/26/22	21-4		598139	787 FLORIDA POWER &		7,334.09	.00	03730-13531 1/11	
01/26/22	21-4		598139	787 FLORIDA POWER &		12.22	.00	37293-97566 1/12	
01/31/22	21-4		598353	787 FLORIDA POWER &		50.00	.00	78811-65141 1/7	
TOTAL	UTILITIES				93,000.00	26,244.06	.00		66,755.94
54400	LEASE/RENTAL OF EQUIPMENT				25,200.00	5,427.00	16,281.00	BEGINNING BALANCE	
01/06/22	21-4	20220075-01	V62386	114515 RICOH USA INC		132.71	-132.71	1/22 3237687	
01/06/22	21-4	20220078-01	V62386	114515 RICOH USA INC		189.47	-189.47	1/22 3150939	
01/06/22	21-4	20220080-01	V62386	114515 RICOH USA INC		112.56	-112.56	1/22 3169221	
01/06/22	21-4	20220083-01	V62386	114515 RICOH USA INC		302.92	-302.92	1/22 3244011	
01/06/22	21-4	20220085-01	V62386	114515 RICOH USA INC		98.57	-98.57	1/22 3240482	
01/06/22	17-4	20221281-01		1378 PITNEY BOWES INC			2,895.30	LEASE AGREEMENT RELAY 350	
01/26/22	21-4	20220070-01	V62787	104502 QUADIENT INC		432.77	-432.77	N18033084 1/30-2/27	
TOTAL	LEASE/RENTAL OF EQUIPMENT				25,200.00	6,696.00	17,907.30		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	2,292.00	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			13,377.26		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				87,201.00	15,669.26	.00		71,531.74
54600	BUILDING MAINTENANCE				54,320.00	4,481.65	5,985.94	BEGINNING BALANCE	
01/07/22	18-4	20220192-02		00002244 W W GAY FIRE & I			1,585.94	CHANGE ORDER - 6	
01/07/22	17-4	20221293-01		114969 KRYSTAL KLEAN			1,407.70	PRESSURE WASH SIDEWALKS,	
01/18/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/19/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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
54600	BUILDING	MAINTENANCE	(cont'd)						
01/26/22	18-4	20220131-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
01/27/22	21-4	20220188-01	598196	631 SCHINDLER ELEVAT		110.00	-110.00	12/21 5000112182	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		64.26	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		104.45	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		114.31	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		114.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		116.36	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		125.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		177.30	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	2791 JOHNSTONE SUPPLY		535.91	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		13.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		17.25	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		51.24	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		54.87	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		55.53	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		-55.04	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103699 TURNER ACE HARDW		3.78	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		21.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		29.81	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		30.31	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			54,320.00	6,168.41	8,869.58		39,282.01
54601	EQUIPMENT	MAINTENANCE			15,760.00	.00	4,197.58	BEGINNING BALANCE	
01/03/22	21-4	20221101-03	V62376	119738 NETWORKS 2000 IN		725.00	-725.00	--- PART# H39B4PE	
01/03/22	21-4	20221104-03	V62333	118295 BLUEALLY TECHNOL		3,472.58	-3,472.58	--- EX-10000E-1YRMS-S-R	
TOTAL	EQUIPMENT	MAINTENANCE			15,760.00	4,197.58	.00		11,562.42
54602	VEHICLE	MAINTENANCE			38,250.00	3,291.85	1,800.00	BEGINNING BALANCE	
01/27/22	21-4	20220106-01	V62807	3571 T J COMMUNICATIO		900.00	-900.00	12/14 RADIO INSTALL	
02/16/22	19-4		22003517			744.99		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE	MAINTENANCE			38,250.00	4,936.84	900.00		32,413.16
54603	OTHER	MAINTENANCE			20,280.00	4,253.99	2,224.00	BEGINNING BALANCE	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54603	OTHER MAINTENANCE		(cont'd)						
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
02/18/22	21-4		598953	102461 NORTH FLORIDA IR		4.31		CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			20,280.00	4,258.30	2,224.00		13,797.70
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900	ADVERTISING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			750.00	.00	.00		750.00
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100	OFFICE SUPPLIES				29,240.00	4,009.53	252.00	BEGINNING BALANCE	
01/03/22	21-4	20221162-01	V62346	114384 DIRECT TECHNOLOG		252.00	-252.00	--- C7975A	
02/16/22	19-4		22003496			116.76		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	121039 W B MASON CO INC		101.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121039 W B MASON CO INC		101.97	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		115.28	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	112196 AMERICA'S OFFICE		175.26	.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: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55100										
										(cont'd)
	02/18/22	21-4		598953	112196 AMERICA'S OFFICE		208.82	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	112196 AMERICA'S OFFICE		386.02	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	112196 AMERICA'S OFFICE		1,058.70	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		66.62	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		70.04	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	112196 AMERICA'S OFFICE		88.66	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		14.64	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	112196 AMERICA'S OFFICE		18.53	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		21.02	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		29.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			29,240.00	6,835.78	.00		22,404.22
55102						73,216.00	191.05	331.66	BEGINNING BALANCE	
	01/06/22	21-4	20221169-01	597805	104695 ZONES INC		331.66	-331.66	--- MFG P/N: 65310735AC	
	02/18/22	21-4		598953	111813 ACRO SOFTWARE IN		49.95	.00	CREATED AT PCARD IMPORT	
TOTAL			SOFTWARE			73,216.00	572.66	.00		72,643.34
55103						31,456.00	2,898.17	10,568.70	BEGINNING BALANCE	
	01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-1,439.10	--- OP750U-LCD ORION	
	01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-34.88	--- FREIGHT CHARGE	
	01/03/22	21-4	20221083-01	597692	123814 ITSAVVY LLC		1,919.04	-1,919.04	-- P/N: 20579428 MFG P/N	
	01/03/22	21-4	20221083-01	597692	123814 ITSAVVY LLC		639.68	-639.68	-- P/N: 20579428 MFG P/N	
	02/18/22	21-4		598953	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103328 AMAZON.COM		31.98	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			31,456.00	5,508.85	6,536.00		19,411.15
55200						85,500.00	20,360.14	8,815.41	BEGINNING BALANCE	
	01/04/22	21-4		597786	00000771 UNITED STATES PO		4,000.00	.00	POC#8052469 POSTAGE	
*	01/06/22	21-4		597619	106811 COMCAST		77.50	.00	8495743101420123 1/20	
*	01/27/22	21-4		598115	106811 COMCAST		86.50	.00	8495743101420123 2/20	
	01/27/22	21-4	20220729-01	V62741	7759 CFX OFFICE TECHN		31.95	-31.95	SJ07 1/5 OVERAGE	
	02/16/22	19-4		22003496			447.98		JAN22 SJCUD INVENTORY	
	02/18/22	21-4		598953	117459 MACS INDUSTRIAL		120.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	0002187 THE HOME DEPOT		158.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	4786 FLORIDA JANITOR		263.83	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00001573 PRIDE ENTERPRISE		407.32	.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: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55200		OPERATING SUPPLIES	(cont'd)						
02/18/22	21-4		598953	15443 LOWE'S HOME CENT		1,143.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		29.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			85,500.00	27,156.70	8,783.46		49,559.84
55201		GAS, OIL, AND LUBRICANTS			31,200.00	10,965.28	1,181.00	BEGINNING BALANCE	
01/06/22	18-4	20220525-01		107671 L V HIERS INC			500.00	CHANGE ORDER - 1	
01/20/22	21-4	20220525-01	V62700	107671 L V HIERS INC		1,417.00	-1,417.00	FUEL OIL DIESEL #2	
02/16/22	19-4		22003516			1,113.69		JAN2022 NO PETRO	
02/16/22	19-4		22003518			1,486.05		JAN2022 FUEL USAGE	
02/18/22	21-4		598953	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			31,200.00	15,008.02	264.00		15,927.98
55202		TOOLS & SMALL IMPLEMENTS			6,000.00	474.32	.00	BEGINNING BALANCE	
02/16/22	19-4		22003496			36.00		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		198.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			6,000.00	708.32	.00		5,291.68
55214		UNIFORMS			23,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			23,000.00	.00	.00		23,000.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			14,640.00	836.85	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	14177 FS/AWWA		70.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117846 UDEMY		24.84	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	14177 FS/AWWA		35.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	14177 FS/AWWA		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			14,640.00	1,001.69	.00		13,638.31

* 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: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55405					14,600.00	2,385.00	.00	BEGINNING BALANCE	
TOTAL					14,600.00	2,385.00	.00		12,215.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					45,600.00	.00	10,074.64	BEGINNING BALANCE	
TOTAL					45,600.00	.00	10,074.64		35,525.36
56403					94,135.00	.00	71,599.46	BEGINNING BALANCE	
TOTAL					94,135.00	.00	71,599.46		22,535.54
56415					120,704.00	.00	118,706.00	BEGINNING BALANCE	
TOTAL					120,704.00	.00	118,706.00		1,998.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					921,664.00	921,663.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	921,663.00	.00		1.00

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

PAGE NUMBER: 666
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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	3,643,699.61	523,440.70		6,659,639.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
4444-530-536-4411-4411 - WATER TREATMENT									
51200					849,426.00	195,475.23	.00	BEGINNING BALANCE	
01/14/22	22-4					1,000.00		PAYROLL CHARGES	
01/14/22	22-4					33,200.99		PAYROLL CHARGES	
01/27/22	22-4					32,731.32		PAYROLL CHARGES	
TOTAL					849,426.00	262,407.54	.00		587,018.46
51400					46,671.00	13,595.52	.00	BEGINNING BALANCE	
01/14/22	22-4					4,003.93		PAYROLL CHARGES	
01/27/22	22-4					1,574.99		PAYROLL CHARGES	
TOTAL					46,671.00	19,174.44	.00		27,496.56
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,506.00	.00	.00		30,506.00
52100					70,885.00	15,441.99	.00	BEGINNING BALANCE	
01/14/22	22-4					76.50		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2,749.31		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,527.54		PAYROLL CHARGES-FRINGE	
TOTAL					70,885.00	20,795.34	.00		50,089.66
52200					100,258.00	22,621.42	.00	BEGINNING BALANCE	
01/14/22	22-4					108.20		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4,025.57		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,711.93		PAYROLL CHARGES-FRINGE	
TOTAL					100,258.00	30,467.12	.00		69,790.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,962.00	28,450.15	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 668
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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
52300										
	01/14/22						14.00		PAYROLL CHARGES-FRINGE	
	01/14/22						5,555.73		PAYROLL CHARGES-FRINGE	
	01/14/22						12.00		PAYROLL CHARGES-FRINGE	
	01/27/22						14.00		PAYROLL CHARGES-FRINGE	
	01/27/22						5,555.73		PAYROLL CHARGES-FRINGE	
	01/27/22						12.00		PAYROLL CHARGES-FRINGE	
TOTAL						133,962.00	39,613.61	.00		94,348.39
52400						15,420.00	4,155.49	.00	BEGINNING BALANCE	
	01/14/22						19.82		PAYROLL CHARGES-FRINGE	
	01/14/22						737.59		PAYROLL CHARGES-FRINGE	
	01/27/22						680.13		PAYROLL CHARGES-FRINGE	
TOTAL						15,420.00	5,593.03	.00		9,826.97
53100						26,500.00	2,414.00	11,876.00	BEGINNING BALANCE	
	01/20/22	21-4	20220494-01	V62676	00002276 ADVANCED ENVIRON		309.00	-309.00	ENVIRONMENTAL LAB SERVICE	
	01/27/22	21-4	20220494-01	V62729	00002276 ADVANCED ENVIRON		706.00	-706.00	ENVIRONMENTAL LAB SERVICE	
	02/18/22	21-4		598953	120708 ST AUGUSTINE REC		166.04	.00	CREATED AT PCARD IMPORT	
TOTAL						26,500.00	3,595.04	10,861.00		12,043.96
53120						1,354,532.00	240,524.04	10,996.39	BEGINNING BALANCE	
	01/03/22	21-4	20220747-01	V62352	122750 FLORIDA WATERWAY		60.00	-60.00	J19213 WEED 11/21	
	01/06/22	21-4		597697	101786 JEA		100,502.04	.00	3824344200 12/22	
*	01/26/22	21-4		598110	1871 CITY OF ST AUGUS		4,887.12	.00	1/22 EAGLE CRK SVCS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		9.00	-9.00	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		64.27	-64.27	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		66.27	-66.27	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		68.02	-68.02	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		70.02	-70.02	UNIFORMS	
	01/27/22	21-4	20220747-01	V62754	122750 FLORIDA WATERWAY		60.00	-60.00	12/21 WEED/ALGAE CRTL	
	01/27/22	21-4	20220887-01	598240	115514 VERDEGO		366.89	-366.89	11/21 MAINT U/D #4058	
	01/27/22	21-4	20220887-01	598240	115514 VERDEGO		600.70	-600.70	12/21 MAINT U/D #4058	
TOTAL						1,354,532.00	347,305.37	9,604.22		997,622.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
53400	REFUSE				3,140.00	440.00	1,560.00	BEGINNING BALANCE	
* 01/20/22	21-4	20220749-01	598045	124851 WM CORPORATE SER		220.00	-220.00	2-76261-82373 12/21	
TOTAL	REFUSE				3,140.00	660.00	1,340.00		1,140.00
54000	TRAVEL AND PER DIEM				4,198.00	490.13	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,198.00	490.13	.00		3,707.87
54100	COMMUNICATIONS				25,190.00	3,595.56	.00	BEGINNING BALANCE	
01/05/22	20-4		596638	107828 AT&T		-390.00	.00	904 N16-0158 11/16	
01/06/22	21-4		597593	107828 AT&T		390.00	.00	REISSUE 596638	
01/06/22	21-4		597790	107545 VERIZON WIRELESS		387.30	.00	323770829-00001 12/23	
01/12/22	21-4		597898	106974 WINDSTREAM CORPO		142.32	.00	063039672 1/24	
* 01/18/22	21-4		597981	106811 COMCAST		86.90	.00	8495746900090526 2/4	
* 01/18/22	21-4		597981	106811 COMCAST		171.20	.00	8495746900090526 2/4	
* 01/20/22	21-4		598040	107545 VERIZON WIRELESS		5.10	.00	923770335-00001 1/1	
* 01/27/22	21-4		598114	106811 COMCAST		28.99	.00	900015699 1/14	
01/27/22	21-4		598087	107828 AT&T		393.64	.00	904 N16-0158 1/16	
* 01/27/22	21-4		598114	106811 COMCAST		.23	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				25,190.00	4,811.24	.00		20,378.76
54300	UTILITIES				770,142.00	192,308.32	.00	BEGINNING BALANCE	
01/05/22	21-4		597658	787 FLORIDA POWER &		12.63	.00	01121-01522 12/21	
01/05/22	21-4		597658	787 FLORIDA POWER &		779.37	.00	62849-06523 12/21	
01/19/22	21-4		597998	787 FLORIDA POWER &		13.66	.00	44784-02599 1/5	
01/19/22	21-4		597998	787 FLORIDA POWER &		1,412.07	.00	05967-71584 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		1,557.89	.00	50462-03591 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		1,619.93	.00	20297-07508 12/29	
01/19/22	21-4		597998	787 FLORIDA POWER &		222.77	.00	15047-52229 1/3	
01/19/22	21-4		597998	787 FLORIDA POWER &		4,580.18	.00	71075-84414 1/4	
01/26/22	21-4		598139	787 FLORIDA POWER &		999.17	.00	03900-07516 1/14	
01/26/22	21-4		598139	787 FLORIDA POWER &		12.22	.00	13180-04502 1/14	
01/26/22	21-4		598139	787 FLORIDA POWER &		1,388.98	.00	88420-52162 1/14	
01/26/22	21-4		598139	787 FLORIDA POWER &		2,949.30	.00	74431-13332 1/14	
01/26/22	21-4		598139	787 FLORIDA POWER &		3,013.59	.00	01864-06211 1/14	
01/26/22	21-4		598139	787 FLORIDA POWER &		3,617.21	.00	50486-33258 1/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54300	UTILITIES		(cont'd)							
	01/26/22	21-4		598139	787 FLORIDA POWER &		10,998.43	.00	54966-59029 1/14	
	01/26/22	21-4		598139	787 FLORIDA POWER &		21,178.29	.00	73803-04589 1/14	
	01/26/22	21-4		598139	787 FLORIDA POWER &		700.60	.00	10164-16354 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		786.60	.00	66862-74108 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		1,087.76	.00	69033-84102 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		1,554.26	.00	46609-53573 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		22,166.45	.00	65512-14007 1/12	
	01/27/22	21-4		598139	787 FLORIDA POWER &		15.35	.00	44784-02599 1/12	
	01/31/22	21-4		598353	787 FLORIDA POWER &		28.91	.00	00940-85305 1/14	
TOTAL	UTILITIES					770,142.00	273,003.94	.00		497,138.06
54400	LEASE/RENTAL OF EQUIPMENT					14,912.00	226.47	679.41	BEGINNING BALANCE	
	01/06/22	21-4	20220073-01	V62386	114515 RICOH USA INC		75.49	-75.49	1/22 3150941	
	01/25/22	17-4	20221400-01		107364 AIRGAS SPECIALTY			1,400.00	--- RENTAL OF CHEMICAL ST	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,912.00	301.96	2,003.92		12,606.12
54500	INSURANCE					115,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					115,300.00	.00	.00		115,300.00
54600	BUILDING MAINTENANCE					20,300.00	1,532.48	3.00	BEGINNING BALANCE	
	01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
	01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		65.02	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		158.88	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		50.27	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					20,300.00	1,806.65	3.00		18,490.35
54601	EQUIPMENT MAINTENANCE					218.00	23.44	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					218.00	23.44	.00		194.56
54602	VEHICLE MAINTENANCE					13,000.00	1,406.62	500.00	BEGINNING BALANCE	
	01/27/22	21-4	20220106-01	V62807	3571 T J COMMUNICATIO		200.00	-200.00	12/14 RADIO INSTALL	
	02/16/22	19-4		22003517			283.74		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE					13,000.00	1,890.36	300.00		10,809.64

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

PAGE NUMBER: 671
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			OTHER MAINTENANCE		226,260.00	51,548.79	70,646.15	BEGINNING BALANCE	
01/03/22	21-4	20220142-01	597742	1411 RING POWER CORP		653.69	-653.69	CNTY GENERATOR REPAIR	
01/03/22	21-4	20220142-01	597742	1411 RING POWER CORP		657.58	-657.58	CNTY GENERATOR REPAIR	
01/03/22	21-4	20220142-01	597742	1411 RING POWER CORP		1,654.54	-1,654.54	CNTY GENERATOR REPAIR	
01/03/22	21-4	20220142-01	597742	1411 RING POWER CORP		4,682.20	-4,682.20	CNTY GENERATOR REPAIR	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			4,056.73	CHANGE ORDER - 34	
01/04/22	21-4	20220769-01	V62326	102769 ASSOCIATED DOORS		450.00	-695.30	W/O 190665 REPAIR	
01/05/22	21-4	20220071-01	V62407	100042 TOM EVANS ENVIRO		510.00	-510.00	FIELD LABOR PER QUOTE # 2	
01/05/22	21-4	20220071-02	V62407	100042 TOM EVANS ENVIRO		510.00	-510.00	SHOP LABOR	
01/05/22	21-4	20220686-01	597647	120753 FJ NUGENT & ASSO		1,890.00	-1,890.00	--- BLUE-WHITE FLEX-PRO M	
01/06/22	17-4	20221283-01		112160 SIEMENS INDUSTRY			3,695.78	7ME6620-4PJ13-AA2 - MAG 5	
01/06/22	17-4	20221283-02		112160 SIEMENS INDUSTRY			96.00	SUNLID FOR MAG5000/6000 T	
01/06/22	17-4	20221283-03		112160 SIEMENS INDUSTRY			227.51	GWK:PI-EX-WARRO5 - 5 YEAR	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/20/22	21-4	20220142-01	598027	1411 RING POWER CORP		514.32	-514.32	RPR/BATTERY/INSPECT	
01/20/22	21-4	20220142-01	598027	1411 RING POWER CORP		12,408.75	-12,408.75	INSTALL FUEL SYSTEM	
01/21/22	17-4	20221377-01		125346 UNIVERSAL CONTRO			1,275.00	--- REPAIR SERVICE FOR AB	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/27/22	21-4		598085	113820 AMERICAN WATER C		8,571.30	.00	AWC C-234 LOW PH R.O	
02/16/22	19-4		22003496			458.13		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		79.04	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		329.25	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	116170 TRINOVA INC		469.12	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	100906 GATOR PARTS & SA		10.20	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122343 TURNER ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		36.57	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	342 THE COLOR CENTER		45.29	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	116170 TRINOVA INC		926.88	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122343 TURNER ACE HARDW		-11.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122343 TURNER ACE HARDW		27.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122343 TURNER ACE HARDW		30.36	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE		226,260.00	86,463.96	55,820.79		83,975.25

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

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				3,000.00	245.99	.00	BEGINNING BALANCE	
	02/16/22	19-4	22003496			29.45		JAN22 SJCUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,000.00	275.44	.00		2,724.56
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				979.00	209.00	81.89	BEGINNING BALANCE	
	01/03/22	21-4	20212086-01	124633 9 TO 5 COMPUTER		.00	-79.95	--- OP750U-LCD ORION	
	01/03/22	21-4	20212086-02	124633 9 TO 5 COMPUTER		.00	-1.94	--- FREIGHT CHARGE	
TOTAL	COMPUTER SUPPLIES				979.00	209.00	.00		770.00
55200	OPERATING SUPPLIES				723,624.00	99,726.74	532,182.28	BEGINNING BALANCE	
	01/04/22	21-4	20220727-01	V62322 118538 AIRGAS USA LLC		3,682.80	-3,682.80	CARBON DIOXIDE CO2	
	01/04/22	21-4	20220730-01	597727 101161 ODYSSEY MANUFACT		290.58	-290.58	CHLORINE	
	01/04/22	21-4	20220730-01	597727 101161 ODYSSEY MANUFACT		594.50	-594.50	CHLORINE	
	01/04/22	21-4	20220730-01	597727 101161 ODYSSEY MANUFACT		870.00	-870.00	CHLORINE	
	01/04/22	21-4	20220730-01	597727 101161 ODYSSEY MANUFACT		905.38	-905.38	CHLORINE	
	01/04/22	21-4	20220730-01	597727 101161 ODYSSEY MANUFACT		913.50	-913.50	CHLORINE	
	01/04/22	21-4	20220730-01	597727 101161 ODYSSEY MANUFACT		1,002.24	-1,002.24	CHLORINE	
	01/04/22	21-4	20220730-01	597727 101161 ODYSSEY MANUFACT		1,137.38	-1,137.38	CHLORINE	
	01/04/22	21-4	20220730-01	597727 101161 ODYSSEY MANUFACT		139.20	-139.20	CHLORINE	
	01/04/22	21-4	20220730-01	597727 101161 ODYSSEY MANUFACT		145.00	-145.00	CHLORINE	
	01/04/22	21-4	20220730-01	597727 101161 ODYSSEY MANUFACT		162.40	-162.40	CHLORINE	
	01/05/22	21-4	20220503-01	597672 118226 HAWKINS INC		21.00	-21.00	INDUSTRIAL CHEMICALS	
	01/05/22	21-4	20220727-01	V62322 118538 AIRGAS USA LLC		3,936.54	-3,936.54	CARBON DIOXIDE CO2	
	01/05/22	20-4	20220730-01	596960 101161 ODYSSEY MANUFACT		-812.00	812.00	CHLORINE	
	01/05/22	20-4	20220730-01	596960 101161 ODYSSEY MANUFACT		-987.74	987.74	CHLORINE	
	01/05/22	20-4	20220730-01	596960 101161 ODYSSEY MANUFACT		-1,010.36	1,010.36	CHLORINE	
	01/05/22	20-4	20220730-01	596960 101161 ODYSSEY MANUFACT		-110.20	110.20	CHLORINE	
	01/05/22	20-4	20220730-01	596960 101161 ODYSSEY MANUFACT		-127.60	127.60	CHLORINE	
	01/05/22	20-4	20220730-01	596960 101161 ODYSSEY MANUFACT		-754.00	754.00	CHLORINE	
	01/06/22	21-4	20220535-01	V62392 107355 SHRIEVE CHEMICAL		3,689.73	-3,689.73	ACID SULFURIC	
	01/10/22	17-4	20221309-01	113441 BIOREM ENVIRONME			2,420.00	--- MYTILUS NUTRIENTS 20-	
	01/10/22	17-4	20221309-02	113441 BIOREM ENVIRONME			384.00	--- FREIGHT SHIPPING	
	01/12/22	21-4	20220730-01	597872 101161 ODYSSEY MANUFACT		116.00	-116.00	CHLORINE	

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

PAGE NUMBER: 673
 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 - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		121.80	-121.80	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		609.00	-609.00	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		725.00	-725.00	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		965.12	-965.12	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		1,032.40	-1,032.40	CHLORINE	
	01/20/22	21-4	20220090-01	597972	5917 BRENNTAG MID-SOU		432.35	-432.35	WATER TREATMENT CHEMICALS	
	01/20/22	21-4	20220727-01	V62677	118538 AIRGAS USA LLC		3,692.70	-3,692.70	CARBON DIOXIDE CO2	
	01/20/22	21-4	20220727-01	V62677	118538 AIRGAS USA LLC		3,957.23	-3,957.23	CARBON DIOXIDE CO2	
	01/27/22	21-4	20220087-01	V62732	100756 ALLIED UNIVERSAL		6,109.86	-6,109.86	WATER TRTMNT CHEMICAL	
	01/27/22	21-4	20220090-01	598102	5917 BRENNTAG MID-SOU		915.13	-915.13	WATER TRTMNT CHEMICAL	
	01/27/22	21-4	20220503-01	598146	118226 HAWKINS INC		70.00	-70.00	INDUSTRIAL CHEMICALS	
	01/27/22	21-4	20220727-01	V62730	118538 AIRGAS USA LLC		3,792.69	-3,792.69	CARBON DIOXIDE CO2	
	01/27/22	21-4	20220727-01	V62730	118538 AIRGAS USA LLC		3,900.60	-3,900.60	CARBON DIOXIDE CO2	
	01/27/22	21-4	20220727-01	V62730	118538 AIRGAS USA LLC		3,977.72	-3,977.72	CARBON DIOXIDE CO2	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		110.20	-110.20	REISSUE 596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		812.00	-812.00	REISSUE 596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		987.74	-987.74	REISSUE 596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		127.60	-127.60	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		754.00	-754.00	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		1,010.36	-1,010.36	REISSUE-596960	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		139.20	-139.20	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		145.00	-145.00	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		156.60	-156.60	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		667.00	-667.00	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		884.50	-884.50	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		912.34	-912.34	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		987.74	-987.74	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		1,015.00	-1,015.00	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		1,114.76	-1,114.76	CHLORINE	
	02/16/22	19-4		22003496			272.94		JAN22 SJUCD INVENTORY	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		247.19	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		46.17	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		651.12	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					723,624.00	154,874.15	481,056.29		87,693.56
55201	GAS, OIL, AND LUBRICANTS					45,000.00	4,118.98	13,500.00	BEGINNING BALANCE	
	01/06/22	18-4	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
	02/16/22	19-4		22003516			534.27		JAN2022 NO PETRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 674
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201		GAS, OIL, AND LUBRICANTS (cont'd)							
02/16/22	19-4		22003518			2,314.44		JAN2022 FUEL USAGE	
TOTAL					45,000.00	6,967.69	13,500.00		24,532.31
55202		TOOLS & SMALL IMPLEMENTS				3,500.00			
02/16/22	19-4		22003496			359.64	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	11738 USA BLUE BOOK		47.48	.00	JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	103699 TURNER ACE HARDW		381.75	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	1,308.85	.00		2,191.15
55304		FEDERAL GRANT EXPENDITURE				.00			
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401		TRAINING				6,600.00			
02/18/22	21-4		598953	14177 FS/AWWA		579.00	.00	BEGINNING BALANCE	
TOTAL					6,600.00	754.00	.00	CREATED AT PCARD IMPORT	5,846.00
55405		DUES AND MEMBERSHIPS				1,135.00			
TOTAL					1,135.00	.00	.00	BEGINNING BALANCE	1,135.00
56300		BUILDING IMPROVEMENTS				42,900.00			
01/20/22	17-4		20221370-01	105948 THOMAS MAY CONST		.00	2,998.00	BEGINNING BALANCE	
01/26/22	18-4		20220561-01	121958 TROY USINA ENTER		.00	37,800.00	REPLACE ROOF ON OPERATORS	
TOTAL					42,900.00	.00	-2,998.00	CHANGE ORDER - 1	5,100.00
56400		EQUIPMENT				9,265.00			
01/26/22	18-4		20220561-01	121958 TROY USINA ENTER		.00	9,265.00	BEGINNING BALANCE	
TOTAL					9,265.00	.00	2,998.00	CHANGE ORDER - 1	-2,998.00
56403		COMPUTER EQUIPMENT				.00			
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56415		CAPITAL VEHICLES				.00			
TOTAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
56415		CAPITAL VEHICLES	(cont'd)						
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					4,657,077.00	1,262,792.30	624,552.22		2,769,732.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	251,622.18	.00	BEGINNING BALANCE	
01/14/22	22-4					41,045.90		PAYROLL CHARGES	
01/27/22	22-4					40,298.41		PAYROLL CHARGES	
TOTAL					1,116,978.00	332,966.49	.00		784,011.51
51400					65,000.00	8,939.19	.00	BEGINNING BALANCE	
01/14/22	22-4					4,792.41		PAYROLL CHARGES	
01/27/22	22-4					2,540.38		PAYROLL CHARGES	
TOTAL					65,000.00	16,271.98	.00		48,728.02
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00
51501					10,400.00	1,840.00	.00	BEGINNING BALANCE	
01/14/22	22-4					400.00		PAYROLL CHARGES	
01/27/22	22-4					400.00		PAYROLL CHARGES	
TOTAL					10,400.00	2,640.00	.00		7,760.00
52100					93,272.00	19,418.63	.00	BEGINNING BALANCE	
01/14/22	22-4					3,411.78		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,182.32		PAYROLL CHARGES-FRINGE	
TOTAL					93,272.00	26,012.73	.00		67,259.27
52200					131,921.00	29,694.32	.00	BEGINNING BALANCE	
01/14/22	22-4					5,216.68		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4,892.14		PAYROLL CHARGES-FRINGE	
TOTAL					131,921.00	39,803.14	.00		92,117.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	49,710.76	.00	BEGINNING BALANCE	
01/14/22	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					9,718.80		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					9,718.80		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	234,118.00	69,212.36	.00		164,905.64
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,527.00	5,215.76	.00	BEGINNING BALANCE	
01/14/22	22-4					916.64		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					857.22		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,527.00	6,989.62	.00		14,537.38
53120					11,200.00	1,683.73	8,845.26	BEGINNING BALANCE	
01/03/22	21-4	20220747-01	V62352	122750 FLORIDA WATERWAY		38.33	-38.33	J19213 WEED 11/21	
01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		30.00	-30.00	SI92068 1/1-3/31/22	
01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	SLD801343 1/1-3/31/22	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
01/06/22	21-4	20220526-01	V62379	103804 PURDY 1 INC		125.00	-125.00	12/21 SVCS U/D	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		111.11	-111.11	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		111.11	-111.11	UNIFORMS AND ACCESSORIES	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		111.11	-111.11	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		114.33	-114.33	UNIFORMS	
01/27/22	21-4	20220747-01	V62754	122750 FLORIDA WATERWAY		38.33	-38.33	12/21 WEED/ALGAE CRTL	
01/27/22	21-4	20220887-01	598240	115514 VERDEGO		58.70	-58.70	11/21 MAINT U/D #4058	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 679
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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
53120	CONTRACTUAL SERVICES		(cont'd)						
01/27/22	21-4	20220887-01	598240	115514 VERDEGO		58.70	-58.70	12/21 MAINT U/D #4058	
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL	CONTRACTUAL SERVICES				11,200.00	2,525.45	8,003.54		671.01
53400	REFUSE				4,100.00	419.56	2,280.44	BEGINNING BALANCE	
* 01/20/22	21-4	20220749-01	598045	124851 WM CORPORATE SER		55.00	-55.00	2-76261-82373 12/21	
TOTAL	REFUSE				4,100.00	474.56	2,225.44		1,400.00
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	951.58	.00	BEGINNING BALANCE	
01/06/22	21-4		597594	107962 AT&T		28.13	.00	904 823-9874 1/19	
01/06/22	21-4		597790	107545 VERIZON WIRELESS		298.42	.00	323770829-00001 12/23	
* 01/20/22	21-4		598040	107545 VERIZON WIRELESS		31.77	.00	923770335-00001 1/1	
* 01/27/22	21-4		598114	106811 COMCAST		.45	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				6,554.00	1,310.35	.00		5,243.65
54300	UTILITIES				8,700.00	1,266.48	.00	BEGINNING BALANCE	
01/26/22	21-4		598139	787 FLORIDA POWER &		433.48	.00	29038-98217 1/12	
TOTAL	UTILITIES				8,700.00	1,699.96	.00		7,000.04
54400	LEASE/RENTAL OF EQUIPMENT				12,700.00	235.17	705.51	BEGINNING BALANCE	
01/06/22	21-4	20220081-01	V62386	114515 RICOH USA INC		78.39	-78.39	1/22 3157777	
TOTAL	LEASE/RENTAL OF EQUIPMENT				12,700.00	313.56	627.12		11,759.32
54500	INSURANCE				19,395.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,395.00	.00	.00		19,395.00
54600	BUILDING MAINTENANCE				9,500.00	80.00	526.00	BEGINNING BALANCE	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54600										
	01/31/22		18-4	20220178-01	3401 FIRST COAST FIRE	9,500.00	80.00	.00	CHANGE ORDER - 14	8,894.00
TOTAL								526.00		
54601						4,100.00	.00	.00	BEGINNING BALANCE	
TOTAL						4,100.00	.00	.00		4,100.00
54602						94,000.00	32,962.93	600.00	BEGINNING BALANCE	
	01/27/22		21-4	20220106-01	3571 T J COMMUNICATIO		300.00	-300.00	12/14 RADIO INSTALL	
	02/16/22		19-4	22003517			5,307.10		JAN2022 VEH MAINTENANCE	
TOTAL						94,000.00	38,570.03	300.00		55,129.97
54603						275,400.00	47,965.32	34,032.38	BEGINNING BALANCE	
*	01/19/22		21-4	597963	112271 AT&T		2,935.82	.00	BLST-62202105440745	
*	01/19/22		21-4	597964	112271 AT&T		1,639.35	.00	BLST-62202109440740	
	01/26/22		21-4	20220538-01	14848 SUSNHINE 811		1,063.37	-1,063.37	12/21 SJC765 FEES	
	02/16/22		19-4	22003496			11,103.99		JAN22 SJCUD INVENTORY	
	02/18/22		21-4	598953	00002187 THE HOME DEPOT		65.88	.00	CREATED AT PCARD IMPORT	
	02/18/22		21-4	598953	117639 L MASTERS LLC		66.00	.00	CREATED AT PCARD IMPORT	
	02/18/22		21-4	598953	124812 WHITE'S LUMBER A		95.84	.00	CREATED AT PCARD IMPORT	
	02/18/22		21-4	598953	2685 THE MARINE SUPPL		128.32	.00	CREATED AT PCARD IMPORT	
	02/18/22		21-4	598953	7433 DUVAL ASPHALT PR		202.57	.00	CREATED AT PCARD IMPORT	
	02/18/22		21-4	598953	00001742 ABC CUTTING CONT		400.00	.00	CREATED AT PCARD IMPORT	
	02/18/22		21-4	598953	122183 FERGUSON ENTERPR		437.75	.00	CREATED AT PCARD IMPORT	
	02/18/22		21-4	598953	00002187 THE HOME DEPOT		52.34	.00	CREATED AT PCARD IMPORT	
TOTAL						275,400.00	66,156.55	32,969.01		176,274.44
55100						750.00	53.71	.00	BEGINNING BALANCE	
	02/16/22		19-4	22003496			2.75		JAN22 SJCUD INVENTORY	
TOTAL						750.00	56.46	.00		693.54
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	(cont'd)						
TOTAL		COMPUTER SUPPLIES			500.00	.00	.00		500.00
55200		OPERATING SUPPLIES			31,500.00	11,967.79	.00	BEGINNING BALANCE	
02/16/22	19-4		22003496			4,959.58		JAN22 SJCUD INVENTORY	
TOTAL		OPERATING SUPPLIES			31,500.00	16,927.37	.00		14,572.63
55201		GAS, OIL, AND LUBRICANTS			75,000.00	19,707.16	.00	BEGINNING BALANCE	
02/16/22	19-4		22003496			104.75		JAN22 SJCUD INVENTORY	
02/16/22	19-4		22003516			1,164.56		JAN2022 NO PETRO	
02/16/22	19-4		22003518			6,416.86		JAN2022 FUEL USAGE	
02/18/22	21-4		598953	4327 GATE PETROLEUM C		10.26	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	4327 GATE PETROLEUM C		37.76	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			75,000.00	27,441.35	.00		47,558.65
55202		TOOLS & SMALL IMPLEMENTS			6,750.00	2,848.47	.00	BEGINNING BALANCE	
02/16/22	19-4		22003496			733.56		JAN22 SJCUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			6,750.00	3,582.03	.00		3,167.97
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,600.00	1,149.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	00000863 FW&PCOA		80.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00000863 FW&PCOA		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			5,600.00	1,269.00	.00		4,331.00
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: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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				81,000.00	68,949.00	.00	BEGINNING BALANCE	12,051.00
TOTAL	EQUIPMENT				81,000.00	68,949.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				473,141.00	.00	14,890.00	BEGINNING BALANCE	458,251.00
TOTAL	CAPITAL VEHICLES				473,141.00	.00	14,890.00		
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,824,015.00	723,314.49	59,541.11		2,041,159.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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	70,155.76	.00	BEGINNING BALANCE	
01/14/22	22-4					11,616.27		PAYROLL CHARGES	
01/27/22	22-4					11,614.71		PAYROLL CHARGES	
TOTAL					307,203.00	93,386.74	.00		213,816.26
51400					14,300.00	3,079.99	.00	BEGINNING BALANCE	
01/14/22	22-4					809.18		PAYROLL CHARGES	
01/27/22	22-4					457.20		PAYROLL CHARGES	
TOTAL					14,300.00	4,346.37	.00		9,953.63
51501					7,800.00	1,220.00	.00	BEGINNING BALANCE	
01/14/22	22-4					200.00		PAYROLL CHARGES	
01/27/22	22-4					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,620.00	.00		6,180.00
52100					25,192.00	5,553.08	.00	BEGINNING BALANCE	
01/14/22	22-4					935.10		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					908.07		PAYROLL CHARGES-FRINGE	
TOTAL					25,192.00	7,396.25	.00		17,795.75
52200					35,631.00	8,056.12	.00	BEGINNING BALANCE	
01/14/22	22-4					1,366.08		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,327.82		PAYROLL CHARGES-FRINGE	
TOTAL					35,631.00	10,750.02	.00		24,880.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,680.00	9,477.03	.00	BEGINNING BALANCE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
52300	LIFE & HEALTH INSURANCE (cont'd)									
	01/14/22	22-4					1,853.33		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					1,853.33		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					55,680.00	13,199.69	.00		42,480.31
52400	WORKERS COMP					4,607.00	1,176.32	.00	BEGINNING BALANCE	
	01/14/22	22-4					199.42		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					193.83		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					4,607.00	1,569.57	.00		3,037.43
53100	PROFESSIONAL FEES					1,700.00	82.00	1,118.00	BEGINNING BALANCE	
	01/20/22	21-4	20220494-01	V62676	00002276	ADVANCED ENVIRON	77.00	-77.00	ENVIRONMENTAL LAB SERVICE	
	01/27/22	21-4	20220494-01	V62729	00002276	ADVANCED ENVIRON	77.00	-77.00	ENVIRONMENTAL LAB SERVICE	
TOTAL	PROFESSIONAL FEES					1,700.00	236.00	964.00		500.00
53120	CONTRACTUAL SERVICES					38,200.00	267.06	1,284.94	BEGINNING BALANCE	
	01/06/22	18-4	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 18	
	01/06/22	18-4	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 19	
	01/06/22	21-4	20220526-01	V62379	103804	PURDY 1 INC	50.00	-50.00	12/21 SVCS U/D	
	01/10/22	18-4	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 20	
	01/10/22	18-4	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 21	
	01/26/22	18-4	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 22	
	01/26/22	18-4	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 23	
	01/26/22	18-4	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 24	
	01/26/22	21-4	20220748-01	598147	123396	HEALTHCARE ENVIR	56.00	-56.00	12/10 & 27 WASTE REMV	
	01/26/22	17-4	20221422-01		114867	SEAL ANALYTICAL		6,625.00	REPAIR MAINTENANCE SERVIC	
	01/31/22	18-4	20220392-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 25	
TOTAL	CONTRACTUAL SERVICES					38,200.00	373.06	7,803.94		30,023.00
54000	TRAVEL AND PER DIEM					900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					900.00	.00	.00		900.00
54100	COMMUNICATIONS					1,157.00	385.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
01/06/22	21-4	597790		107545 VERIZON WIRELESS		90.78	.00	323770829-00001 12/23	
TOTAL	COMMUNICATIONS				1,157.00	476.34	.00		680.66
54400	LEASE/RENTAL OF EQUIPMENT				960.00	238.86	716.58	BEGINNING BALANCE	
01/06/22	21-4	20220082-01	V62386	114515 RICOH USA INC		79.62	-79.62	1/22 3204621	
TOTAL	LEASE/RENTAL OF EQUIPMENT				960.00	318.48	636.96		4.56
54500	INSURANCE				3,230.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,230.00	.00	.00		3,230.00
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			242.07	CHANGE ORDER - 23	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			242.07	CHANGE ORDER - 25	
TOTAL	BUILDING MAINTENANCE				500.00	.00	484.14		15.86
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	.00	200.00	BEGINNING BALANCE	
01/27/22	21-4	20220106-01	V62807	3571 T J COMMUNICATIO		100.00	-100.00	12/14 RADIO INSTALL	
TOTAL	VEHICLE MAINTENANCE				1,000.00	100.00	100.00		800.00
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	323.56	.00	BEGINNING BALANCE	
02/16/22	19-4	22003496				4.60		JAN22 SJCUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,200.00	328.16	.00		871.84
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 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 - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			910.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			910.00	.00	.00		910.00
55200		OPERATING SUPPLIES			101,600.00	35,375.98	28,811.34	BEGINNING BALANCE	
01/04/22	21-4	20220499-01	597646	100268 FISHER SCIENTIFI		34.80	-34.80	LABORATORY EQUIPMENT SUPP	
01/04/22	21-4	20220499-01	597646	100268 FISHER SCIENTIFI		72.00	-72.00	LABORATORY EQUIPMENT SUPP	
01/05/22	21-4	20220531-01	V62363	10937 IDEXX LABORATORI		2,458.59	-2,458.59	LABORATORY EQUIPMENT SUPP	
* 01/27/22	21-4		598114	106811 COMCAST		4.38	.00	900015699 1/14	
01/27/22	21-4	20220588-01	V62804	4600 STRATE WELDING S		15.38	-15.38	24-64964 OXYGEN	
01/27/22	21-4	20220745-01	V62749	116285 EVOQUA WATER TEC		626.87	-626.87	12/21 METER BILLING	
02/16/22	19-4		22003496			206.94		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	100268 FISHER SCIENTIFI		89.64	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	100268 FISHER SCIENTIFI		200.31	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120973 BEL-ART PRODUCTS		447.57	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	100268 FISHER SCIENTIFI		459.13	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	100268 FISHER SCIENTIFI		569.27	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	119107 PHENOVA INC		776.30	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		28.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	100268 FISHER SCIENTIFI		60.12	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			101,600.00	41,426.26	25,603.70		34,570.04
55201		GAS, OIL, AND LUBRICANTS			600.00	18.05	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	4327 GATE PETROLEUM C		8.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	4327 GATE PETROLEUM C		15.41	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			600.00	41.46	.00		558.54
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55401		TRAINING			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,000.00	.00	.00		1,000.00
55405		DUES AND MEMBERSHIPS			4,750.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			4,750.00	.00	.00		4,750.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			10,500.00	.00	.00		10,500.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					627,324.00	177,446.58	35,592.74		414,284.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
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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	316,588.92	.00	BEGINNING BALANCE	
01/14/22	22-4					2,668.00		PAYROLL CHARGES	
01/14/22	22-4					53,584.21		PAYROLL CHARGES	
01/27/22	22-4					70,061.67		PAYROLL CHARGES	
TOTAL					1,454,574.00	442,902.80	.00		1,011,671.20
51400					106,825.00	26,755.65	.00	BEGINNING BALANCE	
01/14/22	22-4					7,080.71		PAYROLL CHARGES	
01/27/22	22-4					3,671.05		PAYROLL CHARGES	
TOTAL					106,825.00	37,507.41	.00		69,317.59
51500					33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,719.00	.00	.00		33,719.00
52100					122,027.00	25,182.30	.00	BEGINNING BALANCE	
01/14/22	22-4					204.11		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4,556.77		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5,556.50		PAYROLL CHARGES-FRINGE	
TOTAL					122,027.00	35,499.68	.00		86,527.32
52200					175,296.00	36,405.79	.00	BEGINNING BALANCE	
01/14/22	22-4					288.68		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					6,563.95		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6,921.42		PAYROLL CHARGES-FRINGE	
02/15/22	19-4		22003447			967.77		1/31/22 BCC RETIRE JAN22	
TOTAL					175,296.00	51,147.61	.00		124,148.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					256,669.00	46,510.14	.00	BEGINNING BALANCE	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	01/14/22	22-4					11.99		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					29.99		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					8,792.19		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					11.98		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					29.98		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					8,788.77		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	256,669.00	64,175.04	.00		192,493.96
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	21,143.00	5,345.44	.00	BEGINNING BALANCE	
	01/14/22	22-4					42.15		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					958.20		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					1,010.40		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	21,143.00	7,356.19	.00		13,786.81
53100					PROFESSIONAL FEES	120,424.00	22,051.86	26,500.29	BEGINNING BALANCE	
	01/13/22	21-4	20220890-01	V62476	119172 TERRACON CONSULT		955.43	-955.43	11/21 INSPECTION	
	01/20/22	21-4	20220494-01	V62676	00002276 ADVANCED ENVIRON		80.00	-80.00	ENVIRONMENTAL LAB SERVICE	
	01/20/22	21-4	20220494-01	V62676	00002276 ADVANCED ENVIRON		990.00	-990.00	ENVIRONMENTAL LAB SERVICE	
	01/20/22	21-4	20220494-01	V62676	00002276 ADVANCED ENVIRON		1,826.00	-1,826.00	ENVIRONMENTAL LAB SERVICE	
	01/27/22	21-4	20220494-01	V62729	00002276 ADVANCED ENVIRON		3,306.25	-3,306.25	ENVIRONMENTAL LAB SERVICE	
	01/27/22	21-4	20220890-01	V62808	119172 TERRACON CONSULT		955.43	-955.43	EQ167116 12/21 SVCS	
	02/18/22	21-4		598953	00002259 FLORIDA DEPT OF		500.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	120708 ST AUGUSTINE REC		520.55	.00	CREATED AT PCARD IMPORT	
TOTAL					PROFESSIONAL FEES	120,424.00	31,185.52	18,387.18		70,851.30
53120					CONTRACTUAL SERVICES	2,862,944.00	502,185.71	383,079.09	BEGINNING BALANCE	
	01/03/22	21-4	20220747-01	V62352	122750 FLORIDA WATERWAY		123.00	-123.00	J19213 WEED 11/21	
	01/05/22	21-4	20220587-01	597747	108833 SHELLEY'S SEPTIC		920.94	-920.94	12/20 200784	
	01/05/22	21-4	20220587-01	597747	108833 SHELLEY'S SEPTIC		1,000.39	-1,000.39	12/20 200833	
	01/05/22	21-4	20220587-01	597747	108833 SHELLEY'S SEPTIC		1,047.94	-1,047.94	12/17 200781	
	01/05/22	21-4	20220587-01	597747	108833 SHELLEY'S SEPTIC		1,067.53	-1,067.53	12/17 200782	
	01/05/22	21-4	20220587-01	597747	108833 SHELLEY'S SEPTIC		2,000.77	-2,000.77	12/22 200786;200787	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									CONTRACTUAL SERVICES (cont'd)	
	01/05/22	21-4	20220587-01	597747	108833 SHELLEY'S SEPTIC		3,448.76	-3,448.76	12/21 200862;783;785	
	01/06/22	21-4		597697	101786 JEA		219,722.56	.00	3824344200 12/22	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	01/06/22	21-4	20220526-01	V62379	103804 PURDY 1 INC		200.00	-200.00	12/21 SVCS U/D	
	01/06/22	21-4	20220587-01	597747	108833 SHELLEY'S SEPTIC		1,200.69	-1,200.69	12/16 200323 HAULING	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
*	01/26/22	21-4		598110	1871 CITY OF ST AUGUS		6,274.38	.00	1/22 EAGLE CRK SVCS	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	01/26/22	21-4	20220585-01	V62761	106502 H&H LIQUID SLUDG		3,672.00	-3,672.00	12/21 207 PLANT	
	01/26/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		938.28	-938.28	12/27 200881	
	01/26/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		983.04	-983.04	12/27 200882	
	01/26/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		1,023.33	-1,023.33	12/23 200879	
	01/26/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		1,096.62	-1,096.62	12/23 200880	
	01/26/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		1,249.92	-1,249.92	12/28 204181	
	01/26/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		2,011.96	-2,011.96	12/28 200883; 200884	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		8.06	-8.06	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		8.06	-8.06	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		8.06	-8.06	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		8.06	-8.06	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		10.57	-10.57	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		12.37	-12.37	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		12.37	-12.37	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		12.37	-12.37	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		12.37	-12.37	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		12.37	-12.37	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		12.37	-12.37	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		13.89	-13.89	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		3.41	-3.41	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		3.41	-3.41	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		3.41	-3.41	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		3.41	-3.41	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		41.21	-41.21	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		41.21	-41.21	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		41.21	-41.21	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		41.21	-41.21	UNIFORMS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
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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
53120	CONTRACTUAL SERVICES (cont'd)									
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		48.57	-48.57	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		48.57	-48.57	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		48.57	-48.57	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		48.57	-48.57	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		162.24	-162.24	UNIFORMS	
	01/27/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		1,085.43	-1,085.43	TKT 200885 12/29 HAUL	
	01/27/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		2,017.56	-2,017.56	200886;887 HAUL 12/30	
	01/27/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		2,146.24	-2,146.24	200888;204133 12/31	
	01/27/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		1,011.58	-1,011.58	1/3 HAULING 200889	
	01/27/22	21-4	20220587-01	598199	108833 SHELLEY'S SEPTIC		1,108.93	-1,108.93	1/5 HAULING 199337	
	01/27/22	21-4	20220747-01	V62754	122750 FLORIDA WATERWAY		123.00	-123.00	12/21 WEED/ALGAE CRTL	
	01/27/22	21-4	20220887-01	598240	115514 VERDEGO		498.98	-498.98	11/21 MAINT U/D #4058	
	01/27/22	21-4	20220887-01	598240	115514 VERDEGO		675.09	-675.09	12/21 MAINT U/D #4058	
	01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL	CONTRACTUAL SERVICES					2,862,944.00	759,503.59	351,758.15		1,751,682.26
53400	REFUSE									
	* 01/20/22	21-4	20220749-01	598045	124851 WM CORPORATE SER	18,800.00	2,762.91	7,237.09	BEGINNING BALANCE	
TOTAL	REFUSE					18,800.00	4,267.91	5,732.09	2-76261-82373 12/21	8,800.00
54000	TRAVEL AND PER DIEM									
	02/18/22	21-4		598953	119796 HAMPTON INN DEBA	3,500.00	380.26	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	0000863 FW&PCOA		108.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	119796 HAMPTON INN DEBA		-350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					3,500.00	30.26	.00	CREATED AT PCARD IMPORT	3,469.74
54100	COMMUNICATIONS									
	01/06/22	21-4		597790	107545 VERIZON WIRELESS	20,563.00	4,405.91	.00	BEGINNING BALANCE	
	* 01/18/22	21-4		597981	106811 COMCAST		545.90	.00	323770829-00001 12/23	
	* 01/18/22	21-4		597981	106811 COMCAST		91.90	.00	8495746900090526 2/4	
	* 01/20/22	21-4		598040	107545 VERIZON WIRELESS		116.88	.00	8495746900090526 2/4	
	* 01/26/22	21-4		598089	112271 AT&T		35.55	.00	923770335-00001 1/1	
	01/26/22	21-4		598088	107962 AT&T		42.39	.00	904 940-4900 1/10	
	* 01/27/22	21-4		598114	106811 COMCAST		70.38	.00	904 940-4900 2/7	
	* 01/27/22	21-4		598114	106811 COMCAST		.66	.00	900015699 1/14	
	* 01/27/22	21-4		598114	106811 COMCAST		3.44	.00	900015699 1/14	
	* 01/27/22	21-4		598114	106811 COMCAST		159.06	.00	900015699 1/14	

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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
54100										
					(cont'd)					
* 01/27/22	21-4		598114		106811 COMCAST		318.11	.00	900015699 1/14	
01/27/22	21-4		598250		106974 WINDSTREAM CORPO		128.07	.00	060836546 2/12	
TOTAL		COMMUNICATIONS				20,563.00	5,918.25	.00		14,644.75
54300						652,560.00	118,151.45	.00	BEGINNING BALANCE	
01/19/22	21-4		597998		787 FLORIDA POWER &		1,635.96	.00	18232-38157 12/27	
01/19/22	21-4		597998		787 FLORIDA POWER &		17,432.80	.00	80605-09505 12/27	
01/19/22	21-4		597998		787 FLORIDA POWER &		222.76	.00	15047-52229 1/3	
01/26/22	21-4		598139		787 FLORIDA POWER &		595.28	.00	39594-69366 1/12	
01/26/22	21-4		598139		787 FLORIDA POWER &		20,652.05	.00	19270-50326 1/12	
01/26/22	21-4		598139		787 FLORIDA POWER &		12.22	.00	84566-62322 1/12	
01/26/22	21-4		598139		787 FLORIDA POWER &		10,142.77	.00	59220-86250 1/11	
01/27/22	21-4		598139		787 FLORIDA POWER &		2,377.61	.00	92080-05570 1/19	
TOTAL		UTILITIES				652,560.00	171,222.90	.00		481,337.10
54400						3,000.00	862.98	2,095.98	BEGINNING BALANCE	
01/06/22	21-4		20220074-01	V62386	114515 RICOH USA INC		75.49	-75.49	1/22 3150940	
01/06/22	21-4		20220076-01	V62386	114515 RICOH USA INC		88.93	-88.93	1/22 3244137	
01/06/22	21-4		20220084-01	V62386	114515 RICOH USA INC		123.24	-123.24	1/22 3211698	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,000.00	1,150.64	1,808.32		41.04
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500						158,049.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				158,049.00	.00	.00		158,049.00
54600						31,500.00	2,322.83	525.00	BEGINNING BALANCE	
01/03/22	21-4		20220178-01	V62350	3401 FIRST COAST FIRE		255.00	-255.00	ANASTASIA ANN MAINT	
01/20/22	18-4		20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/26/22	18-4		20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/26/22	18-4		20220392-01		1579 VILLAGE KEY & AL			646.86	CHANGE ORDER - 23	
01/26/22	18-4		20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/31/22	18-4		20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
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
54600	BUILDING MAINTENANCE (cont'd)									
	01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			646.86	CHANGE ORDER - 25	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		69.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		177.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		1.34	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		21.59	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	31,500.00	2,846.76	1,563.72		27,089.52
54601	EQUIPMENT MAINTENANCE									
TOTAL					EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
54602	VEHICLE MAINTENANCE									
	01/27/22	21-4	20220106-01	V62807	3571 T J COMMUNICATIO	24,000.00	1,801.17	1,000.00	BEGINNING BALANCE	
	02/16/22	19-4		22003517			300.00	-300.00	12/14 RADIO INSTALL	
TOTAL					VEHICLE MAINTENANCE	24,000.00	7,937.17	700.00	JAN2022 VEH MAINTENANCE	15,362.83
54603	OTHER MAINTENANCE									
	01/03/22	21-4	20220103-01	V62362	115292 HYDRO-DYNE ENGIN	322,500.00	74,977.03	83,389.61	BEGINNING BALANCE	
	01/03/22	21-4	20220103-02	V62362	115292 HYDRO-DYNE ENGIN		2,510.84	-2,510.84	HF-X-A1-001-36-VF-31 SPRA	
	01/03/22	21-4	20220103-03	V62362	115292 HYDRO-DYNE ENGIN		77.10	-77.10	20 MESH SCREEN FOR SXL-15	
	01/03/22	21-4	20220103-03	V62362	115292 HYDRO-DYNE ENGIN		17.00	-17.00	FREIGHT - FUEL SURCHARGE	
	01/03/22	18-4	20220142-01		1411 RING POWER CORP		11.50	-11.50	FREIGHT - FUEL SURCHARGE	
	01/03/22	21-4	20220592-01	597607	117043 BRADY INFRARED I		2,500.00	.00	CHANGE ORDER - 33	
	01/03/22	21-4	20220876-01	037D4848	108511 HARRINGTON INDUS		1,335.00	-2,500.00	INSPEC SR207 & 16	
	01/03/22	21-4	20220944-01	V62409	116170 TRINOVA INC		1,765.02	-1,335.00	--- PUMP MAG DRIVE SELF-P	
	01/03/22	21-4	20220944-02	V62409	116170 TRINOVA INC		287.37	-1,765.02	--- PROMINENT TOTAL CHLOR	
	01/03/22	21-4	20220944-03	V62409	116170 TRINOVA INC		155.00	-287.37	--- PROMINENT SPARE MEMBR	
	01/03/22	17-4	20221249-01		112600 ENGLEWOOD ELECTR			-155.00	--- FREIGHT CHARGE	
	01/04/22	18-4	20220142-01		1411 RING POWER CORP			2,205.73	--- A-BS 1769-L30ER COMPA	
	01/04/22	21-4	20220919-01	V62420	114018 XYLEM WATER SOLU		1,417.50	.00	CHANGE ORDER - 34	
	01/04/22	21-4	20220919-02	V62420	114018 XYLEM WATER SOLU		1,089.00	-1,417.50	IMPELLER,M 159MM	
	01/04/22	21-4	20220919-03	V62420	114018 XYLEM WATER SOLU		1,188.00	-1,089.00	RING,CUTTING SS	
	01/04/22	21-4	20220919-04	V62420	114018 XYLEM WATER SOLU		20.00	-1,188.00	WHEEL,CUTTER HC	
	01/04/22	21-4	20220921-01	597788	124646 VEGA AMERICAS, I		656.00	-20.00	FREIGHT CHARGE	
	01/04/22	21-4	20220921-02	597788	124646 VEGA AMERICAS, I		86.00	-656.00	COMPACT RADAR SENSOR	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			-86.00	MOUNTING BRACKET	
	01/07/22	18-4	20212754-01		125067 FLORIDA PUMPING			502.00	CHANGE ORDER - 19	
								-62.37	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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								OTHER MAINTENANCE (cont'd)	
01/07/22	18-4	20212754-02		125067 FLORIDA PUMPING			-12.19	CHANGE ORDER - 1	
01/07/22	18-4	20212754-03		125067 FLORIDA PUMPING			-19.78	CHANGE ORDER - 1	
01/07/22	18-4	20212754-04		125067 FLORIDA PUMPING			-6.14	CHANGE ORDER - 1	
01/07/22	18-4	20212754-05		125067 FLORIDA PUMPING			-89.82	CHANGE ORDER - 1	
01/07/22	18-4	20212754-06		125067 FLORIDA PUMPING			-376.73	CHANGE ORDER - 1	
01/07/22	18-4	20212754-07		125067 FLORIDA PUMPING			-24.80	CHANGE ORDER - 1	
01/07/22	18-4	20212754-08		125067 FLORIDA PUMPING			.00	CHANGE ORDER - 1	
01/07/22	18-4	20212754-09		125067 FLORIDA PUMPING			-25.00	CHANGE ORDER - 1	
01/07/22	18-4	20212754-10		125067 FLORIDA PUMPING			-62.50	CHANGE ORDER - 1	
01/07/22	18-4	20212754-11		125067 FLORIDA PUMPING			-125.00	CHANGE ORDER - 1	
01/07/22	18-4	20212754-12		125067 FLORIDA PUMPING			-187.50	CHANGE ORDER - 1	
01/07/22	18-4	20212754-13		125067 FLORIDA PUMPING			-125.00	CHANGE ORDER - 1	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/07/22	21-4	20220876-01	037D4848	108511 HARRINGTON INDUS		-1,335.00	1,335.00	--- PUMP MAG DRIVE SELF-P	
01/07/22	17-4	20220876-99		108511 HARRINGTON INDUS			35.52	ESTIMATED SHIPPING/HANDLI	
01/07/22	21-4	20221092-01	597876	109015 OVIVO USA LLC		1,250.00	-1,250.00	--- DRIVE CONTROL,4SPDT,R	
01/07/22	21-4	20221092-02	597876	109015 OVIVO USA LLC		13.76	-13.76	--- PIN,ACTUATING,2.69",S	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/13/22	21-4	20220528-01	597861	111728 JASON SHAW TREE		900.00	-900.00	IGP -OVERGRWN FENCE	
* 01/13/22	21-4	20220876-01	597857	108511 HARRINGTON INDUS		1,335.00	-1,335.00	--- PUMP MAG DRIVE SELF-P	
* 01/13/22	21-4	20220876-99	597857	108511 HARRINGTON INDUS		35.52	-35.52	ESTIMATED SHIPPING/HANDLI	
01/14/22	17-4	20221339-01		116170 TRINOVA INC			1,577.24	PROMINENT TOTAL CHLORINE	
01/18/22	17-4	20221249-99		112600 ENGLEWOOD ELECTR			22.21	ESTIMATED SHIPPING/HANDLI	
01/20/22	21-4	20220142-01	598027	1411 RING POWER CORP		1,630.30	-1,630.30	REPLACE BATTERY	
01/20/22	21-4	20220142-01	598027	1411 RING POWER CORP		3,186.19	-3,186.19	PLC INSTR PANEL/CRTL	
01/21/22	17-4	20221373-01		1617 WILSON MACHINE &			1,000.00	PARTS REPAIR WELDING AND	
01/21/22	17-4	20221380-01		113349 TRIHEDRAL INC			1,800.00	--- VTSCADA 5K - DEVELOPM	
01/21/22	17-4	20221380-02		113349 TRIHEDRAL INC			146.25	--- SUPPORTPLUS TO NOVEMB	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/26/22	18-4	20220192-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 8	
01/26/22	18-4	20220192-01		00002244 W W GAY FIRE & I			253.62	CHANGE ORDER - 7	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
01/26/22	17-4	20221420-01		125743 CONFIGURATION AN			823.20	INSTRUMENTATION SERVICE--	

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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	OTHER MAINTENANCE			(cont'd)						
	01/26/22	17-4	20221424-01		1431 ST AUGUSTINE ELE			795.00	ONSITE MOTOR ALIGNMENT SE	
*	01/31/22	21-4	20212754-08	598354	125067 FLORIDA PUMPING		25.00	-25.00	SHOP SUPPLIES	
*	01/31/22	21-4	20212754-10	ST1359	125067 FLORIDA PUMPING		337.50	-312.50	REPLACE PUMP	
	01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	02/16/22	19-4		22003496			79.33	.00	JAN22 SJCUD INVENTORY	
	02/18/22	21-4		598953	102050 NAPA AUTO PARTS		92.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		176.30	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		336.65	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	102145 UNITED REFRIGERA		44.81	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	116170 TRINOVA INC		846.30	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		2,673.47	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		2,995.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			322,500.00	102,715.46	70,964.95		148,819.59
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
55100	OFFICE SUPPLIES					3,400.00	1,917.13	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003496			24.54	.00	JAN22 SJCUD INVENTORY	
	02/18/22	21-4		598953	103328 AMAZON.COM		95.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					3,400.00	2,037.23	.00		1,362.77
55102	SOFTWARE					345.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					345.00	.00	.00		345.00
55103	COMPUTER SUPPLIES					1,160.00	.00	81.89	BEGINNING BALANCE	
	01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-79.95	--- OP750U-LCD ORION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55103			COMPUTER SUPPLIES	(cont'd)						
	01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-1.94	---	FREIGHT CHARGE
TOTAL			COMPUTER SUPPLIES			1,160.00	.00	.00		1,160.00
55200			OPERATING SUPPLIES			552,573.00	93,776.86	321,917.14	BEGINNING BALANCE	
	01/04/22	21-4	20220580-01	597615	116284 CHEMTRADE CHEMIC		2,744.57	-2,744.57	44025 LIQUID ALUM	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		284.20	-284.20	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		300.44	-300.44	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		348.00	-348.00	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		382.80	-382.80	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		482.56	-482.56	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		584.64	-584.64	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		584.64	-584.64	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		663.52	-663.52	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		1,682.00	-1,682.00	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		1,959.24	-1,959.24	CHLORINE	
	01/05/22	21-4	20220503-02	597672	118226 HAWKINS INC		1,728.30	-1,728.30	INDUSTRIAL CHEMICALS	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-428.62	428.62	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-428.62	428.62	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-584.06	584.06	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-600.30	600.30	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-615.96	615.96	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-711.08	711.08	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-727.32	727.32	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-1,010.94	1,010.94	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		344.52	-344.52	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		348.00	-348.00	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		466.90	-466.90	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		584.64	-584.64	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		584.64	-584.64	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		806.20	-806.20	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		916.40	-916.40	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		1,674.46	-1,674.46	CHLORINE	
	01/13/22	21-4	20220503-02	597858	118226 HAWKINS INC		-675.00	675.00	CREDIT #43978	
	01/13/22	21-4	20220503-02	597858	118226 HAWKINS INC		5,925.00	-5,925.00	INDUSTRIAL CHEMICALS	
	01/13/22	21-4	20220580-01	597839	116284 CHEMTRADE CHEMIC		2,428.12	-2,428.12	LIQUID ALUM	
	01/13/22	21-4	20220580-01	597839	116284 CHEMTRADE CHEMIC		2,776.00	-2,776.00	LIQUID ALUM	
	01/26/22	21-4	20220095-01	598185	124802 POLYDYNE INC.		2,160.00	-2,160.00	PURCHASE OF POLYMER	
	01/26/22	21-4	20220095-01	598185	124802 POLYDYNE INC.		2,806.00	-2,806.00	PURCHASE OF POLYMER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55200	OPERATING SUPPLIES (cont'd)									
	01/26/22	21-4	20220586-01	V62784	15228 POOLSURE		129.20	-129.20	CHLORINE - SMALL LOAD	
	01/27/22	21-4	20220503-02	598146	118226 HAWKINS INC		540.40	-540.40	INDUSTRIAL CHEMICALS	
	01/27/22	21-4	20220503-02	598146	118226 HAWKINS INC		3,500.00	-3,500.00	INDUSTRIAL CHEMICALS	
	01/27/22	21-4	20220540-01	V62809	114127 THATCHER CHEMICA		1,948.30	-1,948.30	INDUSTRIAL CHEMICALS	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		711.08	-711.08	REISSUE 596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		1,010.94	-1,010.94	REISSUE 596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		428.62	-428.62	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		600.30	-600.30	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		615.96	-615.96	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		727.32	-727.32	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		428.62	-428.62	REISSUE 596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		584.06	-584.06	REISSUE 596960	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		315.52	-315.52	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		336.98	-336.98	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		363.08	-363.08	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		395.56	-395.56	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		428.62	-428.62	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		473.86	-473.86	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		482.56	-482.56	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		615.96	-615.96	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		632.20	-632.20	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		853.18	-853.18	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		1,327.04	-1,327.04	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		1,619.36	-1,619.36	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		3,033.40	-3,033.40	CHLORINE	
	02/16/22	19-4		22003496			2,092.12		JAN22 SJCUD INVENTORY	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		102.92	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122343 TURNER ACE HARDW		140.94	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		220.64	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		5.34	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		643.88	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122343 TURNER ACE HARDW		34.57	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					552,573.00	146,903.28	272,031.13		133,638.59
55201	GAS, OIL, AND LUBRICANTS					28,000.00	2,951.78	13,500.00	BEGINNING BALANCE	
	01/06/22	18-4	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
	02/16/22	19-4		22003516			261.02		JAN2022 NO PETRO	
	02/16/22	19-4		22003518			729.42		JAN2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					28,000.00	3,942.22	13,500.00		10,557.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
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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
55202					5,000.00	354.67	.00	BEGINNING BALANCE	
	02/16/22	19-4	22003496			143.10		JAN22 SJCUD INVENTORY	
	02/18/22	21-4	598953	11738 USA BLUE BOOK		55.90	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	553.67	.00		4,446.33
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,275.00	609.00	.00	BEGINNING BALANCE	
TOTAL					5,275.00	609.00	.00		4,666.00
55405					1,690.00	225.00	.00	BEGINNING BALANCE	
TOTAL					1,690.00	225.00	.00		1,465.00
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	.00	23,696.00	BEGINNING BALANCE	
TOTAL					66,800.00	.00	23,696.00		43,104.00
56403					.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: 699
 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
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				46,756.00	.00	45,757.00	BEGINNING BALANCE	999.00
TOTAL	CAPITAL VEHICLES				46,756.00	.00	45,757.00		
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					7,099,592.00	1,879,827.09	805,898.54		4,413,866.37

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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: 4/22

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
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,062,304.00	207,837.08	.00	BEGINNING BALANCE	
01/14/22	22-4					33,172.32		PAYROLL CHARGES	
01/27/22	22-4					33,303.81		PAYROLL CHARGES	
TOTAL					1,062,304.00	274,313.21	.00		787,990.79
51400					51,600.00	14,403.70	.00	BEGINNING BALANCE	
01/14/22	22-4					1,409.07		PAYROLL CHARGES	
01/27/22	22-4					1,563.27		PAYROLL CHARGES	
TOTAL					51,600.00	17,376.04	.00		34,223.96
51501					10,400.00	1,820.00	.00	BEGINNING BALANCE	
01/14/22	22-4					300.00		PAYROLL CHARGES	
01/27/22	22-4					300.00		PAYROLL CHARGES	
TOTAL					10,400.00	2,420.00	.00		7,980.00
52100					86,009.00	16,657.40	.00	BEGINNING BALANCE	
01/14/22	22-4					2,563.17		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,585.03		PAYROLL CHARGES-FRINGE	
TOTAL					86,009.00	21,805.60	.00		64,203.40
52200					121,650.00	24,238.13	.00	BEGINNING BALANCE	
01/14/22	22-4					3,774.16		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,805.06		PAYROLL CHARGES-FRINGE	
TOTAL					121,650.00	31,817.35	.00		89,832.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					267,581.00	41,297.36	.00	BEGINNING BALANCE	
01/14/22	22-4					16.00		PAYROLL CHARGES-FRINGE	

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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
52300										
	01/14/22	22-4					26.00		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					7,408.94		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					16.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					26.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					7,408.83		PAYROLL CHARGES-FRINGE	
TOTAL						267,581.00	56,199.13	.00		211,381.87
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						17,555.00	3,580.26	.00	BEGINNING BALANCE	
	01/14/22	22-4					557.79		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					561.50		PAYROLL CHARGES-FRINGE	
TOTAL						17,555.00	4,699.55	.00		12,855.45
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						31,050.00	2,278.73	19,525.73	BEGINNING BALANCE	
	01/03/22	21-4	20220747-01	V62352	122750 FLORIDA WATERWAY		38.33	-38.33	J19213 WEED 11/21	
	01/05/22	17-4	20221262-01		125072 TREECO			1,000.00	CLEAR VEGETATION FROM ARO	
	01/06/22	21-4	20220392-01	V62414	1579 VILLAGE KEY & AL		45.00	-45.00	SLD800853 1/1-3/31/22	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	01/06/22	21-4	20220526-01	V62379	103804 PURDY 1 INC		125.00	-125.00	12/21 SVCS U/D	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	01/13/22	21-4	20221205-01	V62469	121194 OMNISITE		7,776.00	-7,776.00	LIFT STATION ALARM	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		111.70	-111.70	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		111.70	-111.70	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		111.70	-111.70	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		114.78	-114.78	UNIFORMS	

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

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
53120									
01/27/22	21-4	20220747-01	V62754	122750 FLORIDA WATERWAY		38.33	-38.33	12/21 WEED/ALGAE CRTL	
01/27/22	21-4	20220887-01	598240	115514 VERDEGO		205.45	-205.45	12/21 MAINT U/D #4058	
01/27/22	21-4	20220887-01	598240	115514 VERDEGO		308.18	-308.18	11/21 MAINT U/D #4058	
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL				CONTRACTUAL SERVICES	31,050.00	11,264.90	11,539.56		8,245.54
53400									
					3,000.00	419.56	2,280.44	BEGINNING BALANCE	
* 01/20/22	21-4	20220749-01	598045	124851 WM CORPORATE SER		55.00	-55.00	2-76261-82373 12/21	
TOTAL				REFUSE	3,000.00	474.56	2,225.44		300.00
54000									
					11,200.00	380.26	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	11,200.00	380.26	.00		10,819.74
54100									
					13,379.00	2,421.43	.00	BEGINNING BALANCE	
01/06/22	21-4		597594	107962 AT&T		28.14	.00	904 823-9874 1/19	
01/06/22	21-4		597790	107545 VERIZON WIRELESS		864.85	.00	323770829-00001 12/23	
* 01/20/22	21-4		598040	107545 VERIZON WIRELESS		5.62	.00	923770335-00001 1/1	
* 01/27/22	21-4		598114	106811 COMCAST		4.36	.00	900015699 1/14	
TOTAL				COMMUNICATIONS	13,379.00	3,324.40	.00		10,054.60
54300									
					330,000.00	55,950.16	.00	BEGINNING BALANCE	
01/04/22	21-4		597658	787 FLORIDA POWER &		21.68	.00	59497-86064 12/20	
01/04/22	21-4		597658	787 FLORIDA POWER &		21.96	.00	59497-86064 10/21	
01/04/22	21-4		597658	787 FLORIDA POWER &		45.84	.00	81389-06550 10/25	
01/04/22	21-4		597658	787 FLORIDA POWER &		51.25	.00	81389-06550 12/22	
01/04/22	21-4		597658	787 FLORIDA POWER &		82.74	.00	21598-74060 10/21	
01/04/22	21-4		597658	787 FLORIDA POWER &		121.77	.00	21598-74060 12/20	
* 01/05/22	21-4		597658	787 FLORIDA POWER &		30.73	.00	90641-65427 12/21	
01/05/22	21-4		597658	787 FLORIDA POWER &		31.41	.00	34244-07520 12/18	
01/05/22	21-4		597658	787 FLORIDA POWER &		32.35	.00	31583-08522 12/21	
01/05/22	21-4		597658	787 FLORIDA POWER &		32.46	.00	09962-82232 12/21	
01/05/22	21-4		597658	787 FLORIDA POWER &		32.55	.00	85003-85367 12/21	
01/05/22	21-4		597658	787 FLORIDA POWER &		33.51	.00	20802-19500 12/21	
01/05/22	21-4		597658	787 FLORIDA POWER &		33.61	.00	21206-78269 12/21	
01/05/22	21-4		597658	787 FLORIDA POWER &		36.78	.00	18344-16347 12/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)	
	01/05/22	21-4		597658	787 FLORIDA POWER &		36.90	.00	00122-16073 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		37.17	.00	50589-13368 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		37.47	.00	57699-09523 12/18	
	01/05/22	21-4		597658	787 FLORIDA POWER &		37.87	.00	77034-35417 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		38.53	.00	63527-19543 12/18	
	01/05/22	21-4		597658	787 FLORIDA POWER &		39.02	.00	89350-70162 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		40.06	.00	29568-07354 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		41.14	.00	17465-55364 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		42.48	.00	17893-18068 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		45.47	.00	59592-30516 12/18	
	01/05/22	21-4		597658	787 FLORIDA POWER &		45.75	.00	71823-08515 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		45.95	.00	40144-36333 12/22	
	01/05/22	21-4		597658	787 FLORIDA POWER &		48.07	.00	62727-06505 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		51.63	.00	99212-21355 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		52.11	.00	85502-44050 12/22	
	01/05/22	21-4		597658	787 FLORIDA POWER &		52.11	.00	47843-51134 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		52.87	.00	81581-07550 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		53.76	.00	62239-08531 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		54.25	.00	99106-11434 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		55.47	.00	51920-04595 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		55.78	.00	21164-09513 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		58.95	.00	08534-61465 12/22	
	01/05/22	21-4		597658	787 FLORIDA POWER &		59.63	.00	15101-36250 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		62.82	.00	66563-07532 12/22	
	01/05/22	21-4		597658	787 FLORIDA POWER &		63.67	.00	61963-05517 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		66.27	.00	22281-93500 12/18	
	01/05/22	21-4		597658	787 FLORIDA POWER &		70.43	.00	95114-96391 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		74.18	.00	59076-97253 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		78.61	.00	52055-59585 12/18	
	01/05/22	21-4		597658	787 FLORIDA POWER &		83.50	.00	55563-76340 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		106.79	.00	23385-40426 12/18	
	01/05/22	21-4		597658	787 FLORIDA POWER &		14.24	.00	51400-01537 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		16.16	.00	81717-98468 12/22	
	01/05/22	21-4		597658	787 FLORIDA POWER &		16.39	.00	62329-05577 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		18.01	.00	17351-10296 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		18.31	.00	02058-04511 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		20.70	.00	77201-99178 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		22.26	.00	46053-04171 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		22.35	.00	41333-01541 12/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)	
	01/05/22	21-4		597658	787 FLORIDA POWER &		23.69	.00	00802-14158 12/22	
	01/05/22	21-4		597658	787 FLORIDA POWER &		23.69	.00	71262-01503 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		24.17	.00	92127-04549 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		26.39	.00	35575-17517 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		27.27	.00	34682-05079 12/18	
	01/05/22	21-4		597658	787 FLORIDA POWER &		27.56	.00	82256-08564 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		28.41	.00	19683-54355 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		28.51	.00	57852-78465 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		28.51	.00	91996-03557 12/22	
	01/05/22	21-4		597658	787 FLORIDA POWER &		28.63	.00	85835-48576 12/18	
	01/05/22	21-4		597658	787 FLORIDA POWER &		28.80	.00	43351-49508 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		28.99	.00	61610-69056 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		29.09	.00	51666-06524 12/22	
	01/05/22	21-4		597658	787 FLORIDA POWER &		29.39	.00	66645-55585 12/18	
	01/05/22	21-4		1221 97487	787 FLORIDA POWER &		30.73	.00	65712-97487 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		114.16	.00	08979-80348 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		126.31	.00	02668-02503 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		138.05	.00	72306-08528 12/20	
	01/05/22	21-4		597658	787 FLORIDA POWER &		150.86	.00	81230-05590 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		289.08	.00	51311-27341 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		340.37	.00	21761-03527 12/21	
	01/05/22	21-4		597658	787 FLORIDA POWER &		470.86	.00	78275-27222 12/18	
	01/05/22	21-4		597658	787 FLORIDA POWER &		1,141.30	.00	31634-29255 12/21	
	01/06/22	21-4		597697	101786 JEA		49.84	.00	3824344200 12/22	
	01/06/22	21-4		1221 97487	787 FLORIDA POWER &		-30.73	.00	65712-97487 12/20	
	01/06/22	21-4		597658	787 FLORIDA POWER &		30.73	.00	65712-97487 12/20	
	01/13/22	21-4		597850	787 FLORIDA POWER &		11.17	.00	80596-08532 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		20.34	.00	57527-25399 12/28	
*	01/13/22	21-4		597850	787 FLORIDA POWER &		22.44	.00	50405-06593 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		32.17	.00	67945-44491 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		38.62	.00	79591-31132 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		39.32	.00	80999-09536 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		40.28	.00	90125-03521 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		41.58	.00	62232-12033 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		45.08	.00	50265-02525 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		45.84	.00	78811-74101 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		48.07	.00	37263-23425 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		50.36	.00	41187-48476 12/28	
	01/13/22	21-4		597850	787 FLORIDA POWER &		50.78	.00	60129-08536 12/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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)						
	01/13/22	21-4		597850	787 FLORIDA POWER &		58.76	.00	80616-04594	12/28
	01/13/22	21-4		597850	787 FLORIDA POWER &		61.62	.00	49404-43221	12/28
	01/13/22	21-4		597850	787 FLORIDA POWER &		66.37	.00	99378-88304	12/28
	01/13/22	21-4		597850	787 FLORIDA POWER &		82.76	.00	50705-06570	12/28
	01/13/22	21-4		597850	787 FLORIDA POWER &		90.62	.00	70479-01512	12/28
	01/19/22	21-4		597998	787 FLORIDA POWER &		39.14	.00	44429-82155	1/5
	01/19/22	21-4		597998	787 FLORIDA POWER &		43.16	.00	20984-29026	1/5
	01/19/22	21-4		597998	787 FLORIDA POWER &		43.52	.00	33928-76573	1/4
	01/19/22	21-4		597998	787 FLORIDA POWER &		45.47	.00	34577-31432	1/4
	01/19/22	21-4		597998	787 FLORIDA POWER &		47.69	.00	38123-80362	1/3
	01/19/22	21-4		597998	787 FLORIDA POWER &		50.22	.00	57493-13119	1/4
	01/19/22	21-4		597998	787 FLORIDA POWER &		51.27	.00	70642-66575	1/4
	01/19/22	21-4		597998	787 FLORIDA POWER &		54.74	.00	30493-36260	1/3
	01/19/22	21-4		597998	787 FLORIDA POWER &		72.58	.00	85493-33352	1/3
	01/19/22	21-4		597998	787 FLORIDA POWER &		75.14	.00	34793-98228	1/3
	01/19/22	21-4		597998	787 FLORIDA POWER &		78.96	.00	39532-77062	1/3
	01/19/22	21-4		597998	787 FLORIDA POWER &		33.42	.00	61093-53364	1/4
	01/19/22	21-4		597998	787 FLORIDA POWER &		34.01	.00	74532-23583	1/3
	01/19/22	21-4		597998	787 FLORIDA POWER &		11.17	.00	70661-06597	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		12.24	.00	27250-28159	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		12.33	.00	36858-18365	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		17.64	.00	90646-28150	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		18.39	.00	63659-87129	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		18.49	.00	80611-04520	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		19.20	.00	18236-43273	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		22.35	.00	75532-29027	12/29
	01/19/22	21-4		597998	787 FLORIDA POWER &		22.53	.00	23540-68419	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		28.80	.00	05883-55164	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		31.02	.00	80797-63218	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		31.31	.00	16142-78073	12/29
	01/19/22	21-4		597998	787 FLORIDA POWER &		31.41	.00	41262-18157	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		34.52	.00	90420-05547	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		34.64	.00	80902-03533	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		35.45	.00	80310-09593	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		35.64	.00	10263-07551	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		37.67	.00	00989-05581	12/29
	01/19/22	21-4		597998	787 FLORIDA POWER &		42.30	.00	92364-46408	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		44.76	.00	12329-89374	12/27
	01/19/22	21-4		597998	787 FLORIDA POWER &		60.80	.00	12259-39469	12/27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)	
01/19/22	21-4		597998	787 FLORIDA POWER &		76.79	.00	02930-77129 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		79.27	.00	20896-30418 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		83.03	.00	00834-18368 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		86.62	.00	10474-07554 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		89.59	.00	16477-60196 12/29	
01/19/22	21-4		597998	787 FLORIDA POWER &		108.18	.00	97373-28360 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		128.52	.00	50030-05567 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		140.45	.00	97318-82487 12/27	
01/19/22	21-4		597998	787 FLORIDA POWER &		535.92	.00	38925-48185 12/29	
01/19/22	21-4		597998	787 FLORIDA POWER &		657.74	.00	09012-01434 12/29	
01/19/22	21-4		597998	787 FLORIDA POWER &		13.20	.00	06531-19024 12/28	
01/19/22	21-4		597998	787 FLORIDA POWER &		20.61	.00	22162-53266 12/28	
01/19/22	21-4		597998	787 FLORIDA POWER &		24.22	.00	25894-90057 12/28	
01/19/22	21-4		597998	787 FLORIDA POWER &		24.63	.00	05012-53298 1/4	
01/19/22	21-4		597998	787 FLORIDA POWER &		28.30	.00	21912-26089 12/28	
01/19/22	21-4		597998	787 FLORIDA POWER &		35.84	.00	21479-07592 12/28	
01/19/22	21-4		597998	787 FLORIDA POWER &		84.38	.00	09320-07438 12/28	
01/19/22	21-4		597998	787 FLORIDA POWER &		92.29	.00	98550-69523 1/5	
01/19/22	21-4		597998	787 FLORIDA POWER &		95.98	.00	95668-46573 1/4	
01/19/22	21-4		597998	787 FLORIDA POWER &		121.71	.00	74326-27060 1/4	
01/19/22	21-4		597998	787 FLORIDA POWER &		170.03	.00	18062-65383 1/4	
01/19/22	21-4		597998	787 FLORIDA POWER &		179.52	.00	10632-03598 1/4	
01/19/22	21-4		597998	787 FLORIDA POWER &		186.70	.00	09793-88477 1/4	
01/19/22	21-4		597998	787 FLORIDA POWER &		209.05	.00	59002-69027 1/3	
01/19/22	21-4		597998	787 FLORIDA POWER &		234.90	.00	88815-82178 1/3	
01/19/22	21-4		597998	787 FLORIDA POWER &		266.88	.00	75396-77588 1/3	
01/19/22	21-4		597998	787 FLORIDA POWER &		338.72	.00	12300-83592 1/3	
01/19/22	21-4		597998	787 FLORIDA POWER &		443.08	.00	59132-36575 1/4	
01/19/22	21-4		597998	787 FLORIDA POWER &		628.58	.00	54347-85035 1/4	
01/19/22	21-4		597998	787 FLORIDA POWER &		658.00	.00	92497-50192 1/3	
01/20/22	21-4		597998	787 FLORIDA POWER &		34.48	.00	12629-29225 12/30	
01/20/22	21-4		597998	787 FLORIDA POWER &		10.88	.00	89585-04402 12/30	
01/20/22	21-4		597998	787 FLORIDA POWER &		13.20	.00	39474-08435 12/30	
01/20/22	21-4		597998	787 FLORIDA POWER &		15.50	.00	29806-06434 12/30	
01/20/22	21-4		597998	787 FLORIDA POWER &		15.70	.00	37618-56024 12/30	
01/20/22	21-4		597998	787 FLORIDA POWER &		16.56	.00	14242-65476 12/30	
01/20/22	21-4		597998	787 FLORIDA POWER &		17.44	.00	49777-02440 12/30	
01/20/22	21-4		597998	787 FLORIDA POWER &		18.98	.00	59056-04483 12/30	
01/20/22	21-4		597998	787 FLORIDA POWER &		21.50	.00	79744-00405 12/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)	
	01/20/22	21-4		597998	787 FLORIDA POWER &		22.05	.00	05421-29218 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		22.05	.00	89905-00442 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		23.60	.00	69466-00415 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		24.76	.00	48862-04405 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		25.04	.00	69044-98141 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		31.41	.00	29605-04468 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		31.79	.00	11239-56409 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		38.20	.00	78880-06454 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		39.97	.00	59647-03473 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		40.97	.00	18390-01482 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		42.00	.00	74816-86173 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		44.89	.00	18191-08406 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		46.82	.00	08523-06406 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		51.16	.00	08771-09454 12/30	
	01/20/22	21-4		597998	787 FLORIDA POWER &		57.42	.00	46171-65180 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		79.88	.00	39849-65180 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		145.58	.00	96406-17339 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		10.40	.00	16816-81241 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		17.89	.00	40786-30102 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		19.99	.00	80600-28589 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		21.01	.00	63400-96137 1/7	
	01/20/22	21-4		597998	787 FLORIDA POWER &		22.54	.00	45691-79155 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		22.77	.00	95301-57586 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		23.11	.00	26883-04217 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		24.17	.00	48625-43214 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		24.17	.00	70169-18273 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		28.90	.00	41707-35122 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		30.52	.00	04439-14569 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		34.23	.00	07797-82218 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		35.75	.00	17162-67222 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		37.95	.00	26231-78585 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		39.92	.00	86697-24547 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		41.30	.00	90821-55061 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		42.11	.00	25509-61011 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		61.12	.00	54271-58141 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		61.69	.00	42800-88214 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		63.31	.00	58802-18309 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		63.44	.00	04179-23307 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		64.83	.00	50605-13362 1/8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
	01/20/22	21-4		597998	787 FLORIDA POWER &		75.83	.00	12620-93097 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		78.96	.00	44805-40527 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		81.63	.00	43971-90101 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		81.74	.00	08624-88277 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		84.52	.00	84954-98217 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		89.50	.00	07877-44564 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		90.42	.00	89893-39422 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		95.53	.00	93072-81247 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		98.43	.00	40089-86145 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		113.94	.00	75067-46382 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		119.15	.00	33814-29392 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		122.42	.00	03113-44212 1/8	
	01/20/22	21-4		597998	787 FLORIDA POWER &		135.51	.00	63393-01175 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		141.29	.00	90730-13246 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		148.95	.00	48803-25248 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		150.21	.00	22522-57437 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		253.90	.00	02613-88318 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		745.20	.00	39550-73220 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		762.29	.00	43434-49098 1/6	
	01/20/22	21-4		597998	787 FLORIDA POWER &		841.78	.00	35422-53368 1/6	
	01/26/22	21-4		598139	787 FLORIDA POWER &		12.78	.00	44704-03587 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		17.33	.00	11249-73155 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		17.67	.00	24712-79550 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		24.27	.00	49892-80260 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		25.31	.00	16315-83513 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		26.37	.00	10126-30446 1/10	
	01/26/22	21-4		598139	787 FLORIDA POWER &		29.03	.00	53864-15235 1/10	
	01/26/22	21-4		598139	787 FLORIDA POWER &		30.06	.00	37145-27326 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		36.55	.00	26981-24191 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		37.37	.00	46445-90186 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		49.75	.00	35533-19116 1/10	
	01/26/22	21-4		598139	787 FLORIDA POWER &		66.91	.00	49650-31117 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		75.25	.00	32532-19152 1/10	
	01/26/22	21-4		598139	787 FLORIDA POWER &		81.04	.00	45398-77490 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		81.27	.00	35508-67042 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		91.81	.00	12724-89079 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		96.91	.00	17805-84080 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		103.87	.00	23827-90158 1/12	
	01/26/22	21-4		598139	787 FLORIDA POWER &		137.58	.00	43698-85001 1/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)	
01/26/22	21-4		598139	787 FLORIDA POWER &		206.42	.00	54382-81312 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		222.86	.00	19197-95557 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		270.93	.00	54723-07544 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		346.18	.00	56253-77261 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		433.49	.00	29038-98217 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		579.66	.00	54184-07598 1/11	
01/26/22	21-4		598139	787 FLORIDA POWER &		12.22	.00	82802-00596 1/13	
01/26/22	21-4		598139	787 FLORIDA POWER &		24.27	.00	83980-86515 1/13	
01/26/22	21-4		598139	787 FLORIDA POWER &		30.18	.00	93455-17222 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		36.44	.00	91210-58433 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		41.20	.00	85891-44487 1/10	
01/26/22	21-4		598139	787 FLORIDA POWER &		48.96	.00	75238-87250 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		58.35	.00	90361-19486 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		59.13	.00	80541-51249 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		59.13	.00	78721-16483 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		81.04	.00	66106-72153 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		85.67	.00	76650-47010 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		129.69	.00	99296-89546 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		148.60	.00	40833-01319 1/13	
01/26/22	21-4		598139	787 FLORIDA POWER &		152.86	.00	69-65431 1/10	
01/26/22	21-4		598139	787 FLORIDA POWER &		159.25	.00	78502-40529 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		869.89	.00	81234-55415 1/12	
01/26/22	21-4		598139	787 FLORIDA POWER &		2,712.48	.00	76959-49177 1/13	
01/26/22	21-4		598139	787 FLORIDA POWER &		114.30	.00	97351-64429 1/14	
01/27/22	21-4		598139	787 FLORIDA POWER &		16.85	.00	18602-39423 1/19	
01/27/22	21-4		598160	101786 JEA		18.81	.00	7234334200 1/18	
01/27/22	21-4		598139	787 FLORIDA POWER &		21.60	.00	77733-07108 1/19	
01/27/22	21-4		598139	787 FLORIDA POWER &		23.46	.00	88912-45311 1/19	
01/27/22	21-4		598139	787 FLORIDA POWER &		27.18	.00	93421-37578 1/19	
01/27/22	21-4		598139	787 FLORIDA POWER &		29.24	.00	34936-18130 1/19	
01/27/22	21-4		598139	787 FLORIDA POWER &		35.51	.00	63551-08009 1/19	
01/27/22	21-4		598139	787 FLORIDA POWER &		35.63	.00	99319-58400 1/18	
01/27/22	21-4		598139	787 FLORIDA POWER &		39.81	.00	53649-08540 1/19	
01/27/22	21-4		598139	787 FLORIDA POWER &		39.81	.00	46344-54369 1/18	
01/27/22	21-4		598139	787 FLORIDA POWER &		47.11	.00	06149-69319 1/18	
01/27/22	21-4		598139	787 FLORIDA POWER &		50.81	.00	44344-78048 1/18	
01/27/22	21-4		598139	787 FLORIDA POWER &		54.63	.00	37931-69123 1/18	
01/27/22	21-4		598139	787 FLORIDA POWER &		60.07	.00	15470-80182 1/19	
01/27/22	21-4		598139	787 FLORIDA POWER &		63.54	.00	71597-06063 1/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
	01/27/22	21-4		598139	787 FLORIDA POWER &		64.01	.00	94853-86586	1/19
	01/27/22	21-4		598139	787 FLORIDA POWER &		74.78	.00	09999-51015	1/18
	01/27/22	21-4		598139	787 FLORIDA POWER &		102.94	.00	85571-48437	1/18
	01/27/22	21-4		598139	787 FLORIDA POWER &		115.57	.00	92170-00505	1/19
	01/27/22	21-4		598139	787 FLORIDA POWER &		151.61	.00	99101-23513	1/19
	01/31/22	21-4		598353	787 FLORIDA POWER &		21.48	.00	17351-10296	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		22.18	.00	02058-04511	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		24.86	.00	92127-04549	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		24.97	.00	46053-04171	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		26.72	.00	59497-86064	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		27.18	.00	57852-78465	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		160.76	.00	02668-02503	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		169.22	.00	72306-08528	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		373.87	.00	63527-19543	1/20
	01/31/22	21-4		598353	787 FLORIDA POWER &		540.03	.00	78275-27222	1/20
	01/31/22	21-4		598353	787 FLORIDA POWER &		31.80	.00	85835-48576	1/20
	01/31/22	21-4		598353	787 FLORIDA POWER &		32.27	.00	35575-17517	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		34.23	.00	82256-08564	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		34.80	.00	34682-05079	1/20
	01/31/22	21-4		598353	787 FLORIDA POWER &		35.40	.00	65712-97487	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		36.55	.00	61610-69056	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		36.81	.00	66645-55585	1/20
	01/31/22	21-4		598353	787 FLORIDA POWER &		38.99	.00	34244-07520	1/20
	01/31/22	21-4		598353	787 FLORIDA POWER &		48.50	.00	57699-09523	1/20
	01/31/22	21-4		598353	787 FLORIDA POWER &		48.60	.00	89350-70162	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		49.18	.00	77034-35417	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		50.57	.00	29568-07354	1/22
	01/31/22	21-4		598353	787 FLORIDA POWER &		50.69	.00	17465-55364	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		56.59	.00	62727-06505	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		56.59	.00	59592-30516	1/20
	01/31/22	21-4		598353	787 FLORIDA POWER &		58.22	.00	47843-51134	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		77.10	.00	21598-74060	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		89.04	.00	23385-40426	1/20
	01/31/22	21-4		598353	787 FLORIDA POWER &		89.85	.00	22281-93500	1/20
	01/31/22	21-4		598353	787 FLORIDA POWER &		102.12	.00	95114-96391	1/21
	01/31/22	21-4		598353	787 FLORIDA POWER &		103.76	.00	52055-59585	1/20
TOTAL	UTILITIES					330,000.00	87,175.86	.00		242,824.14

54400 LEASE/RENTAL OF EQUIPMENT 5,960.00 235.17 705.51 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	01/06/22	21-4	20220081-02	V62386	114515 RICOH USA INC		78.39	-78.39	1/22 3157778	
TOTAL				LEASE/RENTAL OF EQUIPMENT		5,960.00	313.56	627.12		5,019.32
54500	INSURANCE									
TOTAL				INSURANCE		63,881.00	.00	.00	BEGINNING BALANCE	63,881.00
54600	BUILDING MAINTENANCE									
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL	19,000.00	1,585.17	666.14	BEGINNING BALANCE	
	01/06/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	01/10/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			184.38	CHANGE ORDER - 22	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	02/18/22	21-4		598953	117330 E-CONOLIGHT		114.39	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE		19,000.00	1,699.56	850.52		16,449.92
54601	EQUIPMENT MAINTENANCE									
	01/03/22	18-4	20220142-01		1411 RING POWER CORP	52,500.00	3,143.23	8,878.15	BEGINNING BALANCE	
	01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/26/22	17-4	20221421-01		125067 FLORIDA PUMPING			50.00	SHOP SUPPLIES	
	01/26/22	17-4	20221421-02		125067 FLORIDA PUMPING			187.50	CUSTOMER REPAIR TO THOMPS	
	01/26/22	17-4	20221421-03		125067 FLORIDA PUMPING			95.00	TRAVEL TIME	
TOTAL				EQUIPMENT MAINTENANCE		52,500.00	3,143.23	9,210.65		40,146.12
54602	VEHICLE MAINTENANCE									
	01/27/22	21-4	20220106-01	V62807	3571 T J COMMUNICATIO	73,300.00	16,100.41	1,000.00	BEGINNING BALANCE	
	02/16/22	19-4		22003517			600.00	-600.00	12/14 RADIO INSTALL	
TOTAL				VEHICLE MAINTENANCE		73,300.00	18,927.84	400.00	JAN2022 VEH MAINTENANCE	53,972.16

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
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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 - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			OTHER MAINTENANCE		409,000.00	126,198.29	27,267.61	BEGINNING BALANCE	
01/03/22	21-4	20220142-01	597742	1411 RING POWER CORP		839.58	-839.58	CNTY GENERATOR REPAIR	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/04/22	21-4	20221033-01	V62420	114018 XYLEM WATER SOLU		5,068.50	-5,068.50	IMPELLER,C HT CI	
01/04/22	21-4	20221033-02	V62420	114018 XYLEM WATER SOLU		589.50	-589.50	RING,WEAR ROTATING	
01/04/22	21-4	20221033-03	V62420	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT CHARGE	
01/04/22	21-4	20221154-01	V62418	1617 WILSON MACHINE &		1,410.00	-1,410.00	STAINLESS STL HANDLES	
01/13/22	17-4	20221327-01		114018 XYLEM WATER SOLU			6,106.50	--- IMPELLER,C HT CI	
01/13/22	17-4	20221327-02		114018 XYLEM WATER SOLU			373.50	--- RING,WEAR STATIONARY	
01/13/22	17-4	20221327-03		114018 XYLEM WATER SOLU			30.00	--- FREIGHT CHARGE	
01/13/22	17-4	20221328-01		113441 BIOREM ENVIRONME			5,696.00	--- SYNTHETIC BIOTRICKLIN	
01/13/22	17-4	20221328-02		113441 BIOREM ENVIRONME			4,375.00	--- ENGINEERED BIOFILTER	
01/13/22	17-4	20221328-03		113441 BIOREM ENVIRONME			816.00	--- SHIPPING	
01/13/22	17-4	20221330-01		114018 XYLEM WATER SOLU			19.50	PUMP REPAIR PART PART# 83	
01/13/22	17-4	20221330-02		114018 XYLEM WATER SOLU			106.50	PUMP REPAIR PART PART# 48	
01/13/22	17-4	20221330-03		114018 XYLEM WATER SOLU			210.00	PUMP REPAIR PART # 439 40	
01/13/22	17-4	20221330-04		114018 XYLEM WATER SOLU			1,000.50	PUMP REPAIR PART # 444 88	
01/13/22	17-4	20221330-05		114018 XYLEM WATER SOLU			1,188.00	PUMP REPAIR PART #486 47	
01/13/22	17-4	20221330-06		114018 XYLEM WATER SOLU			1,269.00	PUMP REPAIR PART # 486 48	
01/13/22	17-4	20221330-07		114018 XYLEM WATER SOLU			45.00	PUMP REPAIR PART #82 74 9	
01/13/22	17-4	20221330-08		114018 XYLEM WATER SOLU			20.00	FREIGHT CHARGE	
01/13/22	17-4	20221333-01		114018 XYLEM WATER SOLU			1,002.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221333-02		114018 XYLEM WATER SOLU			37.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221333-03		114018 XYLEM WATER SOLU			287.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221333-04		114018 XYLEM WATER SOLU			796.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221333-05		114018 XYLEM WATER SOLU			36.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221333-06		114018 XYLEM WATER SOLU			760.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221333-07		114018 XYLEM WATER SOLU			12.25	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221333-08		114018 XYLEM WATER SOLU			671.50	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221333-09		114018 XYLEM WATER SOLU			236.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221333-10		114018 XYLEM WATER SOLU			15.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221333-11		114018 XYLEM WATER SOLU			1,350.00	LABOR CHARGES	
01/13/22	17-4	20221333-12		114018 XYLEM WATER SOLU			100.00	MISC SHOP FEES	
01/13/22	17-4	20221335-01		114018 XYLEM WATER SOLU			1,503.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221335-02		114018 XYLEM WATER SOLU			390.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221335-03		114018 XYLEM WATER SOLU			54.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221335-04		114018 XYLEM WATER SOLU			1,194.00	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221335-05		114018 XYLEM WATER SOLU			55.50	MARINER HEALTH PUMP REPAI	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
01/13/22	17-4	20221335-06		114018 XYLEM WATER SOLU			18.41	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221335-07		114018 XYLEM WATER SOLU		1,022.25		MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221335-08		114018 XYLEM WATER SOLU			22.50	MARINER HEALTH PUMP REPAI	
01/13/22	17-4	20221335-09		114018 XYLEM WATER SOLU		1,350.00		LABOR CHARGE	
01/13/22	17-4	20221335-10		114018 XYLEM WATER SOLU			100.00	MISC SHOP FEES	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/21/22	17-4	20221373-01		1617 WILSON MACHINE &		1,000.00		PARTS REPAIR WELDING AND	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
02/16/22	19-4		22003496			10,180.78		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		99.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122381 ADVANCED AUTOMAT		100.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		100.94	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1617 WILSON MACHINE &		103.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		105.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		110.69	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		137.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		205.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		290.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121249 POWER MONITORS I		300.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		340.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		442.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		442.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		13.12	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		13.79	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		48.40	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		687.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		688.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		688.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122381 ADVANCED AUTOMAT		727.58	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		1,500.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		28.06	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				409,000.00	151,584.11	52,587.94		204,827.95
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00

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

PAGE NUMBER: 714
 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
55100					1,000.00	1,050.31	.00	BEGINNING BALANCE	
02/16/22	19-4		22003496			21.61		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	103328 AMAZON.COM		11.78	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	103328 AMAZON.COM		36.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	1,120.69	.00		-120.69
55102					1,242.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,242.00	.00	.00		1,242.00
55103					2,960.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,960.00	.00	.00		2,960.00
55200					50,515.00	6,308.35	938.40	BEGINNING BALANCE	
01/27/22	21-4	20220588-01	V62804	4600 STRATE WELDING S		15.38	-15.38	24-64963 OXYGEN	
01/27/22	21-4	20220588-01	V62804	4600 STRATE WELDING S		138.89	-138.89	24-64964 OXYGEN	
02/16/22	19-4		22003496			1,004.13		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	103328 AMAZON.COM		74.48	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117459 MACS INDUSTRIAL		109.15	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117459 MACS INDUSTRIAL		146.76	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117459 MACS INDUSTRIAL		289.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001260 UNITED PARCEL SE		12.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001260 UNITED PARCEL SE		16.11	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		18.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		39.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117459 MACS INDUSTRIAL		820.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			50,515.00	8,993.73	784.13		40,737.14
55201					76,560.00	19,523.67	1,101.53	BEGINNING BALANCE	
01/06/22	18-4	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
02/16/22	19-4		22003496			19.12		JAN22 SJCUD INVENTORY	
02/16/22	19-4		22003516			767.82		JAN2022 NO PETRO	
02/16/22	19-4		22003518			5,539.89		JAN2022 FUEL USAGE	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		23.74	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		23.74	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			76,560.00	25,897.98	1,101.53		49,560.49

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

PAGE NUMBER: 715
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					7,000.00	1,833.20	.00	BEGINNING BALANCE	
02/16/22	19-4		22003496			134.95		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	117459 MACS INDUSTRIAL		327.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108458 HARBOR FREIGHT T		141.93	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		158.94	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		74.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	121186 HAGAN ACE HARDWA		36.99	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	7,000.00	2,707.99	.00		4,292.01
55401					6,200.00	450.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	6,200.00	450.00	.00		5,750.00
55405					1,280.00	90.46	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	1,280.00	90.46	.00		1,189.54
56400					21,800.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	21,800.00	.00	.00		21,800.00
56403					2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	2,600.00	.00	.00		2,600.00
56415					394,893.00	.00	394,741.80	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	394,893.00	.00	394,741.80		151.20
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					3,195,419.00	726,180.01	474,068.69		1,995,170.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 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 - 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	-58,164.06	458,066.13	BEGINNING BALANCE	
* 01/03/22	21-4	20220558-02	V62349	122183 FERGUSON WATERWO		1,751.63	-3,221.40	--- FORD, 3/4" YOKE OUTLE	
01/04/22	21-4	20220504-01	597679	00000838 HUDSON PUMP & EQ		146.78	-146.78	PARTS HARDWARE REPLACEMEN	
01/05/22	21-4	20212512-01	V62391	00001909 SENSUS USA INC		189.84	-189.84	--- SINGLEPORT PIT-SET 52	
01/05/22	21-4	20212512-02	V62391	00001909 SENSUS USA INC		1,328.76	-1,328.76	--- SINGLEPORT PIT-SET 52	
01/05/22	21-4	20212512-03	V62391	00001909 SENSUS USA INC		1,741.10	-1,741.10	--- SINGLEPORT PIT-SET 52	
01/05/22	21-4	20212512-04	V62391	00001909 SENSUS USA INC		7,834.72	-7,834.72	--- SINGLEPORT PIT-SET 52	
01/05/22	21-4	20212512-05	V62391	00001909 SENSUS USA INC		3,595.94	-3,595.94	--- SINGLEPORT PIT-SET 52	
01/05/22	21-4	20212512-06	V62391	00001909 SENSUS USA INC		150.84	-150.84	--- DUAL PORT PIT-SET 520	
01/05/22	21-4	20212512-07	V62391	00001909 SENSUS USA INC		1,055.88	-1,055.88	--- DUAL PORT PIT-SET 520	
01/05/22	21-4	20212512-08	V62391	00001909 SENSUS USA INC		2,614.56	-2,614.56	--- DUAL PORT PIT-SET 520	
* 01/05/22	21-4	20212761-01	597621	107151 CORE & MAIN LP		17,686.00	-17,686.00	--- 90007HHCH91323NL HHC	
* 01/05/22	21-4	20220397-02	V62349	122183 FERGUSON WATERWO		2,604.00	-2,604.00	--- LF 2 FIP X CTS COMP C	
* 01/05/22	21-4	20220501-01	V62349	122183 FERGUSON WATERWO		864.00	-864.00	PARTS HARDWARE REPLACEMEN	
* 01/05/22	21-4	20220718-01	V62349	122183 FERGUSON WATERWO		828.00	-828.00	--- LF 3/4 FIP X FIP BALL	
* 01/05/22	21-4	20221088-01	597621	107151 CORE & MAIN LP		351.00	-351.00	--- 10 MJ CAP C153 IMP	
* 01/05/22	21-4	20221088-02	597621	107151 CORE & MAIN LP		452.40	-452.40	--- 0X2 MJ TAPT CAP C153	
* 01/05/22	21-4	20221088-03	597621	107151 CORE & MAIN LP		372.96	-372.96	--- 8 MJ 45 C153 IMP	
* 01/05/22	21-4	20221088-04	597621	107151 CORE & MAIN LP		257.40	-257.40	--- 4 MJ 90 C153 IMP	
* 01/05/22	21-4	20221088-05	597621	107151 CORE & MAIN LP		735.20	-735.20	--- 10 MJ L/P SLV C153 IM	
* 01/05/22	21-4	20221088-06	597621	107151 CORE & MAIN LP		151.13	-151.13	--- 6 MJ TEE C153 IMP	
* 01/05/22	21-4	20221088-07	597621	107151 CORE & MAIN LP		114.08	-114.08	--- 10X6 MJ RED C153 IMP	
01/05/22	17-4	20221259-01		107151 CORE & MAIN LP			2,380.00	461-S VALVE BOX IMPORT	
01/05/22	17-4	20221259-02		107151 CORE & MAIN LP			606.90	VB2600S 5-1/4 VLV BOX SWR	
01/05/22	17-4	20221261-01		122183 FERGUSON ENTERPR			2,888.00	17X15X14 BLK MTR BX BLUE	
* 01/06/22	21-4	20220504-01	597679	00000838 HUDSON PUMP & EQ		146.78	-146.78	PARTS HARDWARE	
01/06/22	17-4	20221049-99		114576 TOWN AND COUNTRY			12.00	ESTIMATED SHIPPING/HANDLI	
* 01/07/22	21-4	20221086-01	V62453	122183 FERGUSON WATERWO		768.00	-768.00	--- 6X1 CC DBL STRP SS EP	
* 01/07/22	21-4	20221086-02	V62453	122183 FERGUSON WATERWO		1,065.00	-1,065.00	--- 6X2 IP DBL STRP SS EP	
* 01/07/22	21-4	20221087-01	V62453	122183 FERGUSON WATERWO		2,805.00	-2,805.00	--- 2 DI THRD RW OL SS ST	
01/07/22	21-4	20221114-01	597851	115153 FORTILINE INC		2,068.00	-2,068.00	--- 5-1/4VO HYD 3'6" 6MJ	
01/10/22	17-4	20221306-01		100291 JO KELL INC			2,874.50	--- 711-0160 HOURMETER	
01/12/22	17-4	20221325-01		115153 FORTILINE INC			2,068.00	--- 5-1/4VO HYD 3'6" 6MJ	
01/13/22	21-4	20220497-01	597841	107151 CORE & MAIN LP		18,630.00	-18,630.00	METER INSTRUMENTATION	
* 01/13/22	21-4	20220501-01	V62453	122183 FERGUSON WATERWO		1,864.00	-1,864.00	PARTS HARDWARE REPLACEMEN	
* 01/13/22	21-4	20220501-01	V62453	122183 FERGUSON WATERWO		2,940.00	-2,940.00	PARTS HARDWARE REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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)						
*	01/13/22	21-4	20220501-01	V62453	122183 FERGUSON WATERWO		3,142.00	-3,142.00	PARTS HARDWARE REPLACEMEN	
*	01/13/22	21-4	20221048-01	V62453	122183 FERGUSON WATERWO		2,994.00	-2,994.00	--- LF 2 RED PRES BFP W/	
	01/13/22	17-4	20221332-01		113452 STAR CONTROLS IN			65,747.20	--- BUILD TEN(10) RTU PAN	
	01/18/22	18-4	20220497-01		107151 CORE & MAIN LP			50,000.00	CHANGE ORDER - 4	
	01/18/22	17-4	20220505-99		100291 JO KELL INC			29.65	ESTIMATED SHIPPING/HANDLI	
*	01/20/22	21-4	20220496-01	597982	107151 CORE & MAIN LP		1,980.00	-1,980.00	PARTS HARDWARE REPLACEMEN	
	01/21/22	17-4	20221378-01		1431 ST AUGUSTINE ELE			2,930.76	--- FLOAT SWITCH 50' 1002	
	01/21/22	17-4	20221389-01		122183 FERGUSON ENTERPR			2,805.00	--- 2 DI THRD RW OL SS ST	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		1,740.00	-1,740.00	UNIFORMS AND ACCESSORIES	
	01/26/22	17-4	20221418-01		122183 FERGUSON ENTERPR			840.00	2X1 CC DBL STRP SS EPOXY	
	01/26/22	17-4	20221418-02		122183 FERGUSON ENTERPR			1,232.00	4X2 IP DBL STRP SS EPOXY	
	01/26/22	17-4	20221418-03		122183 FERGUSON ENTERPR			920.00	10X2 IP DBL STRP SS EPOXY	
	01/26/22	17-4	20221423-01		122183 FERGUSON ENTERPR			520.00	4 WIDE RANGE REST COUP 4.	
	01/26/22	17-4	20221423-02		122183 FERGUSON ENTERPR			1,422.00	8 WIDE RANGE REST COUP 8.	
*	01/27/22	21-4	20220504-01	598150	00000838 HUDSON PUMP & EQ		4,577.81	-4,577.81	PARTS HARDWARE	
	01/27/22	17-4	20221427-01		115153 FORTILINE INC			2,068.00	--- 5-1/4VO HYD 3'6" 6MJ	
	01/31/22	21-4	20221049-01	598435	114576 TOWN AND COUNTRY		2,751.80	-2,751.80	SCH40 PIPE 20' 6063T52	
	01/31/22	21-4	20221049-99	598435	114576 TOWN AND COUNTRY			-12.00	SHIPPING	
	02/16/22	19-4		22003496			-102,092.94		JAN22 SJCUD INVENTORY	
	02/16/22	19-4		22003496			-8,684.58		JAN22 SJCUD INVENTORY	
	02/18/22	21-4		598953	107277 KIMBALL-MIDWEST		221.76	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	117459 MACS INDUSTRIAL		406.86	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	117459 MACS INDUSTRIAL		470.60	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	104728 MSC INDUSTRIAL S		519.12	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106133 SAFETY PRODUCTS		789.20	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	102050 NAPA AUTO PARTS		944.25	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	4786 FLORIDA JANITOR		955.02	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	108511 HARRINGTON INDUS		1,454.96	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	106133 SAFETY PRODUCTS		1,538.04	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		2,460.92	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	-66,870.24	503,629.76		-436,759.52
55900	DEPRECIATION EXPENSE					15,908,083.00	3,810,676.15	.00	BEGINNING BALANCE	
	02/01/22	19-4		00990223			1,344,156.31	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					15,908,083.00	5,154,832.46	.00		10,753,250.54
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					209,789.00	.00	.00	BEGINNING BALANCE	
TOTAL					209,789.00	.00	.00		209,789.00
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - NON-OPERATING ADMIN					16,117,872.00	5,087,962.22	503,629.76		10,526,280.02

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

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
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: 722
 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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
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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				152,070.00	8,627.00	.00	BEGINNING BALANCE	
01/24/22	25-4		724		-63,656.00		.00	01/10/22 BCC TRANSFER	
TOTAL	PRINCIPAL				88,414.00	8,627.00	.00		79,787.00
57200	INTEREST				41,965.00	10,754.81	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			3,497.08	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				41,965.00	14,251.89	.00		27,713.11
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	63,656.00	.00	BEGINNING BALANCE	
01/24/22	25-4		724		63,656.00		.00	01/10/22 BCC TRANSFER	
TOTAL	PAYING AGENT FEES				63,656.00	63,656.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					194,035.00	86,534.89	.00		107,500.11

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				356,574.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				356,574.00	.00	.00		356,574.00
57200	INTEREST				101,289.00	25,322.25	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			8,440.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				101,289.00	33,763.00	.00		67,526.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,863.00	33,763.00	.00		424,100.00

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

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					4,968,719.00	211,220.63	1,000,516.49	BEGINNING BALANCE	
01/06/22	17-4	20221050-02		120422 WHARTON-SMITH IN			464,241.08	CO #2 MOTOR CONTROL CENTE	
01/06/22	17-4	20221286-01		100830 PBM CONSTRUCTORS			195,992.50	CONTRACT ENCUMBERANCE	
01/07/22	21-4	20212283-01	597852	108011 G&H UNDERGROUND		53,055.00	-53,055.00	WINTON CIR DRAINAGE	
01/24/22	21-4	20220893-01	V62780	100830 PBM CONSTRUCTORS		25,005.00	-25,005.00	AI WWTF VALVE BLOWER	
01/26/22	18-4	20220653-01		108011 G&H UNDERGROUND			28,377.75	CHANGE ORDER - 1	
01/26/22	18-4	20220653-01		108011 G&H UNDERGROUND			-1.00	CHANGE ORDER - 2	
TOTAL				SYSTEM IMPROVEMENTS	4,968,719.00	289,280.63	1,611,066.82		3,068,371.55
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					4,968,719.00	289,280.63	1,611,066.82		3,068,371.55

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 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 - 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	LAND				117,455.00	.00	.00	BEGINNING BALANCE		
TOTAL	LAND				117,455.00	.00	.00		117,455.00	
56302					14,555,911.00	696,201.78	3,193,803.55	BEGINNING BALANCE		
	01/06/22	21-4	20210324-01	597694	117132	JACOBS ENGINEERI	1,253.32	-1,253.32	NW WELL 7 TO 9	
*	01/06/22	21-4	20210324-01	597694	117132	JACOBS ENGINEERI	4,480.71	-4,480.71	NW WELL 7 TO 9	
*	01/19/22	21-4	20212227-07	V62692	122183	FERGUSON WATERWO	127,499.00	-127,499.00	BELL RESTRAINT KIT	
	01/20/22	21-4	20212170-01	598027	1411	RING POWER CORP	55,387.24	-55,387.24	80KW GENERATOR	
	01/24/22	21-4	20210324-01	598156	117132	JACOBS ENGINEERI	6,367.65	-6,367.65	NW WELL 7 TO 9	
*	01/24/22	21-4	20212227-07	V62750	122183	FERGUSON WATERWO	109,850.00	-109,850.00	24 BELL RESTRAINTS	
	01/24/22	21-4	20212507-01	V62779	10230	PARTRIDGE WELL D	32,376.00	-32,376.00	NW WELL 7	
	01/27/22	21-4		598249	124040	WILSON GREEN LLC	6,300.00	.00	SR 207 WM PROJECT	
	01/27/22	21-4	20212507-01	V62779	10230	PARTRIDGE WELL D	99,481.15	-99,481.15	NW WELL 7	
	01/28/22	21-4		598449	124040	WILSON GREEN LLC	6,300.00	.00	FDEP PERMIT55-0410321	
TOTAL						SYSTEM IMPROVEMENTS	14,555,911.00	1,145,496.85	2,757,108.48	10,653,305.67
TOTAL DEPARTMENT - UNIT CNCTN					FEE CAPTL PRO	14,673,366.00	1,145,496.85	2,757,108.48	10,770,760.67	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

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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	25,871.23	.00	BEGINNING BALANCE	
01/14/22	22-4					4,244.82		PAYROLL CHARGES	
01/27/22	22-4					4,244.82		PAYROLL CHARGES	
TOTAL					114,262.00	34,360.87	.00		79,901.13
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,741.00	1,900.01	.00	BEGINNING BALANCE	
01/14/22	22-4					308.60		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					308.60		PAYROLL CHARGES-FRINGE	
TOTAL					8,741.00	2,517.21	.00		6,223.79
52200					12,363.00	2,799.28	.00	BEGINNING BALANCE	
01/14/22	22-4					459.29		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					459.29		PAYROLL CHARGES-FRINGE	
TOTAL					12,363.00	3,717.86	.00		8,645.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					22,310.00	4,738.18	.00	BEGINNING BALANCE	
01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					925.60		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					925.60		PAYROLL CHARGES-FRINGE	
TOTAL					22,310.00	6,597.38	.00		15,712.62
52400					1,703.00	408.76	.00	BEGINNING BALANCE	
01/14/22	22-4					67.05		PAYROLL CHARGES-FRINGE	

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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 - 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)						
01/27/22	22-4					67.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,703.00	542.86	.00		1,160.14
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	40.00	220.00	BEGINNING BALANCE	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.98	-4.98	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.98	-4.98	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.98	-4.98	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.98	-4.98	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.86	-4.86	UNIFORMS	
TOTAL	CONTRACTUAL SERVICES				310.00	64.78	195.22		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	73.59	.00	BEGINNING BALANCE	
01/06/22	21-4		597790	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 12/23	
* 01/20/22	21-4		598040	107545 VERIZON WIRELESS		.40	.00	923770335-00001 1/1	
TOTAL	COMMUNICATIONS				575.00	110.06	.00		464.94
54500	INSURANCE				846.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				846.00	.00	.00		846.00
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
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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 TOTAL	VEHICLE MAINTENANCE		(cont'd)		1,000.00	.00	.00		1,000.00
54900 TOTAL	ADVERTISING				125.00	.00	.00	BEGINNING BALANCE	125.00
55100 TOTAL	OFFICE SUPPLIES				400.00	22.15	.00	BEGINNING BALANCE	377.85
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES				250.00	128.25	.00	BEGINNING BALANCE	121.75
55200 TOTAL	OPERATING SUPPLIES				2,625.00	696.96	.00	BEGINNING BALANCE	1,928.04
55201 TOTAL	GAS, OIL, AND LUBRICANTS				1,500.00	344.36	.00	BEGINNING BALANCE	1,036.13
	02/16/22 19-4		22003516			60.17		JAN2022 NO PETRO	
	02/16/22 19-4		22003518			59.34		JAN2022 FUEL USAGE	
55202 TOTAL	TOOLS & SMALL IMPLEMENTS				1,400.00	.00	.00	BEGINNING BALANCE	1,400.00
55401 TOTAL	TRAINING				250.00	.00	.00	BEGINNING BALANCE	250.00
55405 TOTAL	DUES AND MEMBERSHIPS				60.00	.00	.00	BEGINNING BALANCE	60.00

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PAGE NUMBER: 732
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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	49,222.25	3,659.22		130,238.53

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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	.00	.00	BEGINNING BALANCE	
01/24/22	19-4		22002906			194,440.94		01/14/22WT SRF550100 #15	
TOTAL					391,423.00	194,440.94	.00		196,982.06
57200					151,014.00	37,753.50	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			12,584.50		MNTHLY INTRST EXP ACCRUAL	
TOTAL					151,014.00	50,338.00	.00		100,676.00
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,437.00	244,778.94	.00		297,658.06

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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	513,718.19	6,190,333.61	BEGINNING BALANCE	
01/20/22	21-4	20211360-01	V62689	116279 CONSTANTINE ENGI		2,000.00	-2,000.00	ULTRAVIOLET DISINFECT	
01/20/22	21-4	20211807-01	598028	118085 SGS CONTRACTING		516,489.35	-516,489.35	AI UV IMPROVEMENTS	
01/24/22	21-4	20211654-01	598172	119029 MOTT MACDONALD F		7,205.40	-7,205.40	MLS ODOR CONTRL TO 20	
TOTAL				SYSTEM IMPROVEMENTS	24,376,511.00	1,039,412.94	5,664,638.86		17,672,459.20
TOTAL DEPARTMENT - SRL GRANT PROJECT					24,376,511.00	1,039,412.94	5,664,638.86		17,672,459.20

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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
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					406,077.00	60,884.66	287,188.32	BEGINNING BALANCE	
01/03/22	21-4	20211573-01	597670	2298 HACH COMPANY		1,600.00	-1,600.00	WIMS WTP SVCS	
01/20/22	21-4	20220821-01	V62698	12917 JONES EDMUNDS &		22,587.51	-22,587.51	CITYWRKS SERVER MITG	
01/24/22	21-4	20211573-01	598145	2298 HACH COMPANY		4,000.00	-4,000.00	WIMS WTP SVCS	
01/24/22	21-4	20220821-01	V62763	12917 JONES EDMUNDS &		16,490.01	-16,490.01	CITYWRKS SERVER MITG	
01/27/22	21-4	20220732-01	598187	125686 RADLEY, LLC		1,800.00	-1,800.00	CITYWORKS UPGRADE	
TOTAL				CONSULTING SERVICES	406,077.00	107,362.18	240,710.80		58,004.02
53180					572,219.00	33,017.30	439,405.82	BEGINNING BALANCE	
01/11/22	21-4	20212689-01		116279 CONSTANTINE ENGI		.00	-18,597.94	--- ENGINEERING SERVICES	
01/19/22	21-4	20200333-01	V62684	5282 CDM SMITH INC		1,443.75	-1,443.75	LS ARC FLASH HAZ	
TOTAL				ENGINEERING SERVICES	572,219.00	34,461.05	419,364.13		118,393.82
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	8,416.00	.00	.00		8,416.00
55102					30,673.00	4,154.88	5,605.20	BEGINNING BALANCE	
TOTAL				SOFTWARE	30,673.00	4,154.88	5,605.20		20,912.92
55103					42,128.00	.00	6,716.91	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	42,128.00	.00	6,716.91		35,411.09
56100					187,072.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	187,072.00	.00	.00		187,072.00

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				20,413,835.00	665,613.74	6,993,473.32	BEGINNING BALANCE	
01/03/22	21-4	20212660-01	597676	123216 HOLZBERG COMMUNI		2,799.72	-2,799.72	--- SAM-260W ANTENNA	
01/05/22	17-4	20221250-01		100830 PBM CONSTRUCTORS			3,499.04	CONTRACT ENCUMBRANCE	
01/05/22	17-4	20221251-01		102722 T B LANDMARK CON			1,592.50	CONTRACT ENCUMBRANCE	
01/06/22	17-4	20221287-01		119172 TERRACON CONSULT			5,499.31	CONTRACT ENCUMBRANCE	
01/07/22	21-4	20212722-01	597852	108011 G&H UNDERGROUND		173,450.11	-173,450.11	SR16 GRAVITY SANITARY	
01/12/22	18-4	20220918-01		116279 CONSTANTINE ENGI			14,512.04	CHANGE ORDER - 1	
01/12/22	18-4	20220918-01		116279 CONSTANTINE ENGI			-14,512.04	CHANGE ORDER - 1	
01/13/22	21-4	20201855-01	V62454	116522 FISHER KOPPENHAF		7,254.56	-7,254.56	RELOCATE SJCUD LAB	
01/13/22	17-4	20221331-01		119172 TERRACON CONSULT			11,663.21	--- GEOTECHNICAL ENGINEER	
01/13/22	17-4	20221334-01		114018 XYLEM WATER SOLU			6,327.00	--- FLYGT MODEL NP-3085.0	
01/19/22	17-4	20221355-01		114018 XYLEM WATER SOLU			2,497.00	--- 2" FLYGT MP3069.170/2	
01/20/22	21-4	20211134-01	V62689	116279 CONSTANTINE ENGI		6,000.00	-6,000.00	SR 16 WWTF SRF IMP	
01/20/22	21-4	20211362-01	V62689	116279 CONSTANTINE ENGI		1,278.80	-1,278.80	GROUP 3A 100450.03.25	
01/20/22	21-4	20220918-01	V62689	116279 CONSTANTINE ENGI		1,642.26	-1,642.26	AI BELT PRESS REFURB	
01/21/22	17-4	20221379-01		125685 INVENT FILTRATIO			75,000.00	--- SEWER EQUIPMENT MAINT	
01/24/22	21-4	20201840-01	598172	119029 MOTT MACDONALD F		2,077.80	-2,077.80	WATER MODEL TO 14	
01/24/22	21-4	20211239-01	V62818	120422 WHARTON-SMITH IN		3,633.60	-3,633.60	AI INFLUENT PS IMPRV	
01/24/22	21-4	20211517-01	V62780	100830 PBM CONSTRUCTORS		80,500.29	-80,500.29	MARSH CRK PS GROUP 3A	
01/24/22	21-4	20212682-01	V62779	10230 PARTRIDGE WELL D		67,853.50	-67,853.50	CR 214 WELL TR 50	
01/25/22	17-4	20221399-01		108256 GEOMATICS CORP			15,390.19	--- TILLMAN RIDGE TOPOGRA	
01/25/22	17-4	20221401-01		124041 TAYLOR ENVIRONME			10,423.97	--- SR 16 GRAVITY MAIN RO	
01/27/22	17-4	20221426-01		119029 MOTT MACDONALD F			41,488.00	CONTRACT ENCUMBRANCE	
01/28/22	17-4	20221439-01		124760 WILLIAMS INDUSTR			1,685.75	--- PROVIDE AND INSTALL A	
02/16/22	19-4		22003496			1,953.44		JAN22 SJCUD INVENTORY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56302									
02/16/22	19-4		22003496			6,469.66		JAN22 SJCUD INVENTORY	
02/16/22	19-4		22003496			964.78		JAN22 SJCUD INVENTORY	
02/16/22	19-4		22003496			44,949.90		JAN22 SJCUD INVENTORY	
02/16/22	19-4		22003496			1,335.97		JAN22 SJCUD INVENTORY	
TOTAL					20,413,835.00	1,067,778.13	6,822,048.65		12,524,008.22
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					29,869.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,869.00	.00	.00		29,869.00
56405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					21,690,289.00	1,213,756.24	7,494,445.69		12,982,087.07

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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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				23,128.00	.00	.00		23,128.00
57200	INTEREST				3,254.00	813.48	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			271.16	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,254.00	1,084.64	.00		2,169.36
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,382.00	1,084.64	.00		25,297.36

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					322,434.00	66,976.76	.00	BEGINNING BALANCE	
01/14/22	22-4					8,660.31		PAYROLL CHARGES	
01/27/22	22-4					8,679.98		PAYROLL CHARGES	
TOTAL					322,434.00	84,317.05	.00		238,116.95
51400					11,700.00	1,117.86	.00	BEGINNING BALANCE	
01/14/22	22-4					254.98		PAYROLL CHARGES	
01/27/22	22-4					257.77		PAYROLL CHARGES	
TOTAL					11,700.00	1,630.61	.00		10,069.39
51501					7,800.00	1,220.00	.00	BEGINNING BALANCE	
01/14/22	22-4					200.00		PAYROLL CHARGES	
01/27/22	22-4					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,620.00	.00		6,180.00
52100					26,158.00	5,062.29	.00	BEGINNING BALANCE	
01/14/22	22-4					662.24		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					663.95		PAYROLL CHARGES-FRINGE	
TOTAL					26,158.00	6,388.48	.00		19,769.52
52200					36,997.00	7,499.83	.00	BEGINNING BALANCE	
01/14/22	22-4					986.27		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					988.70		PAYROLL CHARGES-FRINGE	
TOTAL					36,997.00	9,474.80	.00		27,522.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,776.00	10,915.85	.00	BEGINNING BALANCE	
01/14/22	22-4					1,851.20		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: 740
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	01/14/22						2.00		PAYROLL CHARGES-FRINGE	
	01/14/22						6.00		PAYROLL CHARGES-FRINGE	
	01/27/22						1,851.20		PAYROLL CHARGES-FRINGE	
	01/27/22						2.00		PAYROLL CHARGES-FRINGE	
	01/27/22						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	55,776.00	14,634.25	.00		41,141.75
52400										
	01/14/22					356.00	72.19	.00	BEGINNING BALANCE	
	01/27/22						9.49		PAYROLL CHARGES-FRINGE	
	01/27/22						9.51		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	356.00	91.19	.00		264.81
53100										
	01/28/22					30,000.00	.00	11,471.00	BEGINNING BALANCE	
	01/28/22				113349 TRIHEDRAL INC			7,695.00	--- VTSCADA 100K-NEW-INCL	
	01/28/22				113349 TRIHEDRAL INC			625.24	--- SUPPORTPLUS TO NOVEMB	
TOTAL					PROFESSIONAL FEES	30,000.00	.00	19,791.24		10,208.76
53120										
	01/03/22					28,184.00	197.62	24,369.75	BEGINNING BALANCE	
	01/03/22				112600 ENGLEWOOD ELECTR		1,670.00	-1,670.00	42287-01 9800DC8AUTOB	
	01/03/22				112600 ENGLEWOOD ELECTR		270.00	-270.00	42287-01 9800DC8HMIC	
	01/26/22				100395 UNIFIRST CORPORA		16.76	-16.76	UNIFORMS	
	01/26/22				100395 UNIFIRST CORPORA		16.76	-16.76	UNIFORMS	
	01/26/22				100395 UNIFIRST CORPORA		16.76	-16.76	UNIFORMS	
	01/26/22				100395 UNIFIRST CORPORA		16.76	-16.76	UNIFORMS	
TOTAL					CONTRACTUAL SERVICES	28,184.00	2,204.66	22,362.71		3,616.63
54000										
	02/18/22					22,200.00	.00	.00	BEGINNING BALANCE	
	02/18/22				598953 112486 EVENTBRITE INC		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	22,200.00	950.00	.00		21,250.00
54100										
	01/06/22					3,764.00	797.49	.00	BEGINNING BALANCE	
	01/06/22				597790 107545 VERIZON WIRELESS		208.31	.00	323770829-00001 12/23	
TOTAL					COMMUNICATIONS	3,764.00	1,005.80	.00		2,758.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				3,529.00	.00	.00	BEGINNING BALANCE	3,529.00
TOTAL	INSURANCE				3,529.00	.00	.00		
54600	BUILDING MAINTENANCE				2,500.00	18.87	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	18.87	.00		2,481.13
54601	EQUIPMENT MAINTENANCE				958.00	.00	950.00	BEGINNING BALANCE	
01/03/22	21-4	20221101-01	V62376	119738 NETWORKS	2000 IN	950.00	-950.00	--- PART# H39A9PE	
TOTAL	EQUIPMENT MAINTENANCE				958.00	950.00	.00		8.00
54602	VEHICLE MAINTENANCE				9,400.00	1,530.82	.00	BEGINNING BALANCE	
02/16/22	19-4		22003517			6,989.00		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				9,400.00	8,519.82	.00		880.18
54603	OTHER MAINTENANCE				169,000.00	16,336.57	34,943.68	BEGINNING BALANCE	
01/21/22	17-4	20221381-01		123216 HOLZBERG COMMUNI			6,870.00	--- ANTENNA, 6 ELEMENT, W	
01/21/22	17-4	20221381-02		123216 HOLZBERG COMMUNI			600.00	--- FREIGHT CHARGE	
01/21/22	17-4	20221382-01		125255 4RF USA INC.			45,600.00	--- APSQ-N220-SSC-HD-22-E	
01/21/22	17-4	20221382-02		125255 4RF USA INC.			810.00	--- MOUNTING BRACKET, APS	
01/21/22	17-4	20221382-03		125255 4RF USA INC.			300.00	--- FREIGHT CHARGE	
01/21/22	17-4	20221388-01		123216 HOLZBERG COMMUNI			5,267.00	--- SMA-260W ANTENNAS	
01/21/22	17-4	20221388-02		123216 HOLZBERG COMMUNI			460.00	--- FREIGHT CHARGE	
02/16/22	19-4		22003496			14,114.96		JAN22 SJUCD INVENTORY	
02/18/22	21-4		598953	15443 LOWE'S HOME CENT		61.38	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108617 ALLIED ELECTRONI		186.29	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125666 SAMCO ANTENNAS I		196.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	118142 BUILDERS STAINLE		206.28	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108902 TESSCO INCORPORA		231.93	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108902 TESSCO INCORPORA		355.05	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		38.76	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	15443 LOWE'S HOME CENT		44.35	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108902 TESSCO INCORPORA		651.60	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108902 TESSCO INCORPORA		773.38	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108902 TESSCO INCORPORA		773.38	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108902 TESSCO INCORPORA		958.74	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
02/18/22	21-4	598953		124839 CUSTOM CALIBRATI		20.00		CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				169,000.00	34,948.67	94,850.68		39,200.65
55100	OFFICE SUPPLIES				750.00	65.17	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	65.17	.00		684.83
55102	SOFTWARE				254.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				254.00	.00	.00		254.00
55103	COMPUTER SUPPLIES				2,260.00	519.00	81.89	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-79.95	--- OP750U-LCD ORION	
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-1.94	--- FREIGHT CHARGE	
TOTAL	COMPUTER SUPPLIES				2,260.00	519.00	.00		1,741.00
55200	OPERATING SUPPLIES				4,475.00	1,067.67	.00	BEGINNING BALANCE	
02/16/22	19-4	22003496				79.64		JAN22 SJCUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,475.00	1,147.31	.00		3,327.69
55201	GAS, OIL, AND LUBRICANTS				7,500.00	2,122.61	.00	BEGINNING BALANCE	
02/16/22	19-4	22003516				117.24		JAN2022 NO PETRO	
02/16/22	19-4	22003518				477.41		JAN2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	2,717.26	.00		4,782.74
55202	TOOLS & SMALL IMPLEMENTS				4,600.00	342.18	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,600.00	342.18	.00		4,257.82
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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					753,795.00	171,545.12	137,004.63		445,245.25

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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	2,587.50	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			862.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				854,829.00	3,450.00	.00		851,379.00
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	377,904.84	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			125,968.28	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,511,619.00	503,873.12	.00		1,007,745.88
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,703,506.00	507,323.12	.00		5,196,182.88

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	42,874.98	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			14,291.66	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				171,500.00	57,166.64	.00		114,333.36
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	57,166.64	.00		1,199,333.36

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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	6,628.74	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			2,209.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				26,515.00	8,838.32	.00		17,676.68
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	8,838.32	.00		432,676.68

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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	292,327.74	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			97,442.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,169,311.00	389,770.32	.00		779,540.68
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	389,770.32	.00		989,540.68

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					201,609,367.00	18,739,196.20	20,694,647.46		162,175,523.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55900					.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: 04/18/2022
TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	52,406.03	.00	BEGINNING BALANCE	
01/14/22	22-4					7,908.50		PAYROLL CHARGES	
01/27/22	22-4					7,932.68		PAYROLL CHARGES	
TOTAL					236,893.00	68,247.21	.00		168,645.79
51302					13,500.00	8,581.72	2,963.14	BEGINNING BALANCE	
01/12/22	18-4	20220271-01		106394 STAFFING OF ST A			-800.84	CHANGE ORDER - 2	
* 01/20/22	21-4	20220271-01	V62713	106394 STAFFING OF ST A		1,614.92	-1,614.92	W/E 12/12 GOLF STAFF	
TOTAL					13,500.00	10,196.64	547.38		2,755.98
51400					4,000.00	1,620.82	.00	BEGINNING BALANCE	
01/14/22	22-4					1,034.32		PAYROLL CHARGES	
01/27/22	22-4					409.81		PAYROLL CHARGES	
TOTAL					4,000.00	3,064.95	.00		935.05
52100					18,428.00	3,938.99	.00	BEGINNING BALANCE	
01/14/22	22-4					646.17		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					600.25		PAYROLL CHARGES-FRINGE	
TOTAL					18,428.00	5,185.41	.00		13,242.59
52200					26,065.00	5,845.70	.00	BEGINNING BALANCE	
01/14/22	22-4					967.61		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					902.66		PAYROLL CHARGES-FRINGE	
TOTAL					26,065.00	7,715.97	.00		18,349.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					40,178.00	7,117.47	.00	BEGINNING BALANCE	
01/14/22	22-4					1,388.40		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: 775
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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
52300										
	01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					1,388.40		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	40,178.00	9,910.27	.00		30,267.73
52400										
	01/14/22	22-4				2,479.00	632.79	.00	BEGINNING BALANCE	
	01/27/22	22-4					104.64		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					97.61		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,479.00	835.04	.00		1,643.96
53120										
						4,223.00	1,947.62	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	4,223.00	1,947.62	.00		2,275.38
53201										
	01/12/22	19-4		22002684		4,400.00	4,882.15	.00	BEGINNING BALANCE	
	01/12/22	19-4		22002685			1,825.02		1/3/22ACH BOFA DEC21	
	01/25/22	19-4		22002914			247.64		1/5/22 AMEX FEES DEC21	
	01/25/22	19-4		22002914			57.33		1/18/22ACH BAML DEC21 FEE	
TOTAL					SERVICE CHARGES	4,400.00	7,012.14	.00		-2,612.14
54000										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	.00	.00	.00		.00
54100										
	01/05/22	20-4		596638	107828 AT&T	6,516.00	1,592.37	.00	BEGINNING BALANCE	
	01/06/22	21-4		597593	107828 AT&T		-350.00	.00	904 N16-0158 11/16	
	* 01/18/22	21-4		597981	106811 COMCAST		350.00	.00	REISSUE 596638	
	* 01/27/22	21-4		598114	106811 COMCAST		111.85	.00	8495746900090526 2/4	
	01/27/22	21-4		598087	107828 AT&T		3.13	.00	900015699 1/14	
	* 01/27/22	21-4		598114	106811 COMCAST		353.64	.00	904 N16-0158 1/16	
	01/27/22	21-4		598114	106811 COMCAST		.44	.00	900015699 1/14	
TOTAL					COMMUNICATIONS	6,516.00	2,061.43	.00		4,454.57
54110										
						50.00	.00	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	50.00	.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: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				50.00	.00	.00		50.00
54111	FREIGHT				1,800.00	560.64	1,511.05	BEGINNING BALANCE	
01/04/22	21-4	20200268-02		9716 ACUSHNET COMPANY		.00	-214.97	GOLF EQUIPMENT	
01/04/22	21-4	20212197-01		00000499 PING INC		.00	-51.66	--- GOLF EQUIPMENT. PING	
01/06/22	21-4	20220266-01	597584	9716 ACUSHNET COMPANY		10.25	-10.25	FREIGHT	
01/06/22	21-4	20220266-01	597584	9716 ACUSHNET COMPANY		12.78	-12.78	FREIGHT	
01/06/22	21-4	20220266-01	597584	9716 ACUSHNET COMPANY		12.80	-12.80	FREIGHT	
01/06/22	21-4	20220266-01	597584	9716 ACUSHNET COMPANY		12.80	-12.80	FREIGHT	
01/06/22	21-4	20220266-01	597584	9716 ACUSHNET COMPANY		13.69	-13.69	FREIGHT	
01/06/22	21-4	20220266-01	597584	9716 ACUSHNET COMPANY		14.21	-14.21	FREIGHT	
01/06/22	21-4	20220266-01	597584	9716 ACUSHNET COMPANY		14.45	-14.45	FREIGHT	
01/06/22	21-4	20220266-01	597584	9716 ACUSHNET COMPANY		15.57	-15.57	FREIGHT	
01/06/22	21-4	20220266-01	597584	9716 ACUSHNET COMPANY		16.72	-16.72	FREIGHT	
01/06/22	21-4	20220266-01	597584	9716 ACUSHNET COMPANY		14.72	-14.72	FREIGHT	
01/26/22	21-4	20220266-01	598079	9716 ACUSHNET COMPANY		14.81	-14.81	FREIGHT	
01/27/22	21-4	20220266-01	598079	9716 ACUSHNET COMPANY		5.25	-5.25	US00004154 GOLF EQUIP	
01/27/22	21-4	20220266-01	598079	9716 ACUSHNET COMPANY		5.35	-5.35	FREIGHT	
01/27/22	21-4	20220266-01	598079	9716 ACUSHNET COMPANY		17.23	-17.23	FREIGHT	
01/27/22	21-4	20220266-01	598079	9716 ACUSHNET COMPANY		5.17	-5.17	US00004154 GOLF EQUIP	
TOTAL	FREIGHT				1,800.00	746.44	1,058.62		-5.06
54300	UTILITIES				3,000.00	3,203.15	.00	BEGINNING BALANCE	
01/19/22	19-4		22002804			-469.13		01/13/22 CASH RECEIPTS	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		601.24	.00	519794-115515 1/12	
01/27/22	21-4		598139	787 FLORIDA POWER &		164.82	.00	93425-65232 1/19	
01/27/22	21-4		598139	787 FLORIDA POWER &		217.75	.00	92220-07537 1/19	
TOTAL	UTILITIES				3,000.00	3,717.83	.00		-717.83
54500	INSURANCE				5,991.00	864.60	.00	BEGINNING BALANCE	
02/10/22	19-4		22003322			955.82		FY22 PROP INS OCT-MAR	
TOTAL	INSURANCE				5,991.00	1,820.42	.00		4,170.58
54600	BUILDING MAINTENANCE				3,000.00	1,519.23	64.00	BEGINNING BALANCE	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 777
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

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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
54600	BUILDING MAINTENANCE		(cont'd)						
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
02/18/22	21-4		598953	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,000.00	1,609.23	64.00		1,326.77
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	2,547.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				15,000.00	2,547.00	.00		12,453.00
55000	INVENTORY SHRINKAGE&THEFT				.00	-26.51	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	-26.51	.00		26.51
55100	OFFICE SUPPLIES				975.00	119.96	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	120912 STAPLES ADVANTAG		425.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	108717 NATIONAL PEN CO		79.86	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125765 VISTAPRINT		-4.87	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				975.00	620.91	.00		354.09
55102	SOFTWARE				2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,419.00	.00	.00		2,419.00
55103	COMPUTER SUPPLIES				1,210.00	.00	163.78	BEGINNING BALANCE	
01/03/22	21-4	20212086-01		124633 9 TO 5 COMPUTER		.00	-159.90	--- OP750U-LCD ORION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

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
55103	COMPUTER SUPPLIES		(cont'd)						
01/03/22	21-4	20212086-02		124633 9 TO 5 COMPUTER		.00	-3.88	--- FREIGHT CHARGE	
TOTAL	COMPUTER SUPPLIES				1,210.00	.00	.00		1,210.00
55200	OPERATING SUPPLIES				5,300.00	4,352.72	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				5,300.00	4,352.72	.00		947.28
55209	PURCHASES				65,000.00	33,190.98	.00	BEGINNING BALANCE	
02/19/22	19-4		22003632			6,231.72		JAN2022 SJC GOLF ACTIVITY	
TOTAL	PURCHASES				65,000.00	39,422.70	.00		25,577.30
55405	DUES AND MEMBERSHIPS				2,835.00	580.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,835.00	580.00	.00		2,255.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,600.00	.00	.00		3,600.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					467,285.00	171,567.42	1,670.00		294,047.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					24,750.00	15,812.75	8,937.25	BEGINNING BALANCE	
01/12/22	18-4	20220272-01		106394 STAFFING OF ST A			800.84	CHANGE ORDER - 2	
01/18/22	21-4	20211062-01		106394 STAFFING OF ST A		.00	-6,763.79	PERSONNEL SERVICE TEMPORA	
01/18/22	18-4	20220272-01		106394 STAFFING OF ST A			-800.84	CHANGE ORDER - 3	
* 01/20/22	21-4	20220272-01	V62713	106394 STAFFING OF ST A		2,974.30	-2,173.46	W/E 12/12 GOLF STAFF	
TOTAL				TEMPORARY EMPLOYEES	24,750.00	18,787.05	.00		5,962.95
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
54300					2,400.00	1,777.89	.00	BEGINNING BALANCE	
01/27/22	21-4		598139	787 FLORIDA POWER &		113.24	.00	01867-36138 1/19	
01/27/22	21-4		598139	787 FLORIDA POWER &		701.02	.00	92210-09500 1/19	
TOTAL				UTILITIES	2,400.00	2,592.15	.00		-192.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				1,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,310.00	.00	.00		1,310.00
54600	BUILDING MAINTENANCE				4,000.00	131.96	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,000.00	131.96	.00		3,868.04
54601	EQUIPMENT MAINTENANCE				5,000.00	72.80	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,000.00	72.80	.00		4,927.20
55200	OPERATING SUPPLIES				250.00	48.58	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				250.00	48.58	.00		201.42
55202	TOOLS & SMALL IMPLEMENTS				125.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	108324 TARGET		16.50	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	16.50	.00		108.50
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					37,835.00	21,649.04	.00		16,185.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
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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	46,977.64	.00	BEGINNING BALANCE	
01/14/22	22-4					4,879.72		PAYROLL CHARGES	
01/27/22	22-4					4,954.69		PAYROLL CHARGES	
TOTAL					187,529.00	56,812.05	.00		130,716.95
51302					174,550.00	32,942.53	17,057.47	BEGINNING BALANCE	
* 01/20/22	21-4	20220568-01	V62713	106394 STAFFING OF ST A		5,988.15	-5,988.15	W/E 12/12 GOLF STAFF	
TOTAL					174,550.00	38,930.68	11,069.32		124,550.00
51400					5,000.00	1,090.67	.00	BEGINNING BALANCE	
01/14/22	22-4					356.10		PAYROLL CHARGES	
TOTAL					5,000.00	1,446.77	.00		3,553.23
52100					14,729.00	2,621.49	.00	BEGINNING BALANCE	
01/14/22	22-4					368.42		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					346.92		PAYROLL CHARGES-FRINGE	
TOTAL					14,729.00	3,336.83	.00		11,392.17
52200					23,405.00	4,393.82	.00	BEGINNING BALANCE	
01/14/22	22-4					566.52		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					536.10		PAYROLL CHARGES-FRINGE	
02/15/22	19-4		22003447			2,211.33		1/31/22 BCC RETIRE JAN22	
TOTAL					23,405.00	7,707.77	.00		15,697.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,418.00	5,708.67	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					925.60		PAYROLL CHARGES-FRINGE	

* 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
52300	LIFE & HEALTH INSURANCE (cont'd)								
01/27/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					925.60		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				33,418.00	7,563.87	.00		25,854.13
52400	WORKERS COMP				2,132.00	429.73	.00	BEGINNING BALANCE	
01/14/22	22-4					61.26		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					57.97		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,132.00	548.96	.00		1,583.04
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				7,584.00	2,033.14	1,936.50	BEGINNING BALANCE	
01/03/22	21-4	20220335-01	V62352	122750 FLORIDA WATERWAY		567.50	-567.50	11/21 WEED & ALGAE	
01/27/22	21-4	20220335-01	V62754	122750 FLORIDA WATERWAY		567.50	-567.50	12/21 WEED/ALGAE CTRL	
01/27/22	21-4	20220339-01	598236	112773 UNITED SITE SERV		105.00	-234.00	PORT TOILET 12/21	
TOTAL	CONTRACTUAL SERVICES				7,584.00	3,273.14	567.50		3,743.36
53400	REFUSE				1,000.00	160.00	840.00	BEGINNING BALANCE	
01/06/22	21-4	20220691-01	597799	124851 WM CORPORATE SER		80.00	-80.00	2-72765-92371 12/21	
TOTAL	REFUSE				1,000.00	240.00	760.00		.00
54000	TRAVEL AND PER DIEM				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				200.00	.00	.00		200.00
54300	UTILITIES				20,618.00	8,840.51	.00	BEGINNING BALANCE	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		272.63	.00	519793-119774 1/12	
01/26/22	21-4		598210	31 ST JOHNS COUNTY		39.47	.00	519793-115496 1/12	
01/27/22	21-4		598139	787 FLORIDA POWER &		218.91	.00	54612-68244 1/19	

* 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
54300										
					(cont'd)					
	01/27/22	21-4		598139	787 FLORIDA POWER &		1,329.24	.00	92140-08527 1/19	
	01/27/22	21-4		598139	787 FLORIDA POWER &		12.81	.00	81075-56329 1/19	
TOTAL		UTILITIES				20,618.00	10,713.57	.00		9,904.43
54400						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500						8,525.00	.00	.00	BEGINNING BALANCE	
	02/10/22	19-4		22003322			1,261.04		FY22 PROP INS OCT-MAR	
TOTAL		INSURANCE				8,525.00	1,261.04	.00		7,263.96
54600						3,000.00	.00	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		53.86	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				3,000.00	53.86	.00		2,946.14
54601						9,250.00	2,740.42	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	123602 TRACTOR SUPPLY C		80.94	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125759 ZACHS OUTDOOR EQ		94.48	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		148.19	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	102050 NAPA AUTO PARTS		16.86	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				9,250.00	3,080.89	.00		6,169.11
54602						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				1,000.00	.00	.00		1,000.00
54603						4,000.00	530.28	.00	BEGINNING BALANCE	
	02/18/22	21-4		598953	121112 WALMART		171.25	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				4,000.00	701.53	.00		3,298.47
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
				(cont'd)					
55100					200.00	.00	.00	BEGINNING BALANCE	200.00
55100						.00	.00		
TOTAL					200.00	.00	.00		
55200					12,000.00	3,346.10	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	110322 THE ANTIGUA GROU		64.50	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	3,410.60	.00		8,589.40
55201					19,304.00	4,157.52	14,167.48	BEGINNING BALANCE	
01/06/22	21-4	20220337-01	V62369	107671 L V HIERS INC		303.43	-303.43	GASOLINE. FUEL	
02/18/22	21-4		598953	108355 AUTOZONE STORES		9.38	.00	CREATED AT PCARD IMPORT	
TOTAL					19,304.00	4,470.33	13,864.05		969.62
55202					1,500.00	1,113.19	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		315.94	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		153.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		18.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	1,601.12	.00		-101.12
55216					124,532.00	5,451.88	27,411.39	BEGINNING BALANCE	
01/20/22	21-4	20220341-01	V62717	1191 VULCAN MATERIALS		676.10	-676.10	SAND DIRT. TOP DRESSING	
02/18/22	21-4		598953	125760 MIDWEST STEEL AN		1,327.50	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125760 MIDWEST STEEL AN		1,457.92	.00	CREATED AT PCARD IMPORT	
TOTAL					124,532.00	8,913.40	26,735.29		88,883.31
55405					1,230.00	506.60	.00	BEGINNING BALANCE	
TOTAL					1,230.00	506.60	.00		723.40
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					655,706.00	154,573.01	52,996.16		448,136.83

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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				232,869.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				232,869.00	.00	.00		232,869.00
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					232,869.00	.00	.00		232,869.00

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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	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL					2,835.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL					574.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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					3,409.00	.00	.00		3,409.00

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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	347,789.47	54,666.16		994,648.37

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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					1,567,445.00	781,426.42	.00	BEGINNING BALANCE	
TOTAL					1,567,445.00	781,426.42	.00		786,018.58
57200					397,559.00	99,389.73	.00	BEGINNING BALANCE	
	02/01/22	19-4	00990222			33,129.91	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					397,559.00	132,519.64	.00		265,039.36
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550120					1,965,004.00	913,946.06	.00		1,051,057.94

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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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				16,434.00	.00	.00		16,434.00
57200	INTEREST				2,312.00	577.98	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			192.66	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,312.00	770.64	.00		1,541.36
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,746.00	770.64	.00		17,975.36

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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					250,667.00	124,672.46	.00	BEGINNING BALANCE	
TOTAL					250,667.00	124,672.46	.00		125,994.54
57200					91,455.00	22,863.75	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			7,621.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					91,455.00	30,485.00	.00		60,970.00
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	155,157.46	.00		186,964.54

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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	30,873.40	1,715,335.00	BEGINNING BALANCE	
01/24/22	21-4	20212755-01	V62806	102722 T B	LANDMARK CON	392,531.81	-392,531.81	PC/SWG WRF INTRCNT	
TOTAL	SYSTEM IMPROVEMENTS				2,500,000.00	423,405.21	1,322,803.19		753,791.60
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					2,500,000.00	423,405.21	1,322,803.19		753,791.60

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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	
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	117,987.89	722,430.59	BEGINNING BALANCE	
01/07/22	17-4	20221294-01		114018			7,563.00	--- FLYGT NP3102.060/256	
01/18/22	17-4	20212551-99		120676			68.91	ESTIMATED SHIPPING/HANDLI	
01/20/22	21-4		598009	117132		3,870.50	.00	GROUP 3A LS EEXI2106	
01/24/22	21-4	20210986-01	598172	119029		522.00	-522.00	PC/SWG TO16 12/24/21	
01/24/22	21-4	20212551-01	598095	120676		4,651.14	-4,651.14	PV SERVER PROJECT	
01/24/22	21-4	20212551-99	598095	120676		68.91	-68.91	FREIGHT	
01/24/22	21-4	20212684-01	598172	119029		2,153.45	-2,153.45	SAWGRASS WWTP TO 22	
TOTAL				SYSTEM IMPROVEMENTS	5,097,401.00	129,253.89	722,667.00		4,245,480.11
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TELEMETRY SYSTEM	.00	.00	.00	TELEMETRY SYSTEM	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,195,287.00	129,253.89	722,667.00		4,343,366.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				1,284,142.00	333,814.84	65,311.63	BEGINNING BALANCE	
01/12/22	18-4	20211523-01		113803	PETTICOAT-SCHMIT		55,823.00	CHANGE ORDER - 7	
01/12/22	18-4	20211523-01		113803	PETTICOAT-SCHMIT		50,534.63	CHANGE ORDER - 8	
01/24/22	21-4	20211523-01	V62781	113803	PETTICOAT-SCHMIT	69,653.52	-69,653.52	NINA CT LS REPLACEMNT	
TOTAL	SYSTEM IMPROVEMENTS				1,284,142.00	403,468.36	102,015.74		778,657.90
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					1,351,608.00	403,468.36	102,015.74		846,123.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				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	383,967.00	.00	BEGINNING BALANCE	
02/01/22	19-4		00990222			127,989.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,535,868.00	511,956.00	.00		1,023,912.00
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	511,956.00	.00		3,063,912.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4470-4470 - ADMINISTRATION									
51200					320,312.00	63,379.70	.00	BEGINNING BALANCE	
01/14/22	22-4					10,862.48		PAYROLL CHARGES	
01/27/22	22-4					10,756.01		PAYROLL CHARGES	
TOTAL					320,312.00	84,998.19	.00		235,313.81
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	1,189.93	.00	BEGINNING BALANCE	
01/14/22	22-4					308.08		PAYROLL CHARGES	
01/27/22	22-4					329.66		PAYROLL CHARGES	
TOTAL					16,900.00	1,827.67	.00		15,072.33
51501					4,500.00	300.00	.00	BEGINNING BALANCE	
01/27/22	22-4					100.00		PAYROLL CHARGES	
TOTAL					4,500.00	400.00	.00		4,100.00
52100					26,141.00	4,897.34	.00	BEGINNING BALANCE	
01/14/22	22-4					807.89		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					809.05		PAYROLL CHARGES-FRINGE	
TOTAL					26,141.00	6,514.28	.00		19,626.72
52200					36,973.00	7,018.94	.00	BEGINNING BALANCE	
01/14/22	22-4					1,208.66		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,210.29		PAYROLL CHARGES-FRINGE	
TOTAL					36,973.00	9,437.89	.00		27,535.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
01/14/22	22-4				78,138.00	11,845.45	.00	BEGINNING BALANCE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					3,239.60		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,239.60		PAYROLL CHARGES-FRINGE	
TOTAL					78,138.00	18,348.65	.00		59,789.35
52400									
01/14/22	22-4				1,918.00	481.32	.00	BEGINNING BALANCE	
01/27/22	22-4					82.32		PAYROLL CHARGES-FRINGE	
TOTAL					1,918.00	646.49	.00		1,271.51
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53115									
01/12/22	19-4		22002620		8,020.00	77.17	.00	BEGINNING BALANCE	
01/12/22	19-4		22002620			1.07		01/04/22 PV COGSDALE	
01/12/22	19-4		22002620			1.09		01/04/22 PV COGSDALE	
01/12/22	19-4		22002620			6.88		01/04/22 PV COGSDALE	
01/12/22	19-4		22002618			1.07		01/03/22 PV COGSDALE	
01/12/22	19-4		22002618			5.69		01/03/22 PV COGSDALE	
01/19/22	19-4		22002799			.10		01/06/22 PV COGSDALE	
01/19/22	19-4		22002800			1.10		01/07/22 PV COGSDALE	
01/19/22	19-4		22002800			1.10		01/07/22 PV COGSDALE	
01/20/22	19-4		22002846			.43		01/10/22 PV COGSDALE	
01/24/22	19-4		22002863			.05		01/12/22 PV 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: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	01/24/22	19-4		22002863			2.23		01/12/22 PV COGSDALE	
	01/24/22	19-4		22002860			.83		01/13/22 PV COGSDALE	
	01/24/22	19-4		22002861			.13		01/14/22 PV COGSDALE	
	01/24/22	19-4		22002861			1.12		01/14/22 PV COGSDALE	
	01/26/22	19-4		22002985			1.14		01/19/22 PV COGSDALE	
	01/26/22	19-4		22002985			2.28		01/19/22 PV COGSDALE	
	01/28/22	19-4		22003132			.43		01/24/22 PV COGSDALE	
	01/28/22	19-4		22003132			1.11		01/24/22 PV COGSDALE	
	02/08/22	19-4		22003272			.21		01/25/22 PV COGSDALE	
	02/08/22	19-4		22003272			2.31		01/25/22 PV COGSDALE	
	02/08/22	19-4		22003273			.08		01/26/22 PV COGSDALE	
	02/08/22	19-4		22003275			1.17		01/28/22 PV COGSDALE	
	02/08/22	19-4		22003275			1.79		01/28/22 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					8,020.00	110.58	.00		7,909.42
53120	CONTRACTUAL SERVICES					151,050.00	56,744.43	51,505.37	BEGINNING BALANCE	
	01/05/22	17-4	20221263-01		00001909 SENSUS USA INC			5,796.37	FEES, MS RNI SAAS ANNUAL	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		3.74	-3.74	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		3.74	-3.74	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		3.74	-3.74	UNIFORMS	
	01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		3.74	-3.74	UNIFORMS	
	01/27/22	21-4	20221263-01	V62793	00001909 SENSUS USA INC		5,796.37	-5,796.37	FEES 2/10/22-2/9/23	
	01/31/22	21-4	20220750-01	V62857	106399 ARISTA INFORMATI		3,849.15	-3,849.15	5280001 12/21 PRINTIN	
TOTAL	CONTRACTUAL SERVICES					151,050.00	66,404.91	47,641.26		37,003.83
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
53201	SERVICE CHARGES					122,000.00	21,441.41	.00	BEGINNING BALANCE	
	01/12/22	19-4		22002688			12,147.92		1/11ACH ICLOUD DEC21 FEES	
	01/25/22	19-4		22002914			37.11		1/18/22ACH BAML DEC21 FEE	
	01/25/22	19-4		22002914			181.18		1/18/22ACH BAML DEC21 FEE	
TOTAL	SERVICE CHARGES					122,000.00	33,807.62	.00		88,192.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					410,199.00	102,549.00	.00	BEGINNING BALANCE	
02/01/22	19-4		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	136,732.00	.00		273,467.00
53402					962,618.00	240,654.00	.00	BEGINNING BALANCE	
02/01/22	19-4		00990224			80,218.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					962,618.00	320,872.00	.00		641,746.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,440.00	905.83	.00	BEGINNING BALANCE	
01/06/22	21-4		597790	107545 VERIZON WIRELESS		248.70	.00	323770829-00001 12/23	
* 01/27/22	21-4		598114	106811 COMCAST		.14	.00	900015699 1/14	
TOTAL					3,440.00	1,154.67	.00		2,285.33
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					480.00	61.47	.00	BEGINNING BALANCE	
01/06/22	21-4		597600	331 BEACHES ENERGY S		27.33	.00	1436300-458570 12/20	
TOTAL					480.00	88.80	.00		391.20
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54402					11,700.00	2,846.97	.00	BEGINNING BALANCE	
01/20/22	21-4		597978	14332 CITY OF JACKSONV		948.99	.00	TWR RNTL 4400 S BCH	
TOTAL					11,700.00	3,795.96	.00		7,904.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				13,776.00	57.30	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,776.00	57.30	.00		13,718.70
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54601	EQUIPMENT MAINTENANCE				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,600.00	.00	.00		1,600.00
54602	VEHICLE MAINTENANCE				10,800.00	2,273.59	400.00	BEGINNING BALANCE	
01/27/22	21-4	20220106-01	V62807	3571 T J COMMUNICATIO		200.00	-200.00	12/14 RADIO INSTALL	
02/16/22	19-4		22003517			105.78		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				10,800.00	2,579.37	200.00		8,020.63
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,900.00	.00	.00		3,900.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				15,120.00	2,565.50	.00	BEGINNING BALANCE	
01/04/22	21-4		597786	00000771 UNITED STATES PO		2,000.00	.00	POC#8052469 POSTAGE	
02/18/22	21-4		598953	00001573 PRIDE ENTERPRISE		135.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				15,120.00	4,701.27	.00		10,418.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					10,800.00	2,136.70	.00	BEGINNING BALANCE	
						570.83		JAN2022 NO PETRO	
02/16/22	19-4		22003516						
TOTAL					10,800.00	2,707.53	.00		8,092.47
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 809
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ADMINISTRATION					2,214,885.00	695,185.18	47,841.26		1,471,858.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 11:49:32

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - WATER TREATMENT									
51200					214,823.00	43,297.50	.00	BEGINNING BALANCE	
01/14/22	22-4					6,871.31		PAYROLL CHARGES	
01/27/22	22-4					7,173.04		PAYROLL CHARGES	
TOTAL					214,823.00	57,341.85	.00		157,481.15
51400					12,446.00	1,224.02	.00	BEGINNING BALANCE	
01/14/22	22-4					88.91		PAYROLL CHARGES	
01/27/22	22-4					431.33		PAYROLL CHARGES	
TOTAL					12,446.00	1,744.26	.00		10,701.74
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					17,937.00	3,365.81	.00	BEGINNING BALANCE	
01/14/22	22-4					525.37		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					574.65		PAYROLL CHARGES-FRINGE	
TOTAL					17,937.00	4,465.83	.00		13,471.17
52200					25,370.00	4,817.26	.00	BEGINNING BALANCE	
01/14/22	22-4					753.09		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					822.79		PAYROLL CHARGES-FRINGE	
TOTAL					25,370.00	6,393.14	.00		18,976.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,573.00	7,614.96	.00	BEGINNING BALANCE	
01/14/22	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					1,388.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/27/22						2.00		PAYROLL CHARGES-FRINGE	
01/27/22						4.00		PAYROLL CHARGES-FRINGE	
01/27/22						1,388.40		PAYROLL CHARGES-FRINGE	
TOTAL					44,573.00	10,403.76	.00		34,169.24
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,011.00	885.24	.00	BEGINNING BALANCE	
01/14/22						137.98		PAYROLL CHARGES-FRINGE	
01/27/22						150.76		PAYROLL CHARGES-FRINGE	
TOTAL					4,011.00	1,173.98	.00		2,837.02
53100					17,500.00	180.00	6,820.00	BEGINNING BALANCE	
01/20/22						875.00	-875.00	ENVIRONMENTAL LAB SERVICE	
01/27/22						90.00	-90.00	ENVIRONMENTAL LAB SERVICE	
02/18/22						71.80	.00	CREATED AT PCARD IMPORT	
TOTAL					17,500.00	1,216.80	5,855.00		10,428.20
53120					8,200.00	614.54	3,054.96	BEGINNING BALANCE	
01/26/22						4.88	-4.88	UNIFORMS	
01/26/22						5.40	-5.40	UNIFORMS	
01/26/22						5.40	-5.40	UNIFORMS	
01/26/22						5.40	-5.40	UNIFORMS	
01/26/22						5.40	-5.40	UNIFORMS	
01/26/22						5.40	-5.40	UNIFORMS	
01/26/22						4.88	-4.88	UNIFORMS	
01/26/22						4.88	-4.88	UNIFORMS	
01/26/22						4.88	-4.88	UNIFORMS	
01/27/22						205.46	-205.46	12/21 MAINT U/D #4058	
01/27/22						205.46	-205.46	11/21 MAINT U/D #4058	
TOTAL					8,200.00	1,066.58	2,602.92		4,530.50
53400					1,640.00	120.00	80.00	BEGINNING BALANCE	
* 01/20/22						60.00	-60.00	2-76261-82373 12/21	
TOTAL					1,640.00	180.00	20.00		1,440.00

* 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: 812
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

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
53402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					2,800.00	.00	.00	BEGINNING BALANCE	2,800.00
TOTAL					2,800.00	.00	.00		2,800.00
54100					3,778.00	841.70	.00	BEGINNING BALANCE	
01/06/22	21-4		597790	107545 VERIZON WIRELESS		152.92	.00	323770829-00001 12/23	
* 01/20/22	21-4		598040	107545 VERIZON WIRELESS		8.40	.00	923770335-00001 1/1	
01/26/22	21-4		598088	107962 AT&T		109.98	.00	904 M50-6642 2/10	
TOTAL					3,778.00	1,113.00	.00		2,665.00
54300					291,200.00	44,410.01	.00	BEGINNING BALANCE	
01/12/22	21-4		0122 58640	331 BEACHES ENERGY S		10.47	.00	1040230-58640 12/29	
01/12/22	21-4		597831	331 BEACHES ENERGY S		1,331.33	.00	1040230-68650 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		1,380.03	.00	1040230-434770 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		2,366.05	.00	1040230-461430 12/29	
01/12/22	21-4		597831	331 BEACHES ENERGY S		6,096.61	.00	1040230-523130 12/29	
01/13/22	21-4		0122 58640	331 BEACHES ENERGY S		-10.47	.00	1040230-58640 12/29	
01/13/22	21-4		597831	331 BEACHES ENERGY S		10.47	.00	1040230-58640 12/29	
01/18/22	21-4		597969	331 BEACHES ENERGY S		221.38	.00	1040230-426270 1/3	
01/18/22	21-4		597969	331 BEACHES ENERGY S		1,576.33	.00	1040230-454810 1/3	
01/18/22	21-4		597969	331 BEACHES ENERGY S		6,117.40	.00	1040230-80300 1/3	
TOTAL					291,200.00	63,509.61	.00		227,690.39
54400					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54500					27,651.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				27,651.00	.00	.00		27,651.00
54600	BUILDING MAINTENANCE				5,000.00	908.07	2,814.00	BEGINNING BALANCE	
01/04/22	21-4	20220772-01	V62326	102769 ASSOCIATED DOORS		2,400.00	-2,400.00	W/O 187832 INSTALL DR	
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
TOTAL	BUILDING MAINTENANCE				5,000.00	3,308.07	414.00		1,277.93
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	490.02	200.00	BEGINNING BALANCE	
01/27/22	21-4	20220106-01	V62807	3571 T J COMMUNICATIO		100.00	-100.00	12/14 RADIO INSTALL	
02/16/22	19-4		22003517			117.83		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				6,600.00	707.85	100.00		5,792.15
54603	OTHER MAINTENANCE				90,400.00	7,232.23	21,304.52	BEGINNING BALANCE	
01/03/22	21-4	20220054-01	597659	115153 FORTILINE INC		3,016.65	-3,016.65	211481 HYDROGUARD	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			9,494.57	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/13/22	21-4	20220823-01	597826	13005 AVANTI COMPANY I		3,126.00	-3,126.00	--- WATER SPECIALTIES 8"	
01/13/22	21-4	20220823-02	597826	13005 AVANTI COMPANY I		345.69	-345.69	--- FREIGH CHARGE	
01/20/22	18-4	20221146-01		112160 SIEMENS INDUSTRY			-4,725.60	CHANGE ORDER - 1	
01/20/22	17-4	20221146-05		112160 SIEMENS INDUSTRY			3,447.72	--- 7ME6520-5DJ13-2AA2 -	
01/20/22	17-4	20221146-06		112160 SIEMENS INDUSTRY			1,272.49	--- 7ME6910-1AA10-1AA0 -	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
02/18/22	21-4		598953	1846 SHELL OIL COMPAN		63.74	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115854 PROCTOR ACE HARD		10.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115854 PROCTOR ACE HARD		12.17	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115854 PROCTOR ACE HARD		36.99	.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: 814
 AUDIT21

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
02/18/22	21-4		598953	15443 LOWE'S HOME CENT		42.98	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115854 PROCTOR ACE HARD		52.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				90,400.00	13,940.41	24,305.36		52,154.23
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				500.00	263.95	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	263.95	.00		236.05
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				699.00	188.99	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				699.00	188.99	.00		510.01
55200	OPERATING SUPPLIES				81,304.00	10,854.13	51,410.42	BEGINNING BALANCE	
01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		160.66	-160.66	CHLORINE	
01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		271.44	-271.44	CHLORINE	
01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		286.52	-286.52	CHLORINE	
01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		292.32	-292.32	CHLORINE	
01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		320.74	-320.74	CHLORINE	
01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		350.90	-350.90	CHLORINE	
01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		392.08	-392.08	CHLORINE	
01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		459.94	-459.94	CHLORINE	
01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-186.18	186.18	CHLORINE	
01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-298.12	298.12	CHLORINE	
01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-301.60	301.60	CHLORINE	
01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-414.70	414.70	CHLORINE	
01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-497.64	497.64	CHLORINE	
01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		211.12	-211.12	CHLORINE	
01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		263.90	-263.90	CHLORINE	
01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		309.14	-309.14	CHLORINE	
01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		399.62	-399.62	CHLORINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		186.18	-186.18	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		301.60	-301.60	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		414.70	-414.70	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		298.12	-298.12	REISSUE 596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		497.64	-497.64	REISSUE 596960	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		118.32	-118.32	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		173.42	-173.42	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		188.50	-188.50	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		192.56	-192.56	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		249.40	-249.40	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		301.60	-301.60	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		324.80	-324.80	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		437.32	-437.32	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		588.12	-588.12	CHLORINE	
	02/16/22	19-4		22003496			49.20		JAN22 SJCUD INVENTORY	
	02/18/22	21-4		598953	115854 PROCTOR ACE HARD		6.59	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					81,304.00	17,202.34	45,118.00		18,983.66
55201	GAS, OIL, AND LUBRICANTS					18,720.00	2,629.94	3,000.00	BEGINNING BALANCE	
	01/06/22	18-4	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
	02/16/22	19-4		22003518			344.17		JAN2022 FUEL USAGE	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		60.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	122372 WAWA		64.71	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		68.86	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	103138 GATE FUEL SERVIC		9.86	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		15.92	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		17.20	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		18.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		50.56	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		52.42	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		54.57	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	4327 GATE PETROLEUM C		57.25	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		3.50	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	1846 SHELL OIL COMPAN		58.14	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	110221 CIRCLE K STORES		58.35	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	4327 GATE PETROLEUM C		60.93	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					18,720.00	3,626.33	3,000.00		12,093.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 816
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202					1,000.00	243.99	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	117174		74.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115854		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	348.94	.00		651.06
55401					2,240.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	14177		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,240.00	70.00	.00		2,170.00
55405					120.00	.00	.00	BEGINNING BALANCE	
TOTAL					120.00	.00	.00		120.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					933,213.00	188,265.69	81,415.28		663,532.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
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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	51,226.50	.00	BEGINNING BALANCE	
01/14/22	22-4					8,691.25		PAYROLL CHARGES	
01/27/22	22-4					8,260.39		PAYROLL CHARGES	
TOTAL					222,961.00	68,178.14	.00		154,782.86
51400					19,500.00	2,482.14	.00	BEGINNING BALANCE	
01/14/22	22-4					1,108.00		PAYROLL CHARGES	
01/27/22	22-4					491.21		PAYROLL CHARGES	
TOTAL					19,500.00	4,081.35	.00		15,418.65
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	600.00	.00	BEGINNING BALANCE	
TOTAL					7,800.00	600.00	.00		7,200.00
52100					19,511.00	4,103.31	.00	BEGINNING BALANCE	
01/14/22	22-4					739.18		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					659.02		PAYROLL CHARGES-FRINGE	
TOTAL					19,511.00	5,501.51	.00		14,009.49
52200					27,596.00	5,876.22	.00	BEGINNING BALANCE	
01/14/22	22-4					1,060.27		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					946.93		PAYROLL CHARGES-FRINGE	
TOTAL					27,596.00	7,883.42	.00		19,712.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,525.00	9,455.96	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,000.00	.00	.00		11,000.00
54500					5,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,660.00	.00	.00		5,660.00
54600					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	113835 ST JOHNS	SALES &	154.91	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	154.91	.00		1,845.09
54602					53,750.00	8,764.02	200.00	BEGINNING BALANCE	
01/27/22	21-4	20220106-01	V62807	3571 T J COMMUNICATIO		200.00	-200.00	12/14 RADIO INSTALL	
TOTAL					53,750.00	8,964.02	.00		44,785.98
54603					150,300.00	14,127.28	2,728.25	BEGINNING BALANCE	
01/26/22	21-4	20220538-01	V62805	14848 SUSNHINE	811	118.15	-118.15	12/21 SJC765 FEES	
02/16/22	19-4		22003496			3,464.84		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	123806 THE SOD	LOT	189.00	.00	CREATED AT PCARD IMPORT	
TOTAL					150,300.00	17,899.27	2,610.10		129,790.63
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
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					16,000.00	2,376.85	.00	BEGINNING BALANCE	
02/16/22	19-4		22003496			239.56		JAN22 SJCUD INVENTORY	
TOTAL					16,000.00	2,616.41	.00		13,383.59
55201					27,600.00	6,165.20	.00	BEGINNING BALANCE	
02/16/22	19-4		22003518			1,736.85		JAN2022 FUEL USAGE	
02/18/22	21-4		598953	110221 CIRCLE K STORES		18.28	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	110221 CIRCLE K STORES		19.06	.00	CREATED AT PCARD IMPORT	
TOTAL					27,600.00	7,939.39	.00		19,660.61
55202					5,400.00	935.47	.00	BEGINNING BALANCE	
02/16/22	19-4		22003496			23.74		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	11738 USA BLUE BOOK		501.39	.00	CREATED AT PCARD IMPORT	
TOTAL					5,400.00	1,460.60	.00		3,939.40
55401					1,900.00	.00	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	00000863 FW&PCOA		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,900.00	20.00	.00		1,880.00
55405					290.00	.00	.00	BEGINNING BALANCE	
TOTAL					290.00	.00	.00		290.00
56400					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
56403					1,200.00	1,199.99	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,199.99	.00		.01

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					644,676.00	142,668.20	3,535.93		498,471.87

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					623,869.00	141,924.34	.00	BEGINNING BALANCE	
01/14/22	22-4					1,500.00		PAYROLL CHARGES	
01/14/22	22-4					24,543.01		PAYROLL CHARGES	
01/27/22	22-4					27,779.98		PAYROLL CHARGES	
TOTAL					623,869.00	195,747.33	.00		428,121.67
51400					44,307.00	10,364.65	.00	BEGINNING BALANCE	
01/14/22	22-4					3,639.60		PAYROLL CHARGES	
01/27/22	22-4					2,185.57		PAYROLL CHARGES	
TOTAL					44,307.00	16,189.82	.00		28,117.18
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					53,075.00	11,310.65	.00	BEGINNING BALANCE	
01/14/22	22-4					114.75		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					2,106.08		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					2,242.47		PAYROLL CHARGES-FRINGE	
TOTAL					53,075.00	15,773.95	.00		37,301.05
52200					75,068.00	16,477.66	.00	BEGINNING BALANCE	
01/14/22	22-4					162.30		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					3,049.37		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					3,059.38		PAYROLL CHARGES-FRINGE	
TOTAL					75,068.00	22,748.71	.00		52,319.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					122,611.00	26,061.90	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
52300									LIFE & HEALTH INSURANCE (cont'd)	
	01/14/22	22-4					5,093.94		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					6.01		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					12.01		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					5,097.36		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					6.02		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					12.02		PAYROLL CHARGES-FRINGE	
TOTAL						122,611.00	36,289.26	.00		86,321.74
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						9,107.00	2,405.98	.00	WORKERS COMP	
	01/14/22	22-4					23.70		PAYROLL CHARGES-FRINGE	
	01/14/22	22-4					445.16		PAYROLL CHARGES-FRINGE	
	01/27/22	22-4					446.61		PAYROLL CHARGES-FRINGE	
TOTAL						9,107.00	3,321.45	.00	WORKERS COMP	5,785.55
53100						52,061.00	24,486.00	20,764.00	PROFESSIONAL FEES	
	01/20/22	21-4	20220494-01	V62676	00002276		192.00	-192.00	ADVANCED ENVIRON	BEGINNING BALANCE
	01/20/22	21-4	20220494-01	V62676	00002276		572.00	-572.00	ADVANCED ENVIRON	ENVIRONMENTAL LAB SERVICE
	01/27/22	21-4	20220494-01	V62729	00002276		643.00	-643.00	ADVANCED ENVIRON	ENVIRONMENTAL LAB SERVICE
TOTAL						52,061.00	25,893.00	19,357.00	PROFESSIONAL FEES	6,811.00
53120						575,055.00	73,832.06	369,694.44	CONTRACTUAL SERVICES	
	01/03/22	21-4	20220728-01	V62332	112502		345.00	-345.00	BLUE STREAK COUR	BEGINNING BALANCE
	01/03/22	21-4	20220747-01	V62352	122750		70.00	-70.00	FLORIDA WATERWAY	12/6-12 2404 DELIVERY
	01/06/22	21-4	20220392-01	V62414	1579		30.00	-30.00	VILLAGE KEY & AL	J19213 WEED 11/21
	01/06/22	18-4	20220392-01		1579			.00	VILLAGE KEY & AL	SI92068 1/1-3/31/22
	01/06/22	18-4	20220392-01		1579			.00	VILLAGE KEY & AL	CHANGE ORDER - 18
	01/06/22	21-4	20220728-01	V62332	112502		455.59	-455.59	BLUE STREAK COUR	CHANGE ORDER - 19
	01/10/22	18-4	20220392-01		1579			.00	VILLAGE KEY & AL	12/13-19 DELIVERY SVC
	01/10/22	18-4	20220392-01		1579			.00	VILLAGE KEY & AL	CHANGE ORDER - 20
	01/13/22	21-4	20220728-01	V62443	112502		480.59	-480.59	BLUE STREAK COUR	CHANGE ORDER - 21
	01/20/22	21-4	20220728-01	V62681	112502		287.50	-287.50	BLUE STREAK COUR	DELIVERY SVC 12/20-26
	01/26/22	18-4	20220392-01		1579			.00	VILLAGE KEY & AL	DEL SVC 2404 12/27-31
										CHANGE ORDER - 22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 824
 AUDIT21

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
01/26/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
01/26/22	21-4	20220585-01	V62761	106502 H&H LIQUID SLUDG		7,056.00	-7,056.00	12/21 MARSH LNDNG	
01/26/22	21-4	20220585-01	V62761	106502 H&H LIQUID SLUDG		7,618.47	-7,618.47	12/21 PLAYERS CLUB	
01/26/22	21-4	20220585-01	V62761	106502 H&H LIQUID SLUDG		15,785.00	-15,785.00	12/21 SAWGRASS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.03	-4.03	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.03	-4.03	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.03	-4.03	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.03	-4.03	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.31	-4.31	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.35	-4.35	UNIFORMS AND ACCESSORIES	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.35	-4.35	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.35	-4.35	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.35	-4.35	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.35	-4.35	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.43	-4.43	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.43	-4.43	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.43	-4.43	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.43	-4.43	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		4.43	-4.43	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		14.27	-14.27	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		14.27	-14.27	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		14.27	-14.27	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		14.27	-14.27	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		23.78	-23.78	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		23.78	-23.78	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		23.78	-23.78	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		23.78	-23.78	UNIFORMS	
01/27/22	21-4		598164	118428 LANDRUM ROAD CAN		3,000.00	.00	EFFLUENT D/C 2022	
01/27/22	21-4	20220728-01	V62737	112502 BLUE STREAK COUR		402.50	-402.50	DELIVERY SVCS 1/2-9	
01/27/22	21-4	20220747-01	V62754	122750 FLORIDA WATERWAY		70.00	-70.00	12/21 WEED/ALGAE CRTL	
01/27/22	21-4	20220887-01	598240	115514 VERDEGO		322.86	-322.86	11/21 MAINT U/D #4058	
01/27/22	21-4	20220887-01	598240	115514 VERDEGO		322.86	-322.86	12/21 MAINT U/D #4058	
01/31/22	18-4	20220392-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL		CONTRACTUAL SERVICES			575,055.00	110,286.18	336,240.32		128,528.50
53400		REFUSE			4,800.00	920.00	2,960.00	BEGINNING BALANCE	
* 01/20/22	21-4	20220749-01	598045	124851 WM CORPORATE SER		460.00	-460.00	2-76261-82373 12/21	
TOTAL		REFUSE			4,800.00	1,380.00	2,500.00		920.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					2,200.00	.00	.00	BEGINNING BALANCE	2,200.00
TOTAL					2,200.00	.00	.00		
54100					17,144.00	1,943.17	.00	BEGINNING BALANCE	
01/06/22	21-4		597594	107962 AT&T		112.22	.00	904 273-1208 1/24	
01/06/22	21-4		597790	107545 VERIZON WIRELESS		382.98	.00	323770829-00001 12/23	
* 01/18/22	21-4		597981	106811 COMCAST		21.15	.00	8495746900090526 2/4	
* 01/18/22	21-4		597981	106811 COMCAST		86.90	.00	8495746900090526 2/4	
* 01/18/22	21-4		597981	106811 COMCAST		86.90	.00	8495746900090526 2/4	
* 01/20/22	21-4		598040	107545 VERIZON WIRELESS		.58	.00	923770335-00001 1/1	
* 01/27/22	21-4		598114	106811 COMCAST		1.98	.00	900015699 1/14	
* 01/27/22	21-4		598114	106811 COMCAST		318.11	.00	900015699 1/14	
TOTAL					17,144.00	2,953.99	.00		14,190.01
54300					522,000.00	75,515.95	.00	BEGINNING BALANCE	
01/12/22	21-4		597831	331 BEACHES ENERGY S		10.47	.00	1040230-58630 12/29	
01/12/22	21-4		597831	331 BEACHES ENERGY S		164.97	.00	1040230-343170 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		8,021.05	.00	1040230-38110 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		14,669.91	.00	1040230-439270 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		73.83	.00	1040230-58620 12/29	
01/12/22	21-4		597831	331 BEACHES ENERGY S		641.46	.00	1040230-556140 12/29	
01/18/22	21-4		597969	331 BEACHES ENERGY S		101.23	.00	1040230-78230 1/3	
01/20/22	21-4		597969	331 BEACHES ENERGY S		16,153.18	.00	1436300-553680 1/3	
TOTAL					522,000.00	115,352.05	.00		406,647.95
54400					3,000.00	702.03	2,106.09	BEGINNING BALANCE	
01/06/22	21-4	20220077-01	V62386	114515 RICOH USA INC		115.08	-115.08	1/22 3245186	
01/06/22	21-4	20220079-01	V62386	114515 RICOH USA INC		118.93	-118.93	1/22 3227796	
TOTAL					3,000.00	936.04	1,872.08		191.88
54500					60,730.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,730.00	.00	.00		60,730.00
54600					30,500.00	123.36	380.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
54600	BUILDING MAINTENANCE			(cont'd)					
01/20/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
01/26/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
01/31/22	18-4	20220178-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		136.35	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00001235 BAKER DISTRIBUTI		48.64	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	102145 UNITED REFRIGERA		27.94	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				30,500.00	336.29	380.00		29,783.71
54601	EQUIPMENT MAINTENANCE				867.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				867.00	.00	.00		867.00
54602	VEHICLE MAINTENANCE				9,000.00	1,812.65	400.00	BEGINNING BALANCE	
01/27/22	21-4	20220106-01	V62807	3571 T J COMMUNICATIO		200.00	-200.00	12/14 RADIO INSTALL	
02/16/22	19-4		22003517			371.59		JAN2022 VEH MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				9,000.00	2,384.24	200.00		6,415.76
54603	OTHER MAINTENANCE				213,700.00	19,128.04	41,708.00	BEGINNING BALANCE	
01/03/22	21-4	20220142-01	597742	1411 RING POWER CORP		-313.63	313.63	CREDIT 4PM00277	
01/03/22	21-4	20220142-01	597742	1411 RING POWER CORP		2,728.54	-2,728.54	CNTY GENERATOR REPAIR	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/05/22	21-4	20220814-01	597617	8081 COGBURN BROS INC		2,965.00	-2,965.00	--- DISCONNECT AND REMOVA	
01/05/22	17-4	20221264-01		1431 ST AUGUSTINE ELE			795.00	MOTOR ALIGNMENT SERVICE F	
01/06/22	21-4		V62418	1617 WILSON MACHINE &		50.00	.00	LABOR CHARGE/YOKE	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			11,672.57	CHANGE ORDER - 36	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/20/22	21-4	20220142-01	598027	1411 RING POWER CORP		297.00	-297.00	TRBLSHT GENERATOR	
01/21/22	17-4	20221373-01		1617 WILSON MACHINE &			1,000.00	PARTS REPAIR WELDING AND	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		69.80	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	927 GRAINGER INC		88.44	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	109513 GOLD COAST CHEMI		102.11	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	125783 ON-TIME SUPPLY A		115.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11925 (CED)CONSOLIDATE		181.08	.00	CREATED AT PCARD IMPORT	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)							
	02/18/22	21-4	598953		122381 ADVANCED AUTOMAT		192.43	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		108511 HARRINGTON INDUS		193.22	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		108511 HARRINGTON INDUS		242.05	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		120470 BEAR WELDING AND		325.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		121008 KRUGER		470.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		00002187 THE HOME DEPOT		13.44	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		103699 TURNER ACE HARDW		51.97	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		124646 VEGA AMERICAS, I		656.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		11925 (CED)CONSOLIDATE		669.87	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		11738 USA BLUE BOOK		741.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		11738 USA BLUE BOOK		900.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		11738 USA BLUE BOOK		-900.00	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		121112 WALMART		19.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4	598953		00002187 THE HOME DEPOT		28.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					213,700.00	29,016.24	49,498.66		135,185.10
54620	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
54900	ADVERTISING					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					1,000.00	.00	.00		1,000.00
55100	OFFICE SUPPLIES					2,500.00	1,239.81	.00	BEGINNING BALANCE	
	02/16/22	19-4		22003496			233.76		JAN22 SJUCD INVENTORY	
	02/18/22	21-4	598953		103328 AMAZON.COM		79.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					2,500.00	1,553.13	.00		946.87
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					6,250.00	19.45	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					6,250.00	19.45	.00		6,230.55
55200	OPERATING SUPPLIES					271,800.00	45,360.15	137,981.67	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
OPERATING SUPPLIES (cont'd)										
	01/04/22	21-4	20220580-01	597615	116284 CHEMTRADE CHEMIC		1,949.94	-1,949.94	44025 LIQUID ALUM	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		552.16	-552.16	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		571.88	-571.88	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		578.84	-578.84	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		690.20	-690.20	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		728.48	-728.48	CHLORINE	
	01/04/22	21-4	20220730-01	597727	101161 ODYSSEY MANUFACT		763.28	-763.28	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-626.40	626.40	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-673.96	673.96	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-698.32	698.32	CHLORINE	
	01/05/22	20-4	20220730-01	596960	101161 ODYSSEY MANUFACT		-763.28	763.28	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		682.08	-682.08	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		720.36	-720.36	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		751.68	-751.68	CHLORINE	
	01/12/22	21-4	20220730-01	597872	101161 ODYSSEY MANUFACT		787.64	-787.64	CHLORINE	
	01/27/22	21-4	20220540-01	V62809	114127 THATCHER CHEMICA		992.20	-992.20	INDUSTRIAL CHEMICALS	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		626.40	-626.40	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		698.32	-698.32	REISSUE-596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		763.28	-763.28	REISSUE-596960	
	01/27/22	21-4	20220730-01	4040	101161 ODYSSEY MANUFACT		673.96	-673.96	REISSUE 596960	
	01/27/22	21-4	20220730-01	4040	101161 ODYSSEY MANUFACT		-673.96	673.96	REISSUE 596960	
	01/27/22	21-4	20220730-01	598180	101161 ODYSSEY MANUFACT		673.96	-673.96	REISSUE 596960	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		578.84	-578.84	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		712.24	-712.24	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		767.92	-767.92	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		795.76	-795.76	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		828.24	-828.24	CHLORINE	
	01/28/22	21-4	20220730-01	598400	101161 ODYSSEY MANUFACT		836.36	-836.36	CHLORINE	
	02/16/22	19-4		22003496			655.32		JAN22 SJCUD INVENTORY	
	02/18/22	21-4		598953	103699 TURNER ACE HARDW		87.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		157.02	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		374.32	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		378.95	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	115472 CHICK-FIL-A OF S		9.02	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	115472 CHICK-FIL-A OF S		9.02	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	125657 SCHAUER		499.99	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		532.37	.00	CREATED AT PCARD IMPORT	
	02/18/22	21-4		598953	11738 USA BLUE BOOK		729.31	.00	CREATED AT PCARD IMPORT	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)								
02/18/22	21-4		598953	11738 USA BLUE BOOK		1,009.96	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	11738 USA BLUE BOOK		-374.32	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				271,800.00	63,729.14	123,693.57		84,377.29
55201	GAS, OIL, AND LUBRICANTS				12,500.00	2,683.80	3,000.00	BEGINNING BALANCE	
01/06/22	18-4	20220525-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
02/16/22	19-4		22003516			122.16		JAN2022 NO PETRO	
02/16/22	19-4		22003518			536.58		JAN2022 FUEL USAGE	
02/18/22	21-4		598953	4327 GATE PETROLEUM C		67.91	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1846 SHELL OIL COMPAN		60.32	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				12,500.00	3,470.77	3,000.00		6,029.23
55202	TOOLS & SMALL IMPLEMENTS				3,000.00	161.72	.00	BEGINNING BALANCE	
02/16/22	19-4		22003496			24.89		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	927 GRAINGER INC		172.22	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,000.00	358.83	.00		2,641.17
55401	TRAINING				3,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,100.00	.00	.00		3,100.00
55405	DUES AND MEMBERSHIPS				560.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				560.00	.00	.00		560.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				55,400.00	.00	.00	BEGINNING BALANCE	
01/13/22	17-4	20221329-01		2298 HACH COMPANY			13,633.80	--- LXV525.97KTO021 KTO:	
01/13/22	17-4	20221329-02		2298 HACH COMPANY			1,195.00	--- WARRANTY PLUS SERVICE	

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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)					
01/26/22	18-4	20221329-01		2298 HACH COMPANY			831.66	CHANGE ORDER - 1	
01/26/22	18-4	20221329-02		2298 HACH COMPANY			75.00	CHANGE ORDER - 1	
01/26/22	17-4	20221329-99		2298 HACH COMPANY			340.85	ESTIMATED SHIPPING/HANDLI	
TOTAL	EQUIPMENT				55,400.00	.00	16,076.31		39,323.69
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	647,739.87	552,817.94		1,600,259.19

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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	40,649.30	.00	BEGINNING BALANCE	
01/14/22	22-4					6,480.23		PAYROLL CHARGES	
01/27/22	22-4					6,640.87		PAYROLL CHARGES	
TOTAL					176,165.00	53,770.40	.00		122,394.60
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	2,519.25	.00	BEGINNING BALANCE	
01/14/22	22-4					432.25		PAYROLL CHARGES	
01/27/22	22-4					228.44		PAYROLL CHARGES	
TOTAL					13,000.00	3,179.94	.00		9,820.06
51501					3,900.00	800.00	.00	BEGINNING BALANCE	
01/14/22	22-4					100.00		PAYROLL CHARGES	
01/27/22	22-4					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	1,000.00	.00		2,900.00
52100					14,769.00	3,242.34	.00	BEGINNING BALANCE	
01/14/22	22-4					510.18		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					506.88		PAYROLL CHARGES-FRINGE	
TOTAL					14,769.00	4,259.40	.00		10,509.60
52200					20,890.00	4,737.94	.00	BEGINNING BALANCE	
01/14/22	22-4					758.75		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					754.08		PAYROLL CHARGES-FRINGE	
TOTAL					20,890.00	6,250.77	.00		14,639.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 832
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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	9,499.08	.00	BEGINNING BALANCE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					1,851.32		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,851.43		PAYROLL CHARGES-FRINGE	
TOTAL					44,717.00	13,225.83	.00		31,491.17
52400					2,610.00	691.82	.00	BEGINNING BALANCE	
01/14/22	22-4					110.76		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					110.08		PAYROLL CHARGES-FRINGE	
TOTAL					2,610.00	912.66	.00		1,697.34
53120					11,755.00	250.83	10,121.17	BEGINNING BALANCE	
01/13/22	21-4	20221205-01	V62469	121194 OMNISITE		9,072.00	-9,072.00	LIFT STATION ALARM	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		28.03	-28.03	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		28.03	-28.03	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		28.03	-28.03	UNIFORMS	
01/26/22	21-4	20220589-01	598231	100395 UNIFIRST CORPORA		28.15	-28.15	UNIFORMS	
TOTAL					11,755.00	9,435.07	936.93		1,383.00
54000					4,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,600.00	.00	.00		4,600.00
54100					6,283.00	1,094.06	.00	BEGINNING BALANCE	
01/06/22	21-4		597790	107545 VERIZON WIRELESS		441.48	.00	323770829-00001 12/23	
* 01/20/22	21-4		598040	107545 VERIZON WIRELESS		3.42	.00	923770335-00001 1/1	
TOTAL					6,283.00	1,538.96	.00		4,744.04
54300					87,600.00	12,013.30	.00	BEGINNING BALANCE	
01/12/22	21-4		597831	331 BEACHES ENERGY S		11.01	.00	104230-556620 12/29	
01/12/22	21-4		597831	331 BEACHES ENERGY S		13.17	.00	1040230-372760 12/29	

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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)	
01/12/22	21-4		597831	331 BEACHES ENERGY S		15.12	.00	1040230-425560 12/29	
01/12/22	21-4		597831	331 BEACHES ENERGY S		16.31	.00	1040230-412080 12/29	
01/12/22	21-4		597831	331 BEACHES ENERGY S		17.07	.00	1040230-548840 12/30	
01/12/22	21-4		597831	331 BEACHES ENERGY S		20.19	.00	1040230-353450 12/29	
01/12/22	21-4		597831	331 BEACHES ENERGY S		21.28	.00	1040230-61740 12/29	
01/12/22	21-4		597831	331 BEACHES ENERGY S		11.65	.00	1040230-13670 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		15.12	.00	1040230-478540 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		18.03	.00	1040230-20790 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		18.57	.00	1040230-21880 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		19.00	.00	1040230-21450 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		19.99	.00	1040230-330470 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		20.19	.00	1040230-496860 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		21.28	.00	1040230-443660 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		21.28	.00	1040230-11830 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		23.87	.00	1040230-16710 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		24.41	.00	1040230-489800 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		27.76	.00	1040230-13970 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		30.03	.00	1040230-68490 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		30.23	.00	1040230-47820 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		32.95	.00	1040230-31020 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		32.95	.00	1040230-15190 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		36.08	.00	1040230-545580 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		36.62	.00	1040230-19000 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		36.83	.00	1040230-41260 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		38.24	.00	1040230-71760 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		41.81	.00	1040230-21950 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		54.23	.00	1040230-241600 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		60.18	.00	1040230-6940 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		72.27	.00	10402300-24620 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		77.79	.00	1040230-23990 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		101.55	.00	1040230-71290 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		170.16	.00	1040230-343360 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		187.75	.00	1040230-243020 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		281.13	.00	1040230-19920 12/23	
01/12/22	21-4		597831	331 BEACHES ENERGY S		710.39	.00	1040230-33310 12/28	
01/12/22	21-4		597831	331 BEACHES ENERGY S		30.35	.00	1040230-68570 12/29	
01/12/22	21-4		597831	331 BEACHES ENERGY S		31.87	.00	1040230-391840 12/30	
01/12/22	21-4		597831	331 BEACHES ENERGY S		42.13	.00	1040230-452560 12/30	
01/12/22	21-4		597831	331 BEACHES ENERGY S		44.39	.00	1040230-378760 12/30	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	01/12/22	21-4		597831	331 BEACHES ENERGY S		49.37	.00	1040230-223880	12/29
	01/12/22	21-4		597831	331 BEACHES ENERGY S		57.26	.00	1040230-384620	12/29
	01/12/22	21-4		597831	331 BEACHES ENERGY S		60.51	.00	1040230-237780	12/29
	01/12/22	21-4		597831	331 BEACHES ENERGY S		63.09	.00	1040230-376420	12/29
	01/12/22	21-4		597831	331 BEACHES ENERGY S		64.18	.00	1040230-251610	12/29
	01/12/22	21-4		597831	331 BEACHES ENERGY S		75.95	.00	1040230-303020	12/30
	01/12/22	21-4		597831	331 BEACHES ENERGY S		93.56	.00	1040230-324930	12/29
	01/12/22	21-4		597831	331 BEACHES ENERGY S		98.21	.00	1040230-405210	12/30
	01/12/22	21-4		597831	331 BEACHES ENERGY S		99.94	.00	1040230-445190	12/30
	01/12/22	21-4		597831	331 BEACHES ENERGY S		146.39	.00	1040230-35220	12/28
	01/12/22	21-4		597831	331 BEACHES ENERGY S		228.93	.00	1040230-565860	12/29
	01/12/22	21-4		597831	331 BEACHES ENERGY S		276.80	.00	1040230-60320	12/29
	01/12/22	21-4		597831	331 BEACHES ENERGY S		297.55	.00	1040230-421010	12/30
	01/12/22	21-4		597831	331 BEACHES ENERGY S		312.35	.00	1040230-62690	12/29
	01/18/22	21-4		597969	331 BEACHES ENERGY S		18.26	.00	1040230-445170	1/3
	01/18/22	21-4		597969	331 BEACHES ENERGY S		26.03	.00	1040230-543340	1/3
	01/18/22	21-4		597969	331 BEACHES ENERGY S		27.54	.00	1040230-401610	1/3
	01/18/22	21-4		597969	331 BEACHES ENERGY S		29.70	.00	1040230-242460	1/3
	01/18/22	21-4		597969	331 BEACHES ENERGY S		37.60	.00	1040230-401060	12/29
	01/18/22	21-4		597969	331 BEACHES ENERGY S		43.00	.00	1040230-222630	1/3
	01/18/22	21-4		597969	331 BEACHES ENERGY S		45.58	.00	1040230-80290	1/3
	01/18/22	21-4		597969	331 BEACHES ENERGY S		49.92	.00	1040230-344870	1/3
	01/18/22	21-4		597969	331 BEACHES ENERGY S		51.75	.00	1040230-80450	1/3
	01/18/22	21-4		597969	331 BEACHES ENERGY S		73.03	.00	1040230-502500	1/3
	01/18/22	21-4		597969	331 BEACHES ENERGY S		137.31	.00	1040230-80130	1/3
	01/18/22	21-4		597969	331 BEACHES ENERGY S		239.63	.00	1040230-79780	1/3
	01/20/22	21-4		597969	331 BEACHES ENERGY S		12.63	.00	1040230-220130	1/4
	01/20/22	21-4		597969	331 BEACHES ENERGY S		24.20	.00	1040230-354140	1/4
	01/20/22	21-4		597969	331 BEACHES ENERGY S		40.52	.00	1040230-50480	1/4
	01/20/22	21-4		597969	331 BEACHES ENERGY S		56.71	.00	1040230-218720	1/4
	01/20/22	21-4		597969	331 BEACHES ENERGY S		68.72	.00	1040230-218710	1/4
	01/20/22	21-4		597969	331 BEACHES ENERGY S		116.90	.00	1040230-235730	1/4
	01/20/22	21-4		597969	331 BEACHES ENERGY S		152.55	.00	1040230-71040	1/4
	01/20/22	21-4		597969	331 BEACHES ENERGY S		166.05	.00	1040230-54520	1/4
	01/20/22	21-4		597969	331 BEACHES ENERGY S		169.07	.00	1040230-70350	1/4
	01/20/22	21-4		597969	331 BEACHES ENERGY S		324.88	.00	1040230-50490	1/4
TOTAL	UTILITIES					87,600.00	18,384.20	.00		69,215.80
54400	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00	BEGINNING BALANCE	

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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									
TOTAL					25,938.00	.00	.00	BEGINNING BALANCE	25,938.00
54600									
TOTAL					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
54601									
TOTAL					15,300.00	499.32	2,506.60	BEGINNING BALANCE	
01/03/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
01/04/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/07/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/12/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/26/22	18-4	20220142-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
TOTAL					15,300.00	499.32	2,506.60		12,294.08
54602									
TOTAL					14,900.00	10,299.52	200.00	BEGINNING BALANCE	
01/27/22	21-4	20220106-01	V62807	3571 T J COMMUNICATIO		100.00	-100.00	12/14 RADIO INSTALL	
02/16/22	19-4		22003517			2,693.26		JAN2022 VEH MAINTENANCE	
TOTAL					14,900.00	13,092.78	100.00		1,707.22
54603									
TOTAL					181,450.00	42,961.61	3,850.00	BEGINNING BALANCE	
01/03/22	21-4	20220947-01	597610	4440 BURNEY'S SEPTIC		2,800.00	-2,800.00	--- SEWER SEPTIC TANK SER	
01/07/22	21-4	20221091-01	597834	4440 BURNEY'S SEPTIC		1,050.00	-1,050.00	--- PUMP OUT THREE (3) ST	
01/21/22	17-4	20221373-01		1617 WILSON MACHINE &			1,000.00	PARTS REPAIR WELDING AND	
02/16/22	19-4		22003496			3,893.42		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		268.76	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	5935 POWER & PUMPS IN		1,523.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	122381 ADVANCED AUTOMAT		67.95	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	1431 ST AUGUSTINE ELE		1,536.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	101370 ERNIE'S TOOL & S		4.44	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	115854 PROCTOR ACE HARD		26.36	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 836
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
02/18/22	21-4		598953	00002187 THE HOME DEPOT		34.24	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			181,450.00	54,165.78	1,000.00		126,284.22
55100		OFFICE SUPPLIES			400.00	.44	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			400.00	.44	.00		399.56
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			14,085.00	419.16	.00	BEGINNING BALANCE	
02/16/22	19-4		22003496			99.85		JAN22 SJCUD INVENTORY	
02/18/22	21-4		598953	117459 MACS INDUSTRIAL		410.00	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117459 MACS INDUSTRIAL		72.38	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117459 MACS INDUSTRIAL		36.70	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	117459 MACS INDUSTRIAL		27.29	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			14,085.00	1,065.38	.00		13,019.62
55201		GAS, OIL, AND LUBRICANTS			33,000.00	10,500.14	.00	BEGINNING BALANCE	
02/16/22	19-4		22003516			56.35		JAN2022 NO PETRO	
02/16/22	19-4		22003518			3,260.61		JAN2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			33,000.00	13,817.10	.00		19,182.90
55202		TOOLS & SMALL IMPLEMENTS			2,000.00	313.60	.00	BEGINNING BALANCE	
02/18/22	21-4		598953	115854 PROCTOR ACE HARD		37.99	.00	CREATED AT PCARD IMPORT	
02/18/22	21-4		598953	00002187 THE HOME DEPOT		18.74	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			2,000.00	370.33	.00		1,629.67
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00

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

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/22

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,900.00	.00	.00		2,900.00
55405	DUES AND MEMBERSHIPS				220.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				220.00	.00	.00		220.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				1,800.00	.00	.00		1,800.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					682,782.00	194,968.36	4,543.53		483,270.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 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	.00	6,688.13	BEGINNING BALANCE	
TOTAL					6,750.00	.00	6,688.13		61.87
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	193.04	.00	BEGINNING BALANCE	
01/06/22	21-4		597790	107545	VERIZON WIRELESS	45.39	.00	323770829-00001 12/23	
TOTAL					773.00	238.43	.00		534.57
54500					190.00	.00	.00	BEGINNING BALANCE	
TOTAL					190.00	.00	.00		190.00
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	2,708.64	.00	BEGINNING BALANCE	
TOTAL					7,200.00	2,708.64	.00		4,491.36
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			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55201	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	.00	.00		1,800.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.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
TOTAL DEPARTMENT - SCADA					28,463.00	2,947.07	6,688.13		18,827.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	391,182.58	.00	BEGINNING BALANCE	
02/01/22	19-4		00990223			135,656.26		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,612,089.00	526,838.84	.00		1,085,250.16
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	526,838.84	.00		1,136,997.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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									
TOTAL					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	4,936,570.83	2,844,328.00		25,370,800.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	47,813.24	.00	BEGINNING BALANCE	
01/14/22	22-4					7,359.15		PAYROLL CHARGES	
01/27/22	22-4					7,470.32		PAYROLL CHARGES	
TOTAL					229,768.00	62,642.71	.00		167,125.29
51400					.00	243.91	.00	BEGINNING BALANCE	
01/14/22	22-4					611.51		PAYROLL CHARGES	
01/27/22	22-4					1,199.65		PAYROLL CHARGES	
TOTAL					.00	2,055.07	.00		-2,055.07
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,577.00	3,620.12	.00	BEGINNING BALANCE	
01/14/22	22-4					592.90		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					646.42		PAYROLL CHARGES-FRINGE	
TOTAL					17,577.00	4,859.44	.00		12,717.56
52200					30,420.00	5,359.88	.00	BEGINNING BALANCE	
01/14/22	22-4					862.43		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					938.10		PAYROLL CHARGES-FRINGE	
TOTAL					30,420.00	7,160.41	.00		23,259.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,876.00	6,596.21	.00	BEGINNING BALANCE	
01/14/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					5.00		PAYROLL CHARGES-FRINGE	
01/14/22	22-4					1,388.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/27/22	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					5.00		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					1,388.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	37,876.00	9,391.01	.00		28,484.99
52305									
01/13/22	25-4		709		1,512,266.00	677,854.00	.00	BEGINNING BALANCE	
01/28/22	21-4		V62898	111795	-100.00		.00	12/28/21 BCC TRANSFER	
				PREFERRED GOVERN		112,949.00	.00	WC FL1 0551055 FEB22	
TOTAL				MINIMUM PREMIUM	1,512,166.00	790,803.00	.00		721,363.00
52313									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400									
					322.00	72.39	.00	BEGINNING BALANCE	
01/14/22	22-4					11.74		PAYROLL CHARGES-FRINGE	
01/27/22	22-4					13.04		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	322.00	97.17	.00		224.83
54500									
					1,533.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,533.00	.00	.00		1,533.00
54801									
					5,000.00	164.98	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	5,000.00	164.98	.00		4,835.02
55200									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59907									
					.00	.00	.00	BEGINNING BALANCE	
* 01/06/22	21-4		597714	125642		100.00	.00	W/C RELEASE AGRMNT	
01/13/22	25-4		709	FRANK A MENDEZ			.00	12/28/21 BCC TRANSFER	
TOTAL				FINES & SETTLEMENTS	100.00	100.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59920	RESERVE			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.00		
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,608,326.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,608,326.00	.00	.00		1,608,326.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,443,088.00	877,273.79	.00		2,565,814.21
TOTAL FUND - WORKER COMPENSATION INS.					3,443,088.00	877,273.79	.00		2,565,814.21

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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	33,798.18	.00	BEGINNING BALANCE	
01/03/22	21-4		597766	121820	STANDARD INSURAN	750.67	.00	1/22 COC 164622-6 D	
01/06/22	21-4		597766	121820	STANDARD INSURAN	93.89	.00	164622-5 SOE 1/22	
01/06/22	21-4		597766	121820	STANDARD INSURAN	404.70	.00	164622-2 PROP 1/22 D	
* 01/13/22	21-4		597887	121820	STANDARD INSURAN	8,640.45	.00	164622-1 BCC 12/21 D	
01/26/22	21-4		598213	121820	STANDARD INSURAN	5,871.59	.00	164622 SJSO D 1/22	
TOTAL					170,000.00	49,559.48	.00		120,440.52
52308					980,000.00	229,418.53	.00	BEGINNING BALANCE	
01/13/22	21-4		597887	121820	STANDARD INSURAN	456.27	.00	164622-3 1/22 TAX D	
TOTAL					980,000.00	229,874.80	.00		750,125.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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			PRSCRPTN DRUG PREMIUMS		8,775,000.00	2,261,737.71	.00	BEGINNING BALANCE	
01/05/22	19-4		22002433			231,502.68		01/05/22ACH CVS CAREMARK	
01/05/22	19-4		22002435			2,830.70		01/05/22ACH CAREMARK ADMN	
01/06/22	19-4		22002463			-692,537.60		01/03/22 CASH RECEIPTS	
01/12/22	19-4		22002691			178,993.89		1/12/22ACH CVS CAREMARK	
01/20/22	19-4		22002826			178,739.51		01/19/22ACH CVS CAREMARK	
01/26/22	19-4		22002950			138,767.05		01/26/22ACH CVS CAREMARK	
TOTAL			PRSCRPTN DRUG PREMIUMS		8,775,000.00	2,300,033.94	.00		6,474,966.06
52313			HRA MEDICAL CLAIMS		1,400,000.00	216,837.93	.00	BEGINNING BALANCE	
01/06/22	19-4		22002524			41,444.08		01/05/22ACH MEDCOM CLMS	
01/12/22	19-4		22002692			32,160.07		1/12/22ACH MEDCOM CLMS	
01/20/22	19-4		22002828			27,440.55		01/20/22ACH MEDCOM CLMS	
01/26/22	19-4		22002953			24,808.24		01/27/22ACH MEDCOM CLMS	
TOTAL			HRA MEDICAL CLAIMS		1,400,000.00	342,690.87	.00		1,057,309.13
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP		.00	.00	.00		.00
53113			HEALTH/LIFE INS PYMNTS		19,300,000.00	5,633,621.79	.00	BEGINNING BALANCE	
01/03/22	21-4		597713	118215	MEDCOM BENEFIT S	45.00	.00	COBRA 1/22 COC FSA	
01/03/22	21-4		597766	121820	STANDARD INSURAN	10.85	.00	EAP 164622-6 COC	
01/03/22	21-4		597713	118215	MEDCOM BENEFIT S	41.85	.00	COBRA FSA COC 9/21	
01/03/22	21-4		597766	121820	STANDARD INSURAN	651.82	.00	1/22 COC 164622-6 L	
01/03/22	21-4		597684	116108	HUMANA DENTAL IN	1,576.72	.00	677885-3 1/22 COC V/D	
01/05/22	19-4		22002434			20,514.70		01/05/22ACH HUMANA CLMS	
01/05/22	21-4		597713	118215	MEDCOM BENEFIT S	4.50	.00	COBRA 1/22 SOE FSA	
01/05/22	21-4		597686	116108	HUMANA DENTAL IN	156.12	.00	677885-6 SOE 1/22 V/D	
01/06/22	21-4		597713	118215	MEDCOM BENEFIT S	18.45	.00	1/22 COBRA FSA PROP	
01/06/22	21-4		597766	121820	STANDARD INSURAN	72.93	.00	164622-5 SOE 1/22	
01/06/22	21-4		597766	121820	STANDARD INSURAN	268.55	.00	164622-2 PROP 1/22 L	
01/06/22	21-4		597713	118215	MEDCOM BENEFIT S	288.00	.00	COBRA 1/22 SJSO FSA	
01/06/22	21-4		597685	116108	HUMANA DENTAL IN	650.95	.00	1/22 677885-5 PROP VD	
01/06/22	21-4		597683	116108	HUMANA DENTAL IN	22,412.31	.00	1/22 677885-2 SJSO VD	
01/12/22	19-4		22002690			19,946.47		1/12/22ACH HUMANA CLAIMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 848
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113	HEALTH/LIFE INS PYMNTS		(cont'd)							
	01/13/22	21-4		597865	118215 MEDCOM BENEFIT S		28.35	.00	COBRA FSA 1/22 TAX CO	
*	01/13/22	21-4		597887	121820 STANDARD INSURAN		121.00	.00	164622-1 BCC 12/21EAP	
	01/13/22	21-4		597887	121820 STANDARD INSURAN		512.43	.00	164622-3 1/22 TAX L	
	01/13/22	21-4		597865	118215 MEDCOM BENEFIT S		516.15	.00	COBRA FSA 1/22 BCC	
	01/13/22	21-4		597859	116108 HUMANA DENTAL IN		1,073.28	.00	677885-4 1/22 TAX VD	
*	01/13/22	21-4		597887	121820 STANDARD INSURAN		5,740.85	.00	164622-1 BCC 12/21 L	
	01/13/22	21-4		597865	118215 MEDCOM BENEFIT S		124.00	.00	FSA 1/22 PROP APP	
	01/13/22	21-4		597865	118215 MEDCOM BENEFIT S		216.00	.00	FSA 1/22 TAX COL	
	01/13/22	21-4		597865	118215 MEDCOM BENEFIT S		300.00	.00	FSA COC 1/22	
	01/19/22	21-4		598006	116108 HUMANA DENTAL IN		5,299.83	.00	677885-1 1/22 BCC D	
	01/19/22	21-4		598006	116108 HUMANA DENTAL IN		11,596.25	.00	677885-1 1/22 BCC V	
	01/20/22	19-4		22002827			29,466.54		01/19/22ACH HUMANA CLMS	
	01/20/22	21-4		598020	118215 MEDCOM BENEFIT S		28.00	.00	FSA/HRA SOE 1/22	
	01/20/22	21-4		598020	118215 MEDCOM BENEFIT S		3,856.00	.00	FSA/HRA BOCC 1/22	
	01/24/22	19-4		22002864			-3,052.67		01/19/22 CASH RECEIPTS	
	01/26/22	19-4		22002951			26,574.30		01/26/22ACH HUMANA CLMS	
	01/26/22	21-4		598168	118215 MEDCOM BENEFIT S		2,424.00	.00	FSA/HRA SJSO 1/22	
	01/26/22	21-4		598213	121820 STANDARD INSURAN		4,348.85	.00	164622 SJSO L 1/22	
	02/21/22	19-4		22003639			1,085,713.55		ACCRUE MNTHLY CLAIMS	
TOTAL	HEALTH/LIFE INS PYMNTS					19,300,000.00	6,875,167.72	.00		12,424,832.28
53120	CONTRACTUAL SERVICES					79,400.00	37,103.55	.00	BEGINNING BALANCE	
	01/04/22	21-4		597738	124967 PLANSOURCE BENEF		2,849.00	.00	12/21 CALL CTR C2023	
TOTAL	CONTRACTUAL SERVICES					79,400.00	39,952.55	.00		39,447.45
53140	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54110	POSTAGE					1,500.00	818.59	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					1,500.00	818.59	.00		681.41
54500	INSURANCE					.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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PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE								
TOTAL	INSURANCE		(cont'd)		.00	.00	.00		.00
54801	SPECIAL EVENTS				284,582.00	1,284.00	.00	BEGINNING BALANCE	
01/05/22	21-4		597609	107665 MELISSA S BURKE		267.44	.00	REIMB FOR SUPPLIES	
01/27/22	21-4		598243	114049 WEIGHT WATCHERS		31,000.00	.00	#2 12/7/20-12/6/22	
TOTAL	SPECIAL EVENTS				284,582.00	32,551.44	.00		252,030.56
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				15,000.00	1,099.40	5,500.55	BEGINNING BALANCE	
* 01/31/22	21-4		598408	11211 QUEST DIAGNOSTIC		9,305.45	.00	97515800 12/21 SVCS	
TOTAL	MEDICAL CLEARANCE				15,000.00	10,404.85	5,500.55		-905.40
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	33,273.56	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	33,273.56	.00		-33,273.56
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				2,271,865.00	7,527.60	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,271,865.00	7,527.60	.00		2,264,337.40
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	9,921,855.40	5,500.55		29,307,330.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
AUDIT21

SELECTION CRITERIA: ALL
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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
TOTAL FUND - GROUP HEALTH INSURANCE					39,234,686.00	9,921,855.40	5,500.55		29,307,330.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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	74,252.20	.00	BEGINNING BALANCE	
01/06/22	19-4		22002524			13,571.03		01/05/22ACH MEDCOM CLMS	
01/12/22	19-4		22002692			38,828.86		1/12/22ACH MEDCOM CLMS	
01/20/22	19-4		22002828			33,659.65		01/20/22ACH MEDCOM CLMS	
01/26/22	19-4		22002953			28,101.73		01/27/22ACH MEDCOM CLMS	
TOTAL			EMP FSA MEDICAL CLAIMS		902,531.00	188,413.47	.00		714,117.53
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	188,413.47	.00		714,117.53
TOTAL FUND - FSA-MEDICAL FUND					902,531.00	188,413.47	.00		714,117.53

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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	22,009.48	.00	BEGINNING BALANCE	
01/06/22	19-4		22002524			2,768.03		01/05/22ACH MEDCOM CLMS	
01/20/22	19-4		22002828			350.76		01/20/22ACH MEDCOM CLMS	
01/26/22	19-4		22002953			1,785.56		01/27/22ACH MEDCOM CLMS	
TOTAL			EMP FSA DPNDNT CLAIMS		125,337.00	26,913.83	.00		98,423.17
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	26,913.83	.00		98,423.17
TOTAL FUND - FSA-DEPENDENT FUND					125,337.00	26,913.83	.00		98,423.17

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
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SELECTION CRITERIA: ALL
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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	956,995.50	.00	BEGINNING BALANCE	
02/01/22	19-4		QTR TRSF			956,995.50	.00	QUARTERLY TRANS IN-OUT	
TOTAL					3,827,982.00	1,913,991.00	.00		1,913,991.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,095,982.00	1,919,991.00	.00		2,175,991.00
TOTAL FUND - OPEB TRUST FUND					4,095,982.00	1,919,991.00	.00		2,175,991.00
TOTAL REPORT					1,307,154,648.00	211,243,687.33	157,079,585.48		938,831,375.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION