

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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					395,962.00	187,310.08	.00	BEGINNING BALANCE	
04/09/20	25-7		997		-6,708.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					14,633.60		PAYROLL CHARGES	
04/23/20	22-7					14,736.72		PAYROLL CHARGES	
TOTAL					389,254.00	216,680.40	.00		172,573.60
51200					186,212.00	85,468.08	.00	BEGINNING BALANCE	
04/09/20	25-7		997		-5,821.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					5,074.25		PAYROLL CHARGES	
04/23/20	22-7					6,510.25		PAYROLL CHARGES	
TOTAL					180,391.00	97,052.58	.00		83,338.42
51400					2,000.00	1,100.57	.00	BEGINNING BALANCE	
04/09/20	22-7					1,410.25		PAYROLL CHARGES	
04/23/20	22-7					383.52		PAYROLL CHARGES	
TOTAL					2,000.00	2,894.34	.00		-894.34
52100					44,689.00	19,813.20	.00	BEGINNING BALANCE	
04/09/20	25-7		997		-2,949.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,571.43		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,610.64		PAYROLL CHARGES-FRINGE	
TOTAL					41,740.00	22,995.27	.00		18,744.73
52200					200,589.00	92,603.42	.00	BEGINNING BALANCE	
04/09/20	25-7		997		-4,907.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					7,436.08		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					7,479.48		PAYROLL CHARGES-FRINGE	
TOTAL					195,682.00	107,518.98	.00		88,163.02
52202					6,801.00	2,971.20	.00	BEGINNING BALANCE	
04/09/20	25-7		997		-3,830.00			4/3/20 REAPPROPRIATION	
TOTAL					2,971.00	2,971.20	.00		- .20

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						72,066.00	33,696.72	.00	BEGINNING BALANCE	
	04/09/20	25-7		997		-13,097.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7					1,874.56		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					2,248.62		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	58,969.00	37,833.90	.00		21,135.10
52400						1,291.00	589.19	.00	BEGINNING BALANCE	
	04/09/20	25-7		997		-46.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7					46.68		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					47.81		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,245.00	683.68	.00		561.32
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						872,252.00	488,630.35	.00		383,621.65
53120						29,250.00	5,075.00	.00	BEGINNING BALANCE	
	04/09/20	25-7		997		-4,250.00			4/3/20 REAPPROPRIATION	
	04/15/20	21-7		578727	12997 LAW OFFICES OF J		700.00	.00	3/11-12 4297.000 SVCS	
	04/15/20	21-7		578706	00002053 CARTER APPRAISAL		7,781.25	.00	10/24-01/15HEARINGS	
TOTAL					CONTRACTUAL SERVICES	25,000.00	13,556.25	.00		11,443.75
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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						25,000.00	13,556.25	.00		11,443.75
54000						250.00	.00	.00	BEGINNING BALANCE	

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54000				(cont'd)					
04/09/20			997		-250.00			4/3/20 REAPPROPRIATION	
TOTAL					.00	.00	.00		.00
54003					3,000.00	1,291.12	.00	BEGINNING BALANCE	
04/09/20			997		-500.00			4/3/20 REAPPROPRIATION	
TOTAL					2,500.00	1,291.12	.00		1,208.88
54004					3,000.00	.00	.00	BEGINNING BALANCE	
04/09/20			997		-500.00			4/3/20 REAPPROPRIATION	
TOTAL					2,500.00	.00	.00		2,500.00
54006					3,000.00	125.00	.00	BEGINNING BALANCE	
04/09/20			997		-500.00			4/3/20 REAPPROPRIATION	
TOTAL					2,500.00	125.00	.00		2,375.00
54007					3,000.00	771.99	.00	BEGINNING BALANCE	
04/09/20			997		-500.00			4/3/20 REAPPROPRIATION	
TOTAL					2,500.00	771.99	.00		1,728.01
54008					3,000.00	1,800.79	.00	BEGINNING BALANCE	
04/09/20			997		-500.00			4/3/20 REAPPROPRIATION	
TOTAL					2,500.00	1,800.79	.00		699.21
54100					8,178.00	2,414.53	2,755.68	BEGINNING BALANCE	
04/07/20			V49818	120330 SMARSH INC		360.00	.00	073578;073557;077136	
04/09/20			997		-1,978.00			4/3/20 REAPPROPRIATION	
04/24/20			578906	107888 AT&T MOBILITY		382.29	.00	287251227910 4/8	
04/30/20			578924	106811 COMCAST		9.24	.00	900015699 5/14	
TOTAL					6,200.00	3,166.06	2,755.68		278.26
54110					99,960.00	19,935.68	.00	BEGINNING BALANCE	
05/06/20			20005333			26.15		MAIL ACCRL APR20	
TOTAL					99,960.00	19,961.83	.00		79,998.17

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54400					2,450.00	995.50	1,393.70	BEGINNING BALANCE	
04/01/20	21-7	20200557-01	V49696	114515 RICOH USA INC		199.10	-199.10	4/20 3147847	
04/23/20	21-7	20200557-01	V50085	114515 RICOH USA INC		199.10	-199.10	5/20 3147847	
TOTAL					2,450.00	1,393.70	995.50		60.80
54500					5,042.00	4,819.86	.00	BEGINNING BALANCE	
04/09/20	25-7		997		-222.00			4/3/20 REAPPROPRIATION	
TOTAL					4,820.00	4,819.86	.00		.14
54900					1,000.00	89.75	.00	BEGINNING BALANCE	
04/07/20	21-7		578610	120708 ST AUGUSTINE REC		89.75	.00	2/3-3/1 15634 AD	
TOTAL					1,000.00	179.50	.00		820.50
55100					1,880.00	1,544.44	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		5.63	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		11.26	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		154.39	.00	CREATED AT PCARD IMPORT	
TOTAL					1,880.00	1,715.72	.00		164.28
55102					599.00	598.78	.00	BEGINNING BALANCE	
TOTAL					599.00	598.78	.00		.22
55103					830.00	822.00	.00	BEGINNING BALANCE	
04/09/20	25-7		997		-8.00			4/3/20 REAPPROPRIATION	
TOTAL					822.00	822.00	.00		.00
55200					1,767.00	1,347.52	.00	BEGINNING BALANCE	
TOTAL					1,767.00	1,347.52	.00		419.48
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					30,056.00	30,056.00	.00	BEGINNING BALANCE	.00
TOTAL					30,056.00	30,056.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					162,054.00	68,049.87	3,751.18		90,252.95
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
04/09/20	11-7				.00				
04/09/20	25-7		997		46,566.00			4/3/20 REAPPROPRIATION	
TOTAL					46,566.00	.00	.00		46,566.00
TOTAL 1ST SUBTOTAL - OTHER USES					46,566.00	.00	.00		46,566.00
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					1,971,800.00	985,900.02	.00	BEGINNING BALANCE	

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52200								RETIREMENT CONTRIBUTIONS (cont'd)	
04/23/20	22-7					5,492.84		PAYROLL CHARGES-FRINGE	
TOTAL					189,330.00	90,487.61	.00		98,842.39
52202					7,311.00	3,076.66	.00	BEGINNING BALANCE	
04/09/20	25-7		998		-4,234.00			4/3/20 REAPPROPRIATION	
TOTAL					3,077.00	3,076.66	.00		.34
52300					114,608.00	52,643.53	.00	BEGINNING BALANCE	
04/09/20	25-7		998		-22,482.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					4,063.12		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,772.15		PAYROLL CHARGES-FRINGE	
TOTAL					92,126.00	60,514.80	.00		31,611.20
52400					2,331.00	1,665.18	.00	BEGINNING BALANCE	
04/09/20	22-7					113.88		PAYROLL CHARGES-FRINGE	
04/17/20	25-7		1048		593.00			4/7/20 BCC AGENDA #37	
04/23/20	22-7					96.99		PAYROLL CHARGES-FRINGE	
TOTAL					2,924.00	1,876.05	.00		1,047.95
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,408,595.00	857,553.87	.00		551,041.13
53120					152,768.00	66,061.00	48,000.00	BEGINNING BALANCE	
04/06/20	21-7	20200338-01	V49797	118689	THE GABOTON GROU	3,500.00	-3,500.00	4/20 RETAINER	
04/09/20	25-7		998			-9,228.00		4/3/20 REAPPROPRIATION	
04/23/20	21-7	20200339-01	V50056	110600	THE FIORENTINO G	4,500.00	-4,500.00	4/20 SERVICES	
TOTAL					143,540.00	74,061.00	40,000.00		29,479.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					143,540.00	74,061.00	40,000.00		29,479.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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54000					2,000.00	413.12	.00	BEGINNING BALANCE	
04/09/20		25-7	998		-1,587.00			4/3/20 REAPPROPRIATION	
TOTAL					413.00	413.12	.00		- .12
54100					4,407.00	1,941.04	1,560.64	BEGINNING BALANCE	
04/01/20		21-7	20200340-01	578468		285.29	-285.29	221304376-00001 3/4	
04/09/20		25-7	998	107545	VERIZON WIRELESS	244.00		4/3/20 REAPPROPRIATION	
04/23/20		21-7	20200340-01	578873	107545	VERIZON WIRELESS	-317.38	221304376-00001 4/4	
04/30/20		21-7		578924	106811	COMCAST	.00	900015699 5/14	
04/30/20		21-7		578924	106811	COMCAST	.00	900015699 5/14	
04/30/20		21-7		578924	106811	COMCAST	.00	900015699 5/14	
TOTAL					4,651.00	2,603.03	957.97		1,090.00
54110					230.00	58.35	.00	BEGINNING BALANCE	
05/06/20		19-7	20005333			1.00		MAIL ACCRL APR20	
TOTAL					230.00	59.35	.00		170.65
54400					4,125.00	2,362.50	1,762.50	BEGINNING BALANCE	
04/23/20		21-7	20200337-01	V50085	114515	RICOH USA INC	-337.50	5/20 3156341	
TOTAL					4,125.00	2,700.00	1,425.00		.00
54500					7,240.00	6,254.22	.00	BEGINNING BALANCE	
04/09/20		25-7	998			-840.00		4/3/20 REAPPROPRIATION	
TOTAL					6,400.00	6,254.22	.00		145.78
54801					11,900.00	9,905.99	.00	BEGINNING BALANCE	
05/18/20		21-7	579532	123363	THE PRESS	263.25	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	123363	THE PRESS	15.00	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	120912	STAPLES ADVANTAG	56.98	.00	CREATED AT PCARD IMPORT	
TOTAL					11,900.00	10,241.22	.00		1,658.78
54900					250.00	.00	.00	BEGINNING BALANCE	

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54900	ADVERTISING		(cont'd)						
04/09/20	25-7		998		-150.00			4/3/20 REAPPROPRIATION	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				3,900.00	1,552.49	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		797.57	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,900.00	2,350.06	.00		1,549.94
55102	SOFTWARE				1,121.00	1,120.66	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,121.00	1,120.66	.00		.34
55103	COMPUTER SUPPLIES				2,346.00	1,237.26	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,346.00	1,237.26	.00		1,108.74
55200	OPERATING SUPPLIES				4,372.00	3,678.52	.00	BEGINNING BALANCE	
04/23/20	21-7		V50045	7759 COPYFAX INC		57.69	.00	SJ12 OVERAGE 4/6	
TOTAL	OPERATING SUPPLIES				4,372.00	3,736.21	.00		635.79
55201	GAS, OIL, AND LUBRICANTS				325.00	59.83	.00	BEGINNING BALANCE	
04/09/20	25-7		998		-100.00			4/3/20 REAPPROPRIATION	
TOTAL	GAS, OIL, AND LUBRICANTS				225.00	59.83	.00		165.17
55400	BOOKS AND SUBSCRIPTIONS				1,275.00	812.93	.00	BEGINNING BALANCE	
04/09/20	25-7		998		-192.00			4/3/20 REAPPROPRIATION	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,083.00	812.93	.00		270.07
55401	TRAINING				650.00	300.00	.00	BEGINNING BALANCE	
04/09/20	25-7		998		-350.00			4/3/20 REAPPROPRIATION	
TOTAL	TRAINING				300.00	300.00	.00		.00
55405	DUES AND MEMBERSHIPS				7,510.00	964.75	.00	BEGINNING BALANCE	
04/29/20	21-7		578990	105680 ROTARY CLUB OF S		106.00	.00	MONTHLY DUES-JANDREWS	

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55405									
			(cont'd)						
05/18/20	21-7		579532	435 THE FLORIDA BAR		265.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,510.00	1,335.75	.00		6,174.25
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					48,676.00	33,223.64	2,382.97		13,069.39
54600									
04/09/20	25-7		998		62,232.00	6,095.47	.00	BEGINNING BALANCE	
04/17/20	25-7		1048		-12,232.00			4/3/20 REAPPROPRIATION	
TOTAL					-40,000.00	6,095.47	.00	4/7/20 BCC AGENDA #37	3,904.53
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,500.00	6,713.39	600.00		5,186.61
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
04/09/20									
04/09/20									
TOTAL									
TOTAL 1ST SUBTOTAL - OTHER USES									
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
51400									
04/09/20									
TOTAL									
52100									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
52200									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
52202									
04/09/20									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					48,072.00	23,015.70	.00	BEGINNING BALANCE	
04/09/20	25-7		999		-7,795.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					1,496.24		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					40,277.00	26,028.18	.00		14,248.82
52400					3,337.00	1,631.92	.00	BEGINNING BALANCE	
04/09/20	25-7		999		73.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					131.64		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					131.64		PAYROLL CHARGES-FRINGE	
TOTAL					3,410.00	1,895.20	.00		1,514.80
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					389,838.00	218,733.46	.00		171,104.54
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,637.00	1,303.05	966.48	BEGINNING BALANCE	
04/07/20	21-7	20200459-01	578628	107545		156.70	-156.70	323770829-00004 3/23	
04/09/20	25-7		999			-511.00		4/3/20 REAPPROPRIATION	
04/23/20	21-7		578861	116675		18.48	.00	A97-1355 3/20	
04/30/20	21-7		578924	106811		1.19	.00	900015699 5/14	
TOTAL					3,126.00	1,479.42	809.78		836.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				250.00	33.86	.00	BEGINNING BALANCE	
05/06/20	19-7		20005333			4.15		MAIL ACCRL APR20	
TOTAL	POSTAGE				250.00	38.01	.00		211.99
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				4,612.00	1,807.98	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,612.00	1,807.98	.00		2,804.02
55100	OFFICE SUPPLIES				780.00	350.45	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				780.00	350.45	.00		429.55
55102	SOFTWARE				895.00	.00	.00	BEGINNING BALANCE	
04/02/20	25-7		995		200.00			3/11/20 BCC TRANSFER	
05/18/20	21-7		579532	119139		1,095.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,095.00	1,095.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,200.00	274.03	.00	BEGINNING BALANCE	
04/02/20	25-7		995		-200.00			3/11/20 BCC TRANSFER	
04/09/20	25-7		999		-400.00			4/3/20 REAPPROPRIATION	
05/18/20	21-7		579532	119139		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				600.00	289.03	.00		310.97
55201	GAS, OIL, AND LUBRICANTS				4,995.00	1,849.54	.00	BEGINNING BALANCE	
04/09/20	25-7		999		-1,150.00			4/3/20 REAPPROPRIATION	
05/11/20	19-7		20005420			161.79		APR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,845.00	2,011.33	.00		1,833.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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					1,500.00	192.54	.00	BEGINNING BALANCE	
04/09/20	25-7		999		-1,307.00		.00	4/3/20 REAPPROPRIATION	
TOTAL					193.00	192.54	.00		.46
55405					1,277.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		999		-877.00		.00	4/3/20 REAPPROPRIATION	
TOTAL					400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,901.00	7,263.76	809.78		6,827.46
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					2,235.00	1,187.11	.00	BEGINNING BALANCE	
TOTAL					2,235.00	1,187.11	.00		1,047.89
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,235.00	1,187.11	.00		1,047.89
56300					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		999		11,491.00			4/3/20 REAPPROPRIATION	
TOTAL	DEPARTMENT RESERVES				11,491.00	.00	.00		11,491.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,491.00	.00	.00		11,491.00
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200	REGULAR SALARIES & WAGES				548,311.00	231,114.47	.00	BEGINNING BALANCE	
04/09/20	25-7		1000		-58,197.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					18,768.10		PAYROLL CHARGES	
04/23/20	22-7					18,768.09		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				490,114.00	268,650.66	.00		221,463.34
51400	OVERTIME EMPLOYEES				.00	2,104.95	.00	BEGINNING BALANCE	
04/09/20	25-7		1000		2,105.00			4/3/20 REAPPROPRIATION	
TOTAL	OVERTIME EMPLOYEES				2,105.00	2,104.95	.00		.05
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				41,872.00	17,422.89	.00	BEGINNING BALANCE	
04/09/20	25-7		1000		-5,135.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,405.08		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,405.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				36,737.00	20,233.05	.00		16,503.95
52200	RETIREMENT CONTRIBUTIONS				70,206.00	31,449.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
04/09/20	25-7		1000		-4,171.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					2,506.17		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,506.17		PAYROLL CHARGES-FRINGE	
TOTAL					66,035.00	36,462.01	.00		29,572.99
52202									
04/09/20	25-7		1000		6,132.00	2,228.40	.00	BEGINNING BALANCE	
					-3,904.00			4/3/20 REAPPROPRIATION	
TOTAL					2,228.00	2,228.40	.00		- .40
52300									
04/09/20	25-7		1000		88,873.00	36,088.04	.00	BEGINNING BALANCE	
04/09/20	22-7				-25,719.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					2,416.24		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,473.54		PAYROLL CHARGES-FRINGE	
TOTAL					63,154.00	40,985.82	.00		22,168.18
52400									
04/09/20	25-7		1000		1,212.00	515.41	.00	BEGINNING BALANCE	
04/09/20	22-7				-124.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					41.48		PAYROLL CHARGES-FRINGE	
						41.48		PAYROLL CHARGES-FRINGE	
TOTAL					1,088.00	598.37	.00		489.63
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					661,461.00	371,263.26	.00		290,197.74
53120									
04/09/20	25-7		1000		17,500.00	2,500.00	.00	BEGINNING BALANCE	
					-15,000.00			4/3/20 REAPPROPRIATION	
TOTAL					2,500.00	2,500.00	.00		.00
53150									
04/09/20	25-7		1000		28,500.00	13,999.98	.00	BEGINNING BALANCE	
					-500.00			4/3/20 REAPPROPRIATION	
04/15/20	21-7		578732	119489 PFM FINANCIAL AD		2,333.33	.00	3/20 RETAINER FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
04/15/20									
TOTAL									
53200									
04/07/20									
TOTAL									
53201									
04/09/20									
04/21/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54000									
04/09/20									
TOTAL									
54100									
04/09/20									
04/30/20									
TOTAL									
54110									
TOTAL									
54500									
04/09/20									
TOTAL									
54900									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			1,905.00	1,740.49	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,905.00	1,740.49	.00		164.51
55102		SOFTWARE			99,823.00	.00	100,800.00	BEGINNING BALANCE	
04/09/20	25-7		1000		-72,823.00			4/3/20 REAPPROPRIATION	
04/22/20	18-7	20192306-01		00001488	SHI INTERNATIONA		-45,852.00	CHANGE ORDER - 1	
04/22/20	18-7	20192306-02		00001488	SHI INTERNATIONA		-27,000.00	CHANGE ORDER - 1	
04/22/20	18-7	20192306-03		00001488	SHI INTERNATIONA		-1,000.00	CHANGE ORDER - 1	
TOTAL		SOFTWARE			27,000.00	.00	26,948.00		52.00
55103		COMPUTER SUPPLIES			1,795.00	729.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,795.00	729.00	.00		1,066.00
55200		OPERATING SUPPLIES			335.00	79.99	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			335.00	79.99	.00		255.01
55401		TRAINING			4,899.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1000		-4,899.00			4/3/20 REAPPROPRIATION	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			950.00	600.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1000		-200.00			4/3/20 REAPPROPRIATION	
TOTAL		DUES AND MEMBERSHIPS			750.00	600.00	.00		150.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,611.00	9,710.46	26,948.00		2,952.54
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
04/09/20									
04/09/20									
TOTAL									
DEPARTMENT RESERVES (cont'd)									
04/09/20									
04/09/20									
TOTAL									
DEPARTMENT RESERVES									
TOTAL 1ST SUBTOTAL - OTHER USES									
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
REGULAR SALARIES & WAGES									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
REGULAR SALARIES & WAGES									
TOTAL 1ST SUBTOTAL - OTHER USES									
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
REGULAR SALARIES & WAGES									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
REGULAR SALARIES & WAGES									
TOTAL 1ST SUBTOTAL - OTHER USES									
0001-510-512-0007-0007 - RISK MANAGEMENT									
51400									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
OVERTIME EMPLOYEES									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
OVERTIME EMPLOYEES									
TOTAL 1ST SUBTOTAL - OTHER USES									
0001-510-512-0007-0007 - RISK MANAGEMENT									
51500									
04/09/20									
TOTAL									
SPECIAL PAY									
TOTAL 1ST SUBTOTAL - OTHER USES									
0001-510-512-0007-0007 - RISK MANAGEMENT									
52100									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
FICA/MEDICARE TAXES									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
FICA/MEDICARE TAXES									
TOTAL 1ST SUBTOTAL - OTHER USES									
0001-510-512-0007-0007 - RISK MANAGEMENT									
52200									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
RETIREMENT CONTRIBUTIONS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					1,148.00	276.16	.00	BEGINNING BALANCE	
04/09/20	25-7		1001		-872.00			4/3/20 REAPPROPRIATION	
TOTAL					276.00	276.16	.00		- .16
52300					16,208.00	4,259.78	.00	BEGINNING BALANCE	
04/09/20	25-7		1001		-8,753.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					.01		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					1.88		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					352.73		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.27		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					423.10		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					.46		PAYROLL CHARGES-FRINGE	
TOTAL					7,455.00	5,040.23	.00		2,414.77
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					247.00	92.87	.00	BEGINNING BALANCE	
04/09/20	25-7		1001		-51.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					11.85		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					14.79		PAYROLL CHARGES-FRINGE	
TOTAL					196.00	119.51	.00		76.49
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					81,697.00	54,249.88	.00		27,447.12
53120					800.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1001		-800.00			4/3/20 REAPPROPRIATION	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					1,720.00	117.01	.00	BEGINNING BALANCE	
04/09/20	25-7		1001		-1,603.00			4/3/20 REAPPROPRIATION	
TOTAL					117.00	117.01	.00		- .01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100			COMMUNICATIONS		1,245.00	523.64	681.20	BEGINNING BALANCE	
04/08/20	21-7	20200169-01	578628	107545 VERIZON WIRELESS		90.87	-90.87	823711112-00001 3/23	
04/09/20	25-7		1001			-40.00		4/3/20 REAPPROPRIATION	
04/30/20	21-7		578924	106811 COMCAST		12.51	.00	900015699 5/14	
TOTAL			COMMUNICATIONS		1,205.00	627.02	590.33		-12.35
54500			INSURANCE		29,400.00	25,583.18	.00	BEGINNING BALANCE	
04/09/20	25-7		1001			-2,400.00		4/3/20 REAPPROPRIATION	
TOTAL			INSURANCE		27,000.00	25,583.18	.00		1,416.82
54801			SPECIAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS		.00	.00	.00		.00
55100			OFFICE SUPPLIES		1,300.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1001			-800.00		4/3/20 REAPPROPRIATION	
TOTAL			OFFICE SUPPLIES		500.00	.00	.00		500.00
55102			SOFTWARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		.00	.00	.00		.00
55103			COMPUTER SUPPLIES		707.00	707.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		707.00	707.00	.00		.00
55200			OPERATING SUPPLIES		1,093.00	250.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		1,093.00	250.00	.00		843.00
55201			GAS, OIL, AND LUBRICANTS		288.00	29.88	.00	BEGINNING BALANCE	
04/09/20	25-7		1001			-26.00		4/3/20 REAPPROPRIATION	
TOTAL			GAS, OIL, AND LUBRICANTS		262.00	29.88	.00		232.12

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					2,000.00	.00	1,365.93	BEGINNING BALANCE	
04/02/20	21-7	20201675-01	V49657	106148 CLEMENT COMMUNIC		1,241.73	-1,241.73	SUBSCRIPTION PERIODICAL	
04/02/20	21-7	20201675-99	V49657	106148 CLEMENT COMMUNIC		124.20	-124.20	ESTIMATED SHIPPING/HANDLI	
04/09/20	25-7		1001			-500.00		4/3/20 REAPPROPRIATION	
TOTAL					1,500.00	1,365.93	.00		134.07
55401					1,900.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1001			-1,900.00		4/3/20 REAPPROPRIATION	
TOTAL					.00	.00	.00		.00
55405					1,940.00	955.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1001			-300.00		4/3/20 REAPPROPRIATION	
TOTAL					1,640.00	955.00	.00		685.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,024.00	29,635.02	590.33		3,798.65
54601					80.00	63.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1001			-17.00		4/3/20 REAPPROPRIATION	
TOTAL					63.00	63.00	.00		.00
54602					500.00	708.94	.00	BEGINNING BALANCE	
04/09/20	25-7		1001			500.00		4/3/20 REAPPROPRIATION	
TOTAL					1,000.00	708.94	.00		291.06
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,063.00	771.94	.00		291.06
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1001		46,578.00			4/3/20 REAPPROPRIATION	
TOTAL					46,578.00	.00	.00		46,578.00
TOTAL 1ST SUBTOTAL - OTHER USES					46,578.00	.00	.00		46,578.00
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					3,225.00	1,300.00	1,820.00	BEGINNING BALANCE	
04/07/20	21-7	20200073-01	V49802	15544 JANI-KING OF JAC		260.00	-260.00	3/20 JANITORIAL SVCS	
04/09/20	18-7	20200073-01		15544 JANI-KING OF JAC			.00	CHANGE ORDER - 1	
TOTAL					3,225.00	1,560.00	1,560.00		105.00
53400					600.00	200.00	280.00	BEGINNING BALANCE	
04/15/20	21-7	20200058-01	V50005	103142 ADVANCED DISPOSA		40.00	-40.00	PW003448 3/31	
TOTAL					600.00	240.00	240.00		120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	1,800.00	1,800.00		225.00
54100					8,350.00	3,356.72	.00	BEGINNING BALANCE	
04/03/20	21-7		578500	112271 AT&T		28.49	.00	831-000-7474-330 3/5	
04/06/20	21-7		578628	107545 VERIZON WIRELESS		577.61	.00	922225845-00005 2/23	
04/07/20	21-7		578498	107715 AT&T		36.96	.00	904 M34-2656 4/28	
04/23/20	21-7		578873	107545 VERIZON WIRELESS		577.61	.00	922225845-00005 3/23	
04/30/20	21-7		578924	106811 COMCAST		38.47	.00	900015699 5/14	
TOTAL					8,350.00	4,615.86	.00		3,734.14
54300					4,390.00	1,298.82	.00	BEGINNING BALANCE	
04/23/20	21-7		578814	787 FLORIDA POWER &		196.31	.00	06347-66190 4/16	
TOTAL					4,390.00	1,495.13	.00		2,894.87
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			1,400.00	694.13	.00	BEGINNING BALANCE	
05/15/20		19-7	20005485			706.67		FY20 PROP INS	
TOTAL		INSURANCE			1,400.00	1,400.80	.00		- .80
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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,140.00	7,511.79	.00		6,628.21
54600		BUILDING MAINTENANCE			1,730.00	216.00	1,080.00	BEGINNING BALANCE	
05/18/20		21-7	579532	1431 ST AUGUSTINE ELE		134.84	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			1,730.00	350.84	1,080.00		299.16
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,730.00	350.84	1,080.00		299.16
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120		CONTRACTUAL SERVICES			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			200.00	.00	.00		200.00

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					200.00	.00	.00		200.00
54100	COMMUNICATIONS				816.00	274.29	.00	BEGINNING BALANCE	
04/30/20	21-7		578924	106811 COMCAST		27.17	.00	900015699 5/14	
TOTAL COMMUNICATIONS					816.00	301.46	.00		514.54
54400 LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54500 INSURANCE					5.00	3.58	.00	BEGINNING BALANCE	
TOTAL INSURANCE					5.00	3.58	.00		1.42
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					821.00	305.04	.00		515.96
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200	REGULAR SALARIES & WAGES				2,158,838.00	999,667.13	.00	BEGINNING BALANCE	
04/09/20	25-7		1002		-67,768.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					76,337.58		PAYROLL CHARGES	
04/23/20	22-7					73,796.17		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					2,091,070.00	1,149,800.88	.00		941,269.12
51400 OVERTIME EMPLOYEES					12,000.00	6,070.16	.00	BEGINNING BALANCE	
04/09/20	25-7		1002		1,728.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,866.84		PAYROLL CHARGES	
04/23/20	22-7					100.78		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					13,728.00	8,037.78	.00		5,690.22
51501 ON CALL PAY					5,200.00	2,480.00	.00	BEGINNING BALANCE	
04/09/20 22-7						200.00		PAYROLL CHARGES	

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

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,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
51501	ON CALL PAY			(cont'd)					
04/23/20	22-7					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	2,880.00	.00		2,320.00
52100	FICA/MEDICARE TAXES				165,397.00	73,295.49	.00	BEGINNING BALANCE	
04/09/20	25-7		1002		-11,201.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					5,750.77		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					5,421.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				154,196.00	84,467.50	.00		69,728.50
52200	RETIREMENT CONTRIBUTIONS				223,347.00	102,723.05	.00	BEGINNING BALANCE	
04/09/20	25-7		1002		-13,717.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					8,236.22		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					7,407.49		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				209,630.00	118,366.76	.00		91,263.24
52202	OPEB CONTRIBUTIONS				25,502.00	10,680.24	.00	BEGINNING BALANCE	
04/09/20	25-7		1002		-14,822.00			4/3/20 REAPPROPRIATION	
TOTAL	OPEB CONTRIBUTIONS				10,680.00	10,680.24	.00		- .24
52300	LIFE & HEALTH INSURANCE				365,287.00	165,509.25	.00	BEGINNING BALANCE	
04/09/20	25-7		1002		-75,646.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					10,271.50		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					32.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					10,328.80		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					32.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				289,641.00	186,213.55	.00		103,427.45
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP			(cont'd)					
52400		WORKERS COMP				5,103.00	2,375.23	.00	BEGINNING BALANCE	
	04/09/20	25-7		1002		-229.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7					190.86		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					175.50		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				4,874.00	2,741.59	.00		2,132.41
52900		VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,779,019.00	1,563,188.30	.00		1,215,830.70
53120		CONTRACTUAL SERVICES				670,238.00	311,294.97	78,029.81	BEGINNING BALANCE	
	04/07/20	21-7	20200025-01	V49785	113558 DATASAVERS OF JA		242.65	-242.65	RECORDS STORAGE	
	04/09/20	25-7		1002		-80,700.00			4/3/20 REAPPROPRIATION	
	05/18/20	21-7		579532	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	123354 123RF LLC		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES				589,538.00	313,197.60	77,787.16		198,553.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						589,538.00	313,197.60	77,787.16		198,553.24
54000		TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
	04/09/20	25-7		1002		-150.00			4/3/20 REAPPROPRIATION	
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54100		COMMUNICATIONS				58,968.00	28,751.81	.00	BEGINNING BALANCE	
	04/07/20	21-7		578555	120966 GORACK LLC		339.00	.00	4/2-5/20 INTERNET SVC	
	04/16/20	21-7		578710	106811 COMCAST		102.85	.00	8495746900090526 5/4	
	04/22/20	21-7		578828	119229 JOYTEL WIRELESS		850.00	.00	4/9-5/9 INTERNET	
	04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
	04/24/20	21-7		578904	107828 AT&T		390.00	.00	904 N16-0158 4/16	
	04/24/20	21-7		578904	107828 AT&T		390.00	.00	904 N16-0158 4/16	
	04/24/20	21-7		578904	107828 AT&T		665.00	.00	904 N16-0158 4/16	
	04/30/20	21-7		578924	106811 COMCAST		38.06	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		2,567.62	.00	900015699 5/14	
TOTAL		COMMUNICATIONS				58,968.00	34,444.34	.00		24,523.66

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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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
54400					900.00	446.94	453.06	BEGINNING BALANCE	
04/23/20	21-7	20200028-01	V50085	114515 RICOH USA INC		74.49	-74.49	5/20 3157780	
TOTAL					900.00	521.43	378.57		.00
54500					21,376.00	18,216.32	.00	BEGINNING BALANCE	
04/09/20	25-7		1002		-1,576.00			4/3/20 REAPPROPRIATION	
05/15/20	19-7		20005485			1,531.10		FY20 PROP INS	
TOTAL					19,800.00	19,747.42	.00		52.58
55100					1,885.00	858.86	24.40	BEGINNING BALANCE	
04/07/20	21-7	20200030-01	578624	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
04/07/20	21-7	20200030-01	578624	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
04/07/20	21-7	20200030-01	578624	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
04/07/20	21-7	20200030-01	578624	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
04/09/20	25-7		1002		-285.00			4/3/20 REAPPROPRIATION	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		261.80	.00	CREATED AT PCARD IMPORT	
TOTAL					1,600.00	1,123.86	21.20		454.94
55102					47,831.00	39,251.15	4,113.32	BEGINNING BALANCE	
04/09/20	21-7	20201530-01	578552	108440 GHA TECHNOLOGIES		4,113.32	-4,113.32	--- N93-SERVICES1K9	
04/09/20	17-7	20201749-01		00001488 SHI INTERNATIONA			866.78	--- MICROSOFT - PART#:	
TOTAL					47,831.00	43,364.47	866.78		3,599.75
55103					48,319.00	14,851.13	1,756.00	BEGINNING BALANCE	
04/01/20	21-7	20201585-01	578386	122166 GHEKKO NETWORKS		65.00	-65.00	--- CP-6901-C-K9=	
04/01/20	21-7	20201585-02	578386	122166 GHEKKO NETWORKS		1,036.00	-1,036.00	--- CP-7811-K9=	
05/18/20	21-7		579532	123340 SIGNAL GROUP LLC		334.40	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123340 SIGNAL GROUP LLC		-20.41	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	107975 SERVERSUPPLY.COM		29.40	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	111673 COMM SOURCE DATA		34.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		35.83	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		39.81	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 30
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SELECTION CRITERIA: ALL
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 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE		(cont'd)					
54602		VEHICLE MAINTENANCE			2,640.00	3,108.98	.00	BEGINNING BALANCE	
	05/11/20	19-7	20005419			345.16		APR 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			2,640.00	3,454.14	.00		-814.14
TOTAL 1ST SUBTOTAL - MAINTENANCE					82,112.00	34,573.18	325.00		47,213.82
56403		COMPUTER EQUIPMENT			201,180.00	26,335.00	.00	BEGINNING BALANCE	
	04/09/20	25-7	1002		-18,510.00			4/3/20 REAPPROPRIATION	
TOTAL		COMPUTER EQUIPMENT			182,670.00	26,335.00	.00		156,335.00
56415		CAPITAL VEHICLES			40,000.00	.00	39,342.00	BEGINNING BALANCE	
	04/09/20	25-7	1002		-658.00			4/3/20 REAPPROPRIATION	
TOTAL		CAPITAL VEHICLES			39,342.00	.00	39,342.00		.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					222,012.00	26,335.00	39,342.00		156,335.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
	04/09/20	11-7			.00				
	04/09/20	25-7	1002		290,100.00			4/3/20 REAPPROPRIATION	
TOTAL		DEPARTMENT RESERVES			290,100.00	.00	.00		290,100.00
TOTAL 1ST SUBTOTAL - OTHER USES					290,100.00	.00	.00		290,100.00
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101		TRANSFER TO OFFICERS			4,506,432.00	2,255,095.08	.00	BEGINNING BALANCE	
	04/02/20	19-7	20004850			1,127,547.54		4/1/20 WT PROP APP Q3	
TOTAL		TRANSFER TO OFFICERS			4,506,432.00	3,382,642.62	.00		1,123,789.38
TOTAL 1ST SUBTOTAL - OTHER USES					4,506,432.00	3,382,642.62	.00		1,123,789.38

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 EXPENDITURE AUDIT TRAIL

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 DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123 TAX COLLECTOR SERVICES (cont'd)									
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					6,772,680.00	4,634,320.71	.00	BEGINNING BALANCE	
04/21/20	19-7		20005144			726.56		4/15/20 TC DEL #2	
TOTAL					6,772,680.00	4,635,047.27	.00		2,137,632.73
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,772,680.00	4,635,047.27	.00		2,137,632.73
59101 TRANSFER TO OFFICERS									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-513-0015-0015 - PURCHASING									
51200					439,837.00	179,842.36	.00	BEGINNING BALANCE	
04/09/20	25-7		1003		-43,907.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					11,373.43		PAYROLL CHARGES	
04/23/20	22-7					11,390.43		PAYROLL CHARGES	
TOTAL					395,930.00	202,606.22	.00		193,323.78
51400 OVERTIME EMPLOYEES									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52100 FICA/MEDICARE TAXES									
04/09/20	25-7		1003		33,648.00	13,283.32	.00	BEGINNING BALANCE	
04/09/20	22-7				-4,373.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					852.99		PAYROLL CHARGES-FRINGE	
						854.24		PAYROLL CHARGES-FRINGE	
TOTAL					29,275.00	14,990.55	.00		14,284.45
52200 RETIREMENT CONTRIBUTIONS									
04/09/20	25-7		1003		37,826.00	15,162.44	.00	BEGINNING BALANCE	
04/09/20	22-7				-5,330.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					963.33		PAYROLL CHARGES-FRINGE	
						964.78		PAYROLL CHARGES-FRINGE	
TOTAL					32,496.00	17,090.55	.00		15,405.45

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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 - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					6,983.00	2,507.62	.00	BEGINNING BALANCE	
04/09/20	25-7		1003		-4,475.00			4/3/20 REAPPROPRIATION	
TOTAL					2,508.00	2,507.62	.00		.38
52300					84,129.00	32,103.66	.00	BEGINNING BALANCE	
04/09/20	25-7		1003		-27,948.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					1,694.19		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					3.05		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,697.56		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3.06		PAYROLL CHARGES-FRINGE	
TOTAL					56,181.00	35,505.52	.00		20,675.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					972.00	395.47	.00	BEGINNING BALANCE	
04/09/20	25-7		1003		-124.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					25.12		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					25.16		PAYROLL CHARGES-FRINGE	
TOTAL					848.00	445.75	.00		402.25
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					517,238.00	273,146.21	.00		244,091.79
53120					22,356.00	915.12	584.88	BEGINNING BALANCE	
04/03/20	17-7	20201724-01		113558	DATASAVERS OF JA		95.69	RECORDS DESTRUCTION- PAPE	
04/07/20	21-7	20201724-01	V49785	113558	DATASAVERS OF JA	95.69	-95.69	RECORDS DESTRUCTION- PAPE	
04/09/20	25-7		1003		1,500.00			4/3/20 REAPPROPRIATION	
TOTAL					23,856.00	1,010.81	584.88		22,260.31

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 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					22,000.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1003		-22,000.00			4/3/20 REAPPROPRIATION	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,856.00	1,010.81	584.88		22,260.31
54000					5,200.00	393.69	.00	BEGINNING BALANCE	
04/09/20	25-7		1003		-4,806.00			4/3/20 REAPPROPRIATION	
TOTAL					394.00	393.69	.00		.31
54100					263.00	117.80	.00	BEGINNING BALANCE	
04/30/20	21-7		578924	106811 COMCAST		10.00	.00	900015699 5/14	
TOTAL					263.00	127.80	.00		135.20
54110					1,025.00	543.85	.00	BEGINNING BALANCE	
05/06/20	19-7		20005333			94.55		MAIL ACCRL APR20	
TOTAL					1,025.00	638.40	.00		386.60
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					1,675.00	817.32	817.32	BEGINNING BALANCE	
04/09/20	25-7		1003		-40.00			4/3/20 REAPPROPRIATION	
04/23/20	21-7	20200010-01	V50085	114515 RICOH USA INC		136.22	-136.22	5/20 3150942	
TOTAL					1,635.00	953.54	681.10		.36
54500					4,500.00	3,688.03	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
04/09/20	25-7		1003		-500.00			4/3/20 REAPPROPRIATION	
05/15/20	19-7		20005485			851.34		FY20 PROP INS	
TOTAL	INSURANCE				4,000.00	4,539.37	.00		-539.37
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,450.00	1,653.05	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	121039 W B MASON CO INC		11.34	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		97.45	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		157.27	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121039 W B MASON CO INC		185.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,450.00	2,104.31	.00		345.69
55102	SOFTWARE				1,818.00	951.53	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,818.00	951.53	.00		866.47
55103	COMPUTER SUPPLIES				2,105.00	945.90	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,105.00	945.90	.00		1,159.10
55200	OPERATING SUPPLIES				1,025.00	548.14	81.88	BEGINNING BALANCE	
04/23/20	21-7	20201475-01	V50082	00001573 PRIDE ENTERPRISE		9.48	-9.48	PRINTING - ENVELOPES, LET	
TOTAL	OPERATING SUPPLIES				1,025.00	557.62	72.40		394.98
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,000.00	1,358.97	.00	BEGINNING BALANCE	
04/09/20	25-7		1003		-7,910.00			4/3/20 REAPPROPRIATION	
TOTAL	TRAINING				1,090.00	1,358.97	.00		-268.97
55405	DUES AND MEMBERSHIPS				1,345.00	50.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS		(cont'd)					
04/09/20	25-7		1003		-85.00			4/3/20 REAPPROPRIATION	
TOTAL		DUES AND MEMBERSHIPS			1,260.00	50.00	.00		1,210.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					17,065.00	12,621.13	753.50		3,690.37
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
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943			DEPARTMENT RESERVES	(cont'd)					
04/09/20	11-7				.00				
04/09/20	25-7		1003		119,998.00			4/3/20 REAPPROPRIATION	
TOTAL			DEPARTMENT RESERVES		119,998.00	.00	.00		119,998.00
TOTAL 1ST SUBTOTAL - OTHER USES					119,998.00	.00	.00		119,998.00
0001-510-513-0016-0016 - PERSONNEL									
51200			REGULAR SALARIES & WAGES		649,234.00	306,838.05	.00	BEGINNING BALANCE	
04/09/20	25-7		1004		-34,910.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					22,727.63		PAYROLL CHARGES	
04/23/20	22-7					19,269.38		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		614,324.00	348,835.06	.00		265,488.94
51302			TEMPORARY EMPLOYEES		27,512.00	19,570.75	55.29	BEGINNING BALANCE	
04/02/20	18-7	20200125-01		106394 STAFFING OF ST A			2,650.00	CHANGE ORDER - 1	
04/06/20	21-7	20200125-01 V49823		106394 STAFFING OF ST A		1,114.04	-1,114.04	W/E 3/21 HR & ADMIN	
04/09/20	21-7	20200125-01 V49823		106394 STAFFING OF ST A		753.78	-753.78	W/E 4/4 HR ADMIN	
TOTAL			TEMPORARY EMPLOYEES		27,512.00	21,438.57	837.47		5,235.96
51400			OVERTIME EMPLOYEES		4,000.00	11,104.44	.00	BEGINNING BALANCE	
04/09/20	25-7		1004		11,000.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					3,589.55		PAYROLL CHARGES	
04/23/20	22-7					1,885.76		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		15,000.00	16,579.75	.00		-1,579.75
52100			FICA/MEDICARE TAXES		49,972.00	23,612.90	.00	BEGINNING BALANCE	
04/09/20	25-7		1004		-597.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,934.15		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,561.98		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		49,375.00	27,109.03	.00		22,265.97
52200			RETIREMENT CONTRIBUTIONS		77,061.00	34,669.09	.00	BEGINNING BALANCE	
04/09/20	25-7		1004		-12,568.00			4/3/20 REAPPROPRIATION	

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SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
04/09/20	22-7					2,229.05		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,803.93		PAYROLL CHARGES-FRINGE	
TOTAL					64,493.00	38,702.07	.00		25,790.93
52202								OPEB CONTRIBUTIONS	
04/09/20	25-7		1004		9,224.00	3,295.79	.00	BEGINNING BALANCE	
					-5,928.00			4/3/20 REAPPROPRIATION	
TOTAL					3,296.00	3,295.79	.00		.21
52300								LIFE & HEALTH INSURANCE	
04/09/20	25-7		1004		128,016.00	52,065.07	.00	BEGINNING BALANCE	
04/09/20	22-7				-36,902.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					13.19		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					3,590.98		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					11.19		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					9.36		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					11.36		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,246.93		PAYROLL CHARGES-FRINGE	
TOTAL					91,114.00	58,948.08	.00		32,165.92
52313								HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400								WORKERS COMP	
04/09/20	25-7		1004		1,805.00	842.18	.00	BEGINNING BALANCE	
04/09/20	22-7				-6.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					70.30		PAYROLL CHARGES-FRINGE	
						52.00		PAYROLL CHARGES-FRINGE	
TOTAL					1,799.00	964.48	.00		834.52
52500								UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900								VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
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 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					866,913.00	515,872.83	837.47		350,202.70
53100			PROFESSIONAL FEES		50,000.00	999.00	21,100.00	BEGINNING BALANCE	
04/15/20	21-7	20201696-02	578726	114868 KRONOS	INCORPORA	90.00	-90.00	6105715 1/16/20 SVC	
04/15/20	21-7	20201696-02	578726	114868 KRONOS	INCORPORA	1,890.00	-1,890.00	6105715 2/20-3/4 SVCS	
04/17/20	25-7		1048					4/7/20 BCC AGENDA #37	
04/23/20	21-7	20201696-02	578829	114868 KRONOS	INCORPORA	180.00	-180.00	IMPLEMENTATION WF TELESTA	
04/23/20	21-7	20201696-02	578829	114868 KRONOS	INCORPORA	270.00	-270.00	IMPLEMENTATION WF TELESTA	
TOTAL PROFESSIONAL FEES					10,000.00	3,429.00	18,670.00		-12,099.00
53120 CONTRACTUAL SERVICES					204,840.00	19,246.06	26,953.94	BEGINNING BALANCE	
04/08/20	21-7	20200124-01	V49785	113558 DATASAVERS OF JA		101.72	-101.72	DOCUMENT SHRED	
04/09/20	25-7		1004					4/3/20 REAPPROPRIATION	
04/15/20	21-7		V50015	111792 PFM ASSET MANAGE		3,750.00	.00	3/20 PRJ-001483	
TOTAL CONTRACTUAL SERVICES					87,940.00	23,097.78	26,852.22		37,990.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,940.00	26,526.78	45,522.22		25,891.00
53103 PRE-EMPLOYMENT EXPENSES					15,000.00	8,221.70	1,690.00	BEGINNING BALANCE	
04/01/20	21-7	20200632-04	V49711	106394 STAFFING OF ST A		40.00	-40.00	W/E 3/22 NTL BCKGND	
04/08/20	21-7		578581	106955 MEDICAL EXPRESS		612.00	.00	3/20 SCREENS	
04/29/20	21-7		578974	106955 MEDICAL EXPRESS		624.00	.00	DRUG SCREENS 3/20	
TOTAL PRE-EMPLOYMENT EXPENSES					15,000.00	9,497.70	1,650.00		3,852.30
54000 TRAVEL AND PER DIEM					5,000.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1004					4/3/20 REAPPROPRIATION	
TOTAL TRAVEL AND PER DIEM					.00	.00	.00		.00
54100 COMMUNICATIONS					456.00	247.97	.00	BEGINNING BALANCE	
04/30/20	21-7		578924	106811 COMCAST		24.79	.00	900015699 5/14	
TOTAL COMMUNICATIONS					456.00	272.76	.00		183.24
54110 POSTAGE					2,500.00	345.04	.00	BEGINNING BALANCE	
05/06/20	19-7		20005333			47.50	.00	MAIL ACCRL APR20	
TOTAL POSTAGE					2,500.00	392.54	.00		2,107.46

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					4,000.00	1,496.88	2,503.12	BEGINNING BALANCE	
04/09/20	25-7		1004		-500.00			4/3/20 REAPPROPRIATION	
04/23/20	21-7	20200121-01	V50085	114515 RICOH USA INC		213.84	-213.84	5/20 3213659	
TOTAL					3,500.00	1,710.72	2,289.28		-500.00
54500					4,700.00	6,087.77	.00	BEGINNING BALANCE	
04/09/20	25-7		1004		1,388.00			4/3/20 REAPPROPRIATION	
TOTAL					6,088.00	6,087.77	.00		.23
54801					15,500.00	6,989.30	.00	BEGINNING BALANCE	
04/09/20	25-7		1004		-5,500.00			4/3/20 REAPPROPRIATION	
TOTAL					10,000.00	6,989.30	.00		3,010.70
55100					3,400.00	2,128.38	20.52	BEGINNING BALANCE	
04/09/20	25-7		1004		-650.00			4/3/20 REAPPROPRIATION	
04/23/20	21-7	20201475-02	V50082	00001573 PRIDE ENTERPRISE		20.52	-20.52	PRINTING - ENVELOPES, LEF	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		306.51	.00	CREATED AT PCARD IMPORT	
TOTAL					2,750.00	2,455.41	.00		294.59
55102					115,834.00	13,823.74	.00	BEGINNING BALANCE	
TOTAL					115,834.00	13,823.74	.00		102,010.26
55103					3,380.00	2,945.05	.00	BEGINNING BALANCE	
TOTAL					3,380.00	2,945.05	.00		434.95
55200					62,997.00	2,639.25	349.59	BEGINNING BALANCE	
04/09/20	25-7		1004		-53,647.00			4/3/20 REAPPROPRIATION	
04/27/20	21-7	20200122-01	V50117	7759 COPYFAX INC		38.52	-38.52	JK0424 4/13 OVERAGE	
05/18/20	21-7		579532	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	118430 DEPOSITPHOTOS IN		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,350.00	3,050.77	311.07		5,988.16

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				500.00	186.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1004		-300.00			4/3/20 REAPPROPRIATION	
TOTAL	UNIFORMS				200.00	186.00	.00		14.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				151,000.00	52,369.09	.00	BEGINNING BALANCE	
04/01/20	21-7		578426	107182 NEW HORIZONS		1,395.00	.00	PRT2 TRAINING CLASS	
04/09/20	25-7		1004		-97,385.00			4/3/20 REAPPROPRIATION	
04/22/20	21-7		578834	107910 ASHLEY GRACE MIC		404.00	.00	1/3-4/30 TUITION MGT	
05/18/20	21-7		579532	123365 TRAINHR.COM		145.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108321 PAYPAL INC		2,475.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				53,615.00	56,788.09	.00		-3,173.09
55405	DUES AND MEMBERSHIPS				3,250.00	1,969.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1004		-650.00			4/3/20 REAPPROPRIATION	
TOTAL	DUES AND MEMBERSHIPS				2,600.00	1,969.00	.00		631.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					225,273.00	106,168.85	4,250.35		114,853.80
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
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1004		359,055.00			4/3/20 REAPPROPRIATION	
TOTAL					359,055.00	.00	.00		359,055.00
TOTAL 1ST SUBTOTAL - OTHER USES					359,055.00	.00	.00		359,055.00
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					914,423.00	390,557.78	.00	BEGINNING BALANCE	
04/09/20	25-7		1005		-30,968.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					55,799.06		PAYROLL CHARGES	
04/23/20	22-7					31,574.24		PAYROLL CHARGES	
TOTAL					883,455.00	477,931.08	.00		405,523.92
51204					3,600.00	1,620.00	.00	BEGINNING BALANCE	
04/09/20	22-7					300.00		PAYROLL CHARGES	
TOTAL					3,600.00	1,920.00	.00		1,680.00
51302					4,605.00	3,606.68	.00	BEGINNING BALANCE	
04/09/20	25-7		1005		-998.00			4/3/20 REAPPROPRIATION	
TOTAL					3,607.00	3,606.68	.00		.32
51400					2,600.00	484.86	.00	BEGINNING BALANCE	
TOTAL					2,600.00	484.86	.00		2,115.14

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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
52100					67,306.00	27,201.78	.00	BEGINNING BALANCE	
04/09/20	25-7		1005		-3,007.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					4,244.10		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,375.32		PAYROLL CHARGES-FRINGE	
TOTAL					64,299.00	33,821.20	.00		30,477.80
52200					133,600.00	61,656.31	.00	BEGINNING BALANCE	
04/09/20	25-7		1005		171.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					6,278.43		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4,874.79		PAYROLL CHARGES-FRINGE	
TOTAL					133,771.00	72,809.53	.00		60,961.47
52202					7,833.00	2,599.80	.00	BEGINNING BALANCE	
04/09/20	25-7		1005		-5,233.00			4/3/20 REAPPROPRIATION	
TOTAL					2,600.00	2,599.80	.00		.20
52300					99,490.00	36,335.39	.00	BEGINNING BALANCE	
04/09/20	25-7		1005		-35,903.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					3,101.75		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,389.34		PAYROLL CHARGES-FRINGE	
TOTAL					63,587.00	41,850.48	.00		21,736.52
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,783.00	744.18	.00	BEGINNING BALANCE	
04/09/20	25-7		1005		-106.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					91.63		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					60.64		PAYROLL CHARGES-FRINGE	
TOTAL					1,677.00	896.45	.00		780.55

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,159,196.00	635,920.08	.00		523,275.92
53120					1,820.00	717.00	1,083.00	BEGINNING BALANCE	
04/09/20	25-7		1005		-20.00			4/3/20 REAPPROPRIATION	
04/23/20	21-7	20200316-01	V50049	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 3/20	
TOTAL					1,800.00	860.40	939.60		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,500.00	148,336.31	40,333.69		1,830.00
54000					3,000.00	554.03	.00	BEGINNING BALANCE	
04/09/20	25-7		1005		-554.00			4/3/20 REAPPROPRIATION	
TOTAL					2,446.00	554.03	.00		1,891.97
54100					1,047.00	437.73	424.54	BEGINNING BALANCE	
04/01/20	21-7	20200340-01	578468	107545 VERIZON WIRELESS		52.51	-52.51	221304376-00001 3/4	
04/09/20	25-7		1005		-62.00			4/3/20 REAPPROPRIATION	
04/23/20	21-7	20200340-01	578873	107545 VERIZON WIRELESS		52.41	-52.41	221304376-00001 4/4	
04/30/20	21-7		578924	106811 COMCAST		20.29	.00	900015699 5/14	
TOTAL					985.00	562.94	319.62		102.44
54110					250.00	93.00	.00	BEGINNING BALANCE	
05/06/20	19-7		20005333			25.50		MAIL ACCRL APR20	
TOTAL					250.00	118.50	.00		131.50

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					4,546.00	2,228.04	2,228.04	BEGINNING BALANCE	
04/09/20	25-7		1005		-89.00			4/3/20 REAPPROPRIATION	
04/23/20	21-7	20200807-01	V50085	114515 RICOH USA INC		371.34	-371.34	5/20 3132260-61	
TOTAL					4,457.00	2,599.38	1,856.70		.92
54500					6,525.00	6,402.74	.00	BEGINNING BALANCE	122.26
TOTAL					6,525.00	6,402.74	.00		
55100					3,650.00	1,960.29	500.00	BEGINNING BALANCE	1,189.71
TOTAL					3,650.00	1,960.29	500.00		
55102					856.00	504.26	346.00	BEGINNING BALANCE	5.74
TOTAL					856.00	504.26	346.00		
55103					2,415.00	2,071.00	.00	BEGINNING BALANCE	344.00
TOTAL					2,415.00	2,071.00	.00		
55200					1,020.00	.00	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	118373 PACER SERVICE CE		39.30	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	119423 COURTCALL		48.75	.00	CREATED AT PCARD IMPORT	
TOTAL					1,020.00	88.05	.00		931.95
55400					11,730.00	492.40	.00	BEGINNING BALANCE	11,237.60
TOTAL					11,730.00	492.40	.00		
55401					3,000.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1005		-3,000.00		.00	4/3/20 REAPPROPRIATION	
TOTAL					.00	.00	.00		.00
55405					4,735.00	1,500.00	.00	BEGINNING BALANCE	

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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
55405									
TOTAL					4,735.00	1,500.00	.00		3,235.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,069.00	16,853.59	3,022.32		19,193.09
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59907					9,500.00	9,500.00	.00	BEGINNING BALANCE	.00
TOTAL					9,500.00	9,500.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
04/09/20					.00				
04/09/20			1005		79,769.00			4/3/20 REAPPROPRIATION	
TOTAL					79,769.00	.00	.00		79,769.00
TOTAL 1ST SUBTOTAL - OTHER USES					89,269.00	9,500.00	.00		79,769.00
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100					97,884.00	48,942.00	.00	BEGINNING BALANCE	
04/29/20			578978	1345 NORTHEAST FLORID		24,471.00	.00	INV 20-060 3RD QTR	
TOTAL					97,884.00	73,413.00	.00		24,471.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,884.00	73,413.00	.00		24,471.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					14,579.00	9,411.37	.00	BEGINNING BALANCE	5,167.63
TOTAL					14,579.00	9,411.37	.00		
52100					1,115.00	712.56	.00	BEGINNING BALANCE	402.44
TOTAL					1,115.00	712.56	.00		
52200					1,254.00	732.13	.00	BEGINNING BALANCE	521.87
TOTAL					1,254.00	732.13	.00		
52202					213.00	92.86	.00	BEGINNING BALANCE	120.14
TOTAL					213.00	92.86	.00		
52300					2,993.00	1,419.97	.00	BEGINNING BALANCE	1,573.03
TOTAL					2,993.00	1,419.97	.00		
52400					32.00	19.11	.00	BEGINNING BALANCE	12.89
TOTAL					32.00	19.11	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					20,186.00	12,388.00	.00		7,798.00
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					150,000.00	75,000.00	.00	BEGINNING BALANCE	
						12,500.00		4/1/20 CLERK APR20	
						12,500.00		5/1/20 CLERK MAY	
						-12,500.00		REV JE #20005327 WRG PRD	
TOTAL					150,000.00	87,500.00	.00		62,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,000.00	87,500.00	.00		62,500.00
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					10,200.00	4,741.25	5,958.75	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/04/2020
TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT, 1ST SUBTOTAL, FUND, ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
									(cont'd)
04/14/20	21-7	20200348-01	V50017	3130 SHANNON C SIMON		140.00	-140.00	2/7 1ST APPEARANCE	
04/14/20	21-7	20200349-01	V50006	112327 ALONZO SIGN LANG		300.00	-300.00	DR20-274 DIAZ	
04/17/20	25-7		1034		600.00			3/6/20 BCC TRANSFER	
04/17/20	25-7		1037		500.00			3/30/20 BCC TRANSFER	
TOTAL					11,300.00	5,181.25	5,518.75		600.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,300.00	5,181.25	5,518.75		600.00
54100					1,225.00	467.82	757.18	BEGINNING BALANCE	
04/03/20	21-7	20200353-01	578628	107545 VERIZON WIRELESS		93.26	-93.26	323770829-00002 3/23	
04/14/20	21-7	20200353-01	578747	107545 VERIZON WIRELESS		.16	-.16	923770335-00014 4/1	
TOTAL					1,225.00	561.24	663.76		.00
54400					828.00	337.85	82.88	BEGINNING BALANCE	
04/01/20	21-7	20200416-01	V49696	114515 RICOH USA INC		67.57	-67.57	4/20 3169547	
04/08/20	18-7	20200416-01		114515 RICOH USA INC			405.42	CHANGE ORDER - 1	
04/23/20	21-7	20200416-01	V50085	114515 RICOH USA INC		67.57	-67.57	5/20 3169547	
TOTAL					828.00	472.99	353.16		1.85
54500					75.00	62.55	.00	BEGINNING BALANCE	
TOTAL					75.00	62.55	.00		12.45
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	638.80	.00	BEGINNING BALANCE	
04/17/20	25-7		1034		-600.00			3/6/20 BCC TRANSFER	
04/17/20	25-7		1037		-500.00			3/30/20 BCC TRANSFER	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		67.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		71.34	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		448.99	.00	CREATED AT PCARD IMPORT	
TOTAL					900.00	1,227.12	.00		-327.12
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,028.00	2,323.90	1,016.92		-312.82

* 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: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-680-685-0024-0024 - GUARDIAN AD LITEM									
51200	REGULAR SALARIES & WAGES				51,605.00	24,568.18	.00	BEGINNING BALANCE	
04/09/20	25-7		1006		352.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,983.99		PAYROLL CHARGES	
04/23/20	22-7					1,983.99		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				51,957.00	28,536.16	.00		23,420.84
52100	FICA/MEDICARE TAXES				3,948.00	1,781.28	.00	BEGINNING BALANCE	
04/09/20	25-7		1006		-193.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					143.01		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					143.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				3,755.00	2,067.30	.00		1,687.70
52200	RETIREMENT CONTRIBUTIONS				4,438.00	2,080.88	.00	BEGINNING BALANCE	
04/09/20	25-7		1006		-38.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					168.04		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					168.04		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				4,400.00	2,416.96	.00		1,983.04
52202	OPEB CONTRIBUTIONS				850.00	371.40	.00	BEGINNING BALANCE	
04/09/20	25-7		1006		-479.00			4/3/20 REAPPROPRIATION	
TOTAL	OPEB CONTRIBUTIONS				371.00	371.40	.00		- .40
52300	LIFE & HEALTH INSURANCE				11,970.00	5,679.75	.00	BEGINNING BALANCE	
04/09/20	25-7		1006		-6,290.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					374.06		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					374.06		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				5,680.00	6,427.87	.00		-747.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400									
					114.00	54.24	.00	BEGINNING BALANCE	
04/09/20	25-7		1006		1.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					4.38		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.38		PAYROLL CHARGES-FRINGE	
TOTAL					115.00	63.00	.00		52.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					66,278.00	39,882.69	.00		26,395.31
53120					175.00	.00	.00	BEGINNING BALANCE	
TOTAL					175.00	.00	.00		175.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					175.00	.00	.00		175.00
54000					2,075.00	932.55	.00	BEGINNING BALANCE	
04/07/20	21-7		V49807	102204 ANDREW S MESMER		70.95	.00	3/3-19 159.46 MILES	
TOTAL					2,075.00	1,003.50	.00		1,071.50
54100					4,046.00	2,235.88	.00	BEGINNING BALANCE	
04/07/20	21-7		V49819	106984 SPRINT		514.67	.00	541424348 3/22	
04/09/20	25-7		1006		-146.00		.00	4/3/20 REAPPROPRIATION	
04/30/20	21-7		578924	106811 COMCAST		1.30	.00	900015699 5/14	
TOTAL					3,900.00	2,751.85	.00		1,148.15
54110					200.00	72.20	.00	BEGINNING BALANCE	
05/06/20	19-7		20005333			3.60	.00	MAIL ACCRL APR20	
TOTAL					200.00	75.80	.00		124.20
54500					386.00	353.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
04/09/20	25-7		1006		-32.00			4/3/20 REAPPROPRIATION	
TOTAL	INSURANCE				354.00	353.65	.00		.35
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				60.00	29.13	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				60.00	29.13	.00		30.87
55200	OPERATING SUPPLIES				425.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				425.00	.00	.00		425.00
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,689.00	4,213.93	.00		3,475.07
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1006		6,825.00			4/3/20 REAPPROPRIATION	
TOTAL	DEPARTMENT RESERVES				6,825.00	.00	.00		6,825.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,825.00	.00	.00		6,825.00
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,000.00	895.86	.00	BEGINNING BALANCE	
04/07/20	19-7		20004932			-330.00		04/01/20 CASH RECEIPTS	
04/27/20	21-7		V50172	117884 ST JOHNS COUNTY		830.00	.00	3/20 ORDINANCE FEES	
TOTAL	COURT COSTS				6,000.00	1,395.86	.00		4,604.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	1,395.86	.00		4,604.14
54100	COMMUNICATIONS				210.00	62.60	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				210.00	62.60	.00		147.40
54500	INSURANCE				33.00	27.25	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				33.00	27.25	.00		5.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					243.00	89.85	.00		153.15
0001-600-615-0028-0028 - COURT REPORTING									
54100	COMMUNICATIONS				575.00	261.07	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				575.00	261.07	.00		313.93
54400	LEASE/RENTAL OF EQUIPMENT				913.00	270.28	202.71	BEGINNING BALANCE	
04/01/20	21-7	20200417-01	V49696	114515 RICOH USA INC		67.57	-67.57	4/20 3169543	
04/01/20	21-7	20200417-01	V49696	114515 RICOH USA INC		67.57	-67.57	3/20 3169543	
04/09/20	18-7	20200417-01		114515 RICOH USA INC			405.42	CHANGE ORDER - 1	
TOTAL	LEASE/RENTAL OF EQUIPMENT				913.00	405.42	472.99		34.59
54500	INSURANCE				10.00	6.53	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10.00	6.53	.00		3.47
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,498.00	673.02	472.99		351.99
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100	SALARIES, FIXED BY LAW				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARIES, FIXED BY LAW				.00	.00	.00		.00
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200 TOTAL			REGULAR SALARIES & WAGES (cont'd) REGULAR SALARIES & WAGES		.00	.00	.00		.00
51300 TOTAL			OTHER SALARIES OTHER SALARIES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
51400 TOTAL			OVERTIME EMPLOYEES OVERTIME EMPLOYEES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52100 TOTAL			FICA/MEDICARE TAXES FICA/MEDICARE TAXES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52101 TOTAL			MEDICARE MEDICARE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52200 TOTAL			RETIREMENT CONTRIBUTIONS RETIREMENT CONTRIBUTIONS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52202 TOTAL			OPEB CONTRIBUTIONS OPEB CONTRIBUTIONS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52300 TOTAL			LIFE & HEALTH INSURANCE LIFE & HEALTH INSURANCE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52313 TOTAL			HRA MEDICAL CLAIMS HRA MEDICAL CLAIMS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52400 TOTAL			WORKERS COMP WORKERS COMP		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52500			UNEMPLOYMENT COMPENSATION		.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: 53
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500 TOTAL			UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900 TOTAL			VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52901 TOTAL			SALARY/BENEFIT REIMB SALARY/BENEFIT REIMB		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120 TOTAL			CONTRACTUAL SERVICES CONTRACTUAL SERVICES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000 TOTAL			TRAVEL AND PER DIEM TRAVEL AND PER DIEM		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL			COMMUNICATIONS COMMUNICATIONS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL			LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL			INSURANCE INSURANCE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54617 TOTAL			SOFTWARE FEES SOFTWARE FEES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900			ADVERTISING		.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: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)		.00	.00	.00		.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,568,712.00	784,356.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,568,712.00	784,356.00	.00		784,356.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,568,712.00	784,356.00	.00		784,356.00
0001-580-581-0030-0030 - ELECTIONS									
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51301	POLL WORKER SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POLL WORKER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52101	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.08	.00	BEGINNING BALANCE	
04/30/20	21-7		578924	106811 COMCAST		.29	.00	900015699 5/14	
TOTAL					.00	.37	.00		- .37
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54113					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.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: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54617					.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		
55213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EDUCATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.37	.00		- .37
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				970,157.00	485,006.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				970,157.00	485,006.25	.00		485,150.75
TOTAL 1ST SUBTOTAL - OTHER USES					970,157.00	485,006.25	.00		485,150.75
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200	REGULAR SALARIES & WAGES				2,055,556.00	906,604.70	.00	BEGINNING BALANCE	
	04/09/20 25-7		1007		-162,223.00			4/3/20 REAPPROPRIATION	
	04/09/20 22-7					70,710.47		PAYROLL CHARGES	
	04/23/20 22-7					72,309.01		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,893,333.00	1,049,624.18	.00		843,708.82
51400	OVERTIME EMPLOYEES				12,000.00	4,481.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
04/09/20	22-7					975.50		PAYROLL CHARGES	
04/23/20	22-7					444.64		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			12,000.00	5,901.79	.00		6,098.21
51501		ON CALL PAY			5,200.00	2,480.00	.00	BEGINNING BALANCE	
04/09/20	22-7					200.00		PAYROLL CHARGES	
04/23/20	22-7					200.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			5,200.00	2,880.00	.00		2,320.00
52100		FICA/MEDICARE TAXES			158,566.00	67,725.89	.00	BEGINNING BALANCE	
04/09/20	25-7		1007		-17,556.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					5,287.60		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					5,369.25		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			141,010.00	78,382.74	.00		62,627.26
52200		RETIREMENT CONTRIBUTIONS			214,813.00	96,468.43	.00	BEGINNING BALANCE	
04/09/20	25-7		1007		-12,640.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					7,650.77		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					7,723.30		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			202,173.00	111,842.50	.00		90,330.50
52202		OPEB CONTRIBUTIONS			29,753.00	11,820.47	.00	BEGINNING BALANCE	
04/09/20	25-7		1007		-17,933.00			4/3/20 REAPPROPRIATION	
TOTAL		OPEB CONTRIBUTIONS			11,820.00	11,820.47	.00		- .47
52300		LIFE & HEALTH INSURANCE			422,728.00	182,460.10	.00	BEGINNING BALANCE	
04/09/20	25-7		1007		-103,423.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					39.95		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					12,132.07		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					20.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					40.70		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					12,329.44		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/23/20						20.00		PAYROLL CHARGES-FRINGE	
TOTAL					319,305.00	207,046.26	.00		112,258.74
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					78,310.00	35,243.59	.00	BEGINNING BALANCE	
04/09/20			1007		-4,809.00			4/3/20 REAPPROPRIATION	
04/09/20						2,754.76		PAYROLL CHARGES-FRINGE	
04/23/20						2,805.66		PAYROLL CHARGES-FRINGE	
TOTAL					73,501.00	40,804.01	.00		32,696.99
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,658,342.00	1,508,301.95	.00		1,150,040.05
53120					311,243.00	105,065.50	15,129.58	BEGINNING BALANCE	
04/01/20		20200165-01	578462	100395 UNIFIRST CORPORA		90.43	-90.43	971885 UNIFORMS	
04/06/20		20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	RS51360 4/1-6/30	
04/06/20		20200091-01	V49802	15544 JANI-KING OF JAC		448.00	-448.00	3/20 JANITORIAL SVCS	
04/07/20		20200165-01	578624	100395 UNIFIRST CORPORA		90.43	-90.43	971885 UNIFORMS	
04/09/20			1007		-30,000.00			4/3/20 REAPPROPRIATION	
04/09/20		20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 1	
04/13/20		20200478-01		115412 BOB'S BACKFLOW &			815.00	CHANGE ORDER - 15	
04/14/20		20201764-01		118544 DOWN TO EARTH NO			136,760.32	LANDSCAPE CONTRACTOR - CO	
04/14/20		20201764-02		118544 DOWN TO EARTH NO			13,248.29	CONSULTANT LANDSCAPE - RE	
04/15/20		20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20		20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/20/20		20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/21/20		20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20		20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/23/20		20200165-01	578866	100395 UNIFIRST CORPORA		90.43	-90.43	971885 UNIFORMS	
04/23/20		20200478-01	V50034	115412 BOB'S BACKFLOW &		928.50	-928.50	4/3 BACKFLOW REPAIRS	
04/27/20		20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
04/28/20	17-7	20201127-02		115412	BOB'S BACKFLOW &		3,925.00	BACKFLOW TESTING	
04/29/20	21-7		578974	106955	MEDICAL EXPRESS	82.00	.00	DRUG SCREENS 3/20	
04/29/20	21-7	20200165-01	579013	100395	UNIFIRST CORPORA	89.23	-89.23	971885 UNIFORMS	
04/29/20	21-7	20200165-01	579013	100395	UNIFIRST CORPORA	90.43	-90.43	971885 UNIFORMS	
04/29/20	21-7	20200488-01	V50137	121612	JOHNSON CONTROLS	1,233.25	-1,233.25	5/1-7/31 SVCS	
TOTAL					CONTRACTUAL SERVICES	281,243.00	108,250.20	166,775.49	6,217.31
53180									
ENGINEERING SERVICES									
04/09/20	25-7		1007			37,830.00	9,847.35	BEGINNING BALANCE	
04/29/20	21-7	20200829-01	V50146	108831	MATTHEWS DESIGN	-15,000.00	802.40	4/3/20 REAPPROPRIATION	
TOTAL					ENGINEERING SERVICES	22,830.00	10,649.75	-802.40	17-MCC-MAT-08080 TO12
53400									
REFUSE									
04/09/20	25-7		1007			3,425.00	1,197.68	BEGINNING BALANCE	
04/15/20	21-7	20200058-01	V50005	103142	ADVANCED DISPOSA	-1,275.00	45.00	4/3/20 REAPPROPRIATION	
04/15/20	21-7	20200493-01	V50005	103142	ADVANCED DISPOSA	70.00	-45.00	PW003448 3/31	
TOTAL					REFUSE	2,150.00	1,312.68	-70.00	PW003455 3/20
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					306,223.00	120,212.63	179,645.74		6,364.63
54100									
COMMUNICATIONS									
04/08/20	21-7	20200495-01	578628	107545	VERIZON WIRELESS	19,533.00	6,377.64	BEGINNING BALANCE	
04/09/20	25-7		1007			170.05	-170.05	323642779-00001 3/28	
04/14/20	21-7	20200494-01	578747	107545	VERIZON WIRELESS		-475.42	4/3/20 REAPPROPRIATION	
04/15/20	21-7	20200446-01	578697	107962	AT&T	475.42	-475.42	923770335-00006 4/1	
04/24/20	21-7		578904	107828	AT&T	39.48	-39.48	904 794-1036 4/3	
04/30/20	21-7		578924	106811	COMCAST	350.00	.00	904 N16-0158 4/16	
TOTAL					COMMUNICATIONS	13,000.00	7,418.10	.00	900015699 5/14
54300									
UTILITIES									
04/06/20	21-7		578549	787	FLORIDA POWER &	25,000.00	8,221.57	BEGINNING BALANCE	
04/06/20	21-7		578549	787	FLORIDA POWER &		10.81	.00	54328-87320 3/25
04/06/20	21-7		578549	787	FLORIDA POWER &		12.41	.00	25862-49282 3/25
04/06/20	21-7		578549	787	FLORIDA POWER &		12.69	.00	97998-77320 3/25
04/06/20	21-7		578549	787	FLORIDA POWER &		17.51	.00	34124-21327 3/25
04/06/20	21-7		578549	787	FLORIDA POWER &		31.27	.00	95663-97320 3/25

* 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: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	04/06/20	21-7		578549	787 FLORIDA POWER &		33.79	.00	40148-54097 3/25	
	04/06/20	21-7		578549	787 FLORIDA POWER &		36.60	.00	32652-16220 3/25	
	04/06/20	21-7		578549	787 FLORIDA POWER &		43.35	.00	03812-39300 3/25	
	04/06/20	21-7		578549	787 FLORIDA POWER &		54.24	.00	42597-97324 3/25	
	04/06/20	21-7		578549	787 FLORIDA POWER &		62.45	.00	52790-69289 3/25	
	04/06/20	21-7		578549	787 FLORIDA POWER &		67.55	.00	88764-59283 3/25	
	04/09/20	25-7		1007		-4,000.00			4/3/20 REAPPROPRIATION	
	04/21/20	21-7		578814	787 FLORIDA POWER &		689.07	.00	96686-49461 4/16	
	04/23/20	21-7		578857	31 ST JOHNS COUNTY		274.84	.00	524043-123374 4/12	
	05/04/20	19-7		20005324			68.17		R/C TO CORRECT ACCT	
TOTAL	UTILITIES					21,000.00	9,636.32	437.37		10,926.31
54400	LEASE/RENTAL OF EQUIPMENT					3,732.00	1,410.22	1,007.30	BEGINNING BALANCE	
	04/09/20	25-7		1007		-1,307.00			4/3/20 REAPPROPRIATION	
	04/23/20	21-7	20200088-01	V50085	114515 RICOH USA INC		201.46	-201.46	5/20 3230203	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,425.00	1,611.68	805.84		7.48
54500	INSURANCE					36,141.00	23,055.81	.00	BEGINNING BALANCE	
	04/09/20	25-7		1007		1,000.00			4/3/20 REAPPROPRIATION	
	05/15/20	19-7		20005485			8,012.64		FY20 PROP INS	
TOTAL	INSURANCE					37,141.00	31,068.45	.00		6,072.55
55100	OFFICE SUPPLIES					2,500.00	1,062.40	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		62.39	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		63.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		45.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					2,500.00	1,233.47	.00		1,266.53
55102	SOFTWARE					6,668.00	2,219.02	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					6,668.00	2,219.02	.00		4,448.98
55103	COMPUTER SUPPLIES					5,821.00	5,322.36	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					5,821.00	5,322.36	.00		498.64

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						17,527.00	3,851.28	66.00	BEGINNING BALANCE	
	04/02/20	18-7	20200496-01		100395 UNIFIRST CORPORA			500.00	CHANGE ORDER - 1	
	04/07/20	21-7		578480	421 DENNIS W HOLLING		235.10	.00	TAG/TITLE VARIOUS	
	04/07/20	21-7	20200496-01	578624	100395 UNIFIRST CORPORA		102.00	-102.00	1401967 HAND TOWEL	
	04/09/20	25-7		1007		-5,527.00			4/3/20 REAPPROPRIATION	
	04/29/20	21-7	20200496-01	579013	100395 UNIFIRST CORPORA		81.00	-81.00	1401967 UNIFORMS	
	05/18/20	21-7		579532	122183 FERGUSON ENTERPR		-113.82	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102461 NORTH FLORIDA IR		-83.62	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		1.97	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		2.37	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		3.97	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122183 FERGUSON ENTERPR		3.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		7.28	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		8.92	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		9.95	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	15443 LOWE'S HOME CENT		9.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	15443 LOWE'S HOME CENT		11.16	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	342 THE COLOR CENTER		14.96	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		23.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	105596 B & B TRAILERS &		24.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	2685 THE MARINE SUPPL		32.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		35.94	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		37.97	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		52.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		58.18	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102461 NORTH FLORIDA IR		83.62	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122183 FERGUSON ENTERPR		113.82	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			12,000.00	4,609.58	383.00		7,007.42
55201						64,800.00	26,216.19	.00	BEGINNING BALANCE	
	04/09/20	25-7		1007		-9,800.00			4/3/20 REAPPROPRIATION	
	04/17/20	21-7		V50093	105330 ST JOHNS COUNTY		136.56	.00	3/20 BCC FUEL CHGS	
	05/11/20	19-7		20005420			1,438.20		APR 2020 FUEL USAGE	
	05/11/20	19-7		20005417			1,671.04		APR 2020 NOPETRO	
	05/18/20	21-7		579532	00002026 BP OIL		10.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	4327 GATE PETROLEUM C		33.83	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			55,000.00	29,505.82	.00		25,494.18

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOOLS & SMALL IMPLEMENTS (cont'd)									
55202					10,200.00	5,034.78	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		349.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		13.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		3.59	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		5.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		30.92	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		44.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	15443 LOWE'S HOME CENT		52.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,200.00	5,775.15	.00		4,424.85
55230					40,348.00	28,119.00	.00	BEGINNING BALANCE	
TOTAL					40,348.00	28,119.00	.00		12,229.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,800.00	590.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1007			-7,210.00		4/3/20 REAPPROPRIATION	
TOTAL					590.00	590.00	.00		.00
55405					650.00	311.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1007			-300.00		4/3/20 REAPPROPRIATION	
TOTAL					350.00	311.00	.00		39.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					207,043.00	127,419.95	5,406.83		74,216.22
54600					32,000.00	5,907.61	1.15	BEGINNING BALANCE	
04/09/20	25-7		1007			-17,000.00		4/3/20 REAPPROPRIATION	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620										
	04/09/20		25-7	1007		-15,450.00			4/3/20 REAPPROPRIATION	
TOTAL						.00	.00	.00		.00
54622						817,017.00	48,479.59	270,032.25	BEGINNING BALANCE	
	04/08/20	17-7	20201728-01		122486 CRAWFORD, MURPHY			12,400.00	ENGINEERING SERVICE FOR S	
	04/09/20	25-7		1007		-362,225.00			4/3/20 REAPPROPRIATION	
	04/16/20	21-7	20201254-01	578694	123021 ALPHA FOUNDATION		6,705.21	-6,705.21	FIRE STATION #9 SIDEWALK	
	04/23/20	21-7	20201399-01	578879	00001372 YORK INTERNATION		5,396.00	-5,396.00	(1) YORK HEAT PUMP FOR JA	
	04/27/20	21-7	20201010-01	V50189	12424 W W GAY MECHANIC		58,527.00	-58,527.00	W/O 161693 JAIL	
	04/27/20	21-7	20201172-01	V50189	12424 W W GAY MECHANIC		85,538.00	-85,538.00	W/O 156551 JAIL	
	04/30/20	21-7	20200833-01		108124 I-CON SYSTEMS IN		.00	-3,872.96	WIRELESS SIGNAL BOOSTER F	
	04/30/20	21-7	20201399-01		00001372 YORK INTERNATION		.00	-118.00	(1) YORK HEAT PUMP FOR JA	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		67.90	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	108124 I-CON SYSTEMS IN		1,100.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	108124 I-CON SYSTEMS IN		1,446.31	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	119375 QUALITY HARDWARE		2,265.30	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		85.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		11.59	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		14.30	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		18.24	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		9.86	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		48.29	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-PUBLIC SAFETY	454,792.00	209,712.59	122,275.08		122,804.33
54623						2,397,029.00	584,485.43	831,989.55	BEGINNING BALANCE	
	04/01/20	17-7	20201715-01		117037 ACTION COMMERCIA			51,949.00	BARTRAM TRAIL LIBRARY FLO	
	04/07/20	21-7	20192620-01	578504	101000 BLISS PRODUCTS A		40,259.05	-40,259.05	PLAYGROUND EQUIPMENT - AL	
	04/07/20	21-7	20192620-01	578504	101000 BLISS PRODUCTS A		41,133.13	-41,133.13	PLAYGROUND EQUIPMENT - AL	
	04/07/20	21-7	20201412-01	578557	123096 HALLETT & SONS E		13,464.00	-13,464.00	W/O 156584 3/23-26	
	04/07/20	21-7	20201715-01	V49768	117037 ACTION COMMERCIA		51,949.00	-51,949.00	BARTRAM LIB W/O156584	
	04/09/20	25-7		1007		-703,080.00			4/3/20 REAPPROPRIATION	
	04/28/20	17-7	20201838-01		121627 HARDWICK FENCE L			1,760.00	GATE FENCE CHAIN LINK	
	04/29/20	21-7	20192379-01	V50193	11198 YELTON CONSTRUCT		459,540.84	-459,540.84	FISHING PIER REHABILI	
	04/29/20	21-7	20201534-01	578968	122998 JACKSON LIGHTING		4,503.75	-4,503.78	BOLLAST	
	04/30/20	17-7	20201846-01		123277 BYO RECREATION,			1,455.00	PLAYGOUND BENCHES	
	04/30/20	17-7	20201846-02		123277 BYO RECREATION,			120.00	DRILL BIT	
	04/30/20	17-7	20201846-03		123277 BYO RECREATION,			47.25	DISCOUT	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623	05/18/20	21-7		579532	00002187 THE HOME DEPOT		89.97	.00	CREATED AT PCARD IMPORT	
TOTAL						1,693,949.00	1,195,425.17	276,471.00		222,052.83
54625	04/09/20	25-7		1007		101,235.00	7,546.92	1,598.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT	-66,235.00	68.72	.00	4/3/20 REAPPROPRIATION	
	05/18/20	21-7		579532	15443 LOWE'S HOME CENT		12.70	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		7.40	.00	CREATED AT PCARD IMPORT	
TOTAL						35,000.00	7,635.74	1,598.00		25,766.26
TOTAL 1ST SUBTOTAL - MAINTENANCE						2,780,408.00	1,759,836.05	490,469.80		530,102.15
56301	04/09/20	25-7		1007		15,105.00	.00	.00	BEGINNING BALANCE	
TOTAL						-15,105.00	.00	.00	4/3/20 REAPPROPRIATION	.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						1,613.00	1,612.85	.00	BEGINNING BALANCE	
TOTAL						1,613.00	1,612.85	.00		.15
56415	04/01/20	21-7	20200405-01	V49667	119923 DUVAL FORD	311,000.00	.00	244,465.00	BEGINNING BALANCE	
	04/01/20	21-7	20200405-01	V49667	119923 DUVAL FORD		17,339.00	-17,339.00	2020 FORD CV 2047	
	04/01/20	21-7	20200405-03	V49667	119923 DUVAL FORD		17,339.00	-24,561.00	2020 FORD CV 2048	
	04/01/20	21-7	20200405-03	V49667	119923 DUVAL FORD		588.00	-588.00	2020 FORD CV 2047	
	04/01/20	21-7	20200405-03	V49667	119923 DUVAL FORD		588.00	.00	2020 FORD CV 2048	
	04/01/20	21-7	20200405-05	V49667	119923 DUVAL FORD		1,188.00	-1,188.00	2020 FORD CV 2047	
	04/01/20	21-7	20200405-05	V49667	119923 DUVAL FORD		1,188.00	.00	2020 FORD CV 2048	
	04/01/20	21-7	20200405-06	V49667	119923 DUVAL FORD		188.00	-188.00	2020 FORD CV 2047	
	04/01/20	21-7	20200405-06	V49667	119923 DUVAL FORD		188.00	.00	2020 FORD CV 2048	
	04/01/20	21-7	20200405-07	V49667	119923 DUVAL FORD		138.00	-138.00	2020 FORD CV 2047	
	04/01/20	21-7	20200405-07	V49667	119923 DUVAL FORD		138.00	.00	2020 FORD CV 2048	
	04/01/20	21-7	20200405-08	V49667	119923 DUVAL FORD		588.00	-588.00	2020 FORD CV 2047	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
04/01/20	21-7	20200405-08	V49667	119923 DUVAL FORD		588.00	.00	2020 FORD CV 2048	
04/01/20	21-7	20200405-09	V49667	119923 DUVAL FORD		128.00	-128.00	2020 FORD CV 2047	
04/01/20	21-7	20200405-09	V49667	119923 DUVAL FORD		128.00	.00	2020 FORD CV 2048	
04/01/20	21-7	20200405-10	V49667	119923 DUVAL FORD		260.00	-260.00	2020 FORD CV 2047	
04/01/20	21-7	20200405-10	V49667	119923 DUVAL FORD		260.00	.00	2020 FORD CV 2048	
04/01/20	21-7	20200405-11	V49667	119923 DUVAL FORD		3,600.00	-3,600.00	2020 FORD CV 2047	
04/01/20	21-7	20200405-11	V49667	119923 DUVAL FORD		3,600.00	.00	2020 FORD CV 2048	
04/01/20	21-7	20200405-12	V49667	119923 DUVAL FORD		530.00	-530.00	2020 FORD CV 2047	
04/01/20	21-7	20200405-12	V49667	119923 DUVAL FORD		530.00	.00	2020 FORD CV 2048	
04/01/20	21-7	20200405-13	V49667	119923 DUVAL FORD		14.00	-14.00	2020 FORD CV 2047	
04/01/20	21-7	20200405-13	V49667	119923 DUVAL FORD		14.00	.00	2020 FORD CV 2048	
TOTAL	CAPITAL VEHICLES				311,000.00	49,122.00	195,343.00		66,535.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					312,613.00	50,734.85	195,343.00		66,535.15
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1007		1,981,537.00			4/3/20 REAPPROPRIATION	
TOTAL	DEPARTMENT RESERVES				1,981,537.00	.00	.00		1,981,537.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,981,537.00	.00	.00		1,981,537.00
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200	REGULAR SALARIES & WAGES				818,437.00	360,336.31	.00	BEGINNING BALANCE	
04/09/20	25-7		1008		-28,477.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					30,915.91		PAYROLL CHARGES	
04/23/20	22-7					29,937.88		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				789,960.00	421,190.10	.00		368,769.90
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				5,100.00	3,085.46	.00	BEGINNING BALANCE	
04/09/20	22-7					159.33		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
04/23/20	22-7					115.41		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			5,100.00	3,360.20	.00		1,739.80
51501		ON CALL PAY			5,500.00	3,734.00	.00	BEGINNING BALANCE	
04/09/20	22-7					300.00		PAYROLL CHARGES	
04/23/20	22-7					300.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			5,500.00	4,334.00	.00		1,166.00
52100		FICA/MEDICARE TAXES			63,421.00	27,102.74	.00	BEGINNING BALANCE	
04/09/20	25-7		1008		-4,104.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					2,296.25		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,223.40		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			59,317.00	31,622.39	.00		27,694.61
52200		RETIREMENT CONTRIBUTIONS			71,297.00	31,098.13	.00	BEGINNING BALANCE	
04/09/20	25-7		1008		-2,684.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					2,657.48		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,570.94		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			68,613.00	36,326.55	.00		32,286.45
52202		OPEB CONTRIBUTIONS			17,215.00	6,897.72	.00	BEGINNING BALANCE	
04/09/20	25-7		1008		-10,317.00			4/3/20 REAPPROPRIATION	
TOTAL		OPEB CONTRIBUTIONS			6,898.00	6,897.72	.00		.28
52300		LIFE & HEALTH INSURANCE			228,297.00	100,468.89	.00	BEGINNING BALANCE	
04/09/20	25-7		1008		-52,476.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					26.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					6,735.21		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					26.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					6,735.21		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			175,821.00	114,011.31	.00		61,809.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 70
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA			(cont'd)					
52313	HRA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA				.00	.00	.00		
52400	WORKERS COMP				27,536.00	14,112.01	.00	BEGINNING BALANCE	
04/09/20	25-7		1008		3,746.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,254.42		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,224.82		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				31,282.00	16,591.25	.00		14,690.75
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,142,491.00	634,333.52	.00		508,157.48
53120	CONTRACTUAL SERVICES				777,819.00	349,250.39	394,684.37	BEGINNING BALANCE	
04/01/20	21-7	20200083-01	578462	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
04/01/20	21-7	20200083-01	578462	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
04/01/20	21-7	20200083-01	578462	100395 UNIFIRST CORPORA		59.25	-59.25	UNIFORMS 1131451	
04/01/20	21-7	20200085-01	386507	1579 VILLAGE KEY & AL		44.00	-44.00	15615883 3/3	
04/02/20	21-7	20200085-01	386507	1579 VILLAGE KEY & AL		-44.00	44.00	15615883 3/3	
04/03/20	19-7	20004860				-44.00		RC TO CORRECT ACCT	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	4/1-6/30 SLD801191	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	4/1-6/30 M15182	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	H75523 4/1-6/30	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		63.00	-63.00	4/1-6/30 SLD800098	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		63.00	-63.00	SLD800097 4/1-6/30	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		72.00	-72.00	4/1-6/30 H75583	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		72.00	-72.00	4/1-6/30 H75448	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		27.00	-27.00	4/1-6/30 T31457	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		27.00	-27.00	4/1-6/30 R82009	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		27.00	-27.00	SLD801090 4/1-6/30	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	M15177 4/1-6/30	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	H75498 4/1-6/30	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	4/1-6/30 M15171	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		44.00	-44.00	15616146 3/20	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		57.00	-57.00	4/1-6/30 FL11006	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		72.00	-72.00	R82012 4/1-6/30	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		72.00	-72.00	4/1-6/30 H71134	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		72.00	-72.00	4/1-6/30 H75468	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		102.00	-102.00	4/1-6/30 M15179	
04/07/20	21-7	20200064-01	578515	00002015 CINTAS CORPORATI		694.00	-694.00	INSPECTION 28924	
04/07/20	21-7	20200069-01	V49792	3401 FIRST COAST FIRE		1,060.00	-1,060.00	ANNUAL MAINT 10574	
04/07/20	21-7	20200073-01	V49802	15544 JANI-KING OF JAC		304.00	-304.00	3/20 JANITORIAL SVCS	
04/07/20	21-7	20200083-01	578624	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
04/07/20	21-7	20200083-01	578624	100395 UNIFIRST CORPORA		57.65	-57.65	1131451 UNIFORMS	
04/07/20	21-7	20200083-01	578624	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
04/09/20	25-7		1008			-47,819.00		4/3/20 REAPPROPRIATION	
04/09/20	18-7	20200072-01		102001 GIDDENS SECURITY			-6,825.00	CHANGE ORDER - 2	
04/09/20	18-7	20200073-01		15544 JANI-KING OF JAC			.00	CHANGE ORDER - 1	
04/09/20	18-7	20200081-01		631 SCHINDLER ELEVAT			-7,035.84	CHANGE ORDER - 1	
04/09/20	18-7	20200587-01		111612 CUBIX INC			-6,731.50	CHANGE ORDER - 1	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/16/20	19-7		20005062			44.00		REVERSE JE#20004860	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			-1,200.00	CHANGE ORDER - 30	
04/22/20	21-7	20200060-01	V50036	10325 BROOKS BUILDING		20,050.00	-20,050.00	AGMNT 806 2 OF 2	
04/22/20	21-7	20200064-01	578786	00002015 CINTAS CORPORATI		253.00	-253.00	INSPECTION 28924	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		27.00	-27.00	5/1-7/31 R81769	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		27.00	-27.00	5/1-7/31 T32125	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		27.00	-27.00	5/1-7/31 SLD801014	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		42.00	-42.00	5/1-7/31 H75433	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		42.00	-42.00	5/1-7/31 H75435	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		42.00	-42.00	5/1-7/31 H75413	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		57.00	-57.00	5/1-7/31 RS58151	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		72.00	-72.00	5/1-7/31 H75496	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		74.85	-74.85	5/1-7/31 H75801	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		74.85	-74.85	5/1-7/31 M15178	
04/22/20	21-7	20200085-01	V50097	1579 VILLAGE KEY & AL		315.00	-315.00	5/1-7/31 T31968	
04/23/20	21-7	20200069-01	V50057	3401 FIRST COAST FIRE		230.00	-230.00	ANN MAINT-SVC CENTER	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/23/20	21-7	20200069-01	V50057	3401 FIRST COAST FIRE		285.00	-285.00	ANN MAINT-PERMITTING	
	04/23/20	21-7	20200069-01	V50057	3401 FIRST COAST FIRE		699.00	-699.00	ANN MAINT-ADMIN BLDG	
	04/23/20	21-7	20200072-01	V50061	102001 GIDDENS SECURITY		3,561.25	-3,561.25	3/20 SVC PERMIT BLDG	
	04/23/20	21-7	20200072-01	V50061	102001 GIDDENS SECURITY		4,655.00	-4,655.00	3/20 SVC NW ANNEX	
	04/23/20	21-7	20200072-01	V50061	102001 GIDDENS SECURITY		4,865.00	-4,865.00	3/20 SVC CTY SVCS BLD	
	04/23/20	21-7	20200072-01	V50061	102001 GIDDENS SECURITY		6,995.63	-6,995.63	3/20 SVC ADMIN BLDG	
	04/23/20	21-7	20200072-01	V50061	102001 GIDDENS SECURITY		30,170.50	-30,170.50	3/20 SERVICE CRTHOUSE	
	04/23/20	21-7	20200083-01	578866	100395 UNIFIRST CORPORA		26.10	-26.10	885500 MATS	
	04/23/20	21-7	20200083-01	578866	100395 UNIFIRST CORPORA		58.06	-58.06	1131451 UNIFORMS	
	04/23/20	21-7	20200083-01	578866	100395 UNIFIRST CORPORA		131.03	-131.03	885500 MATS	
	04/27/20	21-7	20200085-01	V50186	1579 VILLAGE KEY & AL		44.00	-44.00	15616478 4/13	
	04/27/20	21-7	20200085-01	V50186	1579 VILLAGE KEY & AL		330.99	-330.99	15616402 4/15	
	04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
	04/29/20	21-7	20200064-01	578916	00002015 CINTAS CORPORATI		150.00	-150.00	28924 INSPECTION	
	04/29/20	21-7	20200064-01	578916	00002015 CINTAS CORPORATI		375.00	-375.00	28924 INSPECTION	
	04/29/20	21-7	20200064-01	578916	00002015 CINTAS CORPORATI		1,152.00	-1,152.00	28924 INSPECTION	
	04/29/20	21-7	20200064-01	578916	00002015 CINTAS CORPORATI		1,284.00	-1,284.00	28924 INSPECTION	
	04/29/20	21-7	20200070-01	578943	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 3/11 PEST	
	04/29/20	21-7	20200070-01	578943	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 3/11 PEST	
	04/29/20	21-7	20200070-01	578943	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 3/11 PEST	
	04/29/20	21-7	20200083-01	579013	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	04/29/20	21-7	20200083-01	579013	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	04/29/20	21-7	20200083-01	579013	100395 UNIFIRST CORPORA		57.65	-57.65	1131451 UNIFORMS	
	04/29/20	21-7	20200083-01	579013	100395 UNIFIRST CORPORA		58.16	-58.16	1131451 UNIFORMS	
	04/29/20	21-7	20200083-01	579013	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	04/29/20	21-7	20200083-01	579013	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
TOTAL	CONTRACTUAL SERVICES					730,000.00	429,677.88	292,464.54		7,857.58
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						730,000.00	429,677.88	292,464.54		7,857.58
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					11,940.00	3,347.56	7,294.19	BEGINNING BALANCE	
	04/07/20	21-7		V49818	120330 SMARSH INC		120.00	.00	078570 AUGUSTINE	
	04/09/20	25-7		1008			-655.00		4/3/20 REAPPROPRIATION	
	04/15/20	21-7	20200084-01	578747	107545 VERIZON WIRELESS		38.06	-38.06	923770335-00011 4/1	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100								COMMUNICATIONS (cont'd)	
04/23/20	21-7		578779	107888 AT&T MOBILITY		99.29	.00	287262789393 4/8	
04/23/20	21-7		578861	116675 STATE OF FLORIDA		18.48	.00	A97SA23 3/20	
04/23/20	21-7		578861	116675 STATE OF FLORIDA		36.96	.00	A97SA55 3/20	
04/23/20	21-7	20200077-01	V50089	106984 SPRINT		316.19	-316.19	293284125 4/8	
04/30/20	21-7		578924	106811 COMCAST		13.40	.00	900015699 5/14	
TOTAL					11,285.00	3,989.94	6,939.94		355.12
54110								POSTAGE	
04/03/20	21-7		578627	00000771 USPS-HASLER	750.00	2,561.13	.00	BEGINNING BALANCE	
05/06/20	19-7		20005332			7,184.00	.00	POSTAGE 226627	
05/06/20	19-7		20005333			-3,735.75		MAIL ACCRL APR20	
05/06/20	19-7		20005333			33.25		MAIL ACCRL APR20	
05/06/20	19-7		20005333			-1,940.41		MAIL ACCRL APR20	
TOTAL					750.00	4,102.22	.00		-3,352.22
54300								UTILITIES	
					627,000.00	223,091.88	10,732.72	BEGINNING BALANCE	
04/01/20	21-7	20200065-01	578352	106811 COMCAST		151.52	-151.52	8495743101327195 4/24	
04/09/20	25-7		1008		-57,000.00			4/3/20 REAPPROPRIATION	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		555.41	.00	37946 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		582.06	.00	36602 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		688.35	.00	01777 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		722.33	.00	01778 4/5	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		872.34	.00	37945 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		955.32	.00	01775 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		1,085.08	.00	01772 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		1,519.18	.00	01757 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		3.50	.00	52021 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		3.50	.00	36606 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		3.50	.00	37481 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		3.50	.00	52027 4/2	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		23.36	.00	01776 4/1	
04/15/20	21-7		578719	787 FLORIDA POWER &		182.53	.00	12613-24535 4/7	
04/15/20	21-7		578719	787 FLORIDA POWER &		2,780.91	.00	51382-75440 4/7	
04/15/20	21-7		578719	787 FLORIDA POWER &		3,546.07	.00	19567-59383 4/7	
04/15/20	21-7		578719	787 FLORIDA POWER &		4,338.53	.00	74098-17397 4/7	
04/15/20	21-7		578719	787 FLORIDA POWER &		5,637.74	.00	69222-30104 4/7	
04/15/20	21-7		578719	787 FLORIDA POWER &		7,196.34	.00	66409-80204 4/7	
04/15/20	21-7		578719	787 FLORIDA POWER &		9,663.06	.00	05064-79377 4/7	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/15/20	21-7	20200058-01	V50005	103142	ADVANCED DISPOSA	970.00	-970.00	PW003448 3/31	
04/15/20	21-7	20200065-01	578710	106811	COMCAST	350.99	-350.99	8495743100828573 4/28	
04/29/20	21-7	20200065-01	578925	106811	COMCAST	151.52	-151.52	8495743101327195 5/24	
TOTAL	UTILITIES				570,000.00	265,078.52	9,108.69		295,812.79
54400	LEASE/RENTAL OF EQUIPMENT				13,601.00	6,799.56	6,801.44	BEGINNING BALANCE	
04/09/20	21-7	20200076-01		119618	NEOPOST USA INC	.00	-2,604.42	POSTAGE METER - TRACKING	
04/09/20	17-7	20201753-01		104502	QUADIENT INC		2,604.42	POSTAGE METER - TRACKING	
04/22/20	21-7	20201753-01	V50083	104502	QUADIENT INC	433.93	-433.93	4/14-5/13 N19042883	
04/23/20	21-7	20201753-01	V50083	104502	QUADIENT INC	433.93	-433.93	N19042883 5/14-6/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT				13,601.00	7,667.42	5,933.58		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				200,670.00	100,755.34	.00	BEGINNING BALANCE	
04/09/20	25-7		1008		-1,670.00			4/3/20 REAPPROPRIATION	
05/15/20	19-7		20005485			92,702.37		FY20 PROP INS	
TOTAL	INSURANCE				199,000.00	193,457.71	.00		5,542.29
55100	OFFICE SUPPLIES				1,000.00	1,032.77	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	120912	STAPLES ADVANTAG	46.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	1,079.76	.00		-79.76
55102	SOFTWARE				598.00	549.11	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				598.00	549.11	.00		48.89
55103	COMPUTER SUPPLIES				3,150.00	2,542.64	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,150.00	2,542.64	.00		607.36
55200	OPERATING SUPPLIES				49,397.00	28,323.24	175.00	BEGINNING BALANCE	
04/07/20	21-7	20200127-01	V49836	1579	VILLAGE KEY & AL	24.00	-24.00	KEYS MISC SIX	

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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
55200	OPERATING SUPPLIES (cont'd)									
	05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		60.38	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		407.94	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		407.94	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	108563 COLORID LLC		867.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		6.58	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		24.26	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		37.94	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		43.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	4786 FLORIDA JANITOR		51.39	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		52.05	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		69.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	108563 COLORID LLC		129.45	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					49,397.00	30,506.13	151.00		18,739.87
55201	GAS, OIL, AND LUBRICANTS									
	04/17/20	21-7		V50093	105330 ST JOHNS COUNTY	19,225.00	10,777.45	4.12	BEGINNING BALANCE	
	05/11/20	19-7		20005420			204.91	.00	3/20 BCC FUEL CHGS	
	05/11/20	19-7		20005417			219.15		APR 2020 FUEL USAGE	
	05/11/20	19-7		20005417			131.93		APR 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					19,225.00	11,333.44	4.12		7,887.44
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					1,200.00	712.43	.00	BEGINNING BALANCE	487.57
55401	TRAINING									
	04/09/20	25-7		1008		6,040.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					-6,040.00	.00	.00	4/3/20 REAPPROPRIATION	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						869,206.00	521,019.32	22,137.33		326,049.35
54600	BUILDING MAINTENANCE									
	04/01/20	21-7	20200478-01	V49651	115412 BOB'S BACKFLOW &	116,500.00	52,450.64	20,819.60	BEGINNING BALANCE	
	04/01/20	21-7	20200586-01	V49665	111612 CUBIX INC		1,389.00	-1,389.00	PERMIT CTR RPRS	
	04/01/20	21-7	20201668-01	V78441	120005 ROBERT BLACK FUR		1,750.68	-1,750.68	3/18 CARPET MAINT	
	04/01/20	21-7	20201668-02	V78441	120005 ROBERT BLACK FUR		800.00	-800.00	DOOR REPAIR COURTHOUS	
	04/01/20	21-7	20201668-02	V78441	120005 ROBERT BLACK FUR		800.00	-800.00	REPAIR TABLE	
	04/06/20	21-7	20200086-01	V78590	107887 ORR PROTECTION S		325.00	-325.00	w/o 00314345	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
04/06/20	21-7	20200086-01	578590	107887 ORR PROTECTION S		325.00	-325.00	w/o 00314320	
04/06/20	21-7	20200086-01	578590	107887 ORR PROTECTION S		325.00	-325.00	w/o 00314330	
04/07/20	18-7	20201668-02		120005 ROBERT BLACK FUR			1,500.00	CHANGE ORDER - 1	
04/09/20	21-7	20201668-02	578597	120005 ROBERT BLACK FUR		1,500.00	-1,500.00	2ND FLR BASEBOARDS	
04/13/20	19-7		20004982			469.45		FMD WORKORDER #20-16	
04/13/20	18-7	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 15	
04/14/20	17-7	20201755-01		114969 KRYSTAL KLEAN			785.40	CLEANING SERVICES	
04/22/20	17-7	20201796-01		103792 TAYLOR TREE SERV			1,580.00	TREE REMOVAL	
04/27/20	21-7	20200087-01	V50188	00002244 W W GAY FIRE & I		2,024.88	-2,024.88	DURESS BUTTON REPAIR	
04/27/20	21-7	20200087-01	V50188	00002244 W W GAY FIRE & I		2,446.47	-2,446.47	REPAIR 8 APOLLO BOARD	
04/27/20	17-7	20201822-01		114969 KRYSTAL KLEAN			2,711.94	CLEANING SERVICES	
04/29/20	21-7	20201755-01	578971	114969 KRYSTAL KLEAN		785.40	-785.40	32751147 4/2 CLEANING	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		7.44	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		9.74	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		11.31	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		31.95	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		32.79	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		34.79	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		34.95	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		37.53	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		39.50	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		40.86	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		42.21	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		42.21	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		42.38	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		47.47	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		47.84	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		54.21	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		186.22	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	114482 1000BULBS.COM		200.84	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		-7.44	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		13.22	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		17.92	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11944 SUNBELT RENTALS		28.13	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		28.14	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		29.64	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		29.82	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		59.84	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
54603									
04/07/20	21-7	20200079-01	578550	122750 FLORIDA WATERWAY	10,700.00	2,203.21	2,446.00	BEGINNING BALANCE	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		213.00	-213.00	INSPECT MAINT J19213	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		7.63	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		32.46	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532			137.80	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	10,700.00	2,594.10	2,233.00		5,872.90
54618									
54618									
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
				DEFERRED MAINTENANCE	.00	.00	.00		
54622									
54622									
05/18/20	21-7		579532	102461 NORTH FLORIDA IR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PUBLIC SAFETY	.00	36.82	.00	CREATED AT PCARD IMPORT	-36.82
				MAINT-PUBLIC SAFETY	.00	36.82	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					209,693.00	125,219.34	32,102.82		52,370.84
56300									
56300									
04/09/20	25-7		1008		9,650.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	-9,650.00	.00	.00	4/3/20 REAPPROPRIATION	.00
				BUILDING IMPROVEMENTS	.00	.00	.00		
56301									
56301									
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
				IMPROVEMENTS O/T BUILDING	.00	.00	.00		
56400									
56400									
TOTAL				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
				EQUIPMENT	.00	.00	.00		
56403									
56403									
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
				COMPUTER EQUIPMENT	.00	.00	.00		
56415									
56415									
04/09/20	25-7		1008		20,000.00	.00	18,213.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	-1,787.00	.00		4/3/20 REAPPROPRIATION	.00
				CAPITAL VEHICLES	18,213.00	.00	18,213.00		

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,213.00	.00	18,213.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1008		218,933.00			4/3/20 REAPPROPRIATION	
TOTAL DEPARTMENT RESERVES					218,933.00	.00	.00		218,933.00
TOTAL 1ST SUBTOTAL - OTHER USES					218,933.00	.00	.00		218,933.00
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120					52,730.00	21,051.70	30,858.30	BEGINNING BALANCE	
04/08/20	21-7	20200083-01	578624	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
04/09/20	18-7	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 2	
04/23/20	21-7	20200057-01	V50035	113812 BORO BUILDING AN		880.00	-880.00	JANITORIAL SVCS 3/20	
TOTAL CONTRACTUAL SERVICES					52,730.00	21,938.88	29,971.12		820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	21,938.88	29,971.12		820.00
54300					14,055.00	3,093.78	.00	BEGINNING BALANCE	
04/01/20	21-7		V49656	121053 CHARSAN INC		515.63	.00	4/20 ELECTRIC	
04/29/20	21-7		V50114	121053 CHARSAN INC		371.25	.00	5/20 ELECTRIC	
TOTAL UTILITIES					14,055.00	3,980.66	.00		10,074.34
54401					23,567.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF BUILDING					23,567.00	.00	.00		23,567.00
54500					1,680.00	312.85	.00	BEGINNING BALANCE	
TOTAL INSURANCE					1,680.00	312.85	.00		1,367.15
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,302.00	4,293.51	.00		35,008.49
54600	BUILDING MAINTENANCE				4,500.00	239.38	234.96	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,500.00	239.38	234.96		4,025.66
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,500.00	239.38	234.96		4,025.66
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120	CONTRACTUAL SERVICES				57,945.00	22,471.48	30,852.27	BEGINNING BALANCE	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		74.85	-74.85	R82010 4/1-6/30	
04/08/20	21-7	20200083-01	578624	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
04/09/20	18-7	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 2	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/23/20	21-7	20200057-01	V50035	113812 BORO BUILDING AN		960.00	-960.00	JANITORIAL SVCS 3/20	
04/23/20	21-7	20200072-01	V50061	102001 GIDDENS SECURITY		2,362.50	-2,362.50	3/20 SVC NE ANNEX	

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 DEPARTMENT - 0034 - ANNEX - JULINGTON CREEK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
04/27/20		18-7	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
04/29/20		21-7	20200070-01 578943	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 3/12 PEST	
TOTAL					57,945.00	25,917.58	27,406.17		4,621.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					57,945.00	25,917.58	27,406.17		4,621.25
54300									
04/15/20		21-7	20200058-01 V50005	103142 ADVANCED DISPOSA	29,050.00	13,311.67	490.00	BEGINNING BALANCE	
04/17/20		21-7	578827	101786 JEA		70.00	-70.00	PW003448 3/31	
TOTAL					29,050.00	15,150.07	420.00	5347914200 4/10	13,479.93
54500									
05/15/20		19-7	20005485		6,275.00	3,580.44	.00	BEGINNING BALANCE	
TOTAL					6,275.00	6,221.47	.00	FY20 PROP INS	53.53
55201									
TOTAL					265.00	.00	.00	BEGINNING BALANCE	265.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					35,590.00	21,371.54	420.00		13,798.46
54600									
04/01/20		21-7	20200085-01 V49720	1579 VILLAGE KEY & AL	7,100.00	3,388.10	2,011.00	BEGINNING BALANCE	
04/09/20		25-7	1009			1,910.79	-1,910.79	15615838 3/10	
04/13/20		18-7	20200478-01	115412 BOB'S BACKFLOW &				4/3/20 REAPPROPRIATION	
04/15/20		18-7	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
04/20/20		18-7	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20		18-7	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/20/20		18-7	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/21/20		18-7	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20		18-7	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/27/20		18-7	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
TOTAL					5,000.00	5,298.89	100.21		-399.10
54601									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					5,000.00	5,298.89	100.21		-399.10
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
04/09/20	11-7				.00	.00			
04/09/20	25-7		1009		2,100.00			4/3/20 REAPPROPRIATION	
TOTAL					2,100.00	.00	.00		2,100.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,100.00	.00	.00		2,100.00
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					55,930,311.00	27,965,155.50	.00	BEGINNING BALANCE	
04/02/20	19-7		20004852			4,660,859.25		4/1/20 ACH SJSO APR	
TOTAL					55,930,311.00	32,626,014.75	.00		23,304,296.25
TOTAL 1ST SUBTOTAL - OTHER USES					55,930,311.00	32,626,014.75	.00		23,304,296.25
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
59101					1,689,920.00	844,960.02	.00	BEGINNING BALANCE	
04/02/20	19-7		20004852			140,826.67		4/1/20 ACH SJSO APR	
TOTAL					1,689,920.00	985,786.69	.00		704,133.31
TOTAL 1ST SUBTOTAL - OTHER USES					1,689,920.00	985,786.69	.00		704,133.31

0001-580-581-0037-0037 - SCHOOL GUARD CROSSING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101				(cont'd)					
59101					974,920.00	487,459.98	.00	BEGINNING BALANCE	
04/02/20	19-7		20004852			81,243.33		4/1/20 ACH SJSO APR	
TOTAL					974,920.00	568,703.31	.00		406,216.69
TOTAL 1ST SUBTOTAL - OTHER USES					974,920.00	568,703.31	.00		406,216.69
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					192,121.00	75,563.65	.00	BEGINNING BALANCE	
04/06/20	19-7		20004927			15,112.73		4/6/20 ACH TO DOJJ	
04/30/20	19-7		20005272			15,112.73		4/27/20 ACH TO DOJJ	
TOTAL					192,121.00	105,789.11	.00		86,331.89
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	105,789.11	.00		86,331.89
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					899,760.00	432,886.54	.00	BEGINNING BALANCE	
04/09/20	25-7		1010		-3,227.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					33,490.76		PAYROLL CHARGES	
04/23/20	22-7					38,671.45		PAYROLL CHARGES	
TOTAL					896,533.00	505,048.75	.00		391,484.25
51400					145,000.00	76,901.94	.00	BEGINNING BALANCE	
04/09/20	22-7					5,771.68		PAYROLL CHARGES	
04/23/20	22-7					4,969.93		PAYROLL CHARGES	
TOTAL					145,000.00	87,643.55	.00		57,356.45
52100					79,924.00	37,675.44	.00	BEGINNING BALANCE	
04/09/20	25-7		1010		-1,377.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					2,883.26		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,218.24		PAYROLL CHARGES-FRINGE	
TOTAL					78,547.00	43,776.94	.00		34,770.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					89,849.00	43,179.01	.00	BEGINNING BALANCE	
04/09/20	25-7		1010		528.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					3,325.50		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,696.41		PAYROLL CHARGES-FRINGE	
TOTAL					90,377.00	50,200.92	.00		40,176.08
52202					16,152.00	6,791.46	.00	BEGINNING BALANCE	
04/09/20	25-7		1010		-9,361.00			4/3/20 REAPPROPRIATION	
TOTAL					6,791.00	6,791.46	.00		- .46
52300					216,135.00	95,697.74	.00	BEGINNING BALANCE	
04/09/20	25-7		1010		-48,664.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					6,361.15		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					6,361.15		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					16.00		PAYROLL CHARGES-FRINGE	
TOTAL					167,471.00	108,472.04	.00		58,998.96
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,309.00	1,126.71	.00	BEGINNING BALANCE	
04/09/20	25-7		1010		49.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					86.80		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					96.44		PAYROLL CHARGES-FRINGE	
TOTAL					2,358.00	1,309.95	.00		1,048.05
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,387,077.00	803,243.61	.00		583,833.39
53120					26,500.00	.00	1,888.40	BEGINNING BALANCE	
04/06/20	21-7	20201553-01	V49827	118249	TARGETSOLUTIONS	1,888.40	-1,888.40	TARGETSOLUTIONS PREMIER M	
04/09/20	25-7		1010		-5,000.00			4/3/20 REAPPROPRIATION	
TOTAL CONTRACTUAL SERVICES					21,500.00	1,888.40	.00		19,611.60
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					21,500.00	1,888.40	.00		19,611.60
54000					4,000.00	719.04	.00	BEGINNING BALANCE	
04/09/20	25-7		1010		-3,281.00			4/3/20 REAPPROPRIATION	
TOTAL TRAVEL AND PER DIEM					719.00	719.04	.00		- .04
54100					1,811.00	678.36	396.53	BEGINNING BALANCE	
04/23/20	21-7		578873	107545	VERIZON WIRELESS	.16	.00	621486904-00001 4/12	
04/23/20	21-7		578780	9007	AT&T	93.61	.00	0303077798001 4/7	
04/30/20	21-7		578924	106811	COMCAST	1.29	.00	900015699 5/14	
05/18/20	21-7		579532	106811	COMCAST	15.28	.00	CREATED AT PCARD IMPORT	
TOTAL COMMUNICATIONS					1,811.00	788.70	396.53		625.77
54300					6,335.00	2,581.26	.00	BEGINNING BALANCE	
04/09/20	25-7		1010		-935.00			4/3/20 REAPPROPRIATION	
04/15/20	21-7		578719	787	FLORIDA POWER &	417.07	.00	85869-86450 4/7	
TOTAL UTILITIES					5,400.00	2,998.33	.00		2,401.67
54402					573.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF LAND					573.00	.00	.00		573.00
54500					7,299.00	6,908.16	.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: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
05/15/20	19-7		20005485			236.13		FY20 PROP INS	154.71
TOTAL	INSURANCE				7,299.00	7,144.29	.00		
55100	OFFICE SUPPLIES				550.00	38.00	310.83	BEGINNING BALANCE	201.17
TOTAL	OFFICE SUPPLIES				550.00	38.00	310.83		
55102	SOFTWARE				13,290.00	951.53	.00	BEGINNING BALANCE	12,338.47
TOTAL	SOFTWARE				13,290.00	951.53	.00		
55103	COMPUTER SUPPLIES				10,375.00	9,786.21	.00	BEGINNING BALANCE	588.79
TOTAL	COMPUTER SUPPLIES				10,375.00	9,786.21	.00		
55200	OPERATING SUPPLIES				4,600.00	1,014.66	510.57	BEGINNING BALANCE	
05/18/20	21-7		579532	116519 PAPER ROOT INC		725.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,600.00	1,739.91	510.57		2,349.52
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		
55401	TRAINING				16,882.00	1,697.00	.00	BEGINNING BALANCE	
04/01/20	21-7		578371	00001277 FL DEPT OF HEALT		50.00	.00	F/R CERT W WALKER	
04/09/20	25-7		1010			-9,382.00	.00	4/3/20 REAPPROPRIATION	
05/18/20	21-7		579532	13087 APCO INTERNATION		464.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,500.00	2,211.00	.00		5,289.00
55405	DUES AND MEMBERSHIPS				2,975.00	877.00	.00	BEGINNING BALANCE	2,098.00
TOTAL	DUES AND MEMBERSHIPS				2,975.00	877.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					55,092.00	27,254.01	1,217.93		26,620.06
54601	EQUIPMENT MAINTENANCE				3,600.00	.00	707.02	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,600.00	.00	707.02		2,892.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,600.00	.00	707.02		2,892.98
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400 EQUIPMENT					7,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			7,600.00	.00	.00		7,600.00
56403 COMPUTER EQUIPMENT					10,500.00	9,732.42	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			10,500.00	9,732.42	.00		767.58
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,100.00	9,732.42	.00		8,367.58
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1010		80,650.00			4/3/20 REAPPROPRIATION	
TOTAL		DEPARTMENT RESERVES			80,650.00	.00	.00		80,650.00
TOTAL 1ST SUBTOTAL - OTHER USES					80,650.00	.00	.00		80,650.00
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120 CONTRACTUAL SERVICES					1,095,095.00	268,253.94	.00	BEGINNING BALANCE	
04/06/20	21-7		V49773	115970 ARMOR CORRECTION		4,581.14	.00	10/1/19-9/30/20 CLAIM	
04/29/20	21-7		V50107	115970 ARMOR CORRECTION		261.33	.00	10/1-9/30 CLAIMS	
04/29/20	21-7		V50130	764 FLAGLER HOSPITAL		32,951.74	.00	2/20 PRISON CHGS	
04/29/20	21-7		V50130	764 FLAGLER HOSPITAL		34,682.38	.00	3/20 PRISON CHGS	
TOTAL		CONTRACTUAL SERVICES			1,095,095.00	340,730.53	.00		754,364.47
53180 ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	340,730.53	.00		754,364.47
54500	INSURANCE				153,450.00	114,312.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				153,450.00	114,312.00	.00		39,138.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					153,450.00	114,312.00	.00		39,138.00
59101	TRANSFER TO OFFICERS				22,330,394.00	11,165,197.02	.00	BEGINNING BALANCE	
04/02/20	19-7		20004852			1,860,866.17		4/1/20 ACH SJSO APR	
TOTAL	TRANSFER TO OFFICERS				22,330,394.00	13,026,063.19	.00		9,304,330.81
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	13,026,063.19	.00		9,304,330.81
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200	REGULAR SALARIES & WAGES				439,195.00	191,650.53	.00	BEGINNING BALANCE	
04/09/20	25-7		1011		-33,925.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					15,479.64		PAYROLL CHARGES	
04/23/20	22-7					15,479.66		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				405,270.00	222,609.83	.00		182,660.17
51400	OVERTIME EMPLOYEES				4,500.00	1,821.07	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				4,500.00	1,821.07	.00		2,678.93
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				33,943.00	14,102.53	.00	BEGINNING BALANCE	
04/09/20	25-7		1011		-4,348.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,114.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100									
04/23/20									
TOTAL									
52200									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
52202									
04/09/20									
TOTAL									
52300									
04/09/20									
04/09/20									
04/09/20									
04/09/20									
04/23/20									
04/23/20									
TOTAL									
52313									
TOTAL									
52400									
04/09/20									
04/09/20									
04/23/20									
TOTAL									
52500									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					571,534.00	322,487.43	.00		249,046.57
53120					23,800.00	46.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1011		-19,500.00		.00	4/3/20 REAPPROPRIATION	
TOTAL					4,300.00	46.00	.00		4,254.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,600.00	2,205.32	.00		4,394.68
53201					2,300.00	1,762.84	.00	BEGINNING BALANCE	
04/17/20	19-7		20005071			396.48	.00	LOC4 BAML MAR20	
TOTAL					2,300.00	2,159.32	.00		140.68
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,600.00	2,205.32	.00		4,394.68
54000					3,300.00	1,125.94	.00	BEGINNING BALANCE	
04/09/20	25-7		1011		-2,174.00		.00	4/3/20 REAPPROPRIATION	
TOTAL					1,126.00	1,125.94	.00		.06
54100					5,667.00	2,020.65	1,793.93	BEGINNING BALANCE	
04/09/20	25-7		1011		-1,340.00		.00	4/3/20 REAPPROPRIATION	
04/21/20	21-7	20201090-01	578873	107545		308.70	-308.70	923770335-00004 4/1	
04/30/20	21-7		578924	106811		15.16	.00	900015699 5/14	
TOTAL					4,327.00	2,344.51	1,485.23		497.26
54110					2,625.00	1,327.80	.00	BEGINNING BALANCE	
05/06/20	19-7		20005333			106.75	.00	MAIL ACCRL APR20	
05/18/20	21-7		579532	112380		55.31	.00	CREATED AT PCARD IMPORT	
TOTAL					2,625.00	1,489.86	.00		1,135.14
54500					6,180.00	3,132.51	.00	BEGINNING BALANCE	
TOTAL					6,180.00	3,132.51	.00		3,047.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				3,800.00	2,122.60	1,554.80	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,800.00	2,122.60	1,554.80		122.60
55100	OFFICE SUPPLIES				1,850.00	1,130.64	49.23	BEGINNING BALANCE	
05/18/20	21-7		579532	120912 STAPLES	ADVANTAG	53.11	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,850.00	1,183.75	49.23		617.02
55102	SOFTWARE				1,613.00	1,607.30	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,613.00	1,607.30	.00		5.70
55103	COMPUTER SUPPLIES				7,075.00	5,881.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,075.00	5,881.79	.00		1,193.21
55200	OPERATING SUPPLIES				2,900.00	563.08	1,170.73	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,900.00	563.08	1,170.73		1,166.19
55201	GAS, OIL, AND LUBRICANTS				6,750.00	2,809.52	.00	BEGINNING BALANCE	
05/11/20	19-7		20005420			63.23		APR 2020 FUEL USAGE	
05/11/20	19-7		20005417			252.00		APR 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				6,750.00	3,124.75	.00		3,625.25
55214	UNIFORMS				411.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				411.00	.00	.00		411.00
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00

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 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,000.00	605.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1011		-1,000.00			4/3/20 REAPPROPRIATION	
TOTAL	TRAINING				.00	605.00	.00		-605.00
55405	DUES AND MEMBERSHIPS				1,265.00	965.00	20.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,265.00	965.00	20.00		280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					40,072.00	24,146.09	4,279.99		11,645.92
54602	VEHICLE MAINTENANCE				4,250.00	5,722.66	.00	BEGINNING BALANCE	
04/09/20	25-7		1011		1,750.00			4/3/20 REAPPROPRIATION	
05/11/20	19-7		20005419			909.29		APR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,000.00	6,631.95	.00		-631.95
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,000.00	6,631.95	.00		-631.95
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1011		97,348.00			4/3/20 REAPPROPRIATION	
TOTAL	DEPARTMENT RESERVES				97,348.00	.00	.00		97,348.00

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 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					97,348.00	.00	.00		97,348.00
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					356,675.00	171,678.01	.00	BEGINNING BALANCE	
04/09/20	25-7		1012		5,138.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					10,627.76		PAYROLL CHARGES	
04/17/20	25-7		1038		-7,790.00			3/30/20 BCC TRANSFER	
04/23/20	22-7					11,259.38		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	354,023.00	193,565.15	.00		160,457.85
51400					.00	7,789.90	.00	BEGINNING BALANCE	
04/09/20	25-7		1012		7,790.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					13,552.18		PAYROLL CHARGES	
04/17/20	25-7		1038		7,790.00			3/30/20 BCC TRANSFER	
04/23/20	22-7					16,887.23		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	15,580.00	38,229.31	.00		-22,649.31
52100					27,286.00	13,407.64	.00	BEGINNING BALANCE	
04/09/20	22-7					1,820.62		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,121.95		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	27,286.00	17,350.21	.00		9,935.79
52200					54,845.00	26,855.80	.00	BEGINNING BALANCE	
04/09/20	22-7					3,677.14		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4,274.40		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	54,845.00	34,807.34	.00		20,037.66
52202					4,250.00	1,786.16	.00	BEGINNING BALANCE	
04/09/20	25-7		1012		-2,464.00			4/3/20 REAPPROPRIATION	
TOTAL				OPEB CONTRIBUTIONS	1,786.00	1,786.16	.00		- .16
52300					60,604.00	27,767.63	.00	BEGINNING BALANCE	
04/09/20	22-7					1,891.45		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	04/09/20	25-7		1012		-12,011.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					2,039.46		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					4.75		PAYROLL CHARGES-FRINGE	
TOTAL						48,593.00	31,711.29	.00		16,881.71
52400	WORKERS COMP					788.00	387.68	.00	BEGINNING BALANCE	
	04/09/20	22-7					53.43		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					62.20		PAYROLL CHARGES-FRINGE	
TOTAL						788.00	503.31	.00		284.69
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						502,901.00	317,952.77	.00		184,948.23
53120	CONTRACTUAL SERVICES					5,216.00	1,638.75	2,501.25	BEGINNING BALANCE	
	04/06/20	21-7	20200114-01	V49802	15544 JANI-KING OF JAC		345.00	-345.00	3/20 JANITORIAL SVCS	
TOTAL						5,216.00	1,983.75	2,156.25		1,076.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						5,216.00	1,983.75	2,156.25		1,076.00
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100	COMMUNICATIONS					13,998.00	9,050.61	.00	BEGINNING BALANCE	
	04/07/20	21-7	V49818		120330 SMARSH INC		480.00	.00	077039;077110;077111	
	04/23/20	21-7	578861		116675 STATE OF FLORIDA		18.48	.00	A97-8990 3/20	
	04/23/20	21-7	578861		116675 STATE OF FLORIDA		126.91	.00	A97-8990 3/20	
	04/30/20	21-7	578924		106811 COMCAST		32.42	.00	900015699 5/14	
	04/30/20	21-7	578924		106811 COMCAST		97.27	.00	900015699 5/14	
	04/30/20	21-7	578924		106811 COMCAST		375.30	.00	900015699 5/14	
TOTAL						13,998.00	10,180.99	.00		3,817.01
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					25,480.00	9,863.76	15,612.72	BEGINNING BALANCE	
04/08/20	21-7	20200106-01	578549	787 FLORIDA POWER &		1,498.95	-1,498.95	83131-65196 4/2	
04/08/20	21-7	20200111-01	V49836	1579 VILLAGE KEY & AL		27.00	-27.00	5/1-7/31 R82210	
04/08/20	21-7	20200112-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	5/1-7/31 CC49869	
04/17/20	21-7	20200115-01	V50028	103142 ADVANCED DISPOSA		70.00	-70.00	PW003452 3/20	
TOTAL				UTILITIES	25,480.00	11,501.71	13,974.77		3.52
54400					1,859.00	1,041.39	743.85	BEGINNING BALANCE	
04/02/20	17-7	20201716-01		107167 HERC RENTALS INC			895.00	FORKLIFT RENTAL FOR LOGIS	
04/02/20	18-7	20201716-01		107167 HERC RENTALS INC			-895.00	CHANGE ORDER - 1	
04/02/20	18-7	20201716-02		107167 HERC RENTALS INC			-983.00	CHANGE ORDER - 1	
04/02/20	17-7	20201716-02		107167 HERC RENTALS INC			983.00	PALLET JACK RENTAL FOR LO	
04/02/20	17-7	20201716-03		107167 HERC RENTALS INC			378.00	DELIVERY/PICKUP CHARGE FO	
04/02/20	18-7	20201716-03		107167 HERC RENTALS INC			-378.00	CHANGE ORDER - 1	
04/23/20	21-7	20200225-01	V50085	114515 RICOH USA INC		148.77	-148.77	5/20 3156830	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,859.00	1,190.16	595.08		73.76
54500					18,150.00	9,271.52	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			6,804.99		FY20 PROP INS	
TOTAL				INSURANCE	18,150.00	16,076.51	.00		2,073.49
55100					200.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	200.00	.00	.00		200.00
55102					253.00	252.13	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	253.00	252.13	.00		.87
55103					2,345.00	841.15	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	2,345.00	841.15	.00		1,503.85
55200					1,560.00	284.61	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	05/18/20	21-7		579532	4786 FLORIDA JANITOR		37.49	.00	CREATED AT PCARD IMPORT	
TOTAL						1,560.00	322.10	.00		1,237.90
55201						7,500.00	1,171.59	.00	BEGINNING BALANCE	
	05/11/20	19-7		20005420			128.13		APR 2020 FUEL USAGE	
TOTAL						7,500.00	1,299.72	.00		6,200.28
55304						37,099.00	15,104.74	.00	BEGINNING BALANCE	
	04/01/20	17-7	20201712-01		123216 HOLZBERG COMMUNI			2,499.99	AUDIO VISUAL EQUIPMENT -	
	04/06/20	17-7	20201726-01		112365 SKYBASE COMMUNIC			6,380.00	FLORIDA SATNET 9575PTT GO	
	04/06/20	17-7	20201726-02		112365 SKYBASE COMMUNIC			2,844.00	12 MONTHS FLORIDA SATNET	
	04/06/20	17-7	20201727-01		122595 ESI ACQUISITION,			11,616.00	SOFTWARE - ITEM # 101-T-A	
	04/06/20	17-7	20201727-02		122595 ESI ACQUISITION,			1,920.00	SOFTWARE - ITEM #700-P-SS	
	04/06/20	17-7	20201727-03		122595 ESI ACQUISITION,			950.40	SOFTWARE - ITEM #102-T-AG	
	04/23/20	18-7	20201727-01		122595 ESI ACQUISITION,			-11,616.00	CHANGE ORDER - 1	
	04/23/20	18-7	20201727-03		122595 ESI ACQUISITION,			-950.40	CHANGE ORDER - 1	
	04/24/20	21-7		578924	106811 COMCAST		2,975.02	.00	939100260 4/15	
TOTAL						37,099.00	18,079.76	13,643.99		5,375.25
55305						105,806.00	41,234.88	5,961.72	BEGINNING BALANCE	
	04/15/20	21-7	20200107-01	578713	121051 DIRECTV LLC		162.27	-162.27	020256317 4/29	
	04/15/20	21-7	20200116-01	578710	106811 COMCAST		109.55	-109.55	8495743080332869 3/27	
	04/15/20	21-7	20200117-01	578710	106811 COMCAST		109.55	-109.55	8495743101102150 3/25	
	04/15/20	21-7	20200118-01	578710	106811 COMCAST		109.55	-109.55	8495743080332885 4/30	
	04/22/20	21-7	20200109-01	578842	114697 NI GOVERNMENT SE		180.90	-180.90	3/20 13126389 CHGS	
	04/23/20	21-7	20200108-01	578779	107888 AT&T MOBILITY		425.81	-425.81	821442311 4/8	
	04/23/20	21-7	20200119-01	578789	106811 COMCAST		357.75	-357.75	8495743100920479 5/20	
	04/23/20	21-7	20200227-01	V50045	7759 COPYFAX INC		36.09	-36.09	SJ03 OVERAGE 4/4	
	04/23/20	18-7	20201727-01		122595 ESI ACQUISITION,			11,616.00	CHANGE ORDER - 1	
	04/23/20	18-7	20201727-03		122595 ESI ACQUISITION,			950.40	CHANGE ORDER - 1	
	05/18/20	21-7		579532	1343 SPORTS CORNER		36.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		55.14	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		107.72	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		1,683.48	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	2605 GOVERNOR'S HURRI		-285.00	.00	CREATED AT PCARD IMPORT	
TOTAL						105,806.00	44,323.69	17,036.65		44,445.66

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					214,250.00	104,067.92	45,250.49		64,931.59
54600		BUILDING MAINTENANCE			5,515.00	4,654.25	350.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		17.53	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		49.95	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			5,515.00	4,721.73	350.00		443.27
54601		EQUIPMENT MAINTENANCE			17,701.00	5,258.92	4,838.67	BEGINNING BALANCE	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/09/20	17-7	20201750-01		119738 NETWORKS 2000 IN			508.80	--- PART# H7J33AC	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		805.96	-805.96	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/24/20	21-7	20201750-01	V50149	119738 NETWORKS 2000 IN		508.80	-508.80	--- PART# H7J33AC	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
TOTAL		EQUIPMENT MAINTENANCE			17,701.00	6,573.68	4,032.71		7,094.61
54602		VEHICLE MAINTENANCE			5,000.00	1,103.11	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			5,000.00	1,103.11	.00		3,896.89
TOTAL 1ST SUBTOTAL - MAINTENANCE					28,216.00	12,398.52	4,382.71		11,434.77
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				35,000.00	.00	.00		35,000.00
56415	CAPITAL VEHICLES				45,000.00	.00	44,534.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				45,000.00	.00	44,534.00		466.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					80,000.00	.00	44,534.00		35,466.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1012		1,547.00			4/3/20 REAPPROPRIATION	
TOTAL	DEPARTMENT RESERVES				1,547.00	.00	.00		1,547.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,547.00	.00	.00		1,547.00
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200	REGULAR SALARIES & WAGES				5,262,660.00	2,479,618.51	.00	BEGINNING BALANCE	
04/09/20	22-7					201,980.62		PAYROLL CHARGES	
04/20/20	19-7		20005099			-1,382.00		04/07/20 CASH RECEIPTS	
04/23/20	22-7					196,182.68		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				5,262,660.00	2,876,399.81	.00		2,386,260.19
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
51400		OVERTIME EMPLOYEES			665,000.00	332,233.28	.00	BEGINNING BALANCE	
	04/09/20	22-7				52,915.43		PAYROLL CHARGES	
	04/23/20	22-7				39,182.37		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			665,000.00	424,331.08	.00		240,668.92
51501		ON CALL PAY			3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		ON CALL PAY			3,400.00	.00	.00		3,400.00
52100		FICA/MEDICARE TAXES			453,726.00	208,621.30	.00	BEGINNING BALANCE	
	04/09/20	22-7				18,912.41		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				17,343.65		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			453,726.00	244,877.36	.00		208,848.64
52200		RETIREMENT CONTRIBUTIONS			1,448,275.00	673,621.63	.00	BEGINNING BALANCE	
	04/09/20	22-7				61,306.24		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				55,975.63		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			1,448,275.00	790,903.50	.00		657,371.50
52202		OPEB CONTRIBUTIONS			74,198.00	30,345.06	.00	BEGINNING BALANCE	
	04/09/20	25-7	1013		-43,853.00			4/3/20 REAPPROPRIATION	
TOTAL		OPEB CONTRIBUTIONS			30,345.00	30,345.06	.00		- .06
52300		LIFE & HEALTH INSURANCE			997,359.00	452,276.42	.00	BEGINNING BALANCE	
	04/09/20	22-7				3.78		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7				30,244.53		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7				93.69		PAYROLL CHARGES-FRINGE	
	04/09/20	25-7	1013		-205,875.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7				46.24		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				30,241.86		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				93.68		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				46.23		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				3.83		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			791,484.00	513,050.26	.00		278,433.74

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA MEDICAL CLAIMS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
52313	HRA MEDICAL CLAIMS				.00	.00	.00		
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				293,811.00	137,671.54	.00	BEGINNING BALANCE	
04/09/20	22-7					12,489.07		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					11,413.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				293,811.00	161,574.15	.00		132,236.85
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
04/23/20	19-7		20005162			-971.00	.00	04/21/20 CASH RECEIPTS	
TOTAL	VEHICLE/LABOR CREDITS				.00	-971.00	.00		971.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					8,948,701.00	5,040,510.22	.00		3,908,190.78
53120	CONTRACTUAL SERVICES				297,878.00	107,051.35	123,308.93	BEGINNING BALANCE	
04/01/20	21-7	20200095-01	V49644	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 2/20	
04/01/20	21-7	20200482-01	578477	106274 ZOLL DATA SYSTEM		15,503.43	-15,503.43	A-S00003656 4/20	
04/01/20	21-7	20200653-01	578383	122750 FLORIDA WATERWAY		95.00	-95.00	INSPECTION MAINT 2/20	
04/01/20	21-7	20200656-01	578331	155 BAKER PEST CONTR		35.50	-35.50	PEST 10857-13 2/6	
04/01/20	21-7	20200656-01	578331	155 BAKER PEST CONTR		38.00	-38.00	PEST 2/3 11261-06	
04/01/20	21-7	20200656-01	578331	155 BAKER PEST CONTR		38.00	-38.00	PEST 2/21 21523-01	
04/01/20	21-7	20200658-01	578344	00001945 BRINKS INC		617.87	-617.87	3/30 TRANSPORT 729575	
04/01/20	21-7	20200660-01	578375	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171- 5 2/5	
04/01/20	21-7	20200660-01	578375	785 FLORIDA PEST CON		14.00	-14.00	PEST SA0171- 3 2/12	
04/01/20	21-7	20200660-01	578375	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490- 1 2/4	
04/01/20	21-7	20200660-01	578375	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171- 7 2/10	
04/01/20	21-7	20200900-01	578470	107678 WAYSTAR HEALTH		2,586.07	-2,586.07	EMS BILLING FEE 2/20	
04/06/20	21-7	20201553-01	V49827	118249 TARGETSOLUTIONS		7,553.60	-7,553.60	TARGETSOLUTIONS PREMIER M	
04/09/20	18-7	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 1	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
TOTAL	CONTRACTUAL SERVICES				297,878.00	134,089.82	96,270.46		67,517.72

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					7,160.00	3,220.56	.00	BEGINNING BALANCE	
04/02/20	21-7		V49682	104299		755.84	.00	1900689 2/20	
04/14/20	19-7		20005039			124.42		4/2/20 ACH BOFA MAR20	
04/21/20	19-7		20005123			74.59		4/15 ACH BAML MAR20 FEES	
TOTAL					7,160.00	4,175.41	.00		2,984.59
53400					6,324.00	2,075.52	126.00	BEGINNING BALANCE	
04/02/20	21-7		578460	121539		485.12	.00	2/20 3322719 WASTE	
TOTAL					6,324.00	2,560.64	126.00		3,637.36
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					311,362.00	140,825.87	96,396.46		74,139.67
54000					9,500.00	3,134.34	.00	BEGINNING BALANCE	
04/02/20	21-7		578415	112646		30.00	.00	1/22-24 TOLLS/PRKING	
04/02/20	21-7		578404	123220		60.00	.00	3/4-6 MEALS	
04/02/20	21-7		578415	112646		79.30	.00	3/4-6 MEALS/PRKING	
04/06/20	21-7		578631	105610		112.55	.00	3/2-5 TAMPA FL	
04/06/20	21-7		578586	103805		69.65	.00	3/2-4 MEALS/PRKING	
04/06/20	21-7		578635	107591		78.00	.00	12/2-4 MEALS	
04/06/20	21-7		578586	103805		146.02	.00	1/5-8 MEALS/TRANSPORT	
04/09/20	25-7		1013			-6,730.00		4/3/20 REAPPROPRIATION	
04/16/20	21-7		578724	123220		42.00	.00	12/3-4 LK BUENA VISTA	
TOTAL					2,770.00	3,751.86	.00		-981.86
54100					56,874.00	24,902.79	.00	BEGINNING BALANCE	
04/01/20	21-7		578328	107962		19.89	.00	904 823-1378 4/19	
04/02/20	21-7		578328	107962		19.85	.00	904 287-9110 3/23	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	04/02/20	21-7		578328	107962 AT&T		19.85	.00	904 287-8211 4/22	
	04/08/20	21-7		578499	107962 AT&T		19.85	.00	904 471-7787 4/24	
	04/09/20	21-7		578499	107962 AT&T		19.85	.00	904 829-1640 4/28	
	04/09/20	21-7		578499	107962 AT&T		19.91	.00	904 829-0094 4/28	
	04/15/20	21-7		578697	107962 AT&T		19.74	.00	904 794-4471 3/4	
	04/15/20	21-7		578697	107962 AT&T		19.74	.00	904 460-9203 5/3	
	04/16/20	21-7		578710	106811 COMCAST		34.97	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		67.37	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		71.43	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		73.43	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		74.18	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		74.18	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		118.86	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		131.29	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		332.83	.00	8495746900090526 5/4	
	04/23/20	21-7		578778	107962 AT&T		19.72	.00	904 826-4371 5/9	
	04/23/20	21-7		578778	107962 AT&T		39.46	.00	904 285-9381 5/6	
	04/23/20	21-7		578778	107962 AT&T		47.34	.00	904 940-2438 5/7	
	04/23/20	21-7		578876	106974 WINDSTREAM CORPO		235.00	.00	060416855 5/12	
	04/23/20	21-7		578873	107545 VERIZON WIRELESS		2,823.59	.00	621486904-00001 4/12	
	04/23/20	21-7		578861	116675 STATE OF FLORIDA		73.92	.00	A97SA27 3/20	
	04/28/20	21-7		578973	101834 MCI		15.62	.00	4DQ94729 4/17	
	04/30/20	21-7		578924	106811 COMCAST		13.29	.00	900015699 5/14	
	05/18/20	21-7		579532	121051 DIRECTV LLC		69.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121051 DIRECTV LLC		94.54	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		16.37	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		49.17	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		58.18	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					56,874.00	29,694.60	.00		27,179.40
54110	POSTAGE					2,680.00	215.57	209.52	BEGINNING BALANCE	
	04/01/20	21-7	20200453-01	578464	00001260 UNITED PARCEL SE		4.15	-4.15	SHIPPING 22E816	
TOTAL	POSTAGE					2,680.00	219.72	205.37		2,254.91
54300	UTILITIES					103,309.00	40,120.90	.00	BEGINNING BALANCE	

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54300	UTILITIES		(cont'd)						
04/01/20	21-7		578382	787 FLORIDA POWER &		428.37	.00	88503-72502 3/24	
04/01/20	21-7		578451	31 ST JOHNS COUNTY		156.39	.00	540576-127599 3/19	
04/01/20	21-7		578451	31 ST JOHNS COUNTY		172.84	.00	529897-125531 3/18	
04/02/20	21-7		578382	787 FLORIDA POWER &		221.51	.00	51285-53376 3/25	
04/02/20	21-7		578382	787 FLORIDA POWER &		238.20	.00	34784-76157 3/25	
04/02/20	21-7		578382	787 FLORIDA POWER &		287.72	.00	28342-61253 3/25	
04/03/20	21-7		578541	110086 FLORIDA NATURAL		7.19	.00	40090 2/4-3/4/20	
04/03/20	21-7		578566	101786 JEA		3,175.88	.00	5647804868 3/18	
04/08/20	21-7		578549	787 FLORIDA POWER &		256.14	.00	34405-89293 4/2	
04/08/20	21-7		578549	787 FLORIDA POWER &		298.44	.00	71842-25469 4/1	
04/09/20	21-7		578702	331 BEACHES ENERGY S		220.65	.00	410480-339080 3/27	
04/13/20	21-7		578719	787 FLORIDA POWER &		260.61	.00	07563-83188 4/6	
04/15/20	21-7		578743	109548 TECO		11.88	.00	ALQ7544 3/31	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		12.56	.00	01760 4/1	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		26.76	.00	519787-108480 26.76	
04/15/20	21-7		0420 2727883	109542 A GENERAL LOCKSM		27.61	.00	ALX07652 4/1	
04/15/20	21-7		578719	787 FLORIDA POWER &		84.53	.00	30539-77595 4/7	
04/15/20	21-7		578719	787 FLORIDA POWER &		233.07	.00	20795-61177 4/7	
04/15/20	21-7		578719	787 FLORIDA POWER &		1,952.47	.00	90063-28265 4/8	
04/17/20	21-7		0420 2727883	109542 A GENERAL LOCKSM		-27.61	.00	ALX07652 4/1	
04/17/20	21-7		0420 2727883	109542 A GENERAL LOCKSM		.00	.00	ALX07652 4/1	
04/17/20	21-7		578743	109548 TECO		27.61	.00	ALX07652 4/1	
04/17/20	21-7		578827	101786 JEA		501.75	.00	1498714200 4/9	
04/22/20	21-7		578808	110086 FLORIDA NATURAL		16.24	.00	37608 3/2-31/20	
04/22/20	21-7		578808	110086 FLORIDA NATURAL		17.86	.00	38332 3/2-31/20	
04/23/20	21-7		578787	1871 CITY OF ST AUGUS		1.75	.00	37478 4/7	
04/23/20	21-7		578808	110086 FLORIDA NATURAL		3.34	.00	3/4-4/2 40090 PROPANE	
04/23/20	21-7		578858	110022 ST JOHNS COUNTY		38.18	.00	708631-208632 4/13	
04/23/20	21-7		578857	31 ST JOHNS COUNTY		59.58	.00	567576-135744 4/12	
04/23/20	21-7		578858	110022 ST JOHNS COUNTY		69.15	.00	708631-208631 4/13	
04/23/20	21-7		578787	1871 CITY OF ST AUGUS		111.23	.00	02991 4/7	
04/23/20	21-7		578814	787 FLORIDA POWER &		277.24	.00	66311-35461 4/15	
04/23/20	21-7		578787	1871 CITY OF ST AUGUS		308.65	.00	04895 4/7	
04/23/20	21-7		578857	31 ST JOHNS COUNTY		438.80	.00	568176-136018 4/12	
04/23/20	21-7		578814	787 FLORIDA POWER &		660.86	.00	50009-62497 4/16	
TOTAL	UTILITIES				103,309.00	50,698.35	.00		52,610.65

54400 LEASE/RENTAL OF EQUIPMENT 4,680.00 2,090.82 2,553.48 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	04/01/20	21-7	20200179-02	V49696	114515 RICOH USA INC		194.25	-194.25	4/20 3154407	
TOTAL						4,680.00	2,285.07	2,359.23		35.70
54500	INSURANCE									
TOTAL						48,490.00	47,799.91	.00	BEGINNING BALANCE	690.09
54700	PRINTING, BINDING									
	04/23/20	21-7	20201475-01	V50082	00001573 PRIDE ENTERPRISE	448.00	.00	205.62	BEGINNING BALANCE	
	04/23/20	21-7	20201475-02	V50082	00001573 PRIDE ENTERPRISE		56.88	-56.88	PRINTING - ENVELOPES, LET	
	04/23/20	21-7	20201475-03	V50082	00001573 PRIDE ENTERPRISE		61.56	-61.56	PRINTING - ENVELOPES, LEF	
TOTAL						448.00	205.62	.00	PRINTING - ENVELOPES, RIG	242.38
54801	SPECIAL EVENTS									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
TOTAL						11,788.00	6,140.18	2,764.97	BEGINNING BALANCE	2,882.85
55102	SOFTWARE									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55103	COMPUTER SUPPLIES									
	04/16/20	17-7	20201778-01		117466 ZOLL MEDICAL COR	5,590.00	.00	.00	BEGINNING BALANCE	
	04/16/20	17-7	20201778-02		117466 ZOLL MEDICAL COR			300.00	LABOR	
	04/16/20	17-7	20201778-03		117466 ZOLL MEDICAL COR			255.00	RECERTIFICATION - X SERIE	
	04/16/20	17-7	20201778-04		117466 ZOLL MEDICAL COR			30.00	SHIPPING	
	04/17/20	17-7	20201786-01		114384 DIRECT TECHNOLOG			1,708.00	3027-000004 - PWBA, CARRI	
	05/18/20	21-7		579532	123198 ARMOR X ESHOP		1.02	440.00	--- AIR-AP1832I-B-K9-RF	
	05/18/20	21-7		579532	103328 AMAZON.COM		20.53	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	123356 ITEM INC		38.19	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		152.98	.00	CREATED AT PCARD IMPORT	
TOTAL						5,590.00	212.72	2,733.00		2,644.28

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						596,215.00	291,681.48	117,114.08	BEGINNING BALANCE	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		142.26	-142.26	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		155.10	-155.10	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		444.36	-444.36	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		575.76	-575.76	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		592.48	-592.48	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		596.04	-596.04	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		612.84	-612.84	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		674.03	-674.03	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		840.92	-840.92	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		961.24	-961.24	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		3,926.22	-3,926.22	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200092-01	578341	101865 BOUND TREE MEDIC		6,582.31	-5,231.68	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200093-01	578393	106175 HENRY SCHEIN INC		267.95	-267.95	MEDICAL SUPPLIES	
	04/01/20	21-7	20200093-01	578393	106175 HENRY SCHEIN INC		397.91	-397.91	MEDICAL SUPPLIES	
	04/01/20	21-7	20200093-01	578393	106175 HENRY SCHEIN INC		634.48	-634.48	MEDICAL SUPPLIES	
	04/01/20	21-7	20200094-01	578438	103944 QUADMED INC		541.75	-541.75	MEDICAL SUPPLIES	
	04/01/20	21-7	20200094-01	578438	103944 QUADMED INC		2,053.15	-2,053.15	MEDICAL SUPPLIES	
	04/01/20	21-7	20200447-01	578327	9542 ARMSTRONG MEDICA		667.24	-667.24	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200457-01	V49662	7759 COPYFAX INC		108.38	-108.38	JK1579 OVERAGE 3/6	
	04/01/20	21-7	20200481-01	578374	4786 FLORIDA JANITOR		406.42	-406.42	JANITORIAL SUPPLIES	
	04/01/20	21-7	20200481-01	578374	4786 FLORIDA JANITOR		426.32	-426.32	JANITORIAL SUPPLIES	
	04/01/20	21-7	20200484-01	V49685	109568 MERCURY MEDICAL		209.95	-209.95	MEDICAL SUPPLIES	
	04/01/20	21-7	20200933-01	578478	117466 ZOLL MEDICAL COR		567.00	-567.00	MEDICAL SUPPLIES	
	04/01/20	21-7	20200933-01	578478	117466 ZOLL MEDICAL COR		885.00	-885.00	MEDICAL SUPPLIES	
	04/01/20	21-7	20200933-01	578478	117466 ZOLL MEDICAL COR		892.50	-892.50	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20200933-01	578478	117466 ZOLL MEDICAL COR		929.25	-929.25	MEDICAL SUPPLIES	
	04/01/20	21-7	20200933-01	578478	117466 ZOLL MEDICAL COR		997.50	-997.50	MEDICAL SUPPLIES F/R	
	04/01/20	21-7	20201024-01	578419	114888 MCKESSON MEDICAL		104.65	-104.65	MEDICAL SUPPLIES	
	04/01/20	21-7	20201024-01	578419	114888 MCKESSON MEDICAL		1,262.84	-1,262.84	MEDICAL SUPPLIES	
	04/02/20	21-7		V49693	117796 READYREFRESH		421.46	.00	0008025116 WTR F/R	
	04/02/20	21-7	20200484-01	V49685	109568 MERCURY MEDICAL		833.01	-833.01	MEDICAL SUPPLIES	
	04/03/20	21-7		578598	105410 ROYAL CLEANERS		290.50	.00	DRY CLEANING F/R	
	04/08/20	21-7	20201023-01	578588	121864 NORTH AMERICAN R		4,597.62	-4,597.62	80-0412 - KIT, RAPID RESP	
	04/08/20	21-7	20201023-02	578588	121864 NORTH AMERICAN R		28.00	-28.00	FREIGHT CHARGE	
	04/16/20	18-7	20201095-01		118599 NEXAIR LLC			4,000.00	CHANGE ORDER - 1	
	04/16/20	21-7	20201264-01	578744	122652 TELEFLEX LLC		7,200.00	-7,200.00	MEDICAL SUPPLIES	
	04/16/20	18-7	20201264-01		122652 TELEFLEX LLC			10,000.00	CHANGE ORDER - 1	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		1.31	-1.31	MEDICAL OXYGEN P7191	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		2.96	-2.96	MEDICAL OXYGEN P3320	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		21.37	-21.37	MEDICAL OXYGEN P191	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		30.28	-30.28	MEDICAL OXYGEN 35863	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		32.62	-32.62	MEDICAL OXYGEN P7192	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		32.82	-32.82	MEDICAL OXYGEN P7192	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		32.82	-32.82	MEDICAL OXYGEN Q4032	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		34.15	-34.15	MEDICAL OXYGEN P9248	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.07	-44.07	MEDICAL OXYGEN Q4032	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.07	-44.07	MEDICAL OXYGEN P7191	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.07	-44.07	MEDICAL OXYGEN P7195	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.17	-44.17	MEDICAL OXYGEN P7151	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.17	-44.17	MEDICAL OXYGEN P7197	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.17	-44.17	MEDICAL OXYGEN P9248	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		55.72	-55.72	MEDICAL OXYGEN P7195	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		59.72	-59.72	MEDICAL OXYGEN P7151	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		66.76	-66.76	MEDICAL OXYGEN P7151	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		69.18	-69.18	MEDICAL OXYGEN P7197	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		71.50	-71.50	MEDICAL OXYGEN P7195	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		93.02	-93.02	MEDICAL OXYGEN P7191	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		100.58	-100.58	MEDICAL OXYGEN Q4032	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		102.09	-102.09	MEDICAL OXYGEN P7151	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		112.02	-112.02	MEDICAL OXYGEN P3320	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		116.71	-116.71	MEDICAL OXYGEN P9248	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		126.28	-126.28	MEDICAL OXYGEN P7193	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		127.63	-127.63	MEDICAL OXYGEN P7197	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		131.49	-131.49	MEDICAL OXYGEN P3292	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		131.66	-131.66	MEDICAL OXYGEN P7192	
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		155.53	-155.53	MEDICAL OXYGEN P7195	
	05/18/20	21-7		579532	106811 COMCAST		67.88	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		268.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114566 MURABELLA CLEANE		334.52	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	118633 MARIOTTI'S LAUND		375.49	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		545.52	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	117578 CEDARS CLEANERS		189.01	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113046 INTERSTATE ALL B		209.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					596,215.00	336,481.99	90,377.29		169,355.72
55201	GAS, OIL, AND LUBRICANTS					189,350.00	74,141.79	106,497.49	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
05/11/20									
TOTAL					189,350.00	75,241.08	106,497.49	APR 2020 FUEL USAGE	7,611.43
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					37,500.00	26,061.37	9,254.11	BEGINNING BALANCE	
04/16/20							.00	CHANGE ORDER - 2	
04/16/20							-1,605.00	UNIFORMS F/R	
TOTAL					37,500.00	27,666.37	7,649.11		2,184.52
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					21,268.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,268.00	.00	.00		21,268.00
55400					765.00	.00	.00	BEGINNING BALANCE	
TOTAL					765.00	.00	.00		765.00
55401					10,000.00	2,975.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	2,975.00	.00		7,025.00
55405					900.00	575.00	.00	BEGINNING BALANCE	
TOTAL					900.00	575.00	.00		325.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,092,627.00	583,947.47	212,586.46		296,093.07
54600					61,000.00	17,264.37	3,301.13	BEGINNING BALANCE	
04/03/20							.00	CHANGE ORDER - 34	
04/07/20							.00	CHANGE ORDER - 35	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
04/07/20	21-7	20200080-01	578595	1411 RING POWER CORP		666.55	-666.55	CLEAN ENGINE COOLANT	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			666.55	CHANGE ORDER - 36	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		436.92	-436.92	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/16/20	17-7	20201777-01		105226 CERTIFIED CONTRO			650.00	HEATING AIR CONDITIONING	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
04/27/20	17-7	20201826-01		101259 OUTHOUSE PORTABL			550.00	LIFT STATION - PUMP OUT (
05/18/20	21-7		579532	1596 L WERNINCK & SON		353.48	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102769 ASSOCIATED DOORS		968.75	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		4.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		4.62	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	117174 CRONIN ACE HARDW		5.18	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		7.03	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		8.26	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		32.47	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		37.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		44.49	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		52.30	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		3.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		17.49	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		17.49	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		18.48	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	100906 GATOR PARTS & SA		19.67	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		19.91	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		23.94	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		28.55	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		104.56	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122702 CES NATIONWIDE		169.65	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				61,000.00	20,309.14	4,064.21		36,626.65
54601	EQUIPMENT MAINTENANCE				2,952.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,952.00	.00	1,000.00		1,952.00
54602	VEHICLE MAINTENANCE				248,610.00	113,651.11	56,898.54	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)									
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	62.99	-62.99	RESCUE 51 DIPSTICK	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	98.40	-98.40	16001/R51 TRANS RPR	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	125.40	-125.40	16001/R51 TRK TIRE MN	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	127.20	-127.20	16001/R51 ENG RPR	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	170.62	-170.62	16961/NR41 HUB CAP	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	237.09	-237.09	RESCUE 12 HUB CAP	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	336.56	-336.56	16502/NR8 GEN RPR	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	378.60	-378.60	16961/NR41 APM RESCUE	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	572.44	-572.44	NR16/16503 ROAD SRVC	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	619.79	-619.79	16502/NR8 APM RESCUE	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	810.51	-810.51	ENG10 PWR CHRGR	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	1,182.96	-1,182.96	14988/R15 ENG RPR	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	1,511.27	-1,511.27	16961/NR41 FRONT END	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	2,356.05	-2,356.05	14051/R17 GEN RPRS	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	6,204.51	-6,204.51	NR7 GEN RPRS	
	04/02/20	21-7	20200479-02	V49661	14539	CONTINENTAL AUTO	9,493.18	-9,493.18	13362/R26 ENG RPR	
	05/18/20	21-7		579532	102050	NAPA AUTO PARTS	63.87	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050	NAPA AUTO PARTS	74.65	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050	NAPA AUTO PARTS	93.57	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050	NAPA AUTO PARTS	107.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050	NAPA AUTO PARTS	43.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050	NAPA AUTO PARTS	6.29	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050	NAPA AUTO PARTS	10.25	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050	NAPA AUTO PARTS	11.32	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					248,610.00	138,349.61	32,610.97		77,649.42
54603	OTHER MAINTENANCE					16,075.00	247.99	912.43	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					16,075.00	247.99	912.43		14,914.58
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						328,637.00	158,906.74	38,587.61		131,142.65

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					34,861.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,861.00	.00	.00		34,861.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					170,543.00	31,061.00	11,389.00	BEGINNING BALANCE	
TOTAL					170,543.00	31,061.00	11,389.00		128,093.00
56415					830,400.00	.00	507,662.00	BEGINNING BALANCE	
TOTAL					830,400.00	.00	507,662.00		322,738.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,035,804.00	31,061.00	519,051.00		485,692.00
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20					.00				
04/09/20			1013		256,458.00			4/3/20 REAPPROPRIATION	
TOTAL					256,458.00	.00	.00		256,458.00
TOTAL 1ST SUBTOTAL - OTHER USES					256,458.00	.00	.00		256,458.00

0001-520-527-0050-0050 - MEDICAL EXAMINER

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51200								REGULAR SALARIES & WAGES (cont'd)	
51200					875,098.00	357,364.86	.00	BEGINNING BALANCE	
	04/09/20	22-7				31,179.84		PAYROLL CHARGES	
	04/23/20	22-7				32,420.59		PAYROLL CHARGES	
TOTAL					875,098.00	420,965.29	.00		454,132.71
51300					1,390.00	1,389.32	.00	BEGINNING BALANCE	
TOTAL					1,390.00	1,389.32	.00		.68
51400					8,240.00	3,427.83	.00	BEGINNING BALANCE	
	04/09/20	22-7				191.90		PAYROLL CHARGES	
	04/23/20	22-7				353.52		PAYROLL CHARGES	
TOTAL					8,240.00	3,973.25	.00		4,266.75
51501					13,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	500.00	.00		12,500.00
52100					58,533.00	21,945.28	.00	BEGINNING BALANCE	
	04/09/20	22-7				2,377.24		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				2,482.23		PAYROLL CHARGES-FRINGE	
TOTAL					58,533.00	26,804.75	.00		31,728.25
52200					186,933.00	84,995.84	.00	BEGINNING BALANCE	
	04/09/20	22-7				6,997.45		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				7,152.87		PAYROLL CHARGES-FRINGE	
TOTAL					186,933.00	99,146.16	.00		87,786.84
52202					11,111.00	2,776.90	.00	BEGINNING BALANCE	
	04/09/20	25-7	1014			-8,334.00		4/3/20 REAPPROPRIATION	
TOTAL					2,777.00	2,776.90	.00		.10
52300					146,952.00	41,385.48	.00	BEGINNING BALANCE	

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TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					19,450.00	4,552.72	5,806.67		9,090.61
53126	REIM BY FLAGLER				-399,682.00	-84,662.98	.00	BEGINNING BALANCE	
04/23/20	19-7		20005162			-99,736.92		04/21/20 CASH RECEIPTS	
TOTAL	REIM BY FLAGLER				-399,682.00	-184,399.90	.00		-215,282.10
53127	REIM BY PUTNAM				-333,069.00	-70,049.71	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-333,069.00	-70,049.71	.00		-263,019.29
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				4,012.00	1,080.63	634.21	BEGINNING BALANCE	
04/02/20	21-7	20200230-01	578468	107545 VERIZON WIRELESS		157.53	-157.53	323770829-00012 3/23	
04/08/20	18-7	20200230-01		107545 VERIZON WIRELESS			472.01	CHANGE ORDER - 1	
04/30/20	21-7		578924	106811 COMCAST		26.15	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				4,012.00	1,264.31	948.69		1,799.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				51,000.00	30,570.00	18,361.75	BEGINNING BALANCE	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT STEEDEN	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BURFEIND	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BRENNAN	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT NOLES	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT FORD	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT DRAKE	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT MATZA	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT FURNIER	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT UNK FEMALE	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT KRAUSSER	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT LONG	

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54113									
TRANSPORTATION CHARGES (cont'd)									
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT JOSLIN	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT HAZOUI	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BEASLEY	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT NICODEMUS	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT MARSH	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT HART	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT LOWERY	
04/29/20	21-7	20200232-01	578970	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT CLARK	
TOTAL				TRANSPORTATION CHARGES	51,000.00	35,410.25	13,521.50		2,068.25
54300									
UTILITIES									
04/17/20	21-7		578814	787 FLORIDA POWER &	12,480.00	4,612.49	.00	BEGINNING BALANCE	
						1,030.43	.00	73923-67160 4/7	
TOTAL				UTILITIES	12,480.00	5,642.92	.00		6,837.08
54400									
LEASE/RENTAL OF EQUIPMENT									
04/23/20	21-7	20200244-01	V50085	114515 RICOH USA INC	1,665.00	953.54	681.10	BEGINNING BALANCE	
						136.22	-136.22	5/20 3156844	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,665.00	1,089.76	544.88		30.36
54403									
RENTAL-RR CROSSINGS									
TOTAL				RENTAL-RR CROSSINGS	.00	.00	.00	BEGINNING BALANCE	.00
54500									
INSURANCE									
05/15/20	19-7		20005485		7,584.00	5,290.00	.00	BEGINNING BALANCE	
						1,895.63	.00	FY20 PROP INS	
TOTAL				INSURANCE	7,584.00	7,185.63	.00		398.37
55100									
OFFICE SUPPLIES									
04/01/20	21-7	20200231-01	578365	979 FEDERAL EXPRESS	7,505.00	5,652.44	297.74	BEGINNING BALANCE	
						99.82	-99.82	SHIPPING 2187-4953-4	
04/08/20	18-7	20200231-01		979 FEDERAL EXPRESS			500.00	CHANGE ORDER - 1	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		314.11	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	7759 COPYFAX INC		29.39	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	7,505.00	6,095.76	697.92		711.32
55102									
SOFTWARE									
TOTAL				SOFTWARE	1,449.00	1,267.62	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	05/18/20	21-7		579532	113570 CSPI TECHNOLOGY		368.49	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113570 CSPI TECHNOLOGY		-22.49	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				1,449.00	1,613.62	.00		-164.62
55103		COMPUTER SUPPLIES				3,805.00	2,710.83	629.00	BEGINNING BALANCE	
	04/17/20	21-7	20201699-01	V50074	107118 MICRO SUPPLY INC		629.00	-629.00	--- JPK FY20 STD PC WIT	
	05/18/20	21-7		579532	14787 CDW GOVERNMENT I		153.16	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				3,805.00	3,492.99	.00		312.01
55200		OPERATING SUPPLIES				25,350.00	16,514.11	277.15	BEGINNING BALANCE	
	05/18/20	21-7		579532	113617 SOUTHLAND MEDICA		298.23	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11505 ULINE INC		367.71	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11505 ULINE INC		532.76	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	117079 UNITED STATES PL		25.74	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	4786 FLORIDA JANITOR		48.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113939 ARROWHEAD SCIENT		104.61	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104779 DISH NETWORK		140.47	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113617 SOUTHLAND MEDICA		199.03	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113617 SOUTHLAND MEDICA		200.29	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113617 SOUTHLAND MEDICA		200.29	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113617 SOUTHLAND MEDICA		225.70	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				25,350.00	18,857.54	277.15		6,215.31
55201		GAS, OIL, AND LUBRICANTS				8,450.00	1,078.87	.00	BEGINNING BALANCE	
	05/11/20	19-7		20005420			184.45		APR 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				8,450.00	1,263.32	.00		7,186.68
55212		LAB EXPENSE-TOXICOLOGY				65,600.00	29,762.50	23,817.50	BEGINNING BALANCE	
	04/01/20	21-7	20200234-01	578433	114363 PERKINELMER GENE		50.00	-50.00	LABORATORY ANALYSIS SERVI	
	04/08/20	21-7	20200327-01	578526	100900 DEPT OF PATHOLOG		59.50	-59.50	LABORATORY ANALYSIS	
	04/29/20	21-7	20200234-01	578983	114363 PERKINELMER GENE		50.00	-50.00	LAB ANALYSIS 3/31	
	04/29/20	21-7	20200917-01	578977	113585 NMS LABS		4,993.60	-4,993.60	LAB SVCS 2/28-3/19	
	05/18/20	21-7		579532	116852 GAYLORD NATIONAL		-234.82	.00	CREATED AT PCARD IMPORT	
TOTAL		LAB EXPENSE-TOXICOLOGY				65,600.00	34,680.78	18,664.40		12,254.82

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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)						
55214	UNIFORMS				4,000.00	2,270.85	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	103328 AMAZON.COM		46.78	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				4,000.00	2,317.63	.00		1,682.37
55304	FEDERAL GRANT EXPENDITURE				2,693.00	.00	.00	BEGINNING BALANCE	
04/23/20	13-7				2,693.00		.00	3/17/20 BCC AGENDA #13	
TOTAL	FEDERAL GRANT EXPENDITURE				5,386.00	.00	.00		5,386.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55403	CONTINUING EDUCATION				23,000.00	6,306.40	.00	BEGINNING BALANCE	
04/23/20	19-7		20005162			-445.00	.00	04/21/20 CASH RECEIPTS	
TOTAL	CONTINUING EDUCATION				23,000.00	5,861.40	.00		17,138.60
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					-511,465.00	-129,673.70	34,654.54		-416,445.84
54600	BUILDING MAINTENANCE				5,000.00	2,287.45	1,078.35	BEGINNING BALANCE	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/06/20	21-7	20200235-01	578502	155 BAKER PEST CONTR		400.00	-400.00	27525-13 ANTS	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		124.33	-124.33	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
05/18/20	21-7		579532	103625 HIGH TECH RESCUE		468.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	3,279.78	554.02		1,166.20
54601	EQUIPMENT MAINTENANCE				7,500.00	2,838.85	550.00	BEGINNING BALANCE	
05/18/20	21-7		579532	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	2,965.43	550.00		3,984.57

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 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					3,950.00	2,132.12	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			2,827.69		APR 2020 VEH MAINT	
TOTAL					3,950.00	4,959.81	.00		-1,009.81
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,450.00	11,205.02	1,104.02		4,140.96
56300					90,000.00	4,367.02	6,692.60	BEGINNING BALANCE	
04/07/20	21-7	20201391-01	V49812	104953 PQH GROUP INC		774.60	-774.60	MED EXAMINER OPC	
TOTAL					90,000.00	5,141.62	5,918.00		78,940.38
56400					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
56401					7,600.00	.00	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	103328 AMAZON.COM		367.73	.00	CREATED AT PCARD IMPORT	
TOTAL					7,600.00	367.73	.00		7,232.27
56415					30,000.00	29,036.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	29,036.00	.00		964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					132,600.00	34,545.35	5,918.00		92,136.65
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1014		82,861.00			4/3/20 REAPPROPRIATION	
TOTAL					82,861.00	.00	.00		82,861.00
TOTAL 1ST SUBTOTAL - OTHER USES					82,861.00	.00	.00		82,861.00
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53120					556,019.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
TOTAL					556,019.00	.00	.00		556,019.00
53400					1,560.00	780.00	780.00	BEGINNING BALANCE	
04/29/20	21-7	20200822-01	V50101	103142 ADVANCED DISPOSA		130.00	-130.00	PW003446 3/20	
TOTAL					1,560.00	910.00	650.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					557,579.00	910.00	650.00		556,019.00
53105					2,500.00	370.50	.00	BEGINNING BALANCE	
04/09/20	25-7		1015		-1,000.00			4/3/20 REAPPROPRIATION	
TOTAL					1,500.00	370.50	.00		1,129.50
54000					3,000.00	- .20	.00	BEGINNING BALANCE	
04/09/20	25-7		1015		-3,000.00			4/3/20 REAPPROPRIATION	
TOTAL					.00	- .20	.00		.20
54100					5,121.00	2,409.13	430.98	BEGINNING BALANCE	
04/01/20	21-7	20200534-01	578328	107962 AT&T		39.82	-315.15	904 808-1829 4/9	
04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
04/30/20	21-7		578924	106811 COMCAST		10.98	.00	900015699 5/14	
TOTAL					5,121.00	2,809.93	115.83		2,195.24
54300					24,480.00	9,122.62	.00	BEGINNING BALANCE	
04/01/20	21-7		578322	00000896 AMERIGAS PROPANE		113.22	.00	662413864 3/12	
04/03/20	21-7		578612	31 ST JOHNS COUNTY		14.66	.00	519791-109962 3/19	
04/03/20	21-7		578612	31 ST JOHNS COUNTY		32.45	.00	519685-114733 3/19	
04/03/20	21-7		578612	31 ST JOHNS COUNTY		57.26	.00	519681-109854 3/19	
04/15/20	21-7		578719	787 FLORIDA POWER &		10.97	.00	63477-25019 4/2	
04/15/20	21-7		578719	787 FLORIDA POWER &		225.27	.00	46108-78268 4/2	
04/15/20	21-7		578719	787 FLORIDA POWER &		1,077.05	.00	37164-03526 4/2	
TOTAL					24,480.00	10,653.50	.00		13,826.50
54400					5,800.00	2,877.72	3,357.34	BEGINNING BALANCE	
TOTAL					5,800.00	2,877.72	3,357.34		-435.06

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				10,800.00	6,013.59	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			3,384.23		FY20 PROP INS	
TOTAL	INSURANCE				10,800.00	9,397.82	.00		1,402.18
55100	OFFICE SUPPLIES				4,100.00	2,224.17	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				4,100.00	2,224.17	.00		1,875.83
55102	SOFTWARE				506.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES				1,905.00	1,835.85	.00	BEGINNING BALANCE	
04/02/20	25-7		985		200.00			3/6/20 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				2,105.00	1,835.85	.00		269.15
55200	OPERATING SUPPLIES				8,023.00	1,541.46	436.94	BEGINNING BALANCE	
04/02/20	25-7		985		-200.00			3/6/20 BCC TRANSFER	
04/06/20	21-7	20200359-01	V49784	7759 COPYFAX INC		97.56	-97.56	JK0305 3/25 OVERAGE	
TOTAL	OPERATING SUPPLIES				7,823.00	1,639.02	339.38		5,844.60
55201	GAS, OIL, AND LUBRICANTS				5,750.00	1,052.89	.00	BEGINNING BALANCE	
04/09/20	25-7		1015		-1,150.00			4/3/20 REAPPROPRIATION	
TOTAL	GAS, OIL, AND LUBRICANTS				4,600.00	1,052.89	.00		3,547.11
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				790.00	778.26	.00	BEGINNING BALANCE	
04/09/20	25-7		1015		-12.00			4/3/20 REAPPROPRIATION	
TOTAL	DUES AND MEMBERSHIPS				778.00	778.26	.00		- .26

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 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					67,613.00	34,143.72	3,812.55		29,656.73
54600	BUILDING MAINTENANCE				12,986.00	6,240.07	1,775.00	BEGINNING BALANCE	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		74.85	-74.85	4/1-6/30 H75479	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/20/20	17-7	20201789-01		785 FLORIDA PEST CON			725.00	YEARLY PEST CONTROL TERMI	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
04/29/20	21-7	20201480-01	V50161	100816 SCOTTY'S CARPET		1,400.00	-1,400.00	CARPET CLEANING	
05/18/20	21-7	20201480-01	V50161	00001235 BAKER DISTRIBUTI		25.60	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					12,986.00	7,740.52	1,025.15		4,220.33
54601	EQUIPMENT MAINTENANCE				1,365.00	525.00	.00	BEGINNING BALANCE	
04/09/20	17-7	20201750-01		119738 NETWORKS 2000 IN			729.60	--- PART# H7J33AC	
04/17/20	17-7	20200069-03		3401 FIRST COAST FIRE			390.25	CONTRACT ENCUMBRANCE	
04/24/20	21-7	20201750-01	V50149	119738 NETWORKS 2000 IN		729.60	-729.60	--- PART# H7J33AC	
04/29/20	21-7	20200069-03	V50129	3401 FIRST COAST FIRE		390.00	-390.00	HOOD SYSTEM SVC	
TOTAL EQUIPMENT MAINTENANCE					1,365.00	1,644.60	.25		-279.85
54602	VEHICLE MAINTENANCE				2,900.00	4,003.01	.00	BEGINNING BALANCE	
04/09/20	25-7		1015		573.00			4/3/20 REAPPROPRIATION	
TOTAL VEHICLE MAINTENANCE					3,473.00	4,003.01	.00		-530.01
54603	OTHER MAINTENANCE				9,950.00	1,646.65	2,743.35	BEGINNING BALANCE	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/07/20	21-7	20200079-01	578550	122750 FLORIDA WATERWAY		170.00	-170.00	INSPECT MAINT J19213	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		245.33	-245.33	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
TOTAL		OTHER MAINTENANCE			9,950.00	2,061.98	2,328.02		5,560.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,774.00	15,450.11	3,353.42		8,970.47
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403					1,716.00	1,612.85	.00	BEGINNING BALANCE	103.15
TOTAL		COMPUTER EQUIPMENT			1,716.00	1,612.85	.00		103.15
56415					35,000.00	.00	34,843.00	BEGINNING BALANCE	157.00
TOTAL		CAPITAL VEHICLES			35,000.00	.00	34,843.00		157.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					36,716.00	1,612.85	34,843.00		260.15

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1015		4,589.00			4/3/20 REAPPROPRIATION	
TOTAL					4,589.00	.00	.00		4,589.00
TOTAL 1ST SUBTOTAL - OTHER USES					4,589.00	.00	.00		4,589.00
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	23,399.75	.00	BEGINNING BALANCE	
04/23/20	21-7		578871	00002111 UNIVERSITY OF FL		23,399.75	.00	AWD02398 RES 2017-99	
TOTAL					93,599.00	46,799.50	.00		46,799.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					93,599.00	46,799.50	.00		46,799.50
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 0053 - HASTINGS AG RESEARCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200		REGULAR SALARIES & WAGES			43,633.00	20,754.86	.00	BEGINNING BALANCE	
	04/09/20	22-7				1,676.02		PAYROLL CHARGES	
	04/23/20	22-7				1,676.02		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			43,633.00	24,106.90	.00		19,526.10
51400		OVERTIME EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OVERTIME EMPLOYEES			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			3,338.00	1,510.79	.00	BEGINNING BALANCE	
	04/09/20	22-7				121.99		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				121.99		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			3,338.00	1,754.77	.00		1,583.23
52200		RETIREMENT CONTRIBUTIONS			3,752.00	1,757.96	.00	BEGINNING BALANCE	
	04/09/20	22-7				141.96		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				141.96		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			3,752.00	2,041.88	.00		1,710.12
52202		OPEB CONTRIBUTIONS			850.00	371.40	.00	BEGINNING BALANCE	
	04/09/20	25-7	1016		-479.00			4/3/20 REAPPROPRIATION	
TOTAL		OPEB CONTRIBUTIONS			371.00	371.40	.00		- .40
52300		LIFE & HEALTH INSURANCE			12,018.00	5,702.55	.00	BEGINNING BALANCE	
	04/09/20	25-7	1016		-2,039.00			4/3/20 REAPPROPRIATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
04/09/20	11-7				.00				
04/09/20	25-7		1016		2,668.00			4/3/20 REAPPROPRIATION	
TOTAL					2,668.00	.00	.00		2,668.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,668.00	.00	.00		2,668.00
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					158,837.00	71,482.49	.00	BEGINNING BALANCE	
04/09/20	22-7					6,153.64		PAYROLL CHARGES	
04/09/20	25-7		1017		-2,860.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					6,153.63		PAYROLL CHARGES	
TOTAL					155,977.00	83,789.76	.00		72,187.24
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,151.00	5,027.97	.00	BEGINNING BALANCE	
04/09/20	22-7					433.88		PAYROLL CHARGES-FRINGE	
04/09/20	25-7		1017		-741.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					433.88		PAYROLL CHARGES-FRINGE	
TOTAL					11,410.00	5,895.73	.00		5,514.27

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SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					13,660.00	6,054.54	.00	BEGINNING BALANCE	
04/09/20	22-7					521.21		PAYROLL CHARGES-FRINGE	
04/09/20	25-7		1017		-364.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					521.21		PAYROLL CHARGES-FRINGE	
TOTAL					13,296.00	7,096.96	.00		6,199.04
52202					1,700.00	742.80	.00	BEGINNING BALANCE	
04/09/20	25-7		1017		-957.00			4/3/20 REAPPROPRIATION	
TOTAL					743.00	742.80	.00		.20
52300					23,988.00	12,379.80	.00	BEGINNING BALANCE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					748.12		PAYROLL CHARGES-FRINGE	
04/09/20	25-7		1017		-2,323.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					748.12		PAYROLL CHARGES-FRINGE	
TOTAL					21,665.00	13,880.04	.00		7,784.96
52400					351.00	157.99	.00	BEGINNING BALANCE	
04/09/20	22-7					13.60		PAYROLL CHARGES-FRINGE	
04/09/20	25-7		1017		-7.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					13.60		PAYROLL CHARGES-FRINGE	
TOTAL					344.00	185.19	.00		158.81
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					203,435.00	111,590.48	.00		91,844.52
53120					174,080.00	63,560.00	135,500.00	BEGINNING BALANCE	
04/08/20	18-7	20200728-01		8098 JAXUSA PARTNERSH			-25,000.00	CHANGE ORDER - 1	
04/09/20	21-7	20200868-01 578605		00001906 SJC CHAMBER OF C		20,000.00	-20,000.00	2 OF 4 FY20 PYMNT	
04/29/20	21-7	20200867-01 579017		111608 UNIVERSITY OF NO		8,500.00	-8,500.00	3 OF 5 PYMNTS FY20	
TOTAL					174,080.00	92,060.00	82,000.00		20.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					174,080.00	92,060.00	82,000.00		20.00

* 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: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				11,100.00	3,553.08	.00	BEGINNING BALANCE	
04/01/20	21-7		578388	113554 MELISSA SUE GLAS		51.49	.00	3/4-12 MILES	115.70
04/06/20	21-7		578553	113554 MELISSA SUE GLAS		126.42	.00	3/5-7 256 MILES	
04/09/20	25-7		1017		-7,963.00		.00	4/3/20 REAPPROPRIATION	
05/18/20	21-7		579532	109447 DELTA AIR LINES		-348.80	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,137.00	3,382.19	.00		-245.19
54010	TRADE SHOWS & CONVENTIONS				8,700.00	3,832.77	.00	BEGINNING BALANCE	
04/07/20	19-7		20004934			-150.00	.00	04/03/20 CASH RECEIPTS	
04/09/20	25-7		1017		-4,700.00		.00	4/3/20 REAPPROPRIATION	
TOTAL	TRADE SHOWS & CONVENTIONS				4,000.00	3,682.77	.00		317.23
54100	COMMUNICATIONS				855.00	290.41	441.31	BEGINNING BALANCE	
04/01/20	21-7	20200340-01	578468	107545 VERIZON WIRELESS		39.95	-39.95	221304376-00001 3/4	
04/23/20	21-7	20200340-01	578873	107545 VERIZON WIRELESS		61.89	-61.89	221304376-00001 4/4	
04/30/20	21-7		578924	106811 COMCAST		2.18	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				855.00	394.43	339.47		121.10
54110	POSTAGE				300.00	34.95	.00	BEGINNING BALANCE	
04/09/20	25-7		1017		-50.00		.00	4/3/20 REAPPROPRIATION	
TOTAL	POSTAGE				250.00	34.95	.00		215.05
54500	INSURANCE				1,270.00	1,153.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1017		-117.00		.00	4/3/20 REAPPROPRIATION	
TOTAL	INSURANCE				1,153.00	1,153.00	.00		.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1017		-750.00		.00	4/3/20 REAPPROPRIATION	
TOTAL	PRINTING, BINDING				.00	.00	.00		.00
54801	SPECIAL EVENTS				7,100.00	3,075.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				7,100.00	3,075.00	.00		4,025.00

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

PAGE NUMBER: 128
 AUDIT21

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54804	PUBLIC RELATIONS		(cont'd)						
54804	PUBLIC RELATIONS				10,500.00	10,000.00	.00	BEGINNING BALANCE	500.00
TOTAL	PUBLIC RELATIONS				10,500.00	10,000.00	.00		
54900	ADVERTISING				5,000.00	3,500.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1017		-1,500.00		.00	4/3/20 REAPPROPRIATION	
TOTAL	ADVERTISING				3,500.00	3,500.00	.00		.00
55100	OFFICE SUPPLIES				500.00	57.97	.00	BEGINNING BALANCE	
04/09/20	25-7		1017		-250.00		.00	4/3/20 REAPPROPRIATION	
TOTAL	OFFICE SUPPLIES				250.00	57.97	.00		192.03
55102	SOFTWARE				877.00	570.07	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				877.00	623.06	.00		253.94
55103	COMPUTER SUPPLIES				700.00	653.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				700.00	653.00	.00		47.00
55200	OPERATING SUPPLIES				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				400.00	.00	.00		400.00
55400	BOOKS AND SUBSCRIPTIONS				460.00	59.99	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				460.00	59.99	.00		400.01
55401	TRAINING				765.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1017		-765.00		.00	4/3/20 REAPPROPRIATION	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				4,900.00	2,861.22	.00	BEGINNING BALANCE	
04/09/20	25-7		1017		-200.00		.00	4/3/20 REAPPROPRIATION	
TOTAL	DUES AND MEMBERSHIPS				4,700.00	2,861.22	.00		1,838.78

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					37,882.00	29,477.58	339.47		8,064.95
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
04/09/20	11-7				.00				
04/09/20	25-7		1017		23,547.00			4/3/20 REAPPROPRIATION	
TOTAL		DEPARTMENT RESERVES			23,547.00	.00	.00		23,547.00
TOTAL 1ST SUBTOTAL - OTHER USES					23,547.00	.00	.00		23,547.00
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120		CONTRACTUAL SERVICES			440,000.00	82,470.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			440,000.00	82,470.00	.00		357,530.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					440,000.00	82,470.00	.00		357,530.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			1,150,000.00	333,694.08	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			1,150,000.00	333,694.08	.00		816,305.92
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	333,694.08	.00		816,305.92

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

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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					218,711.00	103,640.40	.00	BEGINNING BALANCE	
04/09/20	22-7					8,369.59		PAYROLL CHARGES	
04/23/20	22-7					10,515.58		PAYROLL CHARGES	
TOTAL					218,711.00	122,525.57	.00		96,185.43
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,731.00	7,777.05	.00	BEGINNING BALANCE	
04/09/20	22-7					626.18		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					788.19		PAYROLL CHARGES-FRINGE	
TOTAL					16,731.00	9,191.42	.00		7,539.58
52200					16,424.00	7,686.63	.00	BEGINNING BALANCE	
04/09/20	22-7					620.75		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					802.52		PAYROLL CHARGES-FRINGE	
TOTAL					16,424.00	9,109.90	.00		7,314.10
52202					3,400.00	1,485.60	.00	BEGINNING BALANCE	
04/09/20	25-7		1018		-1,914.00			4/3/20 REAPPROPRIATION	
TOTAL					1,486.00	1,485.60	.00		.40
52300					47,928.00	17,110.34	.00	BEGINNING BALANCE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					1,124.31		PAYROLL CHARGES-FRINGE	
04/09/20	25-7		1018		-17,985.00			4/3/20 REAPPROPRIATION	

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

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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			2,700.00	1,083.17	.00	BEGINNING BALANCE	
04/17/20	25-7		1035		-16.00			3/30/20 BCC TRANSFER	
TOTAL		OFFICE SUPPLIES			2,684.00	1,083.17	.00		1,600.83
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			500.00	86.41	.00	BEGINNING BALANCE	
04/22/20	21-7		V50049	113558 DATASAVERS OF JA		17.96	.00	3/20 SHRED RECORDS	
TOTAL		OPERATING SUPPLIES			500.00	104.37	.00		395.63
55208		DONATION EXPENDITURE			5,000.00	306.28	.00	BEGINNING BALANCE	
04/09/20	25-7		1018		-5,000.00		.00	4/3/20 REAPPROPRIATION	
TOTAL		DONATION EXPENDITURE			.00	306.28	.00		-306.28
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					10,350.00	5,732.91	631.42		3,985.67
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1018		25,134.00		.00	4/3/20 REAPPROPRIATION	
TOTAL		DEPARTMENT RESERVES			25,134.00	.00	.00		25,134.00
TOTAL 1ST SUBTOTAL - OTHER USES					25,134.00	.00	.00		25,134.00
0001-560-561-0061-0061 - HOSPITALS									
55203		MEDICATIONS/PHARMACEUTICA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICATIONS/PHARMACEUTICA			.00	.00	.00		.00

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PAGE NUMBER: 133
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55700					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55701					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55703					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55704					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					250.00	.00	260.00	BEGINNING BALANCE	
TOTAL					250.00	.00	260.00		-10.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	.00	260.00		-10.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					545.00	257.64	.00	BEGINNING BALANCE	
05/15/20			19-7	20005485		292.31		FY20 PROP INS	
TOTAL					545.00	549.95	.00		-4.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	549.95	.00		-4.95
54600		BUILDING MAINTENANCE			600.00	950.43	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			600.00	950.43	.00		-350.43
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					600.00	950.43	.00		-350.43
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200 REGULAR SALARIES & WAGES (cont'd)									
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					638,668.00	287,924.97	.00	BEGINNING BALANCE	
04/09/20	22-7					20,605.97		PAYROLL CHARGES	
04/09/20	25-7		1019		-33,591.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					20,321.93		PAYROLL CHARGES	
TOTAL					605,077.00	328,852.87	.00		276,224.13
51400 OVERTIME EMPLOYEES									
51400					29,900.00	13,882.01	.00	BEGINNING BALANCE	
04/09/20	22-7					535.16		PAYROLL CHARGES	
04/23/20	22-7					2,713.29		PAYROLL CHARGES	
TOTAL					29,900.00	17,130.46	.00		12,769.54
51501 ON CALL PAY									
51501					11,600.00	5,002.82	.00	BEGINNING BALANCE	
04/09/20	22-7					400.00		PAYROLL CHARGES	
04/23/20	22-7					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	5,802.82	.00		5,797.18
52100 FICA/MEDICARE TAXES									
52100					52,033.00	22,349.35	.00	BEGINNING BALANCE	
04/09/20	25-7		1019		-5,842.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,548.91		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,702.82		PAYROLL CHARGES-FRINGE	
TOTAL					46,191.00	25,601.08	.00		20,589.92
52200 RETIREMENT CONTRIBUTIONS									
52200					58,494.00	25,986.75	.00	BEGINNING BALANCE	
04/09/20	25-7		1019		-4,564.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,824.53		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,984.96		PAYROLL CHARGES-FRINGE	
TOTAL					53,930.00	29,796.24	.00		24,133.76
52202 OPEB CONTRIBUTIONS									
52202					11,051.00	5,146.98	.00	BEGINNING BALANCE	
04/09/20	25-7		1019		-5,904.00			4/3/20 REAPPROPRIATION	
TOTAL					5,147.00	5,146.98	.00		.02

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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									
52300					155,994.00	79,059.45	.00	BEGINNING BALANCE	
04/09/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/09/20	25-7		1019		-17,640.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					4,488.72		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4,114.66		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					138,354.00	87,700.83	.00		50,653.17
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,066.00	5,488.87	.00	BEGINNING BALANCE	
04/09/20	25-7		1019		262.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					376.62		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					414.34		PAYROLL CHARGES-FRINGE	
TOTAL					11,328.00	6,279.83	.00		5,048.17
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					901,527.00	506,311.11	.00		395,215.89
53100					5,100.00	360.00	2,440.00	BEGINNING BALANCE	
04/09/20	25-7		1019		-1,500.00			4/3/20 REAPPROPRIATION	
04/09/20	21-7	20200857-01	578497	12331 ANTIGUA VETERINA		75.00	-75.00	VETERINARY SERVICES	
04/27/20	21-7	20200857-01	578902	12331 ANTIGUA VETERINA		75.00	-75.00	2/6 SERVICE	
TOTAL					3,600.00	510.00	2,290.00		800.00
53120					34,245.00	13,952.51	20,277.58	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
53120									
CONTRACTUAL SERVICES (cont'd)									
04/02/20	18-7	20200859-01		100395 UNIFIRST CORPORA			-1,645.41	CHANGE ORDER - 2	
04/07/20	21-7	20200862-01	578550	122750 FLORIDA WATERWAY		26.50	-26.50	INSPECT MAINT J19213	
04/08/20	21-7	20200427-01	V49836	1579 VILLAGE KEY & AL		134.00	-134.00	15616347 4/6	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
04/27/20	21-7	20200428-01	578943	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 4/9 PEST	
04/27/20	21-7	20200432-01	578912	00001945 BRINKS INC		249.68	-249.68	4/20 SERVICE	
04/29/20	21-7		578974	106955 MEDICAL EXPRESS		10.00	.00	DRUG SCREENS 3/20	
TOTAL		CONTRACTUAL SERVICES			34,245.00	14,422.69	18,171.99		1,650.32
53201					1,125.00	456.09	.00	BEGINNING BALANCE	
04/14/20	19-7		20005039			26.83		4/2/20 ACH BOFA MAR20	
04/21/20	19-7		20005123			47.46		4/15 ACH BAML MAR20 FEES	
TOTAL		SERVICE CHARGES			1,125.00	530.38	.00		594.62
53400					2,480.00	966.76	1,513.24	BEGINNING BALANCE	
04/27/20	21-7	20200431-01	V50101	103142 ADVANCED DISPOSA		140.00	-140.00	PW003447 3/31	
04/29/20	21-7	20200430-01	579000	00000853 ST JOHNS COUNTY		5.70	-5.70	000485 COMMERCIAL	
04/29/20	21-7	20200430-01	579000	00000853 ST JOHNS COUNTY		27.93	-27.93	000485 COMMERCIAL	
TOTAL		REFUSE			2,480.00	1,140.39	1,339.61		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					41,450.00	16,603.46	21,801.60		3,044.94
54000					2,740.00	1,113.53	.00	BEGINNING BALANCE	
04/09/20	25-7		1019			-1,626.00		4/3/20 REAPPROPRIATION	
TOTAL		TRAVEL AND PER DIEM			1,114.00	1,113.53	.00		.47
54100					10,968.00	3,592.85	3,171.83	BEGINNING BALANCE	
04/16/20	21-7	20200433-01	578747	107545 VERIZON WIRELESS		271.20	-271.20	923770335-00002 4/1	
04/23/20	21-7		578861	116675 STATE OF FLORIDA		18.48	.00	A975A64 3/20	
04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	

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 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
04/30/20	21-7		578924	106811 COMCAST		9.22	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				10,968.00	4,241.75	2,900.63		3,825.62
54110	POSTAGE				100.00	39.70	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	39.70	.00		60.30
54300	UTILITIES				34,100.00	12,674.23	.00	BEGINNING BALANCE	
04/09/20	25-7		1019			2,485.00		4/3/20 REAPPROPRIATION	
04/09/20	21-7		578612	31 ST JOHNS COUNTY		349.52	.00	526354-124184 3/19	
04/16/20	21-7		578719	787 FLORIDA POWER &		15.79	.00	89631-24170 4/7	
04/16/20	21-7		578719	787 FLORIDA POWER &		2,152.45	.00	97499-34049 4/7	
04/28/20	21-7		579001	31 ST JOHNS COUNTY		295.09	.00	526354-124184 4/19	
TOTAL	UTILITIES				36,585.00	15,487.08	.00		21,097.92
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,079.88	1,104.12	BEGINNING BALANCE	
04/09/20	25-7		1019			-125.00		4/3/20 REAPPROPRIATION	
04/22/20	18-7	20200214-01		114515 RICOH USA INC			-528.15	CHANGE ORDER - 1	
04/23/20	21-7	20200214-01 V50085		114515 RICOH USA INC		75.49	-75.49	5/20 3201572	
04/23/20	21-7	20200214-01 V50085		114515 RICOH USA INC		104.49	-29.42	5/20 3125996	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,185.00	1,259.86	471.06		454.08
54500	INSURANCE				13,220.00	7,314.31	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			2,142.63		FY20 PROP INS	
TOTAL	INSURANCE				13,220.00	9,456.94	.00		3,763.06
54900	ADVERTISING				2,500.00	288.50	211.50	BEGINNING BALANCE	
05/18/20	21-7		579532	108717 NATIONAL PEN CO		23.99	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				2,500.00	312.49	211.50		1,976.01
55100	OFFICE SUPPLIES				2,100.00	302.00	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	3316 WAL-MART STORES		-20.07	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	3316 WAL-MART STORES		11.95	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	3316 WAL-MART STORES		20.07	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
55100										
	05/18/20	21-7		579532	3316 WAL-MART STORES		44.91	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		245.43	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			2,100.00	604.29	.00		1,495.71
55102						35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			35,000.00	.00	.00		35,000.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			.00	.00	.00		.00
55200						58,977.00	32,393.39	23,600.60	BEGINNING BALANCE	
	04/09/20	21-7	20200212-01	578587	118599 NEXAIR LLC		25.37	-25.37	OXYGEN P8960	
	05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		559.72	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	112963 PETSUPERMARKET I		5.56	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	112963 PETSUPERMARKET I		8.55	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	112963 PETSUPERMARKET I		12.77	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	112963 PETSUPERMARKET I		25.54	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	3316 WAL-MART STORES		25.70	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	123333 CALIDAD HAY & FE		83.81	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			58,977.00	33,140.41	23,575.23		2,261.36
55201						29,900.00	12,674.08	.00	BEGINNING BALANCE	
	04/09/20	25-7		1019		-2,900.00			4/3/20 REAPPROPRIATION	
	04/17/20	21-7		V50093	105330 ST JOHNS COUNTY		19.07	.00	3/20 BCC FUEL CHGS	
	05/11/20	19-7		20005420			372.12		APR 2020 FUEL USAGE	
	05/11/20	19-7		20005417			1,434.33		APR 2020 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			27,000.00	14,499.60	.00		12,500.40
55202						650.00	.00	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	00002237 ANIMAL CARE EQUI		136.08	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		155.98	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			650.00	292.06	.00		357.94
55208						43,541.00	.00	2,000.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208		DONATION EXPENDITURE	(cont'd)						
04/17/20		25-7	1039		-4,044.00			3/30/20 BCC TRANSFER	
TOTAL		DONATION EXPENDITURE			39,497.00	.00	2,000.00		37,497.00
55214		UNIFORMS			2,650.00	354.64	395.36	BEGINNING BALANCE	
04/02/20	18-7	20200859-01		100395 UNIFIRST CORPORA			1,645.41	CHANGE ORDER - 2	
04/07/20	21-7	20200859-01	578624	100395 UNIFIRST CORPORA		53.35	-53.35	1272305 UNIFORMS	
04/07/20	21-7	20200859-01	578624	100395 UNIFIRST CORPORA		54.36	-54.36	1272305 UNIFORMS	
04/07/20	21-7	20200859-01	578624	100395 UNIFIRST CORPORA		1,191.50	-1,191.50	1272305 UNIFORMS	
04/27/20	21-7	20200736-01	V50143	118633 MARIOTTI'S LAUND		43.82	-43.82	3/20 SERVICE	
04/27/20	21-7	20200859-01	579013	100395 UNIFIRST CORPORA		49.49	-49.49	1272305 UNIFORMS	
04/29/20	21-7	20200859-01	579013	100395 UNIFIRST CORPORA		49.49	-49.49	1272305 UNIFORMS	
04/29/20	21-7	20200859-01	579013	100395 UNIFIRST CORPORA		49.49	-49.49	1272305 UNIFORMS	
04/29/20	21-7	20200859-01	579013	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
05/18/20	21-7		579532	114661 MEDICALSCRUBSMAL		22.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	114661 MEDICALSCRUBSMAL		32.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	114661 MEDICALSCRUBSMAL		182.32	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			2,650.00	2,160.82	472.88		16.30
55217		PLACARDS AND FORMS			750.00	266.48	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			750.00	266.48	.00		483.52
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			300.00	260.29	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			300.00	260.29	.00		39.71
55401		TRAINING			2,410.00	630.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1019		-1,780.00			4/3/20 REAPPROPRIATION	
TOTAL		TRAINING			630.00	630.00	.00		.00
55405		DUES AND MEMBERSHIPS			700.00	250.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			700.00	250.00	.00		450.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					234,926.00	84,015.30	29,631.30		121,279.40
54600					5,100.00	2,476.17	.00	BEGINNING BALANCE	
04/17/20	25-7		1039		4,044.00			3/30/20 BCC TRANSFER	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			260.25	CHANGE ORDER - 32	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		6.70	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		55.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		199.05	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		69.90	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	117174 CRONIN ACE HARDW		74.97	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	9,144.00	2,882.75	260.25		6,001.00
54601					2,110.00	.00	200.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	2,110.00	.00	200.00		1,910.00
54602					18,300.00	7,085.78	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			3,748.62		APR 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	18,300.00	10,834.40	.00		7,465.60
54603					1,100.00	.00	300.00	BEGINNING BALANCE	
04/09/20	21-7	20201389-01	578510	116886 BUG AWAY SPECIAL		300.00	-300.00	10 DAY LAWN FOLLOWUP	
04/30/20	17-7	20201845-01		119066 FIRST COAST MULC			1,800.00	MULCH - 50 YARDS MULCH WI	
TOTAL				OTHER MAINTENANCE	1,100.00	300.00	1,800.00		-1,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,654.00	14,017.15	2,260.25		14,376.60
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					3,249.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1019		-3,249.00			4/3/20 REAPPROPRIATION	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT								
56400	EQUIPMENT				.00	4,044.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1019		4,044.00			4/3/20 REAPPROPRIATION	
TOTAL	EQUIPMENT				4,044.00	4,044.00	.00		.00
56403	COMPUTER EQUIPMENT				1,613.00	1,612.85	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,613.00	1,612.85	.00		.15
56415	CAPITAL VEHICLES				75,000.00	.00	73,969.00	BEGINNING BALANCE	
04/09/20	25-7		1019		-1,000.00			4/3/20 REAPPROPRIATION	
TOTAL	CAPITAL VEHICLES				74,000.00	.00	73,969.00		31.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					79,657.00	5,656.85	73,969.00		31.15
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1019		72,930.00			4/3/20 REAPPROPRIATION	
TOTAL	DEPARTMENT RESERVES				72,930.00	.00	.00		72,930.00
TOTAL 1ST SUBTOTAL - OTHER USES					72,930.00	.00	.00		72,930.00
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200	REGULAR SALARIES & WAGES				721,520.00	311,558.91	.00	BEGINNING BALANCE	
04/09/20	25-7		1020		-35,878.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					25,789.49		PAYROLL CHARGES	
04/23/20	22-7					28,122.14		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				685,642.00	365,470.54	.00		320,171.46
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				2,100.00	104.20	.00	BEGINNING BALANCE	
04/09/20	22-7					150.31		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
04/23/20		22-7				187.88		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			2,100.00	442.39	.00		1,657.61
52100		FICA/MEDICARE TAXES			55,357.00	22,925.78	.00	BEGINNING BALANCE	
04/09/20		25-7	1020		-4,937.00			4/3/20 REAPPROPRIATION	
04/09/20		22-7				1,915.65		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				2,084.29		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			50,420.00	26,925.72	.00		23,494.28
52200		RETIREMENT CONTRIBUTIONS			66,784.00	28,687.54	.00	BEGINNING BALANCE	
04/09/20		25-7	1020		-3,856.00			4/3/20 REAPPROPRIATION	
04/09/20		22-7				2,470.73		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				2,590.68		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			62,928.00	33,748.95	.00		29,179.05
52202		OPEB CONTRIBUTIONS			12,499.00	4,959.86	.00	BEGINNING BALANCE	
04/09/20		25-7	1020		-7,539.00			4/3/20 REAPPROPRIATION	
TOTAL		OPEB CONTRIBUTIONS			4,960.00	4,959.86	.00		.14
52300		LIFE & HEALTH INSURANCE			173,441.00	76,640.80	.00	BEGINNING BALANCE	
04/09/20		22-7				13.00		PAYROLL CHARGES-FRINGE	
04/09/20		25-7	1020		-39,320.00			4/3/20 REAPPROPRIATION	
04/09/20		22-7				4,977.11		PAYROLL CHARGES-FRINGE	
04/09/20		22-7				7.61		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				15.11		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				5,505.97		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				10.19		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			134,121.00	87,169.79	.00		46,951.21
52400		WORKERS COMP			2,676.00	760.66	.00	BEGINNING BALANCE	
04/09/20		25-7	1020		-1,011.00			4/3/20 REAPPROPRIATION	
04/09/20		22-7				62.94		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				68.70		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,665.00	892.30	.00		772.70

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52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					941,836.00	519,609.55	.00		422,226.45
53120					112,553.00	29,098.75	5,039.25	BEGINNING BALANCE	
04/09/20	25-7		1020		-67,553.00			4/3/20 REAPPROPRIATION	
04/09/20	18-7	20200072-01		102001 GIDDENS			.00	CHANGE ORDER - 2	
04/29/20	21-7	20200072-01	V50132	102001 GIDDENS		326.74	-326.74	3/20 HEALTH BLDING	
04/30/20	19-7		20005261			3,388.36		4/27/20 WT CNCL ON ACCRED	
TOTAL					45,000.00	32,813.85	4,712.51		7,473.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					45,000.00	32,813.85	4,712.51		7,473.64
53101					30,100.00	8,400.00	.00	BEGINNING BALANCE	
04/02/20	21-7		V49663	10505 CRAIG FUNERAL HO		600.00	.00	2/23 M PICHON SVCS	
04/02/20	21-7		578410	2688 KOTRADY HUDGINS		600.00	.00	2/25 E O KAUFFMAN	
04/06/20	21-7		578570	2688 KOTRADY HUDGINS		600.00	.00	3/10 B ANDERSON	
04/29/20	21-7		578970	2688 KOTRADY HUDGINS		600.00	.00	4/12 R R CRAMER JR	
TOTAL					30,100.00	10,800.00	.00		19,300.00
54000					6,500.00	4,236.48	.00	BEGINNING BALANCE	
04/09/20	25-7		1020		-2,263.00			4/3/20 REAPPROPRIATION	
TOTAL					4,237.00	4,236.48	.00		.52
54100					6,794.00	2,708.62	1,472.41	BEGINNING BALANCE	
04/01/20	21-7		578468	107545 VERIZON WIRELESS		115.20	.00	423122842-00001 3/15	
04/03/20	21-7	20200477-01	578628	107545 VERIZON WIRELESS		23.01	-23.01	821069911-00001 3/21	
04/09/20	25-7		1020		-794.00			4/3/20 REAPPROPRIATION	
04/16/20	21-7	20200600-01	578748	106974 WINDSTREAM CORPO		187.40	-187.40	062057135 5/6	
04/23/20	21-7	20200477-01	578873	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 4/1	
04/29/20	21-7		579018	107545 VERIZON WIRELESS		115.38	.00	423122842-00001 4/15	
04/30/20	21-7		578924	106811 COMCAST		1.12	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		22.86	.00	900015699 5/14	

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54100	COMMUNICATIONS		(cont'd)						
04/30/20	21-7		578924	106811 COMCAST		43.89	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				6,000.00	3,234.08	1,245.40		1,520.52
54110	POSTAGE				460.00	115.47	.00	BEGINNING BALANCE	
05/06/20	19-7		20005333			33.25		MAIL ACCRL APR20	
TOTAL	POSTAGE				460.00	148.72	.00		311.28
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	1,744.37	1,678.99	BEGINNING BALANCE	
04/01/20	21-7	20200130-01	V49696	114515 RICOH USA INC		71.81	-71.81	4/20 3223350	
04/01/20	21-7	20200131-01	V49696	114515 RICOH USA INC		73.26	-73.26	3129391 4/20	
04/23/20	21-7	20200130-01	V50085	114515 RICOH USA INC		71.81	-71.81	5/20 3223350	
04/23/20	21-7	20200131-01	V50085	114515 RICOH USA INC		73.26	-73.26	5/20 3129391	
04/23/20	21-7	20200323-01	V50085	114515 RICOH USA INC		32.69	-32.69	5/20 3223349	
04/23/20	21-7	20200323-01	V50085	114515 RICOH USA INC		107.52	-107.52	5/20 3150962	
05/01/20	19-7		20005322			107.52		R/C TO CORRECT DEPT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	2,282.24	1,248.64		344.12
54500	INSURANCE				6,025.00	5,795.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,025.00	5,795.96	.00		229.04
54801	SPECIAL EVENTS				600.00	163.74	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	163.74	.00		436.26
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				4,753.00	4,165.22	.00	BEGINNING BALANCE	
04/06/20	21-7		578614	120912 STAPLES ADVANTAG		35.96	.00	OFFICE SUPPLIES	
04/06/20	21-7		578614	120912 STAPLES ADVANTAG		94.92	.00	OFFICE SUPPLIES	
04/29/20	21-7		579006	120912 STAPLES ADVANTAG		39.82	.00	MISC OFFICE SUPPLIES	
05/18/20	21-7		579532	121039 W B MASON CO INC		32.51	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,753.00	4,368.43	.00		384.57

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55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				2,427.00	1,859.43	.00	BEGINNING BALANCE	567.57
TOTAL	SOFTWARE				2,427.00	1,859.43	.00		
55103	COMPUTER SUPPLIES				13,427.00	11,752.68	.00	BEGINNING BALANCE	1,674.32
TOTAL	COMPUTER SUPPLIES				13,427.00	11,752.68	.00		
55200	OPERATING SUPPLIES				1,100.00	275.60	.00	BEGINNING BALANCE	781.29
04/22/20	21-7		V50049	113558 DATASAVERS OF JA		22.83	.00	3/20 SHRED RECORDS	
04/27/20	21-7		V50117	7759 COPYFAX INC		17.99	.00	JK3444 4/15 OVERAGE	
05/18/20	21-7		579532	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	318.71	.00		
55201	GAS, OIL, AND LUBRICANTS				1,200.00	237.24	.00	BEGINNING BALANCE	426.62
04/09/20	25-7		1020		-450.00		.00	4/3/20 REAPPROPRIATION	
05/11/20	19-7		20005420			86.14	.00	APR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				750.00	323.38	.00		
55203	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00	BEGINNING BALANCE	9,450.00
TOTAL	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00		
55304	FEDERAL GRANT EXPENDITURE				65,360.00	29,821.48	.00	BEGINNING BALANCE	34,738.52
04/07/20	21-7		578530	101958 EMERGENCY SERVIC		800.00	.00	4/20 RENT Z WILLIS	
TOTAL	FEDERAL GRANT EXPENDITURE				65,360.00	30,621.48	.00		
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	.00
04/09/20	25-7		1020		-1,500.00		.00	4/3/20 REAPPROPRIATION	
TOTAL	TRAINING				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				408.00	217.00	.00	BEGINNING BALANCE	

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55405									
TOTAL			(cont'd)		408.00	217.00	.00		191.00
55500					550.00	89.87	.00	BEGINNING BALANCE	
TOTAL					550.00	89.87	.00		460.13
55504					17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,500.00	.00	.00		17,500.00
55505					62,000.00	16,623.13	.00	BEGINNING BALANCE	
04/07/20	21-7		578617	106770		1,235.00	.00	3/20 B PARTON RENT	
04/23/20	21-7		578853	120762		975.00	.00	4/20 RENT C FULGHUM	
04/29/20	21-7		578996	122653		193.00	.00	4/20 RENT T MCDUFFY	
04/29/20	21-7		578984	107771		650.00	.00	4/20 RENT P CHILDRESS	
04/30/20	21-7		578914	123156		1,050.00	.00	4/20 RENTS GIGLIO	
04/30/20	21-7		579024	121937		1,200.00	.00	4/20 RENTS RODRIGUEZ	
04/30/20	21-7		578994	123278		725.00	.00	4/20 RENTS REHRER	
TOTAL					62,000.00	22,651.13	.00		39,348.87
55506					3,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,000.00	.00		2,000.00
55507					17,500.00	4,619.08	.00	BEGINNING BALANCE	
TOTAL					17,500.00	4,619.08	.00		12,880.92
55701					200,000.00	4,593.29	.00	BEGINNING BALANCE	
04/01/20	21-7		V49655	115099		70.69	.00	3/23 CLNT DILLASHAW	
04/01/20	21-7		V49655	115099		103.69	.00	3/23 CLNT DILLASHAW	
04/01/20	21-7		578372	764		157.82	.00	SS CLNT DILLASHAW	
04/01/20	21-7		V49655	115099		294.11	.00	O/PATIENT GIGLIO	
04/06/20	21-7		V49779	115099		158.06	.00	5/30/19 O/P GREER	
04/07/20	21-7		578535	112101		398.78	.00	3/13-15 M BECKHAM	
TOTAL					200,000.00	5,776.44	.00		194,223.56

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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
55702									
			(cont'd)						
55702					112,000.00	-771.25	.00	BEGINNING BALANCE	
04/01/20	21-7		V49672	764 FLAGLER HOSPITAL		1,449.02	.00	1/24 CLNT DILLASHAW	
04/01/20	21-7		V49655	115099 CANCER SPECIALIS		287.33	.00	O/PATIENT GIGLIO	
04/01/20	21-7		578431	102897 PANTALEON PATHOL		8.40	.00	1/24 CLNT DILLASHAW	
04/23/20	21-7		V50059	764 FLAGLER HOSPITAL		1,235.74	.00	3/12 M BECKHAM	
TOTAL					112,000.00	2,209.24	.00		109,790.76
55704					52,000.00	15,509.42	.00	BEGINNING BALANCE	
TOTAL					52,000.00	15,509.42	.00		36,490.58
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					613,622.00	127,977.51	2,494.04		483,150.45
54601					1,078.00	960.00	.00	BEGINNING BALANCE	
TOTAL					1,078.00	960.00	.00		118.00
54602					1,269.00	1,268.86	.00	BEGINNING BALANCE	
TOTAL					1,269.00	1,268.86	.00		.14
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,347.00	2,228.86	.00		118.14
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1020		165,101.00		.00	4/3/20 REAPPROPRIATION	
TOTAL					165,101.00	.00	.00		165,101.00
TOTAL 1ST SUBTOTAL - OTHER USES					165,101.00	.00	.00		165,101.00

0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					105,639.00	51,554.16	.00	BEGINNING BALANCE	
04/09/20						4,163.44		PAYROLL CHARGES	
04/23/20						4,163.44		PAYROLL CHARGES	
TOTAL					105,639.00	59,881.04	.00		45,757.96
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	440.00	.00	BEGINNING BALANCE	
04/09/20						100.00		PAYROLL CHARGES	
TOTAL					1,000.00	540.00	.00		460.00
52100					8,234.00	3,816.05	.00	BEGINNING BALANCE	
04/09/20						315.01		PAYROLL CHARGES-FRINGE	
04/23/20						307.36		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	4,438.42	.00		3,795.58
52200					9,257.00	4,403.86	.00	BEGINNING BALANCE	
04/09/20						361.11		PAYROLL CHARGES-FRINGE	
04/23/20						352.64		PAYROLL CHARGES-FRINGE	
TOTAL					9,257.00	5,117.61	.00		4,139.39
52202					1,700.00	742.80	.00	BEGINNING BALANCE	
04/09/20			1021			-957.00		4/3/20 REAPPROPRIATION	
TOTAL					743.00	742.80	.00		.20
52300					24,084.00	11,427.90	.00	BEGINNING BALANCE	
04/09/20			1021			-4,085.00		4/3/20 REAPPROPRIATION	
04/09/20						2.00		PAYROLL CHARGES-FRINGE	
04/09/20						4.00		PAYROLL CHARGES-FRINGE	
04/09/20						748.12		PAYROLL CHARGES-FRINGE	
04/23/20						2.00		PAYROLL CHARGES-FRINGE	
04/23/20						4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/23/20						748.12		PAYROLL CHARGES-FRINGE	
TOTAL					19,999.00	12,936.14	.00		7,062.86
52400									
04/09/20					4,877.00	2,443.96	.00	BEGINNING BALANCE	
04/23/20						200.40		PAYROLL CHARGES-FRINGE	
TOTAL					4,877.00	2,840.06	.00	PAYROLL CHARGES-FRINGE	2,036.94
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					150,749.00	86,496.07	.00		64,252.93
53120									
04/06/20					2,950.00	964.00	1,970.00	BEGINNING BALANCE	
04/06/20						42.00	-42.00	R81708 4/1-6/30	
04/15/20						119.00	-119.00	15615180 1/23	
04/20/20							.00	CHANGE ORDER - 26	
04/20/20							.00	CHANGE ORDER - 28	
04/21/20							.00	CHANGE ORDER - 27	
04/21/20							.00	CHANGE ORDER - 30	
04/21/20							.00	CHANGE ORDER - 29	
04/27/20							.00	CHANGE ORDER - 32	
04/29/20						150.00	-150.00	ST0738-2 3/19 PEST	
TOTAL					2,950.00	1,275.00	1,659.00		16.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,950.00	1,275.00	1,659.00		16.00
54100									
04/09/20					8,337.00	4,000.88	372.57	BEGINNING BALANCE	
04/23/20						357.00		4/3/20 REAPPROPRIATION	
04/23/20						128.72	.00	061539627 5/12	
04/28/20						48.57	-48.57	293284125 4/8	
04/30/20						550.00	.00	062936741 5/24	
TOTAL					8,694.00	4,728.41	324.00	900015699 5/14	3,641.59
54300									
04/02/20					49,730.00	18,603.57	1,260.00	BEGINNING BALANCE	
04/02/20						1,055.62	.00	87564-22096 3/25	
TOTAL						1,293.78	.00	74467-43184 3/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
04/09/20	25-7		1021		-1,230.00			4/3/20 REAPPROPRIATION	
04/15/20	21-7	20200058-01	V50005	103142 ADVANCED DISPOSA		180.00	-180.00	PW003448 3/31	
04/23/20	21-7		578857	31 ST JOHNS COUNTY		435.16	.00	567598-135463 4/12	
04/29/20	21-7		578948	787 FLORIDA POWER &		1,287.06	.00	87564-22096 4/24	
04/29/20	21-7		578948	787 FLORIDA POWER &		1,295.50	.00	74467-43184 4/24	
TOTAL	UTILITIES				48,500.00	24,150.69	1,080.00		23,269.31
54500	INSURANCE				19,750.00	9,826.08	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			10,131.48		FY20 PROP INS	
TOTAL	INSURANCE				19,750.00	19,957.56	.00		-207.56
55100	OFFICE SUPPLIES				.00	106.98	.00	BEGINNING BALANCE	
04/09/20	25-7		1021		107.00			4/3/20 REAPPROPRIATION	
TOTAL	OFFICE SUPPLIES				107.00	106.98	.00		.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				1,020.00	4.78	100.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	4.78	100.00		915.22
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					78,471.00	48,948.42	1,504.00		28,018.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				15,200.00	2,750.49	1,066.00	BEGINNING BALANCE	
04/01/20	21-7	20200085-01	v49720	1579 VILLAGE KEY & AL		119.00	-119.00	15615559 2/11	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			310.00	CHANGE ORDER - 26	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/27/20	21-7	20200085-01	v50186	1579 VILLAGE KEY & AL		310.00	-310.00	15616484 4/15	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
05/18/20	21-7	579532		00002187 THE HOME DEPOT		35.88	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		00002187 THE HOME DEPOT		55.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		00002187 THE HOME DEPOT		26.94	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		11925 CONSOLIDATED ELE		159.50	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		11925 CONSOLIDATED ELE		177.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		102145 UNITED REFRIGERA		266.11	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				15,200.00	3,900.88	947.00		10,352.12
54603	OTHER MAINTENANCE				255.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				255.00	.00	.00		255.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,455.00	3,900.88	947.00		10,607.12
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7	1021			5,808.00			4/3/20 REAPPROPRIATION	
TOTAL	DEPARTMENT RESERVES				5,808.00	.00	.00		5,808.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,808.00	.00	.00		5,808.00
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705	MEDICAID - NURSING HOMES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAID - NURSING HOMES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55706		MEDICAID EXPENDITURES			1,588,250.00	794,124.78	.00	BEGINNING BALANCE	
04/09/20	19-7		20004959			132,354.13		4/3/20 ACH CLMS APR20	
TOTAL		MEDICAID EXPENDITURES			1,588,250.00	926,478.91	.00		661,771.09
55708		MEDICAID - HMO'S			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICAID - HMO'S			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	926,478.91	.00		661,771.09
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500		INSURANCE			4,850.00	3,440.01	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			1,298.60		FY20 PROP INS	
TOTAL		INSURANCE			4,850.00	4,738.61	.00		111.39
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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	4,738.61	.00		111.39
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200		REGULAR SALARIES & WAGES			3,661,185.00	1,678,983.77	.00	BEGINNING BALANCE	
	04/09/20	25-7	1022		-140,799.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7				131,246.57		PAYROLL CHARGES	
	04/23/20	22-7				131,868.83		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			3,520,386.00	1,942,099.17	.00		1,578,286.83
51300		OTHER SALARIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER SALARIES			.00	.00	.00		.00
51302		TEMPORARY EMPLOYEES			41,934.00	13,070.82	28,863.18	BEGINNING BALANCE	.00
TOTAL		TEMPORARY EMPLOYEES			41,934.00	13,070.82	28,863.18		.00
51400		OVERTIME EMPLOYEES			2,000.00	1,784.21	.00	BEGINNING BALANCE	
	04/09/20	22-7				3,473.72		PAYROLL CHARGES	
	04/23/20	22-7				1,649.37		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			2,000.00	6,907.30	.00		-4,907.30
52100		FICA/MEDICARE TAXES			280,234.00	124,871.49	.00	BEGINNING BALANCE	
	04/09/20	25-7	1022		-19,121.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7				9,970.19		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				9,887.76		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			261,113.00	144,729.44	.00		116,383.56
52200		RETIREMENT CONTRIBUTIONS			350,849.00	159,326.26	.00	BEGINNING BALANCE	
	04/09/20	25-7	1022		-16,562.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7				12,984.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
04/23/20	22-7					12,800.65		PAYROLL CHARGES-FRINGE	
TOTAL					334,287.00	185,111.08	.00		149,175.92
52202					55,107.00	22,356.88	.00	BEGINNING BALANCE	
04/09/20	25-7		1022		-32,750.00			4/3/20 REAPPROPRIATION	
TOTAL					22,357.00	22,356.88	.00		.12
52300					757,592.00	324,161.91	.00	BEGINNING BALANCE	
04/09/20	25-7		1022		-190,309.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					40.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					82.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					22,471.14		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					39.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					80.45		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					22,150.20		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					567,283.00	369,032.70	.00		198,250.30
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					18,415.00	8,771.17	.00	BEGINNING BALANCE	
04/09/20	25-7		1022		67.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					708.40		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					704.71		PAYROLL CHARGES-FRINGE	
TOTAL					18,482.00	10,184.28	.00		8,297.72
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,767,842.00	2,693,491.67	28,863.18		2,045,487.15
53120	CONTRACTUAL SERVICES				284,188.00	81,723.13	121,832.41	BEGINNING BALANCE	
04/06/20	21-7		578550	122750 FLORIDA WATERWAY		30.00	.00	12/19 J19213 INSP/MAI	
04/06/20	21-7		578550	122750 FLORIDA WATERWAY		30.00	.00	1/20 J19213 INSP/MAIN	
04/06/20	21-7		578550	122750 FLORIDA WATERWAY		30.00	.00	2/20 J19213 INSP/MAIN	
04/06/20	21-7	20200541-01	578542	785 FLORIDA PEST CON		160.53	-160.53	ST1006-2 PEST 12/23	
04/06/20	21-7	20200542-01	V49798	102001 GIDDENS SECURITY		800.00	-800.00	3/20 HASTINGS LIBRARY	
04/06/20	21-7	20200542-01	V49798	102001 GIDDENS SECURITY		800.00	-800.00	3/20 ANASTASIA LIBRAR	
04/06/20	21-7	20200542-01	V49798	102001 GIDDENS SECURITY		800.00	-800.00	3/20 PV LIBRARY	
04/06/20	21-7	20200542-01	V49798	102001 GIDDENS SECURITY		1,504.00	-1,504.00	3/20 ST JOHNS LIBRARY	
04/06/20	21-7	20200543-01	V49800	117187 HIGH TECH COMMER		1,202.00	-1,202.00	3/20 JANITORIAL SVCS	
04/09/20	25-7		1022			-71,688.00		4/3/20 REAPPROPRIATION	
04/14/20	17-7	20201763-01		00001488 SHI INTERNATIONA			3,750.00	--- CORE FEATURES IBOSS	
04/14/20	17-7	20201763-02		00001488 SHI INTERNATIONA			.00	--- IBOSS CLOUD STORAGE	
04/27/20	21-7	20200544-01	V50136	15544 JANI-KING OF JAC		616.00	-616.00	2/20 JANITORIAL SVCS	
04/27/20	21-7	20200544-01	V50136	15544 JANI-KING OF JAC		616.00	-616.00	3/20 JANITORIAL SVCS	
04/27/20	21-7	20200544-02	V50136	15544 JANI-KING OF JAC		600.00	-600.00	3/20 JANITORIAL SVCS	
04/27/20	21-7	20200544-02	V50136	15544 JANI-KING OF JAC		600.00	-600.00	2/20 JANITORIAL SVCS	
04/27/20	21-7	20200544-03	V50136	15544 JANI-KING OF JAC		1,434.00	-1,434.00	2/20 JANITORIAL SVCS	
04/27/20	21-7	20200544-03	V50136	15544 JANI-KING OF JAC		1,434.00	-1,434.00	3/20 JANITORIAL SVCS	
04/29/20	21-7	20201763-01	578993	00001488 SHI INTERNATIONA		3,750.00	-3,750.00	--- CORE FEATURES IBOSS	
TOTAL	CONTRACTUAL SERVICES				212,500.00	96,129.66	111,265.88		5,104.46
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				700.00	277.70	.00	BEGINNING BALANCE	
04/09/20	25-7		1022		-300.00			4/3/20 REAPPROPRIATION	
04/21/20	19-7		20005123			66.19		4/15 ACH BAML MAR20 FEES	
TOTAL	SERVICE CHARGES				400.00	343.89	.00		56.11

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53203	LATE FEES		(cont'd)						
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				5,160.00	.00	5,160.00	BEGINNING BALANCE	
04/09/20	25-7		1022		-1,160.00			4/3/20 REAPPROPRIATION	
TOTAL	REFUSE				4,000.00	.00	5,160.00		-1,160.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					216,900.00	96,473.55	116,425.88		4,000.57
54000	TRAVEL AND PER DIEM				12,000.00	3,896.20	.00	BEGINNING BALANCE	
04/06/20	21-7		578569	105851 MICHELLE MARY KI		75.50	.00	2/7-25 169.8 MILES	
04/09/20	25-7		1022		-7,807.00			4/3/20 REAPPROPRIATION	
TOTAL	TRAVEL AND PER DIEM				4,193.00	3,971.70	.00		221.30
54100	COMMUNICATIONS				54,072.00	19,612.92	1,673.42	BEGINNING BALANCE	
04/07/20	21-7		578521	106811 COMCAST		395.90	.00	908469329 3/31	
04/09/20	25-7		1022		-6,572.00			4/3/20 REAPPROPRIATION	
04/16/20	21-7		578710	106811 COMCAST		134.85	.00	8495746900090526 5/4	
04/16/20	21-7		578710	106811 COMCAST		164.87	.00	8495746900090526 5/4	
04/16/20	17-7	20201773-01		103235 OCLC INC			1,250.37	SOFTWARE COMMUNICATION -	
04/17/20	21-7		578876	106974 WINDSTREAM CORPO		198.84	.00	060662323 5/12	
04/17/20	21-7		578876	106974 WINDSTREAM CORPO		560.65	.00	062945755 5/12	
04/17/20	21-7	20200604-01	578873	107545 VERIZON WIRELESS		1.22	-1.22	923770335-00008	
04/17/20	21-7	20200604-01	578873	107545 VERIZON WIRELESS		1.38	-1.38	923770335-00008 4/1	
04/17/20	21-7	20200604-01	578873	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 3/15	
04/22/20	18-7	20201773-01		103235 OCLC INC			2,600.00	CHANGE ORDER - 1	
04/23/20	21-7		578861	116675 STATE OF FLORIDA		18.48	.00	A97SA34 3/20	
04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
04/30/20	21-7		578924	106811 COMCAST		4.54	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		4.89	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		8.01	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		10.52	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		15.15	.00	900015699 5/14	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
	04/30/20	21-7		578924	106811 COMCAST		16.87	.00	900015699 5/14	
	05/18/20	21-7		579532	112660 E2E EXCHANGE LLC		1,275.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				47,500.00	24,004.44	5,340.84		18,154.72
54110										
	04/09/20	25-7		1022		2,100.00	1,035.74	.00	BEGINNING BALANCE	
	05/06/20	19-7		20005333		-600.00			4/3/20 REAPPROPRIATION	
							27.46		MAIL ACCRL APR20	
TOTAL		POSTAGE				1,500.00	1,063.20	.00		436.80
54300										
	04/02/20	21-7		578451	31 ST JOHNS COUNTY	165,250.00	37,746.01	.00	BEGINNING BALANCE	
	04/02/20	21-7		578452	110022 ST JOHNS COUNTY		94.23	.00	567893-135583 3/12	
	04/02/20	21-7		578451	31 ST JOHNS COUNTY		189.87	.00	708644-208644 3/11	
	04/02/20	21-7		578350	1871 CITY OF ST AUGUS		559.78	.00	519690-116371 3/11	
	04/02/20	21-7		578402	101786 JEA		636.22	.00	11180 3/3	
	04/06/20	21-7		578610	120708 ST AUGUSTINE REC		1,041.19	.00	3998034200 3/12	
	04/09/20	25-7		1022		-30,250.00	22.44	.00	15644 3/25 AD	
	04/16/20	21-7		578702	331 BEACHES ENERGY S			.00	4/3/20 REAPPROPRIATION	
	04/17/20	21-7		578857	31 ST JOHNS COUNTY		1,365.36	.00	410250-339070 3/27	
	04/17/20	21-7		578787	1871 CITY OF ST AUGUS		269.64	.00	526355-124185 4/5	
TOTAL		UTILITIES				135,000.00	565.03	.00	11180 4/2	92,510.23
54400										
	04/09/20	25-7		1022		15,100.00	7,356.60	7,356.60	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				14,713.00	7,356.60	7,356.60	4/3/20 REAPPROPRIATION	.20
54401										
						8,400.00	2,087.07	6,312.93	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				8,400.00	2,087.07	6,312.93		.00
54500										
	04/22/20	21-7		578877	115451 WRIGHT NATIONAL	91,650.00	58,099.39	.00	BEGINNING BALANCE	
	05/15/20	19-7		20005485			2,668.00	.00	09 1150425173 10	
TOTAL		INSURANCE				91,650.00	29,649.21	.00	FY20 PROP INS	1,233.40

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54900	ADVERTISING								
54900	ADVERTISING		(cont'd)						
04/09/20	25-7		1022		3,100.00	325.58	502.82	BEGINNING BALANCE	
					-1,100.00			4/3/20 REAPPROPRIATION	
TOTAL	ADVERTISING				2,000.00	325.58	502.82		1,171.60
54905	AD VALOREM/PROPERTY TAXES				1,842.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				1,842.00	1,841.45	.00		.55
55100	OFFICE SUPPLIES				15,200.00	5,978.50	3,512.75	BEGINNING BALANCE	
04/02/20	21-7	20200768-01	578456	120912 STAPLES	ADVANTAG	14.72	-14.72	OFFICE SUPPLIES	
04/02/20	21-7	20200768-01	578456	120912 STAPLES	ADVANTAG	19.78	-19.78	OFFICE SUPPLIES	
04/02/20	21-7	20200768-01	578456	120912 STAPLES	ADVANTAG	112.15	-112.15	OFFICE SUPPLIES	
04/09/20	25-7		1022		-3,800.00			4/3/20 REAPPROPRIATION	
TOTAL	OFFICE SUPPLIES				11,400.00	6,125.15	3,366.10		1,908.75
55102	SOFTWARE				1,500.00	1,465.45	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,500.00	1,465.45	.00		34.55
55103	COMPUTER SUPPLIES				33,556.00	27,419.20	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				33,556.00	27,419.20	.00		6,136.80
55200	OPERATING SUPPLIES				68,283.00	17,563.17	33,290.10	BEGINNING BALANCE	
04/02/20	21-7	20200783-01	578374	4786 FLORIDA JANITOR		63.93	-63.93	JANITORIAL SUPPLIES	
04/06/20	21-7	20200768-01	578614	120912 STAPLES	ADVANTAG	11.32	-11.32	OFFICE SUPPLIES	
04/06/20	21-7	20200768-01	578614	120912 STAPLES	ADVANTAG	18.98	-18.98	OFFICE SUPPLIES	
04/06/20	21-7	20200768-01	578614	120912 STAPLES	ADVANTAG	35.39	-35.39	OFFICE SUPPLIES	
04/06/20	21-7	20200768-01	578614	120912 STAPLES	ADVANTAG	59.99	-59.99	OFFICE SUPPLIES	
04/06/20	21-7	20200768-01	578614	120912 STAPLES	ADVANTAG	311.13	-311.13	OFFICE SUPPLIES	
04/06/20	21-7	20200776-01	V49786	463 DEMCO INC		265.18	-265.18	SELIB SPECIALTY LIBRARY/O	
04/06/20	21-7	20200776-01	V49786	463 DEMCO INC		648.71	-648.71	SELIB SPECIALTY LIBRARY/O	
04/06/20	21-7	20200784-01	578540	4786 FLORIDA JANITOR		77.28	-77.28	JANITORIAL SUPPLIES	
04/09/20	25-7		1022		-17,071.00			4/3/20 REAPPROPRIATION	
04/27/20	21-7	20200550-01	V50117	7759 COPYFAX INC		80.96	-80.96	SJCL-00 3/28 OVRAGE	
04/27/20	21-7	20200771-01	V50119	463 DEMCO INC		245.76	-245.76	AILIB SPECIALTY LIBRARY/O	
05/18/20	21-7		579532	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	

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55200	OPERATING SUPPLIES		(cont'd)						
05/18/20	21-7		579532	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				51,212.00	19,385.78	31,471.47		354.75
55201	GAS, OIL, AND LUBRICANTS				12,600.00	5,048.34	.00	BEGINNING BALANCE	
04/09/20	25-7		1022		-2,600.00			4/3/20 REAPPROPRIATION	
05/11/20	19-7		20005420			51.33		APR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				10,000.00	5,099.67	.00		4,900.33
55204	LIBRARY BOOKS				530,175.00	141,622.44	169,764.35	BEGINNING BALANCE	
04/09/20	25-7		1022		-130,175.00			4/3/20 REAPPROPRIATION	
04/21/20	18-7	20200915-01		118978 RECORDED BOOKS I			5,000.00	CHANGE ORDER - 1	
04/21/20	18-7	20201006-01		101818 MIDWEST TAPE LLC			20,000.00	CHANGE ORDER - 1	
04/28/20	18-7	20201833-01		116197 PRONUNCIATOR LLC			3,450.00	CHANGE ORDER - 1	
TOTAL	LIBRARY BOOKS				400,000.00	141,622.44	198,214.35		60,163.21
55206	STATE AID EXPENDITURES				5,477.00	5,477.33	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES				5,477.00	5,477.33	.00		- .33
55208	DONATION EXPENDITURE				71,469.00	10,080.19	21,618.27	BEGINNING BALANCE	
04/07/20	21-7	20201412-01	578557	123096 HALLETT & SONS E		10,000.00	-10,000.00	w/o 156584 3/23-26	
05/18/20	21-7		579532	103328 AMAZON.COM		262.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		139.99	.00	CREATED AT PCARD IMPORT	
TOTAL	DONATION EXPENDITURE				71,469.00	20,483.14	11,618.27		39,367.59
55304	FEDERAL GRANT EXPENDITURE				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				700.00	.00	.00		700.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				62,500.00	44,401.58	11,570.04	BEGINNING BALANCE	
04/09/20	25-7		1022		-6,500.00			4/3/20 REAPPROPRIATION	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400	BOOKS AND SUBSCRIPTIONS (cont'd)									
	04/28/20	17-7	20201833-01		116197 PRONUNCIATOR LLC			3,450.00	COMPUTER PROGRAM SYSTEM -	
	04/28/20	18-7	20201833-01		116197 PRONUNCIATOR LLC			-3,450.00	CHANGE ORDER - 1	
TOTAL	BOOKS AND SUBSCRIPTIONS					56,000.00	44,401.58	11,570.04		28.38
55401	TRAINING					4,300.00	1,284.66	.00	BEGINNING BALANCE	
	04/09/20	25-7		1022		-3,015.00			4/3/20 REAPPROPRIATION	
	05/18/20	21-7		579532	115190 COSUGI		-450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					1,285.00	834.66	.00		450.34
55405	DUES AND MEMBERSHIPS					2,700.00	934.39	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					2,700.00	934.39	.00		1,765.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						952,097.00	446,805.20	275,753.42		229,538.38
54600	BUILDING MAINTENANCE					72,126.00	24,540.21	2,319.81	BEGINNING BALANCE	
	04/01/20	21-7	20200085-02	V49720	1579 VILLAGE KEY & AL		176.00	-176.00	15616174 3/20	
	04/09/20	25-7		1022		-17,126.00			4/3/20 REAPPROPRIATION	
	04/13/20	18-7	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 15	
	04/15/20	18-7	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
	04/20/20	18-7	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
	04/20/20	18-7	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
	04/21/20	18-7	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	04/21/20	18-7	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
	04/22/20	18-7	20200085-02		1579 VILLAGE KEY & AL			500.00	CHANGE ORDER - 31	
	04/27/20	18-7	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
	05/18/20	21-7		579532	1596 L WERNINCK & SON		35.95	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102145 UNITED REFRIGERA		55.08	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102145 UNITED REFRIGERA		57.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		11.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		14.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		17.87	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1596 L WERNINCK & SON		90.85	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		127.88	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					55,000.00	25,128.02	2,643.81		27,228.17
54601	EQUIPMENT MAINTENANCE					2,480.00	930.61	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE		(cont'd)					
04/09/20	25-7		1022		-1,280.00			4/3/20 REAPPROPRIATION	
TOTAL		EQUIPMENT MAINTENANCE			1,200.00	930.61	.00		269.39
54602		VEHICLE MAINTENANCE			20,400.00	6,689.97	.00	BEGINNING BALANCE	
04/09/20	25-7		1022		-12,400.00			4/3/20 REAPPROPRIATION	
TOTAL		VEHICLE MAINTENANCE			8,000.00	6,689.97	.00		1,310.03
54603		OTHER MAINTENANCE			8,500.00	.00	1,575.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			8,500.00	.00	1,575.00		6,925.00
54614		BOOK REPAIRS/MAINTENANCE			1,250.00	502.36	747.64	BEGINNING BALANCE	
TOTAL		BOOK REPAIRS/MAINTENANCE			1,250.00	502.36	747.64		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					73,950.00	33,250.96	4,966.45		35,732.59
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			2,835.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1022		-2,835.00			4/3/20 REAPPROPRIATION	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			15,000.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1022		-15,000.00			4/3/20 REAPPROPRIATION	
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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					8,063.00	8,062.25	.00	BEGINNING BALANCE	
TOTAL					8,063.00	8,062.25	.00		.75
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,063.00	8,062.25	.00		.75
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1022		731,140.00			4/3/20 REAPPROPRIATION	
TOTAL					731,140.00	.00	.00		731,140.00
TOTAL 1ST SUBTOTAL - OTHER USES					731,140.00	.00	.00		731,140.00
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,401,928.00	614,778.44	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		-103,715.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					45,247.52		PAYROLL CHARGES	
04/23/20	22-7					41,779.81		PAYROLL CHARGES	
TOTAL					1,298,213.00	701,805.77	.00		596,407.23
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					208,750.00	51,710.84	156,989.16	BEGINNING BALANCE	
04/01/20	21-7	20200632-01	V49711	106394		1,982.55	-1,982.55	W/E 3/21 REC PROGRAM	
04/01/20	21-7	20200632-03	V49711	106394		59.00	-59.00	W/E 3/21 ADULT SPORT	
04/01/20	21-7	20200632-03	V49711	106394		71.10	-71.10	W/E 3/21 REC PROGRAM	
04/01/20	21-7	20200632-03	V49711	106394		472.00	-472.00	W/E 3/21 ADULT SPORT	
04/01/20	21-7	20200632-03	V49711	106394		914.50	-914.50	W/E 3/21 ADULT SPORT	
04/09/20	25-7		1023		-133,750.00			4/3/20 REAPPROPRIATION	
04/23/20	21-7	20200632-01	V50094	106394		1,412.73	-1,412.73	STAFF W/E 4/4	
TOTAL					75,000.00	56,622.72	152,077.28		-133,700.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					2,500.00	2,662.76	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		163.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,822.09		PAYROLL CHARGES	
04/23/20	22-7					1,165.34		PAYROLL CHARGES	
TOTAL					2,663.00	5,650.19	.00		-2,987.19
52100					107,439.00	46,402.59	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		-9,578.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					3,523.77		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,207.08		PAYROLL CHARGES-FRINGE	
TOTAL					97,861.00	53,133.44	.00		44,727.56
52200					144,354.00	62,347.23	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		-11,115.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					4,906.48		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4,514.52		PAYROLL CHARGES-FRINGE	
TOTAL					133,239.00	71,768.23	.00		61,470.77
52202					18,022.00	7,210.45	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		-10,812.00			4/3/20 REAPPROPRIATION	
TOTAL					7,210.00	7,210.45	.00		- .45
52300					254,690.00	112,251.63	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		-58,250.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					20.95		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					12.40		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					7,295.50		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					7,067.96		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					13.38		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					19.96		PAYROLL CHARGES-FRINGE	
TOTAL					196,440.00	126,681.78	.00		69,758.22
52313					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313		HRA MEDICAL CLAIMS	(cont'd)						
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			52,168.00	22,875.71	.00	BEGINNING BALANCE	
04/09/20		25-7	1023		-4,144.00			4/3/20 REAPPROPRIATION	
04/09/20		22-7				1,788.43		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				1,548.76		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			48,024.00	26,212.90	.00		21,811.10
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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,858,650.00	1,049,085.48	152,077.28		657,487.24
53120		CONTRACTUAL SERVICES			157,823.00	63,724.16	88,626.79	BEGINNING BALANCE	
04/09/20		25-7	1023		-74,823.00			4/3/20 REAPPROPRIATION	
04/09/20		18-7	20200081-01	631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 1	
04/22/20		18-7	20200864-01	1450 ST JOHNS COUNTY			-12,500.00	CHANGE ORDER - 1	
04/22/20		18-7	20200864-01	1450 ST JOHNS COUNTY			-62,500.00	CHANGE ORDER - 2	
04/23/20		17-7	20201801-01	122006 CIVICPLUS, LLC			5,000.00	REF RFP #18-48, REC MGMT.	
04/29/20		21-7	20200864-01	1450 ST JOHNS COUNTY		12,500.00	-12,500.00	3/20 TRT CRK/PLAYERS	
TOTAL		CONTRACTUAL SERVICES			83,000.00	76,224.16	6,126.79		649.05
53150		CONSULTING SERVICES			18,000.00	14,643.99	.00	BEGINNING BALANCE	
04/09/20		25-7	1023		-3,355.00			4/3/20 REAPPROPRIATION	
TOTAL		CONSULTING SERVICES			14,645.00	14,643.99	.00		1.01
53201		SERVICE CHARGES			3,060.00	837.10	.00	BEGINNING BALANCE	
04/09/20		25-7	1023		-1,060.00			4/3/20 REAPPROPRIATION	
04/14/20		19-7	20005039			12.06		4/2/20 ACH BOFA MAR20	
04/14/20		19-7	20005039			9.11		4/2/20 ACH BOFA MAR20	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54113									
04/09/20	25-7		1023		-12,525.00			4/3/20 REAPPROPRIATION	
TOTAL					.00	.00	.00		.00
54300									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400									
04/09/20	25-7		1023		6,200.00	3,302.81	2,359.15	BEGINNING BALANCE	
04/23/20	21-7	20200024-01	V50085	114515 RICOH USA INC	-536.00			4/3/20 REAPPROPRIATION	
						471.83	-471.83	5/20 3156837-39	
TOTAL					5,664.00	3,774.64	1,887.32		2.04
54401									
					61,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					61,350.00	.00	.00		61,350.00
54402									
					1,257.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,257.00	.00	.00		1,257.00
54500									
					30,280.00	13,005.87	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		-10,280.00			4/3/20 REAPPROPRIATION	
05/15/20	19-7		20005485			1,069.13		FY20 PROP INS	
TOTAL					20,000.00	14,075.00	.00		5,925.00
54801									
					11,250.00	3,894.84	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		-5,625.00			4/3/20 REAPPROPRIATION	
05/18/20	21-7		579532	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		-.03	.00	CREATED AT PCARD IMPORT	
TOTAL					5,625.00	3,917.80	.00		1,707.20
54900									
					2,000.00	796.58	253.18	BEGINNING BALANCE	
04/09/20	25-7		1023		-700.00			4/3/20 REAPPROPRIATION	
TOTAL					1,300.00	796.58	253.18		250.24

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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			67.00	68.61	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		3.00			4/3/20 REAPPROPRIATION	
TOTAL	AD	VALOREM/PROPERTY TAXES			70.00	68.61	.00		1.39
55100	OFFICE	SUPPLIES			9,873.00	5,017.30	348.43	BEGINNING BALANCE	
04/09/20	25-7		1023		-3,373.00			4/3/20 REAPPROPRIATION	
04/27/20	21-7	20200701-01	V50117	7759 COPYFAX INC		25.07	-25.07	JK0421 4/8 OVERAGE	
TOTAL	OFFICE	SUPPLIES			6,500.00	5,042.37	323.36		1,134.27
55102	SOFTWARE				1,265.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,265.00	1,008.52	.00		256.48
55103	COMPUTER	SUPPLIES			1,995.00	1,238.19	.00	BEGINNING BALANCE	
TOTAL	COMPUTER	SUPPLIES			1,995.00	1,238.19	.00		756.81
55200	OPERATING	SUPPLIES			60,319.00	18,535.59	1,076.79	BEGINNING BALANCE	
04/09/20	25-7		1023		-35,319.00			4/3/20 REAPPROPRIATION	
04/27/20	21-7	20200136-01	578941	4786 FLORIDA JANITOR		8.22	-8.22	JANITORIAL SUPPLIES - REC	
TOTAL	OPERATING	SUPPLIES			25,000.00	18,543.81	1,068.57		5,387.62
55201	GAS, OIL, AND	LUBRICANTS			5,800.00	1,746.84	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		-1,900.00			4/3/20 REAPPROPRIATION	
05/11/20	19-7		20005420			102.02		APR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND	LUBRICANTS			3,900.00	1,848.86	.00		2,051.14
55305	STATE GRANT	EXPENDITURE			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT	EXPENDITURE			100,000.00	.00	.00		100,000.00
55401	TRAINING				2,500.00	-201.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1023		-2,500.00			4/3/20 REAPPROPRIATION	
TOTAL	TRAINING				.00	-201.00	.00		201.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
55405									
TOTAL					1,500.00	988.93	.00	BEGINNING BALANCE	511.07
					1,500.00	988.93	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					289,718.00	82,070.99	11,664.68		195,982.33
54600									
04/01/20	21-7	20201461-01	V49648	102769	ASSOCIATED DOORS	60,000.00	3,148.46	950.00	BEGINNING BALANCE
04/09/20	25-7		1023				950.00	-950.00	400 E HARRIS ST
TOTAL					50,000.00	4,098.46	.00	4/3/20 REAPPROPRIATION	45,901.54
54601									
04/09/20	17-7	20201750-01		119738	NETWORKS 2000 IN	1,200.00	579.75	.00	BEGINNING BALANCE
04/24/20	21-7	20201750-01	V50149	119738	NETWORKS 2000 IN		508.80	508.80	--- PART# H7J33AC
TOTAL					1,200.00	1,088.55	.00	-508.80	--- PART# H7J33AC
									111.45
54602									
TOTAL					4,700.00	1,959.87	.00	BEGINNING BALANCE	2,740.13
					4,700.00	1,959.87	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					55,900.00	7,146.88	.00		48,753.12
56301									
04/09/20	25-7		1023						
TOTAL					1,780.00	1,780.00	.00	BEGINNING BALANCE	.00
					1,780.00	1,780.00	.00	4/3/20 REAPPROPRIATION	
56400									
TOTAL					16,401.00	13,988.98	.00	BEGINNING BALANCE	2,412.02
					16,401.00	13,988.98	.00		
56403									
TOTAL					3,950.00	3,629.66	.00	BEGINNING BALANCE	320.34
					3,950.00	3,629.66	.00		
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		

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TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					22,131.00	19,398.64	.00		2,732.36
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1023		492,375.00			4/3/20 REAPPROPRIATION	
TOTAL					492,375.00	.00	.00		492,375.00
TOTAL 1ST SUBTOTAL - OTHER USES					492,375.00	.00	.00		492,375.00
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,873,816.00	820,104.80	.00	BEGINNING BALANCE	
04/02/20	25-7		993		-1,553.00			3/16/20 BCC TRANSFER	
04/09/20	25-7		1024		-141,006.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					66,138.11		PAYROLL CHARGES	
04/23/20	22-7					62,584.70		PAYROLL CHARGES	
TOTAL					1,731,257.00	948,827.61	.00		782,429.39
51302					32,000.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		-32,000.00			4/3/20 REAPPROPRIATION	
TOTAL					.00	.00	.00		.00
51400					35,000.00	19,251.52	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		8,428.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					166.30		PAYROLL CHARGES	
TOTAL					43,428.00	19,417.82	.00		24,010.18
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY			(cont'd)					
51501	ON CALL PAY				5,300.00	2,480.00	.00	BEGINNING BALANCE	
04/09/20	22-7					200.00		PAYROLL CHARGES	
04/23/20	22-7					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,300.00	2,880.00	.00		2,420.00
52100	FICA/MEDICARE TAXES				146,430.00	61,593.20	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		-14,939.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					4,815.66		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4,577.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				131,491.00	70,986.14	.00		60,504.86
52200	RETIREMENT CONTRIBUTIONS				174,998.00	78,572.77	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		-7,156.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					6,194.11		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					5,907.22		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				167,842.00	90,674.10	.00		77,167.90
52202	OPEB CONTRIBUTIONS				39,951.00	16,374.42	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		-23,577.00			4/3/20 REAPPROPRIATION	
TOTAL	OPEB CONTRIBUTIONS				16,374.00	16,374.42	.00		- .42
52300	LIFE & HEALTH INSURANCE				559,397.00	245,261.99	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		-130,189.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					41.26		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					15,948.24		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					40.48		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					15,187.54		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					10.48		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				429,208.00	276,501.99	.00		152,706.01
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				82,270.00	36,922.94	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		-3,232.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					2,909.58		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,761.03		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				79,038.00	42,593.55	.00		36,444.45
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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,603,938.00	1,468,255.63	.00		1,135,682.37
53120	CONTRACTUAL SERVICES				210,240.00	100,798.76	43,527.44	BEGINNING BALANCE	
04/01/20	21-7	20200137-01	578462	100395 UNIFIRST CORPORA		61.98	-61.98	1260494 UNIFORMS	
04/01/20	21-7	20200951-01	578424	114350 NADER'S PEST RAI		57.00	-57.00	LANDRUM SCHOOL	
04/01/20	21-7	20200951-02	578424	114350 NADER'S PEST RAI		20.00	-20.00	LANDRUM SCHOOL	
04/07/20	21-7	20200137-01	578624	100395 UNIFIRST CORPORA		61.82	-61.82	1260494 UNIFORMS	
04/07/20	21-7	20200802-01	V49800	117187 HIGH TECH COMMER		165.00	-165.00	JANITORIAL SVCS 3/20	
04/07/20	21-7	20200802-01	V49800	117187 HIGH TECH COMMER		375.00	-375.00	JANITORIAL SVCS 3/20	
04/07/20	21-7	20200802-01	V49800	117187 HIGH TECH COMMER		378.00	-378.00	JANITORIAL SVCS 3/20	
04/07/20	21-7	20200802-01	V49800	117187 HIGH TECH COMMER		635.00	-635.00	JANITORIAL SVCS 3/20	
04/07/20	21-7	20200819-01	578550	122750 FLORIDA WATERWAY		841.00	-841.00	3/20 J19213 INSP/MAIN	
04/09/20	25-7		1024		-20,240.00			4/3/20 REAPPROPRIATION	
04/14/20	17-7	20201762-01		123238 YELLOWSTONE LAND			45,000.00	BID #20-42 WEED & PEST CO	
04/23/20	21-7	20200137-01	578866	100395 UNIFIRST CORPORA		61.82	-61.82	1260494 UNIFORMS	
04/23/20	21-7	20200950-02	578781	155 BAKER PEST CONTR		180.00	-180.00	19074-06 3/9 PEST	
04/23/20	21-7	20200950-05	578781	155 BAKER PEST CONTR		64.00	-64.00	18858-01 3/18 PEST	
04/23/20	18-7	20201440-01		114350 NADER'S PEST RAI			12.00	CHANGE ORDER - 1	
04/29/20	21-7		578974	106955 MEDICAL EXPRESS		46.00	.00	DRUG SCREENS 3/20	
04/29/20	21-7	20200137-01	579013	100395 UNIFIRST CORPORA		55.04	-55.04	1260494 UNIFORMS	
04/29/20	21-7	20200137-01	579013	100395 UNIFIRST CORPORA		61.82	-61.82	1260494 UNIFORMS	
04/29/20	21-7	20200805-01	V50144	107923 MASSEY SERVICES		40.00	-40.00	PEST 4/20 PLAYERS	
04/29/20	21-7	20200805-01	V50144	107923 MASSEY SERVICES		40.00	-40.00	PEST 3/20 PLAYERS	
04/29/20	21-7	20200949-03	578909	155 BAKER PEST CONTR		275.00	-275.00	PEST 44649 2/25	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
05/18/20									
TOTAL									
53150									
04/09/20									
TOTAL									
53180									
04/02/20									
TOTAL									
53400									
04/09/20									
04/15/20									
04/15/20									
04/29/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54000									
04/09/20									
TOTAL									
54100									
04/23/20									
04/23/20									
TOTAL									
54300									
04/03/20									
04/03/20									
04/03/20									

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
04/03/20	21-7		578549	787 FLORIDA POWER &		11.53	.00	23289-03063 3/26	
04/03/20	21-7		578549	787 FLORIDA POWER &		11.98	.00	80801-99014 3/24	
04/03/20	21-7		578549	787 FLORIDA POWER &		12.61	.00	78005-02432 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		13.41	.00	32929-89161 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		15.56	.00	30507-89423 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		15.99	.00	20076-17117 3/24	
04/03/20	21-7		578549	787 FLORIDA POWER &		21.18	.00	22934-31090 3/27	
04/03/20	21-7		578549	787 FLORIDA POWER &		22.97	.00	79579-11444 3/24	
04/03/20	21-7		578549	787 FLORIDA POWER &		28.68	.00	02698-93095 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		30.57	.00	06174-66529 3/24	
04/03/20	21-7		578549	787 FLORIDA POWER &		31.13	.00	28875-00573 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		39.32	.00	42040-15418 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		39.95	.00	68472-02535 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		41.62	.00	64686-93319 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		44.97	.00	47591-82415 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		48.85	.00	26804-04551 3/27	
04/03/20	21-7		578549	787 FLORIDA POWER &		48.88	.00	55898-19300 3/23	
04/03/20	21-7		578549	787 FLORIDA POWER &		61.64	.00	97923-08331 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		71.03	.00	48408-01320 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		75.84	.00	89249-00544 3/23	
04/03/20	21-7		578549	787 FLORIDA POWER &		117.89	.00	40670-09565 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		193.09	.00	50512-08519 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		422.88	.00	90753-05566 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		453.19	.00	16514-55154 3/25	
04/03/20	21-7		578549	787 FLORIDA POWER &		11.70	.00	12967-83507 3/24	
04/03/20	21-7		578549	787 FLORIDA POWER &		16.71	.00	28860-04585 3/24	
04/03/20	21-7		578549	787 FLORIDA POWER &		26.98	.00	33874-93491 3/24	
04/03/20	21-7		578549	787 FLORIDA POWER &		26.98	.00	96986-79066 3/24	
04/03/20	21-7		578549	787 FLORIDA POWER &		28.50	.00	38958-58102 3/24	
04/03/20	21-7		578549	787 FLORIDA POWER &		58.78	.00	89229-06592 3/23	
04/03/20	21-7		578549	787 FLORIDA POWER &		583.02	.00	74241-85267 3/24	
04/07/20	21-7		578549	787 FLORIDA POWER &		10.81	.00	79212-09412 3/20	
04/07/20	21-7		578549	787 FLORIDA POWER &		12.94	.00	39259-25525 3/30	
04/07/20	21-7		578517	1871 CITY OF ST AUGUS		52.74	.00	07524 3/17	
04/07/20	21-7		578572	122784 STEPHEN L LEWIS		50.00	.00	2/17-3/17 MTHLY ELEC	
04/07/20	21-7		V49824	117503 MICHAEL C STEVEN		50.00	.00	2/24-3/24 MTHLY ELEC	
04/09/20	25-7		1024	10,000.00				4/3/20 REAPPROPRIATION	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		290.64	.00	519689-113310 4/5	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		296.61	.00	06489 4/2	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
04/15/20	21-7		578723	101786 JEA		311.25	.00	5337549462 4/2	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		311.83	.00	519689-113309 4/5	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		432.55	.00	37622 4/1	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		776.27	.00	519689-113605 4/5	
04/15/20	21-7		578723	101786 JEA		1,384.10	.00	2647697067 4/3	
04/15/20	21-7		578719	787 FLORIDA POWER &		10.97	.00	21382-95593 4/6	
04/15/20	21-7		578719	787 FLORIDA POWER &		11.07	.00	97791-16418 4/1	
04/15/20	21-7		578719	787 FLORIDA POWER &		11.34	.00	68945-26505 4/3	
04/15/20	21-7		578719	787 FLORIDA POWER &		11.45	.00	23006-96099 4/3	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		12.98	.00	519689-113313 4/5	
04/15/20	21-7		578740	110022 ST JOHNS COUNTY		35.92	.00	707781-207781 4/5	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		72.82	.00	519689-120239 4/5	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		90.73	.00	519758-129042 4/5	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		100.55	.00	519689-126135 4/5	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		105.10	.00	519689-113311 4/5	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		114.43	.00	519689-113307 4/5	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		148.55	.00	519689-126950 4/5	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		150.64	.00	06490 4/2	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		196.94	.00	519788-113354 4/5	
04/15/20	21-7		578719	787 FLORIDA POWER &		11.53	.00	29403-07206 4/3	
04/15/20	21-7		578719	787 FLORIDA POWER &		13.30	.00	06971-40002 4/3	
04/15/20	21-7		578719	787 FLORIDA POWER &		13.96	.00	11690-15201 4/3	
04/15/20	21-7		578719	787 FLORIDA POWER &		15.99	.00	58450-07300 4/1	
04/15/20	21-7		578719	787 FLORIDA POWER &		16.08	.00	16995-18161 4/6	
04/15/20	21-7		578719	787 FLORIDA POWER &		19.84	.00	51241-28017 4/1	
04/15/20	21-7		578719	787 FLORIDA POWER &		23.60	.00	17960-69068 4/3	
04/15/20	21-7		578719	787 FLORIDA POWER &		26.71	.00	96286-07492 4/3	
04/15/20	21-7		578719	787 FLORIDA POWER &		28.24	.00	76608-95298 4/2	
04/15/20	21-7		578719	787 FLORIDA POWER &		32.35	.00	47470-79517 4/9	
04/15/20	21-7		578719	787 FLORIDA POWER &		33.94	.00	174477-06511 4/3	
04/15/20	21-7		578719	787 FLORIDA POWER &		94.64	.00	70665-70016 4/6	
04/15/20	21-7		578719	787 FLORIDA POWER &		105.18	.00	10930-48559 4/3	
04/15/20	21-7		578719	787 FLORIDA POWER &		109.28	.00	59464-14264 4/6	
04/15/20	21-7		578719	787 FLORIDA POWER &		165.38	.00	08292-17496 4/6	
04/15/20	21-7		578719	787 FLORIDA POWER &		270.57	.00	24667-72502 4/1	
04/15/20	21-7		578719	787 FLORIDA POWER &		708.68	.00	45500-07555 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		1,234.43	.00	68680-41341 4/3	
04/15/20	21-7		578719	787 FLORIDA POWER &		1,386.22	.00	04352-69345 4/6	
04/15/20	21-7		578719	787 FLORIDA POWER &		2,075.94	.00	82105-12383 4/6	

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54300	UTILITIES		(cont'd)						
04/15/20	21-7		578719	787 FLORIDA POWER &		2,409.70	.00	00743-12273 4/6	
04/15/20	21-7		578719	787 FLORIDA POWER &		5,400.20	.00	09853-62037 4/6	
04/16/20	21-7		578702	331 BEACHES ENERGY S		6.15	.00	624310-518710 3/26	
04/16/20	21-7		578702	331 BEACHES ENERGY S		6.15	.00	22195-405800 3/26	
04/16/20	21-7		578702	331 BEACHES ENERGY S		7.09	.00	21515-439430 3/31	
04/16/20	21-7		578702	331 BEACHES ENERGY S		13.78	.00	624310-521640 3/27	
04/16/20	21-7		578702	331 BEACHES ENERGY S		25.08	.00	732440-443270 4/1	
04/16/20	21-7		578702	331 BEACHES ENERGY S		34.16	.00	521270-373550 3/26	
04/16/20	21-7		578702	331 BEACHES ENERGY S		37.52	.00	22195-418340 4/3	
04/16/20	21-7		578702	331 BEACHES ENERGY S		38.79	.00	21515-34060 3/27	
04/16/20	21-7		578702	331 BEACHES ENERGY S		43.84	.00	624310-446670 3/26	
04/16/20	21-7		578702	331 BEACHES ENERGY S		80.07	.00	624310-411420 3/26	
04/16/20	21-7		578702	331 BEACHES ENERGY S		581.78	.00	1088280-501990 4/1	
04/16/20	21-7		578731	6182 NORTH BEACH UTIL		29.14	.00	3/20 05662 EUCLID AVE	
04/16/20	21-7		578731	6182 NORTH BEACH UTIL		29.14	.00	3/20 05643 BRDG W/WY	
04/16/20	21-7		578731	6182 NORTH BEACH UTIL		36.27	.00	3/20 05649 CSTL HWY	
04/16/20	21-7		578731	6182 NORTH BEACH UTIL		45.13	.00	3/20 05648 EUCLID AVE	
04/16/20	21-7		578731	6182 NORTH BEACH UTIL		225.65	.00	3/20 05653 BCH PAV	
04/16/20	21-7		578731	6182 NORTH BEACH UTIL		225.65	.00	3/20 05652 PIER PAV	
04/16/20	21-7		578731	6182 NORTH BEACH UTIL		232.17	.00	3/20 05654 N BCH W/O	
04/16/20	21-7		578731	6182 NORTH BEACH UTIL		410.72	.00	3/20 05650 SURFSIDE	
04/22/20	21-7		578814	787 FLORIDA POWER &		14.38	.00	87091-44250 4/13	
04/22/20	21-7		578814	787 FLORIDA POWER &		51.65	.00	93155-54106 4/15	
04/22/20	21-7		578814	787 FLORIDA POWER &		55.14	.00	51513-99358 4/15	
04/22/20	21-7		578814	787 FLORIDA POWER &		70.22	.00	55511-73163 4/14	
04/22/20	21-7		578814	787 FLORIDA POWER &		75.16	.00	17061-50461 4/15	
04/22/20	21-7		578814	787 FLORIDA POWER &		82.73	.00	92571-33083 4/15	
04/22/20	21-7		578814	787 FLORIDA POWER &		147.72	.00	40354-39076 4/13	
04/22/20	21-7		578814	787 FLORIDA POWER &		260.19	.00	09911-31566 4/15	
04/22/20	21-7		578814	787 FLORIDA POWER &		355.77	.00	15068-16345 4/9	
04/22/20	21-7		578814	787 FLORIDA POWER &		367.28	.00	25332-73211 4/15	
04/22/20	21-7		578814	787 FLORIDA POWER &		672.96	.00	26716-22229 4/15	
04/22/20	21-7		578814	787 FLORIDA POWER &		2,037.09	.00	51550-88569 4/13	
04/22/20	21-7		578814	787 FLORIDA POWER &		2,928.70	.00	79176-87167 4/15	
04/22/20	21-7		578857	31 ST JOHNS COUNTY		12.98	.00	519788-123978 4/12	
04/22/20	21-7		578843	6182 NORTH BEACH UTIL		29.14	.00	05651 VLN/PIER CNT	
04/22/20	21-7		578857	31 ST JOHNS COUNTY		55.95	.00	519788-128018 4/12	
04/22/20	21-7		578857	31 ST JOHNS COUNTY		69.93	.00	519689-137725 4/12	
04/22/20	21-7		578827	101786 JEA		89.75	.00	9585507487 4/9	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400										
54400						3,900.00	1,987.59	110.92	BEGINNING BALANCE	
	04/23/20	21-7	20200886-01	V50095	4600 STRATE WELDING S		14.82	-14.82	RENTAL OF OXYGEN & ACETYL	
TOTAL						3,900.00	2,002.41	96.10		1,801.49
54402						1,680.00	200.00	.00	BEGINNING BALANCE	
	04/09/20	21-7		578517	1871 CITY OF ST AUGUS		1,300.94	.00	3/1-2/28/21 SUB LAND	
TOTAL						1,680.00	1,500.94	.00		179.06
54500						81,500.00	56,311.87	.00	BEGINNING BALANCE	
	04/09/20	25-7		1024		10,000.00			4/3/20 REAPPROPRIATION	
	04/22/20	21-7		578877	115451 WRIGHT NATIONAL		940.00	.00	09 1150425588 10	
	05/15/20	19-7		20005485			12,614.09		FY20 PROP INS	
TOTAL						91,500.00	69,865.96	.00		21,634.04
55103						700.00	700.00	.00	BEGINNING BALANCE	
TOTAL						700.00	700.00	.00		.00
55200						125,298.00	54,551.28	26,952.89	BEGINNING BALANCE	
	04/01/20	21-7	20201444-01	V49725	14460 WISEMAN FENCE AN		1,400.00	-1,400.00	SWITZERLAND PT MIDDLE SCH	
	04/01/20	21-7	20201444-02	V49725	14460 WISEMAN FENCE AN		570.00	-570.00	CORNERSTONE PARK: REPAIR	
	04/01/20	21-7	20201511-01	V49725	14460 WISEMAN FENCE AN		1,800.00	-1,800.00	ALPINE DROVE	
	04/01/20	21-7	20201637-01	578448	123158 SIGMAN FABRICATI		500.00	-500.00	650 NOCATEE CTR WAY	
	04/07/20	21-7	20200136-02	578540	4786 FLORIDA JANITOR		19.97	-19.97	JANITORIAL SUPPLIES	
	04/07/20	21-7	20200136-02	578540	4786 FLORIDA JANITOR		42.24	-42.24	JANITORIAL SUPPLIES	
	04/09/20	25-7		1024		-45,298.00			4/3/20 REAPPROPRIATION	
	04/09/20	17-7	20201752-01		14460 WISEMAN FENCE AN			1,280.00	ABERDEEN FIELD OF DREAMS	
	04/22/20	21-7	20200136-02	578807	4786 FLORIDA JANITOR		99.03	-99.03	JANITORIAL SUPPLIES	
	04/22/20	21-7	20200136-02	578807	4786 FLORIDA JANITOR		159.76	-159.76	JANITORIAL SUPPLIES	
	04/22/20	21-7	20200136-02	578807	4786 FLORIDA JANITOR		808.76	-808.76	JANITORIAL SUPPLIES	
	04/23/20	21-7	20200136-02	578807	4786 FLORIDA JANITOR		62.63	-62.63	JANITORIAL SUPPLIES - PAR	
	05/15/20	19-7		20005482			54.00		R/C PCARD NOT CAPITAL EXP	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		- .50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		8.07	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	108458 HARBOR FREIGHT T		8.46	.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)							
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		16.15	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		18.28	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		36.51	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1579 VILLAGE KEY & AL		39.90	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1579 VILLAGE KEY & AL		57.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		100.67	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		245.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100965 OSBURN ASSOCIATE		2,279.40	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102461 NORTH FLORIDA IR		65.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					80,000.00	62,970.08	22,770.50		-5,740.58
55201	GAS, OIL, AND LUBRICANTS					121,500.00	38,490.15	.00	BEGINNING BALANCE	
	04/09/20	25-7		1024		-31,500.00			4/3/20 REAPPROPRIATION	
	05/11/20	19-7		20005417			2,223.29		APR 2020 NOPETRO	
	05/11/20	19-7		20005420			2,470.81		APR 2020 FUEL USAGE	
	05/18/20	21-7		579532	108355 AUTOZONE STORES		47.45	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		57.43	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		79.89	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		127.68	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					90,000.00	43,496.70	.00		46,503.30
55202	TOOLS & SMALL IMPLEMENTS					13,200.00	11,674.72	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	108355 AUTOZONE STORES		17.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103267 ADVANCE AUTO PAR		29.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	108458 HARBOR FREIGHT T		34.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		49.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,200.00	11,807.65	.00		1,392.35
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					526,167.00	158,129.62	347,110.38	BEGINNING BALANCE	
	04/02/20	25-7		993		1,553.00			3/16/20 BCC TRANSFER	
	04/22/20	21-7	20201398-01	V50044	123085 CONSTRUCT CO, IN		141,019.65	-141,019.65	ERQ2 MATANZAS	
TOTAL	FEDERAL GRANT EXPENDITURE					527,720.00	299,149.27	206,090.73		22,480.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					175,000.00	3,977.18	7,982.16	BEGINNING BALANCE	
04/09/20	25-7		1024		-100,000.00			4/3/20 REAPPROPRIATION	
TOTAL					75,000.00	3,977.18	7,982.16		63,040.66
55401					10,000.00	750.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		-9,250.00			4/3/20 REAPPROPRIATION	
TOTAL					750.00	750.00	.00		.00
55405					1,000.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		-500.00			4/3/20 REAPPROPRIATION	
TOTAL					500.00	.00	.00		500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,725,650.00	964,880.27	237,496.19		523,273.54
54600					115,000.00	57,907.73	6,243.03	BEGINNING BALANCE	
04/01/20	21-7	20201521-01	V49705	1431 ST AUGUSTINE ELE		2,050.00	-2,050.00	W/O 161803 MILL FLD	
04/03/20	17-7	20201722-01		14460 WISEMAN FENCE AN			740.00	GATE REPLACEMENT AT THE L	
04/06/20	21-7	20201520-01	V49820	1431 ST AUGUSTINE ELE		1,810.53	-1,810.53	W/O 162569	
04/09/20	25-7		1024		-40,000.00			4/3/20 REAPPROPRIATION	
04/13/20	19-7	20005005				347.36		FMD WORKORDER #20-17	
04/15/20	21-7	578738		00000853 ST JOHNS COUNTY		19.95	.00	000681 COMMERCIAL	
04/15/20	21-7	578738		00000853 ST JOHNS COUNTY		19.95	.00	000681 COMMERCIAL	
04/15/20	21-7	578738		00000853 ST JOHNS COUNTY		19.95	.00	000681 COMMERCIAL	
05/18/20	21-7	579532		00002187 THE HOME DEPOT		13.14	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		1431 ST AUGUSTINE ELE		13.79	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		100906 GATOR PARTS & SA		13.95	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		00002187 THE HOME DEPOT		16.13	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		118142 BUILDERS STAINLE		17.46	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		927 GRAINGER INC		18.36	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		121186 HAGAN ACE HARDWA		18.91	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		1596 L WERNINCK & SON		22.57	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		11925 CONSOLIDATED ELE		23.90	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		00002187 THE HOME DEPOT		25.45	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/18/20	21-7		579532	342 THE COLOR CENTER		25.95	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		28.91	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		29.65	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		62.91	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		69.90	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	101367 SHERWIN-WILLIAMS		70.56	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		79.23	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		83.26	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		85.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		90.25	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	118142 BUILDERS STAINLE		93.95	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		119.94	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1579 VILLAGE KEY & AL		128.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		137.75	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		142.23	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		148.20	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		149.08	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		150.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		152.08	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		158.79	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	2298 HACH COMPANY		161.62	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		165.49	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11944 SUNBELT RENTALS		166.17	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	101367 SHERWIN-WILLIAMS		170.92	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		177.91	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11944 SUNBELT RENTALS		305.29	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		314.85	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	101367 SHERWIN-WILLIAMS		317.58	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		419.85	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		500.91	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		710.06	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	100299 EAGLE FOUNTAIN W		934.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		2,180.45	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		2,853.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		4.29	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		5.36	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		5.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		9.38	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		9.38	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					46,000.00	55,834.95	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		4,000.00			4/3/20 REAPPROPRIATION	
05/11/20	19-7		20005419			877.04		APR 2020 VEH MAINT	
TOTAL					50,000.00	56,711.99	.00		-6,711.99
54603					25,000.00	20,612.94	8,331.35	BEGINNING BALANCE	
04/09/20	25-7		1024		6,400.00			4/3/20 REAPPROPRIATION	
04/13/20	18-7	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 15	
04/17/20	25-7		1047		6,370.00			3/30/20 BCC TRANSFER	
04/28/20	17-7	20201127-02		115412 BOB'S BACKFLOW &			.00	BACKFLOW TESTING	
04/29/20	21-7	20201129-01	578968	122998 JACKSON LIGHTING		2,732.35	-2,732.35	ELECTRIC PARTS SUPPLIES -	
04/29/20	21-7	20201129-02	578968	122998 JACKSON LIGHTING		500.00	-500.00	FREIGHT CHARGE	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		12.18	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	13844 B & S SIGNS INC		1,170.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	13844 B & S SIGNS INC		1,575.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	13844 B & S SIGNS INC		1,800.00	.00	CREATED AT PCARD IMPORT	
TOTAL					37,770.00	28,402.47	5,099.00		4,268.53
54607					15,000.00	11,617.13	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		-2,000.00			4/3/20 REAPPROPRIATION	
TOTAL					13,000.00	11,617.13	.00		1,382.87
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54626					170,475.00	36,572.62	34,293.00	BEGINNING BALANCE	
04/09/20	25-7		1024		-50,475.00			4/3/20 REAPPROPRIATION	
04/20/20	18-7	20201538-01		1172 HELENA CHEMICAL			-14.47	CHANGE ORDER - 1	
04/29/20	21-7	20201538-01	578957	1172 HELENA CHEMICAL		1,679.94	-1,679.94	FERT20-0-22	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626		ATHLETIC	FIELD MAINT	(cont'd)						
	04/29/20	21-7	20201538-01	578957	1172 HELENA CHEMICAL		2,239.92	-2,239.92	FET 22-0-22	
	04/29/20	21-7	20201538-01	578957	1172 HELENA CHEMICAL		2,239.92	-2,239.92	FERT22-0-22	
	04/29/20	21-7	20201538-01	578957	1172 HELENA CHEMICAL		2,799.90	-2,799.90	FET22-0-22	
	04/29/20	21-7	20201538-01	578957	1172 HELENA CHEMICAL		4,465.85	-4,465.85	FET 22-0-22	
	05/18/20	21-7		579532	102461 NORTH FLORIDA IR		298.53	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102461 NORTH FLORIDA IR		63.65	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102461 NORTH FLORIDA IR		140.80	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102461 NORTH FLORIDA IR		54.37	.00	CREATED AT PCARD IMPORT	
TOTAL		ATHLETIC	FIELD MAINT			120,000.00	50,555.50	20,853.00		48,591.50
54627		PARK MAINT				67,944.00	2,028.88	4,485.00	BEGINNING BALANCE	
	04/07/20	21-7	20201458-01	578634	14460 WISEMAN FENCE AN		2,600.00	-2,600.00	SKATE PK REBUILD RAMP	
	04/09/20	25-7		1024					4/3/20 REAPPROPRIATION	
	04/17/20	25-7		1047					3/30/20 BCC TRANSFER	
	05/04/20	19-7		20005326			-715.44		04/30/20 CASH RECEIPTS	
TOTAL		PARK MAINT				38,630.00	3,913.44	1,885.00		32,831.56
54628		WATERWAY ACCESS MAINT				40,000.00	6,961.68	.00	BEGINNING BALANCE	
	04/02/20	25-7		986					3/5/20 BCC TRANSFER	
	04/09/20	25-7		1024					4/3/20 REAPPROPRIATION	
	04/15/20	21-7		578738	00000853 ST JOHNS COUNTY		55.86	.00	000681 TREATED LUM	
	04/15/20	21-7		578738	00000853 ST JOHNS COUNTY		71.82	.00	000681 TREATED LUM	
	05/18/20	21-7		579532	1596 L WERNINCK & SON		31.64	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	2685 THE MARINE SUPPL		49.05	.00	CREATED AT PCARD IMPORT	
TOTAL		WATERWAY ACCESS MAINT				19,928.00	7,170.05	.00		12,757.95
TOTAL 1ST SUBTOTAL - MAINTENANCE						394,328.00	250,232.48	33,507.50		110,588.02
56102		DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				202,475.00	145,291.00	52,709.00	BEGINNING BALANCE	
	04/14/20	17-7	20201759-01		2686 ROTO ROOTER OF S			4,325.00	SHOWER INSTALLATION MICKL	
	04/22/20	21-7	20201146-01	578865	105948 THOMAS MAY CONST		52,709.00	-52,709.00	FINAL R/RM MICKLER BC	
TOTAL		BUILDING IMPROVEMENTS				202,475.00	198,000.00	4,325.00		150.00

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					540,523.00	9,832.08	47,130.49	BEGINNING BALANCE	
04/15/20	18-7	20201765-01		104698 TURNBULL ENVIRON			-79,500.00	CHANGE ORDER - 1	
04/15/20	17-7	20201765-01		104698 TURNBULL ENVIRON			79,500.00	DAVIS PARK ADA SIDEWALK	
04/15/20	18-7	20201765-01		104698 TURNBULL ENVIRON			79,500.00	CHANGE ORDER - 1	
TOTAL		IMPROVEMENTS O/T BUILDING			540,523.00	9,832.08	126,630.49		404,060.43
56400					124,104.00	62,221.13	44,686.48	BEGINNING BALANCE	
04/20/20	21-7	20201490-01	578875	209 WESCO TURF INC		7,188.25	-7,188.25	TORO 74950 Z MASTER 3000	
TOTAL		EQUIPMENT			124,104.00	69,409.38	37,498.23		17,196.39
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					867,102.00	277,241.46	168,453.72		421,406.82
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1024		780,978.00			4/3/20 REAPPROPRIATION	
04/09/20	11-7				.00				
TOTAL		DEPARTMENT RESERVES			780,978.00	.00	.00		780,978.00
TOTAL 1ST SUBTOTAL - OTHER USES					780,978.00	.00	.00		780,978.00
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LATE FEES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54402					30,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND			30,600.00	.00	.00		30,600.00
55209					.00	.00	.00	BEGINNING BALANCE	
PURCHASES									

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 DEPARTMENT - 0081 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
05/18/20	21-7		579532	00002187 THE HOME DEPOT		30.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		31.87	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		40.53	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		468.96	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				.00	572.33	.00		-572.33
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,600.00	572.33	.00		30,027.67
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				21,322.00	21,322.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				21,322.00	21,322.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,921,102.00	728,898.60	.00	BEGINNING BALANCE	
05/21/20	19-7		20005590			95,904.94		APR 2020 EMS A/R RECON	
05/21/20	19-7		20005590			33,094.94		APR 2020 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,921,102.00	857,898.48	.00		1,063,203.52
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	879,220.48	.00		1,063,203.52
0001-580-581-0082-0082 - TRANSFERS									
59100	TRANSFER TO FUNDS				22,909,810.00	21,608,356.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				22,909,810.00	21,608,356.75	.00		1,301,453.25
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101	TRANSFER TO OFFICERS		(cont'd)						
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					22,909,810.00	21,608,356.75	.00		1,301,453.25
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				7,375,891.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				7,375,891.00	.00	.00	7,375,891.00	
59920	RESERVE				28,866,005.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				28,866,005.00	.00	.00	28,866,005.00	
59923	CONTINGENCY RESERVE				1,285,563.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTINGENCY RESERVE				1,285,563.00	.00	.00	1,285,563.00	
59927	CAPITAL OUTLAY RESERVE				8,618,707.00	.00	.00	BEGINNING BALANCE	.00
04/17/20	25-7		1048		-182,225.00			4/7/20 BCC AGENDA #37	
TOTAL	CAPITAL OUTLAY RESERVE				8,436,482.00	.00	.00	8,436,482.00	
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59939	SHERIFF INMATE MED RESRVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SHERIFF INMATE MED RESRVE				.00	.00	.00		.00

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 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59942				(cont'd)					
59942					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					519,111.00	.00	.00	BEGINNING BALANCE	
TOTAL					519,111.00	.00	.00		519,111.00
TOTAL 1ST SUBTOTAL - OTHER USES					46,483,052.00	.00	.00		46,483,052.00
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					356,575.00	117,340.00	58,420.00	BEGINNING BALANCE	
04/07/20	21-7	20200884-01	V49821	11186 ST AUGUSTINE FAM		18,839.00	-18,839.00	3/20 MONTHLY SVC	
04/07/20	21-7	20200884-01	V49821	11186 ST AUGUSTINE FAM		29,210.00	-29,210.00	2/20 MONTHLY SVCS	
04/09/20	25-7		1025			-151,315.00		4/3/20 REAPPROPRIATION	
04/22/20	21-7		578788	1871 CITY OF ST AUGUS		500.00	.00	APP FEE S/CALHOUN	
TOTAL					205,260.00	165,889.00	10,371.00		29,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					205,260.00	165,889.00	10,371.00		29,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,144.00	20,633.53	.00	BEGINNING BALANCE	
04/16/20	21-7		578743	109548 TECO		150.93	.00	SNQ09757 4/1	
04/30/20	21-7		578919	1871 CITY OF ST AUGUS		233.04	.00	37696 4/13	
04/30/20	21-7		578919	1871 CITY OF ST AUGUS		597.48	.00	37674 4/13	
TOTAL					27,144.00	21,614.98	.00		5,529.02
54500					2,270.00	2,046.23	.00	BEGINNING BALANCE	
04/09/20	25-7		1025			-224.00		4/3/20 REAPPROPRIATION	
TOTAL					2,046.00	2,046.23	.00		- .23

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 DEPARTMENT - 0089 - AQUATICS PROGRAM

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				575.00	.00	.00	BEGINNING BALANCE	575.00
TOTAL	OPERATING SUPPLIES				575.00	.00	.00		575.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,765.00	23,661.21	.00		6,103.79
54600	BUILDING MAINTENANCE				29,914.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1025		-29,914.00			4/3/20 REAPPROPRIATION	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				52,038.00	6,448.55	6,690.22	BEGINNING BALANCE	
04/07/20	21-7	20201665-01	V49783	102172	COMMERCIAL ENERG	2,952.56	-2,952.56	W/O 163600 POOL	
04/09/20	25-7		1025		-27,038.00			4/3/20 REAPPROPRIATION	
04/15/20	18-7	20200725-01		102172	COMMERCIAL ENERG		200.00	CHANGE ORDER - 1	
04/16/20	17-7	20201771-01		102172	COMMERCIAL ENERG		979.12	SWIMMING POOL EQUIPMENT &	
TOTAL	EQUIPMENT MAINTENANCE				25,000.00	9,401.11	4,916.78		10,682.11
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					25,000.00	9,401.11	4,916.78		10,682.11
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1025		208,491.00			4/3/20 REAPPROPRIATION	
04/09/20	11-7				.00				
TOTAL	DEPARTMENT RESERVES				208,491.00	.00	.00		208,491.00
TOTAL 1ST SUBTOTAL - OTHER USES					208,491.00	.00	.00		208,491.00
0001-550-554-0094 - HOUSING									
51200	REGULAR SALARIES & WAGES				277,038.00	117,912.16	.00	BEGINNING BALANCE	
04/09/20	25-7		1026		-8,870.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					8,735.62		PAYROLL CHARGES	
04/23/20	22-7					7,467.52		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				268,168.00	134,115.30	.00		134,052.70
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
04/23/20	22-7					404.14		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				.00	404.14	.00		-404.14
52100	FICA/MEDICARE TAXES				21,193.00	8,704.55	.00	BEGINNING BALANCE	
04/09/20	25-7		1026		-1,045.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					650.95		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					588.31		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				20,148.00	9,943.81	.00		10,204.19

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					25,487.00	10,694.85	.00	BEGINNING BALANCE	
04/09/20	25-7		1026		-1,012.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					811.21		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					734.62		PAYROLL CHARGES-FRINGE	
TOTAL					24,475.00	12,240.68	.00		12,234.32
52202					4,797.00	1,591.26	.00	BEGINNING BALANCE	
04/09/20	25-7		1026		-3,206.00			4/3/20 REAPPROPRIATION	
TOTAL					1,591.00	1,591.26	.00		- .26
52300					63,728.00	24,313.58	.00	BEGINNING BALANCE	
04/09/20	25-7		1026		-20,667.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					1,248.30		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					.18		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					4.66		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.67		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,000.80		PAYROLL CHARGES-FRINGE	
TOTAL					43,061.00	26,571.58	.00		16,489.42
52400					1,413.00	257.04	.00	BEGINNING BALANCE	
04/09/20	25-7		1026		-461.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					19.29		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					20.81		PAYROLL CHARGES-FRINGE	
TOTAL					952.00	297.14	.00		654.86
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					358,395.00	185,163.91	.00		173,231.09
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120									
04/07/20	21-7	20200132-01	V49785	113558 DATASAVERS OF JA	3,725.00	1,161.22	734.78	BEGINNING BALANCE	
04/09/20	21-7		578528	113888 TRACY S DILLON		7.80	-7.80	RECORDS MANAGEMENT AND ST	
04/09/20	18-7	20200072-01		102001 GIDDENS SECURITY		312.36	.00	4/2 REFUND	
04/23/20	21-7		578797	113888 TRACY S DILLON		312.36	.00	CHANGE ORDER - 2	
04/29/20	21-7	20200072-01	V50132	102001 GIDDENS SECURITY		81.68	-81.68	REFUND CORELOGIC BILL	
04/30/20	19-7		20005261			1,473.20		3/20 HEALTH BLDING	
04/30/20	20-7		578797	113888 TRACY S DILLON		-312.36	.00	4/27/20 WT CNCL ON ACCRED	
TOTAL					3,725.00	3,036.26	645.30	REFUND CORELOGIC BILL	43.44
53140									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,725.00	3,036.26	645.30		43.44
54000									
04/09/20	25-7		1026		835.00	.00	.00	BEGINNING BALANCE	
TOTAL					-835.00	.00	.00	4/3/20 REAPPROPRIATION	.00
TOTAL					.00	.00	.00		
54100									
04/01/20	21-7		578468	107545 VERIZON WIRELESS	2,758.00	695.44	50.12	BEGINNING BALANCE	
04/03/20	21-7	20200477-01	578628	107545 VERIZON WIRELESS		25.42	.00	423122842-00001 3/15	
04/09/20	25-7		1026			6.03	-6.03	821069911-00001 3/21	
04/23/20	21-7		578861	116675 STATE OF FLORIDA		2.10	.00	4/3/20 REAPPROPRIATION	
04/23/20	21-7		578861	116675 STATE OF FLORIDA		36.96	.00	A97-1200945696,2134	
04/23/20	21-7	20200477-01	578873	107545 VERIZON WIRELESS		7.20	-7.20	A97SA54 3/20	
04/29/20	21-7		579018	107545 VERIZON WIRELESS		24.35	.00	842045899-00001 4/1	
04/30/20	21-7		578924	106811 COMCAST		13.22	.00	423122842-00001 4/15	
04/30/20	21-7		578924	106811 COMCAST		14.19	.00	900015699 5/14	
TOTAL					1,500.00	824.91	36.89	900015699 5/14	638.20
54110									
05/06/20	19-7		20005333		153.00	112.24	.00	BEGINNING BALANCE	
TOTAL					153.00	113.74	.00	MAIL ACCRL APR20	39.26

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					753.00	546.70	206.18	BEGINNING BALANCE	
04/23/20	21-7	20200323-01	V50085	114515 RICOH USA INC		62.74	-62.74	5/20 3223349	
05/01/20	19-7		20005322			-107.52		R/C TO CORRECT DEPT	
TOTAL					753.00	501.92	143.44		107.64
54500					1,795.00	1,794.83	.00	BEGINNING BALANCE	
TOTAL					1,795.00	1,794.83	.00		.17
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,150.00	714.42	.00	BEGINNING BALANCE	
04/27/20	21-7		579006	120912 STAPLES ADVANTAG		8.29	.00	MISC OFFICE SUPPLIES	
04/27/20	21-7		579006	120912 STAPLES ADVANTAG		105.99	.00	END TABLE	
05/18/20	21-7		579532	121039 W B MASON CO INC		62.38	.00	CREATED AT PCARD IMPORT	
TOTAL					1,150.00	891.08	.00		258.92
55102					5,109.00	1,097.31	.00	BEGINNING BALANCE	
04/09/20	25-7		1026			-1,109.00		4/3/20 REAPPROPRIATION	
TOTAL					4,000.00	1,097.31	.00		2,902.69
55103					2,644.00	2,533.20	.00	BEGINNING BALANCE	
TOTAL					2,644.00	2,533.20	.00		110.80
55200					1,141.00	677.61	.00	BEGINNING BALANCE	
04/22/20	21-7		V50049	113558 DATASAVERS OF JA		7.54	.00	3/20 SHRED RECORDS	
04/27/20	21-7		V50117	7759 COPYFAX INC		34.52	.00	JK3444 4/15 OVERAGE	
05/18/20	21-7		579532	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,141.00	720.67	.00		420.33

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					250.00	122.79	.00	BEGINNING BALANCE	
TOTAL					250.00	122.79	.00		127.21
55304					2,244,200.00	333,778.57	109,156.70	BEGINNING BALANCE	
04/01/20	21-7		V49668	101958		2,740.00	.00	3/20 HOMELESS COALITI	
04/14/20	21-7	20191883-01	578720	108011		68,813.20	-68,813.20	W AUG DRAINAGE AREA 1	
04/27/20	21-7		579006	120912		33.95	.00	MISC OFFICE SUPPLIES	
04/27/20	21-7		V50112	122093		570.00	.00	3/20 SUBSISTENCE PYMT	
04/27/20	21-7		V50112	122093		2,926.19	.00	3/20 CASE MGMT	
04/27/20	21-7		V50191	120445		4,026.38	.00	3/20 KIDS ZONE	
TOTAL					2,244,200.00	412,888.29	40,343.50		1,790,968.21
55401					592.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1026		-592.00			4/3/20 REAPPROPRIATION	
TOTAL					.00	.00	.00		.00
55405					400.00	240.00	.00	BEGINNING BALANCE	
TOTAL					400.00	240.00	.00		160.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,258,086.00	421,728.74	40,523.83		1,795,833.43
54601					161.00	60.00	.00	BEGINNING BALANCE	
TOTAL					161.00	60.00	.00		101.00
54602					510.00	64.28	.00	BEGINNING BALANCE	
TOTAL					510.00	64.28	.00		445.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					671.00	124.28	.00		546.72
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			140,329.00	.00	117,965.29	BEGINNING BALANCE	
04/09/20	25-7		1026		-22,329.00			4/3/20 REAPPROPRIATION	
TOTAL					118,000.00	.00	117,965.29		34.71
58204 HOMEBUYER EDUCATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209 14A HOUSING REHAB					75,000.00	33,400.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	33,400.00	.00		41,600.00
58210 IMPACT FEE & OTHR CREDITS					63,000.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1026		-63,000.00			4/3/20 REAPPROPRIATION	
TOTAL					.00	.00	.00		.00
58214 APARTMENT DEVELOPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58229 CWHIP BUILDER PAYMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					193,000.00	33,400.00	117,965.29		41,634.71
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1026		124,384.00			4/3/20 REAPPROPRIATION	
04/09/20	11-7				.00				
TOTAL					124,384.00	.00	.00		124,384.00
TOTAL 1ST SUBTOTAL - OTHER USES					124,384.00	.00	.00		124,384.00

0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
53120		CONTRACTUAL SERVICES			37,190.00	37,190.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			37,190.00	37,190.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,190.00	37,190.00	.00		.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			15,000.00	.00	.00	BEGINNING BALANCE	.00
04/23/20	21-7		578800	00001270 DUVAL COUNTY TAX		15,000.00	.00	FIRE WATCH BILLING	.00
TOTAL		AID TO GOVT AGENCIES			15,000.00	15,000.00	.00		.00
58200		AID TO PRIVATE ORGS			2,399,450.00	993,287.33	1,175,053.67	BEGINNING BALANCE	
04/07/20	21-7	20201224-01	578606	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	3/20 MONTHLY SVCS	
04/09/20	25-7		1027			-109,900.00		4/3/20 REAPPROPRIATION	
04/23/20	21-7	20200689-01	578822	111310 GOOD SAMARITAN H		10,389.99	-10,389.99	3/20 HEALTHCARE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GOOD SAMARITAN HEALTH CTR	.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					2,304,550.00	1,116,392.62	1,066,948.38		121,209.00
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1027		109,900.00			4/3/20 REAPPROPRIATION	
TOTAL				DEPARTMENT RESERVES	109,900.00	.00	.00		109,900.00
TOTAL 1ST SUBTOTAL - OTHER USES					109,900.00	.00	.00		109,900.00
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					485,088.00	438,442.61	.00	BEGINNING BALANCE	
TOTAL				AID TO GOVT AGENCIES	485,088.00	438,442.61	.00		46,645.39
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					485,088.00	438,442.61	.00		46,645.39
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,445,912.00	1,482,280.39	.00	BEGINNING BALANCE	
04/09/20	25-7		1028		-222,332.00			4/3/20 REAPPROPRIATION	
04/09/20	22-7					118,838.93		PAYROLL CHARGES	
04/23/20	22-7					119,600.72		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	3,223,580.00	1,720,720.04	.00		1,502,859.96
51302					56,125.00	25,809.70	24,252.85	BEGINNING BALANCE	
04/01/20	21-7	20200297-01	V49711	106394 STAFFING OF ST A		1,605.73	-1,605.73	W/E 3/21 TECH/CLERK	
04/08/20	21-7	20200297-01	V49823	106394 STAFFING OF ST A		2,034.96	-2,034.96	W/E 3/7 STAFF	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302										
51302	04/09/20	25-7		1028		-6,025.00			4/3/20 REAPPROPRIATION	
	04/23/20	21-7	20200297-01	V50094	106394		875.99	-875.99	STAFF W/E 4/4/20	
TOTAL						50,100.00	30,326.38	19,736.17		37.45
51400										
51400	04/09/20	22-7				36,016.00	20,102.02	.00	BEGINNING BALANCE	
	04/23/20	22-7					514.64		PAYROLL CHARGES	
	04/23/20	22-7					535.69		PAYROLL CHARGES	
TOTAL						36,016.00	21,152.35	.00		14,863.65
52100										
52100	04/09/20	25-7		1028		266,336.00	110,476.45	.00	BEGINNING BALANCE	
	04/09/20	22-7				-27,538.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7					8,705.03		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					8,762.32		PAYROLL CHARGES-FRINGE	
TOTAL						238,798.00	127,943.80	.00		110,854.20
52200										
52200	04/09/20	25-7		1028		345,557.00	140,124.52	.00	BEGINNING BALANCE	
	04/09/20	22-7				-46,373.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7					11,079.25		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					11,203.09		PAYROLL CHARGES-FRINGE	
TOTAL						299,184.00	162,406.86	.00		136,777.14
52202										
52202	04/09/20	25-7		1028		52,371.00	19,943.61	.00	BEGINNING BALANCE	
	04/09/20	22-7				-32,427.00			4/3/20 REAPPROPRIATION	
TOTAL						19,944.00	19,943.61	.00		.39
52300										
52300	04/09/20	25-7		1028		712,244.00	301,368.77	.00	BEGINNING BALANCE	
	04/09/20	22-7				-184,849.00			4/3/20 REAPPROPRIATION	
	04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7					30.50		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7					55.10		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7					19,896.26		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					30.70		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					55.10		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					20,066.09		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/23/20						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					527,395.00	341,510.52	.00		185,884.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					18,840.00	8,230.80	.00	BEGINNING BALANCE	
04/09/20			1028		-1,322.00			4/3/20 REAPPROPRIATION	
04/09/20						660.73		PAYROLL CHARGES-FRINGE	
04/23/20						662.48		PAYROLL CHARGES-FRINGE	
TOTAL					17,518.00	9,554.01	.00		7,963.99
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,412,535.00	2,433,557.57	19,736.17		1,959,241.26
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					200.00	36.00	.00	BEGINNING BALANCE	
04/09/20			1028		-150.00			4/3/20 REAPPROPRIATION	
TOTAL					50.00	36.00	.00		14.00
53121					300.00	44.00	.00	BEGINNING BALANCE	
04/09/20			1028		-200.00			4/3/20 REAPPROPRIATION	
TOTAL					100.00	44.00	.00		56.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					25,000.00	9,966.87	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	04/30/20	21-7		578924	106811 COMCAST		10.66	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		14.43	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		90.96	.00	900015699 5/14	
TOTAL	COMMUNICATIONS					18,500.00	11,004.75	4,242.13		3,253.12
54110	POSTAGE					1,250.00	420.05	.00	BEGINNING BALANCE	
	04/09/20	25-7		1028		-550.00			4/3/20 REAPPROPRIATION	
	05/06/20	19-7		20005333			140.30		MAIL ACCRL APR20	
TOTAL	POSTAGE					700.00	560.35	.00		139.65
54400	LEASE/RENTAL OF EQUIPMENT					15,300.00	5,702.38	8,277.98	BEGINNING BALANCE	
	04/06/20	18-7	20200301-01		114515 RICOH USA INC			-1,938.96	CHANGE ORDER - 2	
	04/06/20	18-7	20201357-01		114515 RICOH USA INC			1,319.64	CHANGE ORDER - 1	
	04/08/20	21-7	20200301-01	V49815	114515 RICOH USA INC		220.80	-220.80	4/20 3123136	
	04/08/20	21-7	20200301-01	V49815	114515 RICOH USA INC		351.11	-351.11	4/20 3128863	
	04/08/20	21-7	20201357-01	V49815	114515 RICOH USA INC		219.94	-219.94	4/20 3244365	
	04/08/20	17-7	20201736-01		114515 RICOH USA INC			1,938.96	RICOH MPC6503 C-COPIER [R	
	04/23/20	21-7	20200299-01	V50045	7759 COPYFAX INC		22.68	-22.68	JK4200 OVERAGE 3/25	
	04/23/20	21-7	20200299-01	V50045	7759 COPYFAX INC		56.03	-56.03	JK4200 OVERAGE 3/24	
	04/29/20	21-7	20200301-01	V50160	114515 RICOH USA INC		27.95	-27.95	5/20 3128863	
	04/29/20	21-7	20200301-01	V50160	114515 RICOH USA INC		213.84	-213.84	5/20 3204626	
	04/29/20	21-7	20201357-01	V50160	114515 RICOH USA INC		219.94	-219.94	5/20 3244365	
	04/29/20	21-7	20201736-01	V50160	114515 RICOH USA INC		323.16	-323.16	5/20 3128863	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,300.00	7,357.83	7,942.17		.00
54500	INSURANCE					33,264.00	26,640.30	.00	BEGINNING BALANCE	
	04/09/20	25-7		1028		-1,264.00			4/3/20 REAPPROPRIATION	
TOTAL	INSURANCE					32,000.00	26,640.30	.00		5,359.70
54900	ADVERTISING					10,000.00	4,397.82	5,514.30	BEGINNING BALANCE	
	04/09/20	25-7		1028		-900.00			4/3/20 REAPPROPRIATION	
	04/15/20	18-7	20201222-01		120708 ST AUGUSTINE REC			-812.12	CHANGE ORDER - 1	
	04/27/20	21-7	20201222-01	578997	120708 ST AUGUSTINE REC		1,570.65	-1,570.65	15628 3/20	
TOTAL	ADVERTISING					9,100.00	5,968.47	3,131.53		.00

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 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			8,100.00	3,139.66	.00	BEGINNING BALANCE	
04/09/20	25-7		1028		-1,400.00			4/3/20 REAPPROPRIATION	
05/18/20	21-7		579532	120912 STAPLES	ADVANTAG	663.83	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,700.00	3,803.49	.00		2,896.51
55102		SOFTWARE			7,023.00	6,062.39	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			7,023.00	6,062.39	.00		960.61
55103		COMPUTER SUPPLIES			14,125.00	10,855.37	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			14,125.00	10,855.37	.00		3,269.63
55200		OPERATING SUPPLIES			12,550.00	2,554.83	2,580.00	BEGINNING BALANCE	
04/09/20	25-7		1028		-3,550.00			4/3/20 REAPPROPRIATION	
04/27/20	21-7		578960	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2066 GM	
TOTAL		OPERATING SUPPLIES			9,000.00	2,672.38	2,580.00		3,747.62
55201		GAS, OIL, AND LUBRICANTS			33,200.00	12,878.72	.00	BEGINNING BALANCE	
04/09/20	25-7		1028		-5,200.00			4/3/20 REAPPROPRIATION	
05/11/20	19-7		20005417			1,928.07		APR 2020 NOPETRO	
05/11/20	19-7		20005420			264.57		APR 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			28,000.00	15,071.36	.00		12,928.64
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
55400		BOOKS AND SUBSCRIPTIONS			1,244.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1028		-444.00			4/3/20 REAPPROPRIATION	
TOTAL		BOOKS AND SUBSCRIPTIONS			800.00	.00	.00		800.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				8,994.00	361.32	.00	BEGINNING BALANCE	
04/09/20	25-7		1028		-8,633.00		.00	4/3/20 REAPPROPRIATION	
TOTAL	TRAINING				361.00	361.32	.00		- .32
55405	DUES AND MEMBERSHIPS				5,000.00	800.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	800.00	.00		4,200.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					157,419.00	98,492.81	17,895.83		41,030.36
54601	EQUIPMENT MAINTENANCE				160.00	120.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				160.00	120.00	.00		40.00
54602	VEHICLE MAINTENANCE				17,700.00	11,544.06	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			2,235.12	.00	APR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				17,700.00	13,779.18	.00		3,920.82
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,860.00	13,899.18	.00		3,960.82
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					66,920.00	.00	66,591.00	BEGINNING BALANCE	
04/09/20	25-7		1028		-329.00			4/3/20 REAPPROPRIATION	
TOTAL					66,591.00	.00	66,591.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					66,591.00	.00	66,591.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1028		561,378.00			4/3/20 REAPPROPRIATION	
TOTAL					561,378.00	.00	.00		561,378.00
TOTAL 1ST SUBTOTAL - OTHER USES					561,378.00	.00	.00		561,378.00
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					56,705.00	21,808.62	33,242.38	BEGINNING BALANCE	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	R80815 4/1-6/30	
04/07/20	21-7	20200073-01	V49802	15544 JANI-KING OF JAC		873.00	-873.00	3/20 JANITORIAL SVCS	
04/09/20	25-7		1029			-23,000.00		4/3/20 REAPPROPRIATION	
04/09/20	18-7	20200072-01		102001 GIDDENS SECURITY			-3,603.00	CHANGE ORDER - 2	
04/09/20	18-7	20200073-01		15544 JANI-KING OF JAC			-873.00	CHANGE ORDER - 1	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/23/20	21-7	20200072-01	V50061	102001 GIDDENS SECURITY		2,493.75	-2,493.75	3/20 SVC SE ANNEX	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
TOTAL					33,705.00	25,217.37	25,357.63		-16,870.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					33,705.00	25,217.37	25,357.63		-16,870.00
54100					465.00	239.72	.00	BEGINNING BALANCE	
04/15/20	21-7		578697	107962 AT&T		39.48	.00	904 797-3748 5/3	
TOTAL					465.00	279.20	.00		185.80

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					10,896.00	4,776.95	420.00	BEGINNING BALANCE	
04/15/20	21-7	20200058-01	V50005	103142 ADVANCED DISPOSA		60.00	-60.00	PW003448 3/31	
04/29/20	21-7		578948	787 FLORIDA POWER &		627.11	.00	66000-03567 4/21	
TOTAL				UTILITIES	10,896.00	5,464.06	360.00		5,071.94
54500					3,115.00	1,624.59	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			1,498.09		FY20 PROP INS	
TOTAL				INSURANCE	3,115.00	3,122.68	.00		-7.68
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55201					400.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1029		-400.00			4/3/20 REAPPROPRIATION	
TOTAL				GAS, OIL, AND LUBRICANTS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,476.00	8,865.94	360.00		5,250.06
54600					5,200.00	1,316.46	633.43	BEGINNING BALANCE	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/07/20	21-7	20200079-01	578550	122750 FLORIDA WATERWAY		26.50	-26.50	INSPECT MAINT J19213	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/09/20	25-7		1029		-3,200.00			4/3/20 REAPPROPRIATION	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		1.02	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,000.00	1,343.98	606.93		49.09
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,000.00	1,343.98	606.93		49.09
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1029		26,600.00			4/3/20 REAPPROPRIATION	
04/09/20	11-7				.00				
TOTAL	DEPARTMENT RESERVES				26,600.00	.00	.00		26,600.00
TOTAL 1ST SUBTOTAL - OTHER USES					26,600.00	.00	.00		26,600.00
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200	REGULAR SALARIES & WAGES				333,484.00	144,033.71	.00	BEGINNING BALANCE	
04/09/20	22-7					10,711.35		PAYROLL CHARGES	
04/09/20	25-7		1030		-41,634.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					10,711.35		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				291,850.00	165,456.41	.00		126,393.59
51400	OVERTIME EMPLOYEES				7,000.00	3,602.39	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
04/09/20	22-7					124.56		PAYROLL CHARGES	
04/23/20	22-7					207.61		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			7,000.00	3,934.56	.00		3,065.44
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
51501		ON CALL PAY			5,200.00	2,480.00	.00	BEGINNING BALANCE	
04/09/20	22-7					200.00		PAYROLL CHARGES	
04/23/20	22-7					200.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			5,200.00	2,880.00	.00		2,320.00
52100		FICA/MEDICARE TAXES			26,445.00	11,084.89	.00	BEGINNING BALANCE	
04/09/20	22-7					812.86		PAYROLL CHARGES-FRINGE	
04/09/20	25-7		1030		-4,055.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					819.24		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			22,390.00	12,716.99	.00		9,673.01
52200		RETIREMENT CONTRIBUTIONS			29,791.00	12,744.05	.00	BEGINNING BALANCE	
04/09/20	22-7					937.10		PAYROLL CHARGES-FRINGE	
04/09/20	25-7		1030		-4,018.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					944.13		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			25,773.00	14,625.28	.00		11,147.72
52202		OPEB CONTRIBUTIONS			5,951.00	2,434.42	.00	BEGINNING BALANCE	
04/09/20	25-7		1030		-3,517.00			4/3/20 REAPPROPRIATION	
TOTAL		OPEB CONTRIBUTIONS			2,434.00	2,434.42	.00		- .42
52300		LIFE & HEALTH INSURANCE			84,078.00	37,058.36	.00	BEGINNING BALANCE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					10.05		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					2,254.09		PAYROLL CHARGES-FRINGE	
04/09/20	25-7		1030		-19,226.00			4/3/20 REAPPROPRIATION	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	21-7	20200056-01	578786	00002015 CINTAS CORPORATI		85.00	-85.00	QUARTERLY AND ANNUAL FIRE	
04/23/20	21-7	20200056-01	578786	00002015 CINTAS CORPORATI		85.00	-85.00	QUARTERLY AND ANNUAL FIRE	
04/23/20	21-7	20200056-01	578786	00002015 CINTAS CORPORATI		85.00	-85.00	QUARTERLY AND ANNUAL FIRE	
04/23/20	21-7	20200056-01	578786	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	QUARTERLY AND ANNUAL FIRE	
04/23/20	21-7	20200067-02	V50097	1579 VILLAGE KEY & AL		132.00	-132.00	SMOKE TEST INSPECTION	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
04/29/20	21-7		578974	106955 MEDICAL EXPRESS		36.00	.00	DRUG SCREENS 3/20	
04/29/20	21-7	20200053-01	579013	100395 UNIFIRST CORPORA		11.44	-11.44	973472 UNIFORMS	
04/29/20	21-7	20200053-01	579013	100395 UNIFIRST CORPORA		11.44	-11.44	973472 UNIFORMS	
04/29/20	21-7	20200054-01	579013	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
04/29/20	21-7	20200054-01	579013	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
04/29/20	21-7	20200054-01	579013	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
04/29/20	21-7	20200054-01	579013	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 3/26 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 3/26 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 3/16 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 3/8 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 3/17 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 3/19 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 3/11 PEST	
04/29/20	21-7	20200066-01	578943	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 3/11 PEST	
04/29/20	21-7	20200080-01	00WE5761465	1411 RING POWER CORP		703.19	-703.19	GENERATOR REPAIR	
04/30/20	21-7	20200080-01	00WE5761465	1411 RING POWER CORP		-703.19	703.19	GENERATOR REPAIR	
TOTAL				CONTRACTUAL SERVICES	108,000.00	40,821.49	32,726.55		34,451.96

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					32,735.00	13,177.36	17,222.64	BEGINNING BALANCE	
04/09/20	25-7		1030		-1,235.00			4/3/20 REAPPROPRIATION	
04/09/20	21-7	20200164-01	578618	121539 TRILOGY		58.76	-58.76	HAZARDOUS WASTE REMOVAL	
04/17/20	21-7	20200163-01	V50028	103142 ADVANCED		2,416.80	-2,416.80	PW003958 3/20	
TOTAL					31,500.00	15,652.92	14,747.08		1,100.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					139,500.00	56,474.41	47,473.63		35,551.96
54100					1,651.00	794.66	.00	BEGINNING BALANCE	
04/21/20	21-7		578873	107545 VERIZON		123.13	.00	923770335-00012 4/1	
TOTAL					1,651.00	917.79	.00		733.21
54300					666,690.00	213,043.69	.00	BEGINNING BALANCE	
04/02/20	21-7		578382	787 FLORIDA		104.10	.00	57403-04588 3/25	
04/07/20	21-7		578549	787 FLORIDA		14.02	.00	23606-76379 3/27	
04/07/20	21-7		578549	787 FLORIDA		159.14	.00	10365-63565 3/30	
04/09/20	25-7		1030		-68,690.00			4/3/20 REAPPROPRIATION	
04/13/20	21-7		578702	331 BEACHES		6.15	.00	1422000-477510 3/26	
04/13/20	21-7		578702	331 BEACHES		6.15	.00	1422000-477380 3/26	
04/13/20	21-7		578702	331 BEACHES		285.83	.00	1422000-477520 3/26	
04/15/20	21-7		578743	109548 TECO		1,227.42	.00	ZSQ00037 4/1	
04/15/20	21-7		0420 2727883	109542 A GENERAL		23.66	.00	ALX07652 4/1	
04/15/20	21-7		578743	109548 TECO		24.29	.00	SKD13012 4/1	
04/15/20	21-7		578743	109548 TECO		30.40	.00	ANX06029 4/1	
04/15/20	21-7		578743	109548 TECO		60.10	.00	AHX44908 4/1	
04/15/20	21-7		578719	787 FLORIDA		380.74	.00	96661-88462 4/6	
04/17/20	21-7		0420 2727883	109542 A GENERAL		-23.66	.00	ALX07652 4/1	
04/17/20	21-7		0420 2727883	109542 A GENERAL		.00	.00	ALX07652 4/1	

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54300	UTILITIES			(cont'd)						
	04/17/20	21-7		578743	109548 TECO		23.66	.00	ALX07652 4/1	
	04/17/20	21-7		578857	31 ST JOHNS COUNTY		35.36	.00	544451-106007 4/5	
	04/17/20	21-7		578787	1871 CITY OF ST AUGUS		39.26	.00	01756 4/1	
	04/17/20	21-7		578787	1871 CITY OF ST AUGUS		67.79	.00	01741 4/1	
	04/17/20	21-7		578814	787 FLORIDA POWER &		87.13	.00	13224-03088 4/7	
	04/17/20	21-7		578814	787 FLORIDA POWER &		176.82	.00	21871-26509 4/7	
	04/17/20	21-7		578787	1871 CITY OF ST AUGUS		249.46	.00	52029 4/2	
	04/17/20	21-7		578787	1871 CITY OF ST AUGUS		263.62	.00	37924 4/1	
	04/17/20	21-7		578814	787 FLORIDA POWER &		389.87	.00	18637-19413 4/7	
	04/17/20	21-7		578787	1871 CITY OF ST AUGUS		409.47	.00	01762 4/1	
	04/17/20	21-7		578814	787 FLORIDA POWER &		633.67	.00	50094-06389 4/7	
	04/17/20	21-7		578787	1871 CITY OF ST AUGUS		671.01	.00	01761 4/1	
	04/17/20	21-7		578814	787 FLORIDA POWER &		918.96	.00	36248-33525 4/7	
	04/17/20	21-7		578814	787 FLORIDA POWER &		1,087.81	.00	03913-36070 4/7	
	04/17/20	21-7		578814	787 FLORIDA POWER &		1,158.51	.00	15959-41046 4/7	
	04/17/20	21-7		578787	1871 CITY OF ST AUGUS		3,860.41	.00	37523 4/1	
	04/17/20	21-7		578787	1871 CITY OF ST AUGUS		4,262.12	.00	01764 4/1	
	04/17/20	21-7		578787	1871 CITY OF ST AUGUS		5,964.84	.00	01768 4/1	
	04/17/20	21-7		578814	787 FLORIDA POWER &		7,322.45	.00	57433-40183 4/7	
	04/17/20	21-7		578814	787 FLORIDA POWER &		8,761.45	.00	38436-56533 4/7	
	04/21/20	21-7		578773	00000896 AMERIGAS PROPANE		592.18	.00	663895806 4/9	
	04/22/20	21-7		578808	110086 FLORIDA NATURAL		15.30	.00	38332 3/2-31/20	
	04/23/20	21-7		578808	110086 FLORIDA NATURAL		6.34	.00	3/2-31 38167 PROPANE	
	04/23/20	21-7		578808	110086 FLORIDA NATURAL		10.88	.00	3/2-31 38148 PROPANE	
	04/23/20	21-7		578787	1871 CITY OF ST AUGUS		38.04	.00	02912 4/7	
	04/23/20	21-7		578857	31 ST JOHNS COUNTY		62.12	.00	544451-135603 4/12	
	04/23/20	21-7		578857	31 ST JOHNS COUNTY		376.11	.00	568176-136018 4/12	
	04/23/20	21-7		578814	787 FLORIDA POWER &		566.45	.00	50009-62497 4/16	
	04/23/20	21-7		578808	110086 FLORIDA NATURAL		1,273.71	.00	3/2-31 134041 PROPANE	
	04/27/20	21-7		578948	787 FLORIDA POWER &		261.89	.00	21872-73392 4/15	
	04/27/20	21-7		578948	787 FLORIDA POWER &		15.79	.00	03379-74562 4/15	
	04/27/20	21-7		578948	787 FLORIDA POWER &		139.50	.00	28732-54243 4/15	
TOTAL	UTILITIES					598,000.00	255,084.01	.00		342,915.99
54400	LEASE/RENTAL OF EQUIPMENT					39,562.00	20,828.57	14,107.87	BEGINNING BALANCE	
	04/23/20	21-7	20200291-01 V50085		114515 RICOH USA INC		61.37	-61.37	5/20 3229069	
TOTAL	LEASE/RENTAL OF EQUIPMENT					39,562.00	20,889.94	14,046.50		4,625.56

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54500	INSURANCE		(cont'd)						
54500	INSURANCE				163,044.00	80,002.80	.00	BEGINNING BALANCE	
04/09/20	25-7		1030		-23,044.00		.00	4/3/20 REAPPROPRIATION	
04/22/20	21-7		578877	115451 WRIGHT NATIONAL		1,230.00	.00	09 1150425587 10	
05/15/20	19-7		20005485			71,093.18	.00	FY20 PROP INS	
TOTAL	INSURANCE				140,000.00	152,325.98	.00		-12,325.98
55100	OFFICE SUPPLIES				750.00	442.05	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	2953 OFFICEMAX		86.66	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		45.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				750.00	574.39	.00		175.61
55102	SOFTWARE				506.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES				2,990.00	2,207.78	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,990.00	2,207.78	.00		782.22
55200	OPERATING SUPPLIES				2,760.00	1,375.17	.00	BEGINNING BALANCE	
04/07/20	21-7		578539	119002 FLORIDA DEPT OF		30.00	.00	ID2312 BOILER LCNS	
04/07/20	21-7		578538	119002 FLORIDA DEPT OF		30.00	.00	ID 2256 BOILER LCNSE	
04/09/20	25-7		1030			-360.00	.00	4/3/20 REAPPROPRIATION	
TOTAL	OPERATING SUPPLIES				2,400.00	1,435.17	.00		964.83
55201	GAS, OIL, AND LUBRICANTS				9,059.00	865.69	2,000.00	BEGINNING BALANCE	
04/09/20	25-7		1030			-3,559.00	.00	4/3/20 REAPPROPRIATION	
04/17/20	21-7		V50093	105330 ST JOHNS COUNTY		36.12	.00	3/20 BCC FUEL CHGS	
TOTAL	GAS, OIL, AND LUBRICANTS				5,500.00	901.81	2,000.00		2,598.19
55202	TOOLS & SMALL IMPLEMENTS				2,670.00	1,774.08	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	342 THE COLOR CENTER		26.51	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		5.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				2,670.00	1,806.56	.00		863.44

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55401		TRAINING			(cont'd)					
55401	04/09/20	25-7		1030		5,000.00	1,718.00	.00	BEGINNING BALANCE	
						-3,282.00			4/3/20 REAPPROPRIATION	
TOTAL		TRAINING				1,718.00	1,718.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						795,747.00	438,365.69	16,046.50		341,334.81
54600		BUILDING MAINTENANCE				216,333.00	100,185.91	29,947.54	BEGINNING BALANCE	
	04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	04/03/20	17-7	20201723-01		402 PEARSON WELDING			800.00	FABRICATE ONE RAMP AND RE	
	04/06/20	21-7	20201618-01	V49836	1579 VILLAGE KEY & AL		677.00	-677.00	15615976 3/26	
	04/06/20	21-7	20201619-01	578524	11925 CONSOLIDATED ELE		746.20	-746.20	FUSES FOR SECURITY DOOR L	
	04/06/20	21-7	20201672-01	578560	114047 HOBART SERVICE		1,337.86	-1,337.86	1043507 TILTING KETTL	
	04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	04/07/20	21-7	20200160-01	V49836	1579 VILLAGE KEY & AL		75.00	-75.00	15615531 2/10	
	04/08/20	21-7	20200286-01		1197 LEE & CATES GLAS		.00	-88.00	REPLACEMENT GLASS AND GLA	
	04/09/20	25-7		1030		-66,333.00			4/3/20 REAPPROPRIATION	
	04/09/20	21-7	20200152-01	578515	00002015 CINTAS CORPORATI		1,065.15	-1,065.15	28925 INSPECTION	
	04/09/20	18-7	20200587-01		111612 CUBIX INC			.00	CHANGE ORDER - 1	
	04/09/20	17-7	20201740-01		1197 LEE & CATES GLAS			1,564.00	SECURITY GLASS FOR BOOKIN	
	04/13/20	18-7	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 15	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	04/16/20	18-7	20200080-01		1411 RING POWER CORP			700.00	CHANGE ORDER - 39	
	04/16/20	18-7	20200281-01		114650 CRAFTMASTER HARD			5,585.00	CHANGE ORDER - 2	
	04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			400.00	CHANGE ORDER - 27	
	04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			800.00	CHANGE ORDER - 28	
	04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
	04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
	04/21/20	18-7	20200285-01		100827 ILLINGWORTH ENGI			1,200.00	CHANGE ORDER - 4	
	04/22/20	17-7	20201797-01		402 PEARSON WELDING			400.00	FABRICATE 2 METAL WALL DI	
	04/22/20	17-7	20201798-01		114047 HOBART SERVICE			500.00	EMERGENCY REPAIR OF JAIL	
	04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	04/23/20	21-7	20201708-01	578845	402 PEARSON WELDING		1,000.00	-1,000.00	TOP BUNK WELDING IN JAIL	
	04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
	04/29/20	21-7	20200159-01	V50186	1579 VILLAGE KEY & AL		44.00	-44.00	15616473 4/15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
04/30/20	21-7	20200080-01	578989	1411 RING POWER CORP		703.19	-703.19	GENERATOR TBL SHT RPR	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		60.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		66.30	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		74.64	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		81.12	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		86.52	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		99.50	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		99.50	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		100.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		111.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		116.45	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		135.76	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		167.09	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		3.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		3.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103267 ADVANCE AUTO PAR		13.78	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		15.75	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		19.28	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		25.62	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	115854 PROCTOR ACE HARD		25.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		6.59	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		7.59	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		8.65	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		31.25	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		45.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		46.04	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123248 WINDTRAX INC		46.39	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		47.36	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		49.51	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		49.83	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		50.85	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		54.80	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	104239 MARLIN MANUFACTU		200.03	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		212.66	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		215.95	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	104239 MARLIN MANUFACTU		216.25	.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)						
05/18/20	21-7		579532	12974 PREMIER WATER&EN		323.38	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108124 I-CON SYSTEMS IN		528.72	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		912.51	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	114650 CRAFTMASTER HARD		1,850.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			150,000.00	112,201.77	36,160.14		1,638.09
54601		EQUIPMENT MAINTENANCE			1,405.00	40.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1030		-805.00		.00	4/3/20 REAPPROPRIATION	
TOTAL		EQUIPMENT MAINTENANCE			600.00	40.00	.00		560.00
54602		VEHICLE MAINTENANCE			3,850.00	1,733.83	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			55.87	.00	APR 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			3,850.00	1,789.70	.00		2,060.30
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - MAINTENANCE			154,450.00	114,031.47	36,160.14		4,258.39
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			32,998.00	14,194.00	11,540.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
04/09/20	25-7		1030		-7,198.00			4/3/20 REAPPROPRIATION	
TOTAL	EQUIPMENT				25,800.00	14,194.00	11,540.00		66.00
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 1ST SUBTOTAL - CAPITAL OUTLAY					25,800.00	14,194.00	11,540.00		66.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1030		260,629.00			4/3/20 REAPPROPRIATION	
TOTAL	DEPARTMENT RESERVES				260,629.00	.00	.00		260,629.00
TOTAL 1ST SUBTOTAL - OTHER USES					260,629.00	.00	.00		260,629.00
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200	REGULAR SALARIES & WAGES				97,618.00	46,623.79	.00	BEGINNING BALANCE	
04/09/20	22-7					3,724.08		PAYROLL CHARGES	
04/23/20	22-7					3,724.07		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				97,618.00	54,071.94	.00		43,546.06
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				7,468.00	3,457.62	.00	BEGINNING BALANCE	
04/09/20	22-7					272.24		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					272.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				7,468.00	4,002.10	.00		3,465.90

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200										
52200	04/09/20					8,395.00	3,949.05	.00	BEGINNING BALANCE	
	04/23/20						315.43		PAYROLL CHARGES-FRINGE	
TOTAL						8,395.00	4,579.91	.00		3,815.09
52202	04/09/20			1031		850.00	371.40	.00	BEGINNING BALANCE	
TOTAL						371.00	371.40	.00	4/3/20 REAPPROPRIATION	- .40
52300	04/09/20					11,970.00	5,679.75	.00	BEGINNING BALANCE	
	04/09/20			1031		-2,030.00	374.06		PAYROLL CHARGES-FRINGE	
	04/23/20						374.06		4/3/20 REAPPROPRIATION	
TOTAL						9,940.00	6,427.87	.00	PAYROLL CHARGES-FRINGE	3,512.13
52400	04/09/20					216.00	103.04	.00	BEGINNING BALANCE	
	04/23/20						8.23		PAYROLL CHARGES-FRINGE	
TOTAL						216.00	119.50	.00	PAYROLL CHARGES-FRINGE	96.50
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						124,008.00	69,572.72	.00		54,435.28
53120	04/09/20			1031		1,001,763.00	272,104.20	643,750.80	BEGINNING BALANCE	
	04/23/20			20191038-01	104499	-341,118.00	.00	-341,118.00	4/3/20 REAPPROPRIATION	
TOTAL						660,645.00	272,104.20	302,632.80	CONTRACT ENCUMBRANCE FOR	85,908.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						660,645.00	272,104.20	302,632.80		85,908.00
54100						27.00	.00	.00	BEGINNING BALANCE	
TOTAL						27.00	.00	.00		27.00

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					78,500.00	30,321.17	.00	BEGINNING BALANCE	
04/01/20	21-7		578382	787 FLORIDA POWER &		390.31	.00	19131-73504 3/23	
04/01/20	21-7		578382	787 FLORIDA POWER &		520.51	.00	41329-74595 3/23	
04/02/20	21-7		578382	787 FLORIDA POWER &		384.40	.00	49638-87593 3/27	
04/02/20	21-7		578382	787 FLORIDA POWER &		530.23	.00	04126-93590 3/27	
04/08/20	21-7		578549	787 FLORIDA POWER &		403.44	.00	37413-54504 4/2	
04/08/20	21-7		578549	787 FLORIDA POWER &		904.80	.00	36384-86591 4/2	
04/09/20	25-7		1031		-1,023.00			4/3/20 REAPPROPRIATION	
04/15/20	21-7		578743	109548 TECO		34.14	.00	SNQ06890 3/31	
04/15/20	21-7		0420 128109	31 ST JOHNS COUNTY		36.88	.00	ALQ07545 4/1	
04/15/20	21-7		578743	109548 TECO		38.39	.00	ALQ07541 4/2	
04/15/20	21-7		578719	787 FLORIDA POWER &		394.49	.00	71802-32501 4/8	
04/16/20	21-7		578702	331 BEACHES ENERGY S		378.55	.00	1299820-522950 4/2	
04/17/20	25-7		1046		-1,023.00			3/30/20	
04/17/20	21-7		578827	101786 JEA		658.09	.00	7416596918 4/10	
04/17/20	21-7		0420 128109	31 ST JOHNS COUNTY		-36.88	.00	ALQ07545 4/1	
04/17/20	21-7		0420 128109	31 ST JOHNS COUNTY		.00	.00	ALQ07545 4/1	
04/17/20	21-7		578743	109548 TECO		36.88	.00	ALQ07545 4/1	
04/23/20	21-7		578814	787 FLORIDA POWER &		340.08	.00	65236-98592 4/16	
04/29/20	21-7		578948	787 FLORIDA POWER &		340.40	.00	41329-74595 4/22	
04/29/20	21-7		578948	787 FLORIDA POWER &		351.52	.00	19131-73504 4/22	
04/29/20	21-7		578948	787 FLORIDA POWER &		900.05	.00	88503-72502 4/23	
TOTAL	UTILITIES				76,454.00	36,927.45	.00		39,526.55
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
54500					58,814.00	31,038.78	.00	BEGINNING BALANCE	
04/09/20	25-7		1031		-1,814.00			4/3/20 REAPPROPRIATION	
TOTAL	INSURANCE				57,000.00	31,038.78	.00		25,961.22

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				1,035.00	1,031.20	.00	BEGINNING BALANCE	3.80
TOTAL	COMPUTER SUPPLIES				1,035.00	1,031.20	.00		
55200	OPERATING SUPPLIES				12,193.00	10,431.90	9,402.49	BEGINNING BALANCE	
04/02/20	25-7		984		8,200.00			3/3/20 BCC TRANSFER	
04/09/20	25-7		1031		8,200.00			4/3/20 REAPPROPRIATION	
04/17/20	25-7		1046		8,200.00			3/30/20	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		49.28	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		52.01	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				36,793.00	10,613.19	9,402.49		16,777.32
55201	GAS, OIL, AND LUBRICANTS				1,450.00	966.32	.00	BEGINNING BALANCE	
05/11/20	19-7		20005420			139.44	.00	APR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,450.00	1,105.76	.00		344.24
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					202,659.00	80,716.38	9,402.49		112,540.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600						23,125.00	10,551.68	13,909.13	BEGINNING BALANCE	
	04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	04/09/20	25-7		1031		979.00			4/3/20 REAPPROPRIATION	
	04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		1,388.96	-1,388.96	GENERATOR 3/20	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	04/17/20	25-7		1046		979.00			3/30/20	
	04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
TOTAL			BUILDING MAINTENANCE			25,083.00	11,940.64	12,520.17		622.19
54601						8,000.00	.00	.00	BEGINNING BALANCE	
	04/09/20	25-7		1031		-4,000.00			4/3/20 REAPPROPRIATION	
TOTAL			EQUIPMENT MAINTENANCE			4,000.00	.00	.00		4,000.00
54602						692.00	749.75	.00	BEGINNING BALANCE	
	04/09/20	25-7		1031		44.00			4/3/20 REAPPROPRIATION	
	04/17/20	25-7		1046		44.00			3/30/20	
	05/11/20	19-7		20005419			489.37		APR 2020 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			780.00	1,239.12	.00		-459.12
54603						54,606.00	30,064.82	3,300.78	BEGINNING BALANCE	
	04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314283 FM200	
	04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314344 FM-200	
	04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314323 FM-200	
	04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314317 FM-200	
	04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314329 FM-200	
	04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314318 FM-200	
	04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314327 FM-200	
	04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314319 FM-200	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314282 FM-200	
04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314341 FM-200	
04/07/20	21-7		578590	107887 ORR PROTECTION S		285.00	.00	w/o 00314328 FM-200	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		41.06	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			54,606.00	33,240.88	3,300.78		18,064.34
TOTAL 1ST SUBTOTAL - MAINTENANCE					84,469.00	46,420.64	15,820.95		22,227.41
56102		DEMOLITION			25,682.00	25,681.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			25,682.00	25,681.00	.00		1.00
56301		IMPROVEMENTS O/T BUILDING			212,500.00	.00	212,500.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			212,500.00	.00	212,500.00		.00
56400		EQUIPMENT			41,000.00	.00	.00	BEGINNING BALANCE	
04/02/20	25-7		984		-8,200.00			3/3/20 BCC TRANSFER	
04/09/20	25-7		1031		-8,200.00			4/3/20 REAPPROPRIATION	
04/17/20	25-7		1046		-8,200.00			3/30/20	
TOTAL		EQUIPMENT			16,400.00	.00	.00		16,400.00
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

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					254,582.00	25,681.00	212,500.00		16,401.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1031		349,441.00			4/3/20 REAPPROPRIATION	
TOTAL DEPARTMENT RESERVES					349,441.00	.00	.00		349,441.00
TOTAL 1ST SUBTOTAL - OTHER USES					349,441.00	.00	.00		349,441.00
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100		AID TO GOVT AGENCIES			337,621.00	308,886.01	.00	BEGINNING BALANCE	
TOTAL AID TO GOVT AGENCIES					337,621.00	308,886.01	.00		28,734.99
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					337,621.00	308,886.01	.00		28,734.99
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200		REGULAR SALARIES & WAGES			177,980.00	60,083.64	.00	BEGINNING BALANCE	
04/09/20	22-7					6,354.68		PAYROLL CHARGES	
04/09/20	25-7		1032		-30,298.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					6,341.17		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					147,682.00	72,779.49	.00		74,902.51
51400		OVERTIME EMPLOYEES			2,500.00	409.50	.00	BEGINNING BALANCE	
04/09/20	22-7					52.57		PAYROLL CHARGES	
04/09/20	25-7		1032		-1,500.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					50.65		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					1,000.00	512.72	.00		487.28
51501		ON CALL PAY			3,500.00	840.00	.00	BEGINNING BALANCE	
04/23/20	22-7					100.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					3,500.00	940.00	.00		2,560.00
52100		FICA/MEDICARE TAXES			14,075.00	4,543.04	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100									
04/09/20									
04/09/20			1032		-2,986.00				
04/23/20						485.37			
TOTAL					11,089.00	5,507.31	.00		5,581.69
52200									
04/09/20					15,822.00	5,194.93	.00	BEGINNING BALANCE	
04/09/20			1032		-3,207.00	542.69		PAYROLL CHARGES-FRINGE	
04/23/20						549.86		4/3/20 REAPPROPRIATION	
TOTAL					12,615.00	6,287.48	.00	PAYROLL CHARGES-FRINGE	6,327.52
52202									
04/09/20			1032		3,400.00	866.26	.00	BEGINNING BALANCE	
TOTAL					-2,534.00	866.26	.00	4/3/20 REAPPROPRIATION	- .26
52300									
04/09/20					47,976.00	10,419.11	.00	BEGINNING BALANCE	
04/09/20						2.00		PAYROLL CHARGES-FRINGE	
04/09/20						2.00		PAYROLL CHARGES-FRINGE	
04/09/20			1032		-29,743.00	748.12		PAYROLL CHARGES-FRINGE	
04/23/20						2.00		4/3/20 REAPPROPRIATION	
04/23/20						2.00		PAYROLL CHARGES-FRINGE	
04/23/20						748.12		PAYROLL CHARGES-FRINGE	
TOTAL					18,233.00	11,923.35	.00	PAYROLL CHARGES-FRINGE	6,309.65
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
04/09/20					10,290.00	3,463.01	.00	BEGINNING BALANCE	
04/09/20						372.83		PAYROLL CHARGES-FRINGE	
04/09/20			1032		-1,721.00			4/3/20 REAPPROPRIATION	
04/23/20						376.81		PAYROLL CHARGES-FRINGE	
TOTAL					8,569.00	4,212.65	.00	PAYROLL CHARGES-FRINGE	4,356.35

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					203,554.00	103,029.26	.00		100,524.74
53120					131,106.00	50,869.48	63,627.86	BEGINNING BALANCE	
04/01/20	21-7	20200083-01	578462	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
04/01/20	21-7	20200083-01	578462	100395 UNIFIRST CORPORA		10.33	-10.33	UNIFORMS 1131451	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		57.00	-57.00	FL10007 4/1-6/30	
04/07/20	21-7	20200083-01	578624	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
04/07/20	21-7	20200083-01	578624	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
04/09/20	25-7		1032		-31,270.00			4/3/20 REAPPROPRIATION	
04/09/20	18-7	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 2	
04/09/20	18-7	20200081-01		631 SCHINDLER ELEVAT			-1,009.68	CHANGE ORDER - 1	
04/09/20	21-7	20200083-01	578624	100395 UNIFIRST CORPORA		13.15	-13.15	1184393 MATS	
04/09/20	18-7	20200587-01		111612 CUBIX INC			-313.40	CHANGE ORDER - 1	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/23/20	21-7	20200083-01	578866	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
04/29/20	21-7	20200070-01	578943	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 3/11 PEST	
04/29/20	21-7	20200072-01	V50132	102001 GIDDENS SECURITY		7,187.95	-7,187.95	3/20 HEALTH BLDING	
04/29/20	21-7	20200083-01	579013	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
04/29/20	21-7	20200083-01	579013	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
04/29/20	21-7	20200083-01	579013	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
04/29/20	21-7	20200083-01	579013	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
TOTAL CONTRACTUAL SERVICES					99,836.00	58,326.07	54,848.19		-13,338.26
53400					4,200.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1032		-4,200.00			4/3/20 REAPPROPRIATION	
TOTAL REFUSE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					99,836.00	58,326.07	54,848.19		-13,338.26
54100					4,005.00	1,609.16	409.33	BEGINNING BALANCE	
04/07/20	21-7		V49818	120330 SMARSH INC		120.00	.00	079328 KARAPCIK	
04/09/20	25-7		1032		-315.00			4/3/20 REAPPROPRIATION	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
04/15/20	21-7	20200084-01	578747	107545 VERIZON WIRELESS		100.42	-100.42	923770335-00011 4/1	
04/23/20	21-7		578779	107888 AT&T MOBILITY		77.96	.00	287262789393 4/8	
04/30/20	21-7		578924	106811 COMCAST		1.11	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		302.93	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				3,690.00	2,211.58	308.91		1,169.51
54300	UTILITIES				128,726.00	44,838.13	2,562.00	BEGINNING BALANCE	
04/09/20	25-7		1032			-12,671.00		4/3/20 REAPPROPRIATION	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		670.66	.00	50199 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		980.43	.00	50198 4/1	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		3.50	.00	50200 4/1	
04/15/20	21-7		578743	109548 TECO		97.18	.00	SKQ1404 4/1	
04/15/20	21-7		578719	787 FLORIDA POWER &		6,310.32	.00	87113-04322 4/7	
04/15/20	21-7	20200058-01	V50005	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 3/20	
04/23/20	21-7		578808	110086 FLORIDA NATURAL		63.23	.00	3/2-31 35551 PROPANE	
TOTAL	UTILITIES				116,055.00	53,329.45	2,196.00		60,529.55
54500	INSURANCE				40,650.00	20,413.07	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			19,730.96		FY20 PROP INS	
TOTAL	INSURANCE				40,650.00	40,144.03	.00		505.97
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				125.00	85.99	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				125.00	85.99	.00		39.01
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

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
55200										
55200	04/09/20	25-7		1032		27,485.00	8,135.18	1,215.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	4786 FLORIDA JANITOR	-11,485.00		.00	4/3/20 REAPPROPRIATION CREATED AT PCARD IMPORT	
TOTAL						16,000.00	8,189.59	1,215.00		6,595.41
55201										
55201	04/17/20	21-7		V50093	105330 ST JOHNS COUNTY	3,825.00	439.50	.00	BEGINNING BALANCE	
	05/11/20	19-7		20005420			30.38	.00	3/20 BCC FUEL CHGS	
TOTAL						3,825.00	523.51	.00	APR 2020 FUEL USAGE	3,301.49
55202										
55202						330.00	247.31	.00	BEGINNING BALANCE	
TOTAL						330.00	247.31	.00		82.69
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						180,675.00	104,731.46	3,719.91		72,223.63
54600										
54600	04/09/20	25-7		1032		25,000.00	7,635.91	4,507.02	BEGINNING BALANCE	
	04/13/20	18-7	20200478-01		115412 BOB'S BACKFLOW &	-6,000.00		.00	4/3/20 REAPPROPRIATION	
	05/18/20	21-7	579532		110484 ADI		579.95	.00	CHANGE ORDER - 15	
TOTAL						19,000.00	8,215.86	4,507.02	CREATED AT PCARD IMPORT	6,277.12
54601										
54601	04/03/20	18-7	20200080-01		1411 RING POWER CORP	6,393.00	2,876.75	3,516.25	BEGINNING BALANCE	
	04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		296.75	-296.75	GENERATOR 3/20	
	04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
TOTAL						6,393.00	3,173.50	3,219.50		.00
54602										
54602						425.00	64.98	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			425.00	64.98	.00		360.02
54603		OTHER MAINTENANCE			3,600.00	186.50	293.50	BEGINNING BALANCE	
04/07/20	21-7	20200079-01	578550	122750 FLORIDA	WATERWAY	40.00	-40.00	INSPECT MAINT J19213	
04/09/20	25-7		1032		-1,600.00			4/3/20 REAPPROPRIATION	
TOTAL		OTHER MAINTENANCE			2,000.00	226.50	253.50		1,520.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,818.00	11,680.84	7,980.02		8,157.14
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			2,899.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			2,899.00	.00	.00		2,899.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,899.00	.00	.00		2,899.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1032		139,530.00			4/3/20 REAPPROPRIATION	
TOTAL		DEPARTMENT RESERVES			139,530.00	.00	.00		139,530.00
TOTAL 1ST SUBTOTAL - OTHER USES					139,530.00	.00	.00		139,530.00
0001-600-601-0109-0109 - VETERANS COURT									
51200		REGULAR SALARIES & WAGES			44,276.00	21,184.35	.00	BEGINNING BALANCE	
04/09/20	22-7					1,711.02		PAYROLL CHARGES	
04/23/20	22-7					1,711.02		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			44,276.00	24,606.39	.00		19,669.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					3,387.00	1,574.83	.00	BEGINNING BALANCE	
04/09/20	22-7					126.82		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					126.82		PAYROLL CHARGES-FRINGE	
TOTAL					3,387.00	1,828.47	.00		1,558.53
52200					3,808.00	1,794.28	.00	BEGINNING BALANCE	
04/09/20	22-7					144.92		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					144.92		PAYROLL CHARGES-FRINGE	
TOTAL					3,808.00	2,084.12	.00		1,723.88
52202					850.00	371.40	.00	BEGINNING BALANCE	
04/09/20	25-7		1033		-479.00			4/3/20 REAPPROPRIATION	
TOTAL					371.00	371.40	.00		- .40
52300					11,970.00	5,679.75	.00	BEGINNING BALANCE	
04/09/20	22-7					374.06		PAYROLL CHARGES-FRINGE	
04/09/20	25-7		1033		-2,030.00			4/3/20 REAPPROPRIATION	
04/23/20	22-7					374.06		PAYROLL CHARGES-FRINGE	
TOTAL					9,940.00	6,427.87	.00		3,512.13
52400					98.00	46.80	.00	BEGINNING BALANCE	
04/09/20	22-7					3.78		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3.78		PAYROLL CHARGES-FRINGE	
TOTAL					98.00	54.36	.00		43.64
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					61,880.00	35,372.61	.00		26,507.39
53100					6,500.00	1,740.00	4,760.00	BEGINNING BALANCE	
04/06/20	21-7	20200499-01	V49794	115098 FLORIDA		80.00	-80.00	3/20 BACKGROUND CHECK	
TOTAL					6,500.00	1,820.00	4,680.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,500.00	1,820.00	4,680.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM			(cont'd)					
54000	TRAVEL AND PER DIEM				500.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1033		-500.00			4/3/20 REAPPROPRIATION	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				200.00	105.44	94.56	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				200.00	105.44	94.56		.00
54500	INSURANCE				375.00	322.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				375.00	322.39	.00		52.61
55100	OFFICE SUPPLIES				1,020.00	67.48	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,020.00	67.48	.00		952.52
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				100.00	57.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				100.00	57.00	.00		43.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				750.00	.00	.00	BEGINNING BALANCE	
04/09/20	25-7		1033		-750.00			4/3/20 REAPPROPRIATION	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,695.00	552.31	94.56		1,048.13
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943				DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	
04/09/20	11-7				.00				
04/09/20	25-7		1033		3,759.00			4/3/20 REAPPROPRIATION	
TOTAL DEPARTMENT RESERVES					3,759.00	.00	.00		3,759.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,759.00	.00	.00		3,759.00
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200				REGULAR SALARIES & WAGES	127,379.00	54,228.86	.00	BEGINNING BALANCE	
04/09/20	22-7					5,411.57		PAYROLL CHARGES	
04/23/20	22-7					11,953.85		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					127,379.00	71,594.28	.00		55,784.72
52100				FICA/MEDICARE TAXES	9,745.00	4,030.34	.00	BEGINNING BALANCE	
04/09/20	22-7					404.75		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					895.03		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					9,745.00	5,330.12	.00		4,414.88
52200				RETIREMENT CONTRIBUTIONS	10,955.00	4,593.21	.00	BEGINNING BALANCE	
04/09/20	22-7					458.36		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,012.49		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					10,955.00	6,064.06	.00		4,890.94
52202				OPEB CONTRIBUTIONS	1,700.00	656.81	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					1,700.00	656.81	.00		1,043.19
52300				LIFE & HEALTH INSURANCE	6,110.00	2,887.58	.00	BEGINNING BALANCE	
04/09/20	22-7					12.46		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					2.45		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					6.06		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3.71		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/23/20						713.83		PAYROLL CHARGES-FRINGE	
TOTAL					6,110.00	3,626.09	.00		2,483.91
52400					282.00	119.92	.00	BEGINNING BALANCE	
04/09/20						11.96		PAYROLL CHARGES-FRINGE	
04/23/20						61.38		PAYROLL CHARGES-FRINGE	
TOTAL					282.00	193.26	.00		88.74
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					156,171.00	87,464.62	.00		68,706.38
53120					1,979,419.00	.00	27,310.00	BEGINNING BALANCE	
04/20/20				123260			80.00	SIGN LANGUAGE INTERPRETAT	
TOTAL					1,979,419.00	.00	27,390.00		1,952,029.00
53150					.00	10,184.75	.00	BEGINNING BALANCE	
04/22/20				121225			2,915.64	CHANGE ORDER - 1	
04/27/20				119628		116.47	.00	3/20 16-MCC-ARD-07925	
TOTAL					.00	10,301.22	2,915.64		-13,216.86
53180					.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL					.00	.00	2,937.50		-2,937.50
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,979,419.00	10,301.22	33,243.14		1,935,874.64
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					824.00	312.46	.00	BEGINNING BALANCE	
04/17/20				107545		52.41	.00	221304379-00002 4/4	
TOTAL					824.00	364.87	.00		459.13

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				.00	26.73	.00	BEGINNING BALANCE	
05/06/20	19-7		20005333			8.25		MAIL ACCRL APR20	
TOTAL	POSTAGE				.00	34.98	.00		-34.98
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	2,158.16	1,604.50	BEGINNING BALANCE	
04/02/20	18-7	20201716-01		107167 HERC RENTALS INC			895.00	CHANGE ORDER - 1	
04/02/20	18-7	20201716-02		107167 HERC RENTALS INC			983.00	CHANGE ORDER - 1	
04/02/20	18-7	20201716-03		107167 HERC RENTALS INC			378.00	CHANGE ORDER - 1	
04/28/20	18-7	20201716-01		107167 HERC RENTALS INC			895.00	CHANGE ORDER - 2	
04/28/20	18-7	20201716-02		107167 HERC RENTALS INC			983.00	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	2,158.16	5,738.50		-7,896.66
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,000.00	11.98	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		78.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,000.00	90.75	.00		2,909.25
55102	SOFTWARE				2,823.00	2,647.25	170.41	BEGINNING BALANCE	
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		125.56	-125.56	--- LIC-CUCM-11X-ENH-A	
04/01/20	21-7	20201498-02	578359	113570 CSPI TECHNOLOGY		44.85	-44.85	--- UNITYCN11-STD-USR	
TOTAL	SOFTWARE				2,823.00	2,817.66	.00		5.34
55103	COMPUTER SUPPLIES				4,307.00	4,283.52	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,307.00	4,283.52	.00		23.48
55200	OPERATING SUPPLIES				7,500.00	52,772.11	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
04/02/20	17-7	20201718-01		13984 GRAINGER INC			385.40	TOILET TISSUE, 80ROLL/CS	
04/03/20	17-7	20200136-03		4786 FLORIDA JANITOR			1,054.97	JANITORIAL SUPPLIES - COV	
04/06/20	21-7	20200136-03	578540	4786 FLORIDA JANITOR		254.58	-254.58	JANITORIAL SUPPLIES	
04/14/20	18-7	20200136-03		4786 FLORIDA JANITOR			70.65	CHANGE ORDER - 6	
04/16/20	17-7	20201027-02		103804 PURDY 1 INC			3,200.00	ADDITIONAL JANITORIAL SER	
04/22/20	21-7	20200136-03	578807	4786 FLORIDA JANITOR		51.39	-51.39	JANITORIAL SUPPLIES - COV	
04/22/20	21-7	20200136-03	578807	4786 FLORIDA JANITOR		51.39	-51.39	JANITORIAL SUPPLIES	
04/22/20	21-7	20200136-03	578807	4786 FLORIDA JANITOR		61.60	-61.60	JANITORIAL SUPPLIES	
04/22/20	21-7	20200136-03	578807	4786 FLORIDA JANITOR		159.26	-159.26	JANITORIAL SUPPLIES	
04/22/20	21-7	20200136-03	578807	4786 FLORIDA JANITOR		476.75	-476.75	JANITORIAL SUPPLIES	
04/23/20	21-7	20200136-03	578807	4786 FLORIDA JANITOR		11.70	-11.70	GLOVES	
04/23/20	21-7	20200136-03	578807	4786 FLORIDA JANITOR		13.70	-13.70	SPRAY BOTTLES	
04/23/20	21-7	20200136-03	578807	4786 FLORIDA JANITOR		45.25	-45.25	HAND SANITIZER	
04/23/20	21-7	20201718-01	578823	13984 GRAINGER INC		385.40	-385.40	TOILET TISSUE, 80ROLL/CS	
05/18/20	21-7		579532	117509 FIREHOUSE SUBS		-212.73	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	15443 LOWE'S HOME CENT		-209.86	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		-108.88	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108673 HAGAN ACE HARDWA		-18.10	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	114574 CUSTOMINK.COM		-8.13	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108758 GODADDY.COM INC		1.17	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		2.49	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	15443 LOWE'S HOME CENT		4.08	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108438 DOLLARTREE STORE		6.42	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	4786 FLORIDA JANITOR		6.80	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	111800 DOWNEY'S JANITOR		7.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	101865 BOUND TREE MEDIC		850.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	101865 BOUND TREE MEDIC		850.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	101865 BOUND TREE MEDIC		850.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	101865 BOUND TREE MEDIC		850.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		888.30	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		1,400.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123366 MMGRINNAN		1,950.37	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123219 ST AUGUSTINE DIS		2,437.50	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123219 ST AUGUSTINE DIS		4,320.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123253 DEVON MD		21,630.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123253 DEVON MD		21,630.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123253 DEVON MD		21,630.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123233 JESSUP CARE PHAR		26,445.25	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	117174 CRONIN ACE HARDW		12.45	.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)	
	05/18/20	21-7		579532	9499 PUBLIX SUPER MAR		12.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	108438 DOLLARTREE STORE		13.92	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		14.97	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		16.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		18.10	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	9499 PUBLIX SUPER MAR		35.36	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		41.30	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121112 WALMART		55.43	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	123334 VINNY'S PIZZA		88.30	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	123334 VINNY'S PIZZA		99.41	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	9499 PUBLIX SUPER MAR		100.31	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	111800 DOWNEY'S JANITOR		100.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	4786 FLORIDA JANITOR		102.31	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		111.40	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	108321 PAYPAL INC		113.90	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	9499 PUBLIX SUPER MAR		119.01	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	117509 FIREHOUSE SUBS		119.85	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	123339 CUCINA GIOVANNI		126.64	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		130.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114574 CUSTOMINK.COM		133.13	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106133 SAFETY PRODUCTS		147.10	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		159.80	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	342 THE COLOR CENTER		159.92	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	123335 CARRABBA'S ITALI		160.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113678 RUBY TUESDAY		166.93	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	9499 PUBLIX SUPER MAR		170.77	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	4786 FLORIDA JANITOR		183.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	117509 FIREHOUSE SUBS		189.75	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	117509 FIREHOUSE SUBS		201.75	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120774 FOSTER AND COMPA		204.70	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122704 SALAD CHICKEN CH		209.75	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121361 BRISKY'S BBQ		212.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	111800 DOWNEY'S JANITOR		212.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	117509 FIREHOUSE SUBS		212.74	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	115472 CHICK-FIL-A OF S		221.35	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	119209 METRO DINER		230.70	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113678 RUBY TUESDAY		238.53	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122704 SALAD CHICKEN CH		239.70	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 237
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304									
04/27/20	21-7		V50106	119628 ARDURRA GROUP	.00	61,108.69	.00	BEGINNING BALANCE	
						698.81	.00	3/20 16-MCC-ARD-07925	
TOTAL					.00	61,807.50	.00		-61,807.50
55305									
04/27/20	21-7		V50106	119628 ARDURRA GROUP	.00	10,184.81	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	112380 PACK 'N POST EXP		116.47	.00	3/20 16-MCC-ARD-07925	
						496.00	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	10,797.28	.00		-10,797.28
55401									
TOTAL					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
56170									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,454.00	255,182.61	8,938.50		-242,667.11
54600									
05/18/20	21-7		579532	1596 L WERNINCK & SON	.00	.00	244.65	BEGINNING BALANCE	
						378.00	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	378.00	244.65		-622.65
54601									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54603									
TOTAL					1,800,000.00	1,285,165.37	15,626.13	BEGINNING BALANCE	499,208.50
54605									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54607									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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 DEPARTMENT - 0110 - DISASTER RECOVERY

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
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,800,000.00	1,285,543.37	15,870.78		498,585.85
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600					.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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 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
54602		VEHICLE MAINTENANCE			.00	.00	.00		
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54607		TREE REMOVAL/MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
53711		BEACH IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
53000		OPERATING EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR SALARIES & WAGES			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302		TEMPORARY EMPLOYEES	(cont'd)						
51302		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FICA/MEDICARE TAXES			.00	.00	.00		.00
52200		RETIREMENT CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETIREMENT CONTRIBUTIONS			.00	.00	.00		.00
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LIFE & HEALTH INSURANCE			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKERS COMP			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATIONS			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					218,589.00	82,587.04	.00	BEGINNING BALANCE	
	04/09/20		22-7			7,166.18		PAYROLL CHARGES	
	04/23/20		22-7			9,572.66		PAYROLL CHARGES	
TOTAL					218,589.00	99,325.88	.00		119,263.12
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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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
52100					16,722.00	6,193.24	.00	BEGINNING BALANCE	
04/09/20	22-7					530.89		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					710.29		PAYROLL CHARGES-FRINGE	
TOTAL					16,722.00	7,434.42	.00		9,287.58
52200					18,799.00	6,995.16	.00	BEGINNING BALANCE	
04/09/20	22-7					606.97		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					810.80		PAYROLL CHARGES-FRINGE	
TOTAL					18,799.00	8,412.93	.00		10,386.07
52202					4,182.00	1,283.39	.00	BEGINNING BALANCE	
TOTAL					4,182.00	1,283.39	.00		2,898.61
52300					42,031.00	13,965.38	.00	BEGINNING BALANCE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					1,000.39		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					2.05		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3.20		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.29		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,499.24		PAYROLL CHARGES-FRINGE	
TOTAL					42,031.00	16,476.55	.00		25,554.45
52400					574.00	182.48	.00	BEGINNING BALANCE	
04/09/20	22-7					15.82		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					63.02		PAYROLL CHARGES-FRINGE	
TOTAL					574.00	261.32	.00		312.68
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					300,897.00	133,194.49	.00		167,702.51
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304	FEDERAL	GRANT EXPENDITURE			9,005,770.00	218,684.55	251.12	BEGINNING BALANCE	
04/01/20	21-7	20201498-01	578359	113570	CSPI TECHNOLOGY	251.12	-251.12	---	LIC-CUCM-11X-ENH-A
04/14/20	21-7		V50011	123017	EARTHOLGY LLC	3,470.72	.00	IC-176	SJC1868 TO1/2
04/14/20	21-7		V50011	123017	EARTHOLGY LLC	862.93	.00	IC-176	SJC1868 TO1/2
04/14/20	21-7		V50011	123017	EARTHOLGY LLC	3,670.73	.00	IC-176	SJC1868 TO1/2
04/14/20	21-7		V50011	123017	EARTHOLGY LLC	862.93	.00	IC-176	SJC1868 TO1/2
04/14/20	21-7		V50011	123017	EARTHOLGY LLC	862.93	.00	IC-176	SJC1868 TO1/2
04/22/20	21-7		578799	123241	DK ENVIRONMENTAL	500.00	.00	IC-173	LEAD PAINT
04/30/20	21-7		578924	106811	COMCAST	1.49	.00	900015699	5/14
04/30/20	21-7		578924	106811	COMCAST	6.79	.00	900015699	5/14
04/30/20	21-7		578924	106811	COMCAST	1.49	.00	900015699	5/14
04/30/20	21-7		578924	106811	COMCAST	6.79	.00	900015699	5/14
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	1,331.32	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	3,037.81	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	1,258.92	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	2,779.11	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	3,037.81	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	3,037.81	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	1,436.70	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	2,705.20	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	103.48	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	3,037.81	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	3,546.04	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	3,775.43	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	3,920.21	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	1,515.52	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	4,258.31	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	3,612.02	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	3,148.68	.00	SJC-18-68	TO#2 IC-185
04/30/20	21-7		V50121	123017	EARTHOLGY LLC	2,779.11	.00	SJC-18-68	TO#2 IC-185
05/06/20	19-7		20005333			8.30	.00	MAIL ACCRL	APR20
TOTAL	FEDERAL	GRANT EXPENDITURE			9,005,770.00	277,512.06	.00		8,728,257.94
55305	STATE	GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE	GRANT EXPENDITURE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,005,770.00	277,512.06	.00		8,728,257.94
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200				REGULAR SALARIES & WAGES	91,742.00	23,164.10	.00	BEGINNING BALANCE	
04/09/20	22-7					2,117.84		PAYROLL CHARGES	
04/23/20	22-7					2,437.27		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					91,742.00	27,719.21	.00		64,022.79
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
52100				FICA/MEDICARE TAXES	7,018.00	1,734.43	.00	BEGINNING BALANCE	
04/09/20	22-7					157.07		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					182.04		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					7,018.00	2,073.54	.00		4,944.46
52200				RETIREMENT CONTRIBUTIONS	7,890.00	1,962.05	.00	BEGINNING BALANCE	
04/09/20	22-7					179.39		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					206.43		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					7,890.00	2,347.87	.00		5,542.13
52202				OPEB CONTRIBUTIONS	1,417.00	194.29	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					1,417.00	194.29	.00		1,222.71
52300				LIFE & HEALTH INSURANCE	17,980.00	1,489.78	.00	BEGINNING BALANCE	
04/09/20	22-7					426.20		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					2.33		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					382.27		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.38		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					17,980.00	2,302.96	.00		15,677.04
52400				WORKERS COMP	203.00	51.21	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
04/09/20	22-7					4.68		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					5.39		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			203.00	61.28	.00		141.72
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,250.00	34,699.15	.00		91,550.85
55304		FEDERAL GRANT EXPENDITURE			5,505,854.00	54,937.98	170.41	BEGINNING BALANCE	
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		62.78	-62.78	--- LIC-CUCM-11X-ENH-A	
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		62.78	-62.78	--- LIC-CUCM-11X-ENH-A	
04/01/20	21-7	20201498-02	578359	113570 CSPI TECHNOLOGY		22.42	-22.42	--- UNITYCN11-STD-USR	
04/01/20	21-7	20201498-02	578359	113570 CSPI TECHNOLOGY		22.43	-22.43	--- UNITYCN11-STD-USR	
04/30/20	21-7		578924	106811 COMCAST		1.49	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		1.49	.00	900015699 5/14	
TOTAL		FEDERAL GRANT EXPENDITURE			5,505,854.00	55,111.37	.00		5,450,742.63
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					5,505,854.00	55,111.37	.00		5,450,742.63
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200		REGULAR SALARIES & WAGES			90,701.00	47,083.01	.00	BEGINNING BALANCE	
04/09/20	22-7					6,532.18		PAYROLL CHARGES	
04/23/20	22-7					7,405.99		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			90,701.00	61,021.18	.00		29,679.82
51302		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			6,939.00	3,486.92	.00	BEGINNING BALANCE	
04/09/20	22-7					486.41		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					545.23		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			6,939.00	4,518.56	.00		2,420.44

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SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					7,800.00	3,987.94	.00	BEGINNING BALANCE	
04/09/20	22-7					553.28		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					627.29		PAYROLL CHARGES-FRINGE	
TOTAL					7,800.00	5,168.51	.00		2,631.49
52202					1,415.00	473.72	.00	BEGINNING BALANCE	
TOTAL					1,415.00	473.72	.00		941.28
52300					17,967.00	3,938.85	.00	BEGINNING BALANCE	
04/09/20	22-7					245.27		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					3.36		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1.30		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1.17		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					847.48		PAYROLL CHARGES-FRINGE	
TOTAL					17,967.00	5,037.43	.00		12,929.57
52400					200.00	104.08	.00	BEGINNING BALANCE	
04/09/20	22-7					14.47		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					26.94		PAYROLL CHARGES-FRINGE	
TOTAL					200.00	145.49	.00		54.51
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					125,022.00	76,364.89	.00		48,657.11
55304					9,992,726.00	404,078.08	170.41	BEGINNING BALANCE	
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		9.66	-9.66	---	LIC-CUCM-11X-ENH-A
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		9.66	-9.66	---	LIC-CUCM-11X-ENH-A
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		9.66	-9.66	---	LIC-CUCM-11X-ENH-A
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		9.66	-9.66	---	LIC-CUCM-11X-ENH-A
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		9.66	-9.66	---	LIC-CUCM-11X-ENH-A
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		9.66	-9.66	---	LIC-CUCM-11X-ENH-A
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		9.66	-9.66	---	LIC-CUCM-11X-ENH-A
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		9.65	-9.65	---	LIC-CUCM-11X-ENH-A
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		9.65	-9.65	---	LIC-CUCM-11X-ENH-A
04/01/20	21-7	20201498-01	578359	113570 CSPI TECHNOLOGY		9.66	-9.66	---	LIC-CUCM-11X-ENH-A

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
04/30/20	21-7		V50187	121039 W B MASON CO INC		7.62	.00	C2612563 IC-183	
04/30/20	21-7		578924	106811 COMCAST		1.49	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		1.49	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		1.49	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		1.49	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		1.49	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		1.49	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		1.49	.00	900015699 5/14	
04/30/20	21-7		V50187	121039 W B MASON CO INC		7.61	.00	C2612563 IC-183	
04/30/20	21-7		578924	106811 COMCAST		1.49	.00	900015699 5/14	
04/30/20	21-7		V50187	121039 W B MASON CO INC		7.61	.00	C2612563 IC-183	
04/30/20	21-7		V50187	121039 W B MASON CO INC		7.62	.00	C2612563 IC-183	
04/30/20	21-7		V50187	121039 W B MASON CO INC		7.61	.00	C2612563 IC-183	
04/30/20	21-7		V50187	121039 W B MASON CO INC		7.61	.00	C2612563 IC-183	
04/30/20	21-7		V50187	121039 W B MASON CO INC		7.61	.00	C2612563 IC-183	
04/30/20	21-7		V50187	121039 W B MASON CO INC		7.61	.00	C2612563 IC-183	
04/30/20	21-7		V50187	121039 W B MASON CO INC		7.61	.00	C2612563 IC-183	
05/06/20	19-7		20005333			.50		MAIL ACCRL APR20	
05/18/20	21-7		579532	6711 ST JOHNS RIVER W		490.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	6711 ST JOHNS RIVER W		700.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001597 ST JOHNS RIVER S		-595.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				9,992,726.00	405,855.80	.00		9,586,870.20
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,992,726.00	405,855.80	.00		9,586,870.20
0120-510-511-0121-0121 - SOE OPERATIONS									
51100	SALARIES, FIXED BY LAW				143,787.00	69,029.71	.00	BEGINNING BALANCE	
04/09/20	22-7					5,351.14		PAYROLL CHARGES	
04/23/20	22-7					5,351.14		PAYROLL CHARGES	
TOTAL	SALARIES, FIXED BY LAW				143,787.00	79,731.99	.00		64,055.01
51200	REGULAR SALARIES & WAGES				582,438.00	267,949.69	.00	BEGINNING BALANCE	
04/09/20	22-7					22,583.73		PAYROLL CHARGES	
04/23/20	22-7					22,429.42		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				582,438.00	312,962.84	.00		269,475.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
51400		OVERTIME EMPLOYEES			15,000.00	7,608.44	.00	BEGINNING BALANCE	
	04/23/20	19-7	20005162			-462.35		04/21/20 CASH RECEIPTS	
	04/30/20	19-7	20005264			462.35		E/C JE #20005162	
TOTAL		OVERTIME EMPLOYEES			15,000.00	7,608.44	.00		7,391.56
52100		FICA/MEDICARE TAXES			56,704.00	25,427.19	.00	BEGINNING BALANCE	
	04/09/20	22-7				2,105.02		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				2,093.23		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			56,704.00	29,625.44	.00		27,078.56
52200		RETIREMENT CONTRIBUTIONS			157,313.00	73,653.16	.00	BEGINNING BALANCE	
	04/09/20	22-7				5,840.00		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				5,826.93		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			157,313.00	85,320.09	.00		71,992.91
52202		OPEB CONTRIBUTIONS			11,704.00	3,625.96	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			11,704.00	3,625.96	.00		8,078.04
52300		LIFE & HEALTH INSURANCE			140,484.00	52,888.02	.00	BEGINNING BALANCE	
	04/09/20	22-7				3,669.09		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7				12.00		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				12.00		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				3,768.53		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			140,484.00	60,349.64	.00		80,134.36
52400		WORKERS COMP			1,639.00	714.55	.00	BEGINNING BALANCE	
	04/09/20	22-7				56.86		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				56.86		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,639.00	828.27	.00		810.73
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,109,069.00	580,052.67	.00		529,016.33
53120		CONTRACTUAL SERVICES			23,900.00	20,581.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					399,681.00	178,068.88	.00		221,612.12
54601					26,441.00	3,216.60	.00	BEGINNING BALANCE	
04/07/20	21-7		V49769	10231 ADAMS REMCO INC		366.04	.00	3/31 JK3202 OVERAGE	
04/07/20	21-7		V49769	10231 ADAMS REMCO INC		480.33	.00	3/31 JK3202 OVERAGE	
04/22/20	21-7		578846	104502 QUADIENT INC		490.84	.00	8028223 MAINT	
TOTAL EQUIPMENT MAINTENANCE					26,441.00	4,553.81	.00		21,887.19
54602 VEHICLE MAINTENANCE					1,500.00	95.00	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			545.52	.00	APR 2020 VEH MAINT	
TOTAL VEHICLE MAINTENANCE					1,500.00	640.52	.00		859.48
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,941.00	5,194.33	.00		22,746.67
56403 COMPUTER EQUIPMENT					8,121.00	3,229.68	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					8,121.00	3,229.68	.00		4,891.32
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,121.00	3,229.68	.00		4,891.32
0120-510-511-0122-0122 - SOE ELECTIONS									
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR SALARIES & WAGES					.00	.00	.00		.00
51300 OTHER SALARIES					100,000.00	51,077.30	.00	BEGINNING BALANCE	
04/09/20	22-7					520.00	.00	PAYROLL CHARGES	
04/23/20	22-7					271.25	.00	PAYROLL CHARGES	
TOTAL OTHER SALARIES					100,000.00	51,868.55	.00		48,131.45
51301 POLL WORKER SALARIES					259,920.00	105,425.51	.00	BEGINNING BALANCE	
04/13/20	22-7					200.00	.00	PAYROLL CHARGES	
04/13/20	22-7					-200.00	.00	PAYROLL CHARGES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51301				(cont'd)					
04/15/20						200.00		PAYROLL CHARGES	
04/15/20						-200.00		PAYROLL CHARGES	
TOTAL				POLL WORKER SALARIES	259,920.00	105,425.51	.00		154,494.49
51400				OVERTIME EMPLOYEES	3,000.00	2,864.63	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	3,000.00	2,864.63	.00		135.37
52100				FICA/MEDICARE TAXES	17,822.00	4,126.63	.00	BEGINNING BALANCE	
04/09/20						39.78		PAYROLL CHARGES-FRINGE	
04/23/20						20.76		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,822.00	4,187.17	.00		13,634.83
52400				WORKERS COMP	803.00	351.83	.00	BEGINNING BALANCE	
04/09/20						1.15		PAYROLL CHARGES-FRINGE	
04/13/20						.44		PAYROLL CHARGES-FRINGE	
04/13/20						- .44		PAYROLL CHARGES-FRINGE	
04/15/20						.44		PAYROLL CHARGES-FRINGE	
04/15/20						- .44		PAYROLL CHARGES-FRINGE	
04/23/20						.60		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	803.00	353.58	.00		449.42
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					381,545.00	164,699.44	.00		216,845.56
53120				CONTRACTUAL SERVICES	10,820.00	1,592.50	.00	BEGINNING BALANCE	
04/02/20			V49720	1579 VILLAGE KEY & AL		44.00	.00	15615883 3/3	
04/03/20			20004860			44.00	.00	RC TO CORRECT ACCT	
04/07/20			V49790	14951 ELECTION SYSTEMS		4,675.00	.00	SITE SUPPORT 3/17/20	
04/16/20			20005062			-44.00	.00	REVERSE JE#20004860	
TOTAL				CONTRACTUAL SERVICES	10,820.00	6,311.50	.00		4,508.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,820.00	6,311.50	.00		4,508.50
54000				TRAVEL AND PER DIEM	2,500.00	674.82	.00	BEGINNING BALANCE	
04/06/20			578507	121634 JENNIFER E BOHAN		13.80	.00	3/20 31 MILES	

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PAGE NUMBER: 256
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	04/06/20	21-7		578630	117394 STUART WEAVER		21.81	.00	3/17,19 49 MILES	
	04/06/20	21-7		578616	108561 ROLAND HUNTLEY S		37.83	.00	3/11,17 85 MILES	
	04/06/20	21-7		578574	116946 STEVE CRAIG LOVE		47.62	.00	3/17 107 MILES	
	04/06/20	21-7		578512	112841 ANDREW J CARRAWA		57.85	.00	3/17 130 MILES	
	04/06/20	21-7		578529	116763 WILLIAM ALLEN ED		61.41	.00	3/17 138 MILES	
	04/06/20	21-7		578576	123232 ANTHONY F MACRI		80.10	.00	3/17 180 MILES	
	04/06/20	21-7		578615	123167 KEITH A STEWART		141.96	.00	3/11,13,17 319 MILES	
	04/06/20	21-7		578608	123165 KENNETH W SPARKS		160.20	.00	3/9-17 360 MILES	
TOTAL	TRAVEL AND PER DIEM					2,500.00	1,297.40	.00		1,202.60
54100	COMMUNICATIONS									
	04/21/20	21-7		578873	107545 VERIZON WIRELESS	3,360.00	2,693.84	.00	BEGINNING BALANCE	
	04/24/20	21-7		579018	107545 VERIZON WIRELESS		2.61	.00	820989232-00001 4/10	
TOTAL	COMMUNICATIONS					3,360.00	3,106.65	.00	942060861-00002 4/10	253.35
54113	TRANSPORTATION CHARGES									
TOTAL	TRANSPORTATION CHARGES					25,000.00	12,000.00	.00	BEGINNING BALANCE	13,000.00
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					5,000.00	2,700.00	.00	BEGINNING BALANCE	2,300.00
54500	INSURANCE									
	05/15/20	19-7		20005485		11,342.00	11,379.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					11,342.00	15,176.36	.00	FY20 PROP INS	-3,834.36
54617	SOFTWARE FEES									
TOTAL	SOFTWARE FEES					69,286.00	57,196.02	.00	BEGINNING BALANCE	12,089.98
54900	ADVERTISING									
	04/01/20	21-7		578429	113870 OPC NEWS LLC	50,000.00	13,836.80	.00	BEGINNING BALANCE	
	04/07/20	21-7		V49793	111739 FLAGLER BROADCASTAS		304.00	.00	503374 2/20	
	04/07/20	21-7		V49793	111739 FLAGLER BROADCASTAS		170.00	.00	3/16-17 .30 RADIO ADS	
	04/07/20	21-7		V49793	111739 FLAGLER BROADCASTAS		170.00	.00	3/16-17 .30 RADIO ADS	
	04/07/20	21-7		V49793	111739 FLAGLER BROADCASTAS		560.00	.00	3/7-14 .30 RADIO ADS	

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SELECTION CRITERIA: ALL
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FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900				(cont'd)						
	04/07/20	21-7		578636	115163 WSOS RADIO LLC		750.00	.00	3/6-14 & 3/16-17 ADS	
	04/29/20	21-7		578981	113870 OPC NEWS LLC		570.00	.00	503374 ADS 3/20	
	04/29/20	21-7		578997	120708 ST AUGUSTINE REC		1,426.05	.00	16747 ADS 3/20	
	05/18/20	21-7		579532	118557 NORSAN BROADCAST		700.00	.00	CREATED AT PCARD IMPORT	
TOTAL						50,000.00	18,486.85	.00		31,513.15
55213						280,400.00	52,759.46	.00	BEGINNING BALANCE	
	04/07/20	21-7		578603	3103 SIGNS NOW OF ST		166.32	.00	SIGN-MOVED GOOD NEWS	
	04/09/20	21-7		578736	123240 SEACHANGE PRINTI		51,530.44	.00	ELECTION PRINT/SETUP	
	04/22/20	21-7		V50053	14951 ELECTION SYSTEMS		5,130.30	.00	BOD BALLOTS	
	04/29/20	25-7		1063			-8,570.00	.00	4/22/20 BCC TRANSFER	
TOTAL						271,830.00	109,586.52	.00		162,243.48
55304						56,654.00	23,003.75	.00	BEGINNING BALANCE	
TOTAL						56,654.00	23,003.75	.00		33,650.25
55402						4,484.00	3,266.11	.00	BEGINNING BALANCE	
TOTAL						4,484.00	3,266.11	.00		1,217.89
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						499,456.00	245,819.66	.00		253,636.34
54601						54,142.00	39,465.00	.00	BEGINNING BALANCE	
TOTAL						54,142.00	39,465.00	.00		14,677.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						54,142.00	39,465.00	.00		14,677.00
56400						50,600.00	50,587.50	.00	BEGINNING BALANCE	
	04/29/20	25-7		1063			8,570.00	.00	4/22/20 BCC TRANSFER	
TOTAL						59,170.00	50,587.50	.00		8,582.50
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						59,170.00	50,587.50	.00		8,582.50
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB										

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0125 - SHERIFF-SCHOOL SAFETY SUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101				(cont'd)					
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					470,000.00	336,823.00	.00	BEGINNING BALANCE	
TOTAL					470,000.00	336,823.00	.00		133,177.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					470,000.00	336,823.00	.00		133,177.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59920					223,987.00	.00	.00	BEGINNING BALANCE	
TOTAL					223,987.00	.00	.00		223,987.00
TOTAL 1ST SUBTOTAL - OTHER USES					223,987.00	.00	.00		223,987.00
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					99,696.00	24,261.80	.00	BEGINNING BALANCE	
	04/09/20					3,908.81		PAYROLL CHARGES	
	04/23/20					6,630.36		PAYROLL CHARGES	
TOTAL					99,696.00	34,800.97	.00		64,895.03

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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
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,627.00	1,796.03	.00	BEGINNING BALANCE	
04/09/20	22-7					290.17		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					491.70		PAYROLL CHARGES-FRINGE	
TOTAL					7,627.00	2,577.90	.00		5,049.10
52200					8,574.00	2,054.91	.00	BEGINNING BALANCE	
04/09/20	22-7					331.06		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					561.58		PAYROLL CHARGES-FRINGE	
TOTAL					8,574.00	2,947.55	.00		5,626.45
52202					1,791.00	339.99	.00	BEGINNING BALANCE	
TOTAL					1,791.00	339.99	.00		1,451.01
52300					24,012.00	5,367.55	.00	BEGINNING BALANCE	
04/09/20	22-7					3.34		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					694.92		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					5.33		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,169.77		PAYROLL CHARGES-FRINGE	
TOTAL					24,012.00	7,240.91	.00		16,771.09
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					652.00	53.63	.00	BEGINNING BALANCE	
04/09/20	22-7					8.64		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					14.65		PAYROLL CHARGES-FRINGE	
TOTAL					652.00	76.92	.00		575.08

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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
52500									
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					142,352.00	47,984.24	.00		94,367.76
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					517.00	624.75	.00	BEGINNING BALANCE	
04/23/20			1058		108.00		.00	4/3/20 BCC TRANSFER	
TOTAL					625.00	624.75	.00		.25
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				1,753,306.00	557,604.59	.00	BEGINNING BALANCE	
04/01/20	21-7		V49709	14875 ST JOHNS HOUSING		22,550.00	.00	JORDAN 282 VENETIAN	
04/23/20	25-7		1058		-108.00		.00	4/3/20 BCC TRANSFER	
04/23/20	21-7		0420 83068	10392 FPL ASSIST		137.98	.00	50667-83068 4/16 EQ	
04/23/20	21-7		0320 26444	10392 FPL ASSIST		173.64	.00	90222-26444 3/26 JB	
04/23/20	21-7		0420 72513	10392 FPL ASSIST		194.57	.00	87757-72513 4/13 LM	
04/23/20	21-7		578881	123273 ZEEV BURG INC		1,350.00	.00	5/20 RENT E QUINIO	
04/23/20	21-7		578836	123274 NEWREZ LLC		1,428.58	.00	4/20 0579759428 JB	
04/24/20	21-7		0420 72513	10392 FPL ASSIST		-194.57	.00	87757-72513 4/13 LM	
04/24/20	21-7		578818	10392 FPL ASSIST		194.57	.00	87757-72513 4/13 LM	
04/24/20	21-7		0420 83068	10392 FPL ASSIST		-137.98	.00	50667-83068 4/16 EQ	
04/24/20	21-7		578819	10392 FPL ASSIST		137.98	.00	50667-83068 4/16 EQ	
04/24/20	21-7		0320 26444	10392 FPL ASSIST		-173.64	.00	90222-26444 3/26 JB	
04/24/20	21-7		578817	10392 FPL ASSIST		173.64	.00	90222-26444 3/26 JB	
04/27/20	21-7		579006	120912 STAPLES ADVANTAG		53.40	.00	MISC OFFICE SUPPLIES	
04/27/20	21-7		579015	13424 UNIVERSAL ENGINE		1,100.00	.00	PROCTOR-867 W 8TH ST	
04/27/20	21-7		579015	13424 UNIVERSAL ENGINE		1,100.00	.00	DAVIS-1000 W KING ST	
04/27/20	21-7		579015	13424 UNIVERSAL ENGINE		1,100.00	.00	JORDAN-282 VENETIAN	
04/27/20	21-7		V50175	14875 ST JOHNS HOUSING		26,950.00	.00	DAVIS-1000 W KING ST	
04/29/20	21-7		579006	120912 STAPLES ADVANTAG		186.69	.00	OFFICE SUPPLIES	
04/29/20	21-7		579002	31 ST JOHNS COUNTY		33.22	.00	567751-107843 JORDAN	
04/29/20	21-7		579003	31 ST JOHNS COUNTY		135.80	.00	552638-115422 BROADBE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
04/29/20	21-7		578920	1871 CITY OF ST AUGUS		221.76	.00	35344 3/18 J BARRETT	
05/06/20	19-7		20005333			170.80	.00	MAIL ACCRL APR20	
05/18/20	21-7		579532	123370 SCOTTISH INNS		1,410.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,753,198.00	615,901.03	.00		1,137,296.97
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,753,823.00	616,525.78	.00		1,137,297.22
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58205					.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
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-PROFIT DEVELOPER	.00	.00	.00	NON-PROFIT DEVELOPER	.00
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				14A HOUSING REHAB	.00	.00	.00	14A HOUSING REHAB	.00
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00	IMPACT FEE & OTHR CREDITS	.00
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAP CONNECTIONS	.00	.00	.00	TAP CONNECTIONS	.00
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL HOUSING NEEDS	.00	.00	.00	SPECIAL HOUSING NEEDS	.00
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DISASTER FUND REPAIRS	.00	.00	.00	DISASTER FUND REPAIRS	.00
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				APARTMENT DEVELOPMENT	.00	.00	.00	APARTMENT DEVELOPMENT	.00
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PURCHASE ASSIST SUBSIDY	.00	.00	.00	PURCHASE ASSIST SUBSIDY	.00
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FORECLOSURE INTERVENTION	.00	.00	.00	FORECLOSURE INTERVENTION	.00
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FLHOP STRATEGY	.00	.00	.00	FLHOP STRATEGY	.00

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 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59901					367,884.00	.00	.00	BEGINNING BALANCE	
TOTAL					367,884.00	.00	.00		367,884.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					106,483.00	.00	.00	BEGINNING BALANCE	
TOTAL					106,483.00	.00	.00		106,483.00
TOTAL 1ST SUBTOTAL - OTHER USES					474,367.00	.00	.00		474,367.00
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					84,199.00	12,968.10	29,499.28	BEGINNING BALANCE	
TOTAL					84,199.00	12,968.10	29,499.28		41,731.62
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					84,199.00	12,968.10	29,499.28		41,731.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR	(cont'd)						
55306		OTHER GRANT EXPNDTR			93,450.00	.00	51,033.82	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			93,450.00	.00	51,033.82		42,416.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					93,450.00	.00	51,033.82		42,416.18
54603		OTHER MAINTENANCE			.00	1,048.83	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	1,048.83	.00		-1,048.83
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			127,250.00	127,250.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			127,250.00	127,250.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					127,250.00	128,298.83	.00		-1,048.83
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			28,450.00	.00	27,670.20	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			28,450.00	.00	27,670.20		779.80
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					28,450.00	.00	27,670.20		779.80
59920		RESERVE			34,591.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			34,591.00	.00	.00		34,591.00

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 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					125,183.00	.00	.00	BEGINNING BALANCE	
TOTAL					125,183.00	.00	.00		125,183.00
59943					6,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,100.00	.00	.00		6,100.00
TOTAL 1ST SUBTOTAL - OTHER USES					165,874.00	.00	.00		165,874.00
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-25,830.99	.00	BEGINNING BALANCE	
05/11/20	19-7		20005414			-948.80		APR RE COSTS TO PROJS	
05/11/20	19-7		20005414			-899.04		APR RE COSTS TO PROJS	
05/11/20	19-7		20005414			948.80		APR RE COSTS TO PROJS	
TOTAL					.00	-26,730.03	.00		26,730.03
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	-26,730.03	.00		26,730.03
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					1,025,147.00	84,172.11	242,268.93	BEGINNING BALANCE	
04/28/20	21-7	20192388-01	V50138	12917 JONES EDMUNDS &		17,328.00	-17,328.00	OYSTER CRK 1927017301	
TOTAL					1,025,147.00	101,500.11	224,940.93		698,705.96

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 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,025,147.00	101,500.11	224,940.93		698,705.96
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
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55102	SOFTWARE				2,400.00	.00	.00	BEGINNING BALANCE	2,400.00
TOTAL	SOFTWARE				2,400.00	.00	.00		2,400.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				4,091,366.00	630,474.16	3,415,982.63	BEGINNING BALANCE	
04/16/20	17-7	20201774-01		123211 TRP CONSTRUCTION			300,325.90	CONTRACTOR NAME CHANGE RE	
04/17/20	25-7		1043		250,000.00			4/1/20 BCC TRANSFER	
04/17/20	21-7	20201693-01		116698 SOUTHERN STATES		.00	-300,325.90	THERMOPLASTIC AND PAINT S	
TOTAL	ROADWAY MAINT SUPPLIES				4,341,366.00	630,474.16	3,415,982.63		294,909.21
55303	STRIPING PROGRAM				300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				300,000.00	.00	.00		300,000.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00

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 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE			6,558,255.00	251,138.21	3,807,579.17	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			6,558,255.00	251,138.21	3,807,579.17		2,499,537.62
55306		OTHER GRANT EXPNDTR			290,400.00	10,391.87	171,563.89	BEGINNING BALANCE	
04/14/20	21-7	20201312-01	V50004	104850 A W A CONTRACTIN		13,219.62	-13,219.62	SAN DIEGO RD	
04/28/20	21-7	20201312-01	V50099	104850 A W A CONTRACTIN		31,651.35	-31,651.35	SAN DIEGO REQ 3	
TOTAL		OTHER GRANT EXPNDTR			290,400.00	55,262.84	126,692.92		108,444.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,492,421.00	936,875.21	7,350,254.72		3,205,291.07
54603		OTHER MAINTENANCE			424,445.00	144,578.86	103,262.70	BEGINNING BALANCE	
04/14/20	21-7	20201292-01	V50009	116521 CONSTANTINE CONS		53,539.76	-58,440.36	CYPRESS ADA RAMPS	
04/22/20	21-7	20200887-01	578815	122750 FLORIDA WATERWAY		700.00	-700.00	GUANA DRAINAGE	
04/28/20	21-7	20200580-01	V50115	116521 CONSTANTINE CONS		39,922.34	-39,922.34	DRAINAGE/SIDEWALK	
TOTAL		OTHER MAINTENANCE			424,445.00	238,740.96	4,200.00		181,504.04
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					424,445.00	238,740.96	4,200.00		181,504.04
56100		LAND			395,317.00	7,786.25	9,817.50	BEGINNING BALANCE	
04/27/20	17-7	20201816-01		122295 CBRE, INC			10,500.00	APPRAISALS FOR HELOW PROP	
TOTAL		LAND			395,317.00	7,786.25	20,317.50		367,213.25
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			21,418,933.00	1,953,712.73	7,224,028.29	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
56301			IMPROVEMENTS O/T BUILDING (cont'd)							
04/02/20	25-7		988		-998,280.00			3/18/20 BCC TRANSFER		
04/14/20	21-7	20200533-01	V50014	115465 P & G CONSTRUCTI		128,250.00	-128,250.00	MICKLERS WEIR REQ 5		
04/14/20	21-7	20201312-01	V50004	104850 A W A CONTRACTIN		26,839.83	-26,839.83	SAN DIEGO RD		
04/14/20	21-7	20201386-01	578696	115518 ASPHALT PAVING S		146,002.41	-146,002.41	MORRISON SHORE DRIVE		
04/14/20	21-7	20201432-01	578720	108011 G&H UNDERGROUND		62,289.32	-62,289.32	KINGS RD PIPE -FINAL		
04/14/20	21-7	20201433-01	578720	108011 G&H UNDERGROUND		83,351.16	-83,351.16	BISHOP EST PIPE-FINAL		
04/14/20	21-7	20201434-01	578720	108011 G&H UNDERGROUND		34,265.00	-34,265.00	SHEFFIELD ORANGE		
04/16/20	21-7		578714	12250 FLORIDA DEPT OF		4,000.00	.00	FILE# SJ-1624 AR		
04/17/20	25-7		1043		-250,000.00			4/1/20 BCC TRANSFER		
04/17/20	17-7	20201784-01		123211 TRP CONSTRUCTION			221,597.88	THERMOPLASTIC AND PAINT S		
04/22/20	21-7	20201250-01	578777	115518 ASPHALT PAVING S		1,077,993.22	-1,077,993.22	SMITH/HASTINGS/G MILL		
04/27/20	17-7	20201824-01		104850 A W A CONTRACTIN			20,597.80	TO# 39 CR13A PIPE CROSSIN		
04/27/20	17-7	20201827-01		108011 G&H UNDERGROUND			60,879.52	CULVERT REPLACEMENT ON FR		
04/28/20	21-7	20182501-01	V50138	12917 JONES EDMUNDS &		1,876.40	-1,876.40	PROF SVCS 2/23/20		
04/28/20	21-7	20200998-01	V50115	116521 CONSTANTINE CONS		24,058.00	-24,058.00	JACKSON/NORTH BLVD		
04/28/20	21-7	20201250-01	578903	115518 ASPHALT PAVING S		56,751.75	-56,751.75	SMITH/HASTINGS/GM		
04/28/20	21-7	20201312-01	V50099	104850 A W A CONTRACTIN		64,261.82	-64,261.82	SAN DIEGO REQ 3		
04/28/20	21-7	20201386-01	578903	115518 ASPHALT PAVING S		253,841.31	-253,841.31	MORRISON/SHORE DR		
04/28/20	21-7	20201409-01	V50115	116521 CONSTANTINE CONS		41,094.32	-41,094.32	FLAGLER ESTATES CULV		
04/28/20	21-7	20201517-01	V50115	116521 CONSTANTINE CONS		62,180.17	-62,180.17	WHITE CASTLE RD		
04/28/20	21-7	20201560-01	578950	108011 G&H UNDERGROUND		90,735.79	-90,735.79	CR208 CULV REPL		
04/28/20	21-7	20201589-01	578907	10785 ATLANTIC COAST A		153,346.82	-153,346.82	INDUSTRY CTR RD/SHORE		
04/30/20	21-7	20200750-01	578907	10785 ATLANTIC COAST A		1,085,126.52	-1,085,126.52	REQ1 WKPLAN #2		
05/06/20	19-7		20005333			816.50		MAIL ACCRL APR20		
05/18/20	21-7		579532	6711 ST JOHNS RIVER W		100.00	.00	CREATED AT PCARD IMPORT		
05/18/20	21-7		579532	6711 ST JOHNS RIVER W		250.00	.00	CREATED AT PCARD IMPORT		
05/18/20	21-7		579532	6711 ST JOHNS RIVER W		100.00	.00	CREATED AT PCARD IMPORT		
TOTAL			IMPROVEMENTS O/T BUILDING		20,170,653.00	5,351,243.07	4,134,839.65		10,684,570.28	
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		3,528,016.00	297.50	1,392,016.89	BEGINNING BALANCE		

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 DEPARTMENT - 1114 - CAPITAL PROJECTS

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56330		MAJOR COLLECTOR ROAD		(cont'd)					
04/02/20	25-7	988			998,280.00			3/18/20 BCC TRANSFER	
TOTAL		MAJOR COLLECTOR ROAD			4,526,296.00	297.50	1,392,016.89		3,133,981.61
56340		ARTERIAL ROAD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00
56350		BRIDGE			648,088.00	171,270.00	203,983.90	BEGINNING BALANCE	
04/28/20	21-7	20201252-01	V50099	104850 A W A	CONTRACTIN	80,164.58	-80,164.58	PMT 4 MOCCASIN BRIDGE	
04/28/20	21-7	20201252-01	V50099	104850 A W A	CONTRACTIN	102,071.20	-102,071.20	PMTT3 MOCCASIN BRIDGE	
TOTAL		BRIDGE			648,088.00	353,505.78	21,748.12		272,834.10
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,740,354.00	5,712,832.60	5,568,922.16		14,458,599.24
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
51200								REGULAR SALARIES & WAGES (cont'd)	
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,033,895.00	476,888.13	.00	BEGINNING BALANCE	
04/09/20	22-7					36,616.65		PAYROLL CHARGES	
04/23/20	22-7					37,709.64		PAYROLL CHARGES	
04/23/20	25-7		1056		-54,793.00			4/16/20 BCC TRANSFER	
04/23/20	25-7		1062		-3,000.00			4/8/20 BCC TRANSFER	
TOTAL					976,102.00	551,214.42	.00		424,887.58
51400					.00	243.71	.00	BEGINNING BALANCE	
04/09/20	22-7					2,142.51		PAYROLL CHARGES	
04/23/20	25-7		1056		2,000.00			4/16/20 BCC TRANSFER	
04/23/20	25-7		1062		3,000.00			4/8/20 BCC TRANSFER	
TOTAL					5,000.00	2,386.22	.00		2,613.78
52100					77,892.00	33,867.84	.00	BEGINNING BALANCE	
04/09/20	22-7					2,862.69		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,780.01		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1056		-5,839.00			4/16/20 BCC TRANSFER	
TOTAL					72,053.00	39,510.54	.00		32,542.46
52200					111,663.00	51,415.69	.00	BEGINNING BALANCE	
04/09/20	22-7					4,235.49		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,923.74		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1056		-7,138.00			4/16/20 BCC TRANSFER	
TOTAL					104,525.00	59,574.92	.00		44,950.08
52202					12,032.00	5,243.84	.00	BEGINNING BALANCE	
04/23/20	25-7		1056		-6,788.00			4/16/20 BCC TRANSFER	
TOTAL					5,244.00	5,243.84	.00		.16
52300					173,666.00	76,987.40	.00	BEGINNING BALANCE	
04/09/20	22-7					18.62		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					19.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/08/20	21-7	20200038-01	578624	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		116.00	-116.00	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/14/20	17-7	20201754-01		116222 COMPASSCOM			3,390.00	ANNUAL MAINTENANCE AUGUST	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/15/20	17-7	20201766-01		10927 ESRI INC			20,000.00	COMPUTER SOFTWARE - ESRI	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/17/20	17-7	20201785-01		116222 COMPASSCOM			1,350.00	TELEMETRY SYSTEM-DATA PLA	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			132.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			1,001.30	CHANGE ORDER - 32	
04/29/20	21-7	20200038-01	579013	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
04/29/20	21-7	20200085-01	V50186	1579 VILLAGE KEY & AL		132.00	-132.00	15616375 4/21	
04/29/20	21-7	20201766-01	V50127	10927 ESRI INC		6,500.00	-20,000.00	7/20-7/21 LICNSE	
05/18/20	21-7	579532		112978 CISCO SYSTEMS IN		319.44	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			81,471.00	27,267.20	39,717.98		14,485.82
53122					270,394.00	135,309.68	.00	BEGINNING BALANCE	
04/02/20	19-7		20004850			67,654.84		4/1/20 WT PROP APP Q3	
04/23/20	25-7		1056		226.00			4/16/20 BCC TRANSFER	
TOTAL		PROPERTY APP SERVICES			270,620.00	202,964.52	.00		67,655.48
53123					496,131.00	453,246.88	.00	BEGINNING BALANCE	
04/21/20	19-7		20005144			42.81		4/15/20 TC DEL #2	
04/23/20	25-7		1056		-1,328.00			4/16/20 BCC TRANSFER	
TOTAL		TAX COLLECTOR SERVICES			494,803.00	453,289.69	.00		41,513.31
53150					563,000.00	8,476.41	49,953.50	BEGINNING BALANCE	
04/01/20	21-7	20201597-01	V49674	117583 GEOGRAPHIC INFOR		20,694.56	-20,694.56	4011-012 UPGRADE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 274
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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
53150									
04/23/20			1056		-490,000.00			4/16/20 BCC TRANSFER	
TOTAL					73,000.00	29,170.97	29,258.94		14,570.09
53400									
04/23/20			1056		2,730.00	.00	.00	BEGINNING BALANCE	
					-2,730.00			4/16/20 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
53401									
05/01/20			00990224		248,982.00	124,491.00	.00	BEGINNING BALANCE	
						20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	145,239.50	.00		103,742.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,228,562.00	917,617.88	68,976.92		241,967.20
54000									
04/23/20			1056		29,850.00	6,170.62	.00	BEGINNING BALANCE	
					-23,679.00			4/16/20 BCC TRANSFER	
TOTAL					6,171.00	6,170.62	.00		.38
54100									
04/08/20			578628	107545	7,105.00	3,043.08	3,833.13	BEGINNING BALANCE	
						453.01	-453.01	323735340-0001 3/26	
04/30/20			578924	106811		30.72	.00	900015699 5/14	
TOTAL					7,105.00	3,526.81	3,380.12		198.07
54110									
					1,000.00	352.83	108.21	BEGINNING BALANCE	
TOTAL					1,000.00	352.83	108.21		538.96
54300									
04/21/20			578814	787	40,200.00	18,228.70	5,641.03	BEGINNING BALANCE	
						1,843.28	.00	83813-45506 4/13	
04/23/20			1056		-1,930.00			4/16/20 BCC TRANSFER	
TOTAL					38,270.00	20,071.98	5,641.03		12,556.99
54400									
04/01/20			578389	114790	8,881.00	3,236.29	3,697.65	BEGINNING BALANCE	
						303.48	-303.48	015-1432986-000 HP	

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

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
04/06/20	21-7	20200036-01	V49815	114515 RICOH USA INC		479.62	-479.62	4/20 3207491-93	
04/23/20	25-7		1056			-2,017.00		4/16/20 BCC TRANSFER	
TOTAL					6,864.00	4,019.39	2,914.55		-69.94
54500								INSURANCE	
04/23/20	25-7		1056		19,777.00	20,217.86	.00	BEGINNING BALANCE	
04/23/20	25-7		1062		6,282.00			4/16/20 BCC TRANSFER	
05/15/20	19-7		20005485		441.00			4/8/20 BCC TRANSFER	
TOTAL					26,500.00	26,794.85	.00	FY20 PROP INS	-294.85
55100								OFFICE SUPPLIES	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG	9,641.00	9,616.94	.00	BEGINNING BALANCE	
TOTAL					9,641.00	9,784.21	.00	CREATED AT PCARD IMPORT	-143.21
55102								SOFTWARE	
TOTAL					15,583.00	7,214.66	346.00	BEGINNING BALANCE	8,022.34
55103								COMPUTER SUPPLIES	
TOTAL					5,242.00	3,406.84	166.00	BEGINNING BALANCE	1,669.16
55200								OPERATING SUPPLIES	
04/23/20	21-7	20201475-01	V50082	00001573 PRIDE ENTERPRISE	10,216.00	4,521.32	475.22	BEGINNING BALANCE	
05/18/20	21-7		579532	4786 FLORIDA JANITOR		132.72	-132.72	PRINTING - ENVELOPES, LET	
TOTAL					10,216.00	4,755.28	342.50	CREATED AT PCARD IMPORT	5,118.22
55201								GAS, OIL, AND LUBRICANTS	
04/23/20	25-7		1056		7,603.00	773.73	.00	BEGINNING BALANCE	
04/23/20	25-7		1062		-3,562.00			4/16/20 BCC TRANSFER	
05/11/20	19-7		20005420		-441.00			4/8/20 BCC TRANSFER	
TOTAL					3,600.00	884.71	.00	APR 2020 FUEL USAGE	2,715.29
55202								TOOLS & SMALL IMPLEMENTS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				10,313.00	2,260.00	.00	BEGINNING BALANCE	
04/23/20	25-7		1056		-8,053.00			4/16/20 BCC TRANSFER	
05/18/20	21-7		579532	120877 PRAGMATIC WORKS		495.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,260.00	2,755.00	.00		-495.00
55405	DUES AND MEMBERSHIPS				2,220.00	498.00	.00	BEGINNING BALANCE	
04/23/20	25-7		1056		-420.00			4/16/20 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				1,800.00	498.00	.00		1,302.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					134,252.00	90,235.18	12,898.41		31,118.41
54600	BUILDING MAINTENANCE				5,000.00	3,585.90	512.50	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				5,000.00	3,585.90	512.50		901.60
54601	EQUIPMENT MAINTENANCE				6,081.00	3,105.81	.00	BEGINNING BALANCE	
04/09/20	17-7	20201750-01		119738 NETWORKS 2000 IN			470.40	---	PART# H7J33AC
04/09/20	17-7	20201750-02		119738 NETWORKS 2000 IN			748.80	---	PART# H7J33AC
04/24/20	21-7	20201750-01	V50149	119738 NETWORKS 2000 IN		470.40	-470.40	---	PART# H7J33AC
04/24/20	21-7	20201750-02	V50149	119738 NETWORKS 2000 IN		748.80	-748.80	---	PART# H7J33AC
TOTAL	EQUIPMENT MAINTENANCE				6,081.00	4,325.01	.00		1,755.99
54602	VEHICLE MAINTENANCE				1,850.00	612.57	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			1,064.13		APR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				1,850.00	1,676.70	.00		173.30
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,931.00	9,587.61	512.50		2,830.89
56300	BUILDING IMPROVEMENTS				.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

PAGE NUMBER: 277
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					4,370.00	1,740.00	1,470.00	BEGINNING BALANCE	1,160.00
TOTAL					4,370.00	1,740.00	1,470.00		1,160.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,370.00	1,740.00	1,470.00		1,160.00
59943					.00	.00	.00	BEGINNING BALANCE	
04/22/20	11-7				.00			SETUP	
04/23/20	25-7		1056		636,432.00			4/16/20 BCC TRANSFER	
TOTAL					636,432.00	.00	.00		636,432.00
TOTAL 1ST SUBTOTAL - OTHER USES					636,432.00	.00	.00		636,432.00
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,106,529.00	1,394,342.36	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					61,420.00	24,885.84	.00	BEGINNING BALANCE	
TOTAL					61,420.00	24,885.84	.00		36,534.16
52300					816,180.00	354,022.04	.00	BEGINNING BALANCE	
04/09/20	22-7					74.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					23,576.43		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					75.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					23,763.45		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					16.50		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1054		-154,721.00			4/16/20 BCC TRANSFER	
TOTAL					661,459.00	401,543.42	.00		259,915.58
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					287,128.00	138,137.57	.00	BEGINNING BALANCE	
04/09/20	22-7					11,544.85		PAYROLL CHARGES-FRINGE	
04/13/20	22-7					22.90		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					10,980.17		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1054		5,111.00			4/16/20 BCC TRANSFER	
04/28/20	22-7					-45.18		PAYROLL CHARGES-FRINGE	
04/28/20	22-7					90.36		PAYROLL CHARGES-FRINGE	
TOTAL					292,239.00	160,730.67	.00		131,508.33
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					-15,000.00	-12,634.51	.00	BEGINNING BALANCE	
04/13/20	19-7		20005004			-3,060.68		FMD WORKORDER #20-14	
04/13/20	19-7		20005005			-204.36		FMD WORKORDER #20-17	
04/13/20	19-7		20004982			-290.70		FMD WORKORDER #20-16	
TOTAL					-15,000.00	-16,190.25	.00		1,190.25

* 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: 280
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,478,379.00	2,490,663.41	.00		1,987,715.59
53120	CONTRACTUAL SERVICES				645,532.00	194,503.65	343,180.14	BEGINNING BALANCE	
04/01/20	21-7	20200735-01	V49703	109874 SOUTHLAND SPECIA		30,569.82	-30,569.82	2/26-3/19 MOWING SVC	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/07/20	21-7	20200386-01	V49782	121047 CITYWIDE MAINTEN		718.88	-718.88	JANI SVCS 3/20 R/B	
04/07/20	21-7	20200395-01	V49785	113558 DATASAVERS OF JA		54.68	-54.68	RECORDS STORAGE	
04/07/20	21-7	20200821-01	578550	122750 FLORIDA WATERWAY		436.50	-436.50	3/20 J19213 INSP/MAIN	
04/07/20	21-7	20201116-01	V49796	101242 FUTURE HORIZONS		185.00	-185.00	3/20 WEED CONTROL	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		302.32	-302.32	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/14/20	17-7	20201754-01		116222 COMPASSCOM			4,600.00	ANNUAL MAINTENANCE AUGUST	
04/15/20	17-7	20201766-01		10927 ESRI INC			10,000.00	COMPUTER SOFTWARE - ESRI	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/17/20	17-7	20201785-01		116222 COMPASSCOM			5,400.00	TELEMETRY SYSTEM-DATA PLA	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
04/27/20	17-7	20201830-01		122479 ALLEN'S TOWING S			2,500.00	TOW BOAT FROM ST AUGUSTIN	
04/29/20	21-7		578974	106955 MEDICAL EXPRESS		46.00	.00	DRUG SCREENS 3/20	
04/30/20	21-7	20200394-01	V50174	105330 ST JOHNS COUNTY		11,694.43	-11,694.43	3/20 BCC WKSQ	
TOTAL	CONTRACTUAL SERVICES				645,532.00	238,511.28	321,718.51		85,302.21
53122	PROPERTY APP SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				50,000.00	.00	.00		50,000.00

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				21,550.00	8,619.64	12,930.36	BEGINNING BALANCE	
04/01/20	21-7	20200398-01	V49694	116440 REPUBLIC SERVICE		1,053.46	-1,053.46	WASTE 4-3613-0060624	
04/07/20	21-7	20200397-01	578611	00000853 ST JOHNS COUNTY		37.62	-37.62	000540 COMMERCIAL	
04/07/20	21-7	20200397-01	578611	00000853 ST JOHNS COUNTY		50.16	-50.16	000540 COMMERCIAL	
04/29/20	21-7	20200396-01	V50101	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 3/20	
04/29/20	21-7	20200397-01	579000	00000853 ST JOHNS COUNTY		3.42	-3.42	000540 w/o 258477 COM	
04/29/20	21-7	20200397-01	579000	00000853 ST JOHNS COUNTY		4.56	-4.56	000540 w/o 259239 COM	
04/29/20	21-7	20200397-01	579000	00000853 ST JOHNS COUNTY		4.56	-4.56	000540 w/o 259064 COM	
04/29/20	21-7	20200397-01	579000	00000853 ST JOHNS COUNTY		6.84	-6.84	000540 w/o 259120 COM	
04/29/20	21-7	20200397-01	579000	00000853 ST JOHNS COUNTY		8.55	-8.55	000540 w/o 258948 COM	
04/29/20	21-7	20200397-01	579000	00000853 ST JOHNS COUNTY		21.09	-21.09	000540 3/19 COMMERCIA	
04/29/20	21-7	20200397-01	579000	00000853 ST JOHNS COUNTY		21.09	-21.09	000540 w/o 258477 COM	
04/29/20	21-7	20200397-01	579000	00000853 ST JOHNS COUNTY		37.62	-37.62	000540 3/12 COMMERCIA	
04/29/20	21-7	20200397-01	579000	00000853 ST JOHNS COUNTY		39.33	-39.33	000540 3/3 COMMERCIAL	
04/29/20	21-7	20200397-01	579000	00000853 ST JOHNS COUNTY		49.02	-49.02	000540 w/o 259120 COM	
TOTAL	REFUSE				21,550.00	10,356.96	11,193.04		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					717,082.00	248,868.24	332,911.55		135,302.21
54000	TRAVEL AND PER DIEM				24,931.00	300.00	.00	BEGINNING BALANCE	
04/23/20	25-7		1054			-24,781.00		4/16/20 BCC TRANSFER	
05/18/20	21-7		579532	120870 FVMA ANNUAL CONF		-150.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	120870 FVMA ANNUAL CONF		-150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54100	COMMUNICATIONS				30,256.00	11,707.97	10,791.85	BEGINNING BALANCE	
04/07/20	21-7	20200399-01	578628	107545 VERIZON WIRELESS		81.36	-81.36	921364950-00001 3/22	
04/07/20	21-7	20200399-01	578628	107545 VERIZON WIRELESS		1,290.81	-1,290.81	322722890-00001 3/23	
04/15/20	21-7	20200513-01	578695	106909 AMERICAN MESSAGI		19.41	-19.41	2/25-3/27 PAGER RENTA	
04/23/20	25-7		1054			-4,256.00		4/16/20 BCC TRANSFER	
04/24/20	21-7		578904	107828 AT&T		420.00	.00	904 N16-0158 4/16	
04/30/20	21-7		578924	106811 COMCAST		.15	.00	900015699 5/14	

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54100										
	04/30/20	21-7		578924	106811 COMCAST		8.40	.00	900015699 5/14	
TOTAL						26,000.00	13,528.10	9,400.27		3,071.63
54110						200.00	182.78	.00	BEGINNING BALANCE	
TOTAL						200.00	182.78	.00		17.22
54300						78,754.00	25,552.71	46,753.45	BEGINNING BALANCE	
	04/07/20	21-7	20200384-01	578549	787 FLORIDA POWER &		245.74	-245.74	40508-73217 3/25	
	04/13/20	21-7	20200384-01	578719	787 FLORIDA POWER &		345.50	-345.50	40674-33211 3/27	
	04/15/20	21-7	20200385-01	578723	101786 JEA		122.64	-122.64	5094642837 3/28	
	04/21/20	21-7	20200384-01	578814	787 FLORIDA POWER &		12.33	-12.33	05413-96487 4/6	
	04/21/20	21-7	20200384-01	578814	787 FLORIDA POWER &		110.17	-110.17	59358-60048 4/6	
	04/21/20	21-7	20200384-01	578814	787 FLORIDA POWER &		1,266.11	-1,266.11	44141-04564 4/10	
	04/23/20	25-7		1054		-12,283.00			4/16/20 BCC TRANSFER	
	04/24/20	18-7	20200384-01		787 FLORIDA POWER &			-5,840.00	CHANGE ORDER - 1	
	04/24/20	21-7	20200384-01	578948	787 FLORIDA POWER &		15.02	-15.02	24632-15596 4/15	
	04/24/20	21-7	20200384-01	578948	787 FLORIDA POWER &		19.21	-19.21	24459-62448 4/15	
	04/24/20	21-7	20200384-01	578948	787 FLORIDA POWER &		41.62	-41.62	00414-89105 4/15	
	04/24/20	21-7	20200384-01	578948	787 FLORIDA POWER &		52.31	-52.31	72042-47345 4/15	
	04/24/20	21-7	20200384-01	578948	787 FLORIDA POWER &		236.97	-236.97	39229-78410 4/15	
	04/24/20	21-7	20200384-01	578948	787 FLORIDA POWER &		469.90	-469.90	83727-51332 4/15	
TOTAL						66,471.00	28,490.23	37,975.93		4.84
54400						16,925.00	3,701.77	510.11	BEGINNING BALANCE	
	04/23/20	25-7		1054		-8,925.00			4/16/20 BCC TRANSFER	
	04/29/20	21-7	20200401-01	V50160	114515 RICOH USA INC		77.57	-77.57	5/20 3120305	
	05/18/20	21-7		579532	11944 SUNBELT RENTALS		121.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	118305 SYNERGY RENTS		173.40	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121203 SYNERGY EQUIPMEN		402.90	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121203 SYNERGY EQUIPMEN		714.00	.00	CREATED AT PCARD IMPORT	
TOTAL						8,000.00	5,191.14	432.54		2,376.32
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403									
54403									
04/23/20									
04/29/20									
04/29/20									
TOTAL									
54500									
05/15/20									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
04/27/20									
04/27/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
TOTAL									
55201									

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	04/23/20	25-7		1054		-34,926.00			4/16/20 BCC TRANSFER	
	05/11/20	19-7		20005420			10,936.71		APR 2020 FUEL USAGE	
	05/11/20	19-7		20005417			2,659.36		APR 2020 NOPETRO	
	05/18/20	21-7		579532	4327 GATE PETROLEUM C		10.83	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	4327 GATE PETROLEUM C		11.58	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	4327 GATE PETROLEUM C		12.03	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					305,000.00	145,004.15	.00		159,995.85
55202	TOOLS & SMALL IMPLEMENTS					25,000.00	18,766.43	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	1596 L WERNINCK & SON		63.84	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	108458 HARBOR FREIGHT T		87.44	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		102.74	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		15.96	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		19.83	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		19.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		23.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		26.23	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		-33.37	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122343 TURNER ACE HARDW		6.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		42.19	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	108458 HARBOR FREIGHT T		45.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	107780 GORMAN COMPANY		46.75	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		54.96	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		187.74	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		192.54	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					25,000.00	19,680.81	.00		5,319.19
55214	UNIFORMS					24,125.00	14,654.71	6,627.95	BEGINNING BALANCE	
	04/07/20	21-7	20200380-01	578624	100395 UNIFIRST CORPORA		311.93	-311.93	1258600 UNIFORMS	
	04/08/20	21-7	20200380-01	578624	100395 UNIFIRST CORPORA		305.55	-305.55	1258600 UNIFORMS	
	04/29/20	21-7	20200380-01	579013	100395 UNIFIRST CORPORA		305.55	-305.55	1258600 UNIFORMS	
	04/29/20	21-7	20200380-01	579013	100395 UNIFIRST CORPORA		323.55	-323.55	1258600 UNIFORMS	
TOTAL	UNIFORMS					24,125.00	15,901.29	5,381.37		2,842.34
55300	ROAD MATERIALS & SUPPLIES					350,000.00	130,954.40	37,550.04	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	04/02/20	18-7		20201362-01	104850 A W A CONTRACTIN			3,225.00	CHANGE ORDER - 1	
	04/07/20	21-7		20200525-01 578591	116960 PREFERRED MATERI		112.00	-112.00	W/O 256412 CONCRETE	
	04/07/20	21-7		20200525-01 578591	116960 PREFERRED MATERI		120.00	-120.00	W/O 258509 CONCRETE	
	04/07/20	21-7		20200525-01 578591	116960 PREFERRED MATERI		234.00	-234.00	W/O 256412 CONCRETE	
	04/29/20	21-7		20201362-01 V50099	104850 A W A CONTRACTIN		3,225.00	-3,225.00	HANDRAIL REPAIR REPLACEME	
	04/29/20	21-7		20201362-01 V50099	104850 A W A CONTRACTIN		144.00	-144.00	HANDRAIL REPAIR REPLACEME	
	04/29/20	17-7		20201841-01	108383 ALLEN'S CULVERTS			570.00	30FT OF 18" ELP PIPE	
	04/29/20	17-7		20201841-02	108383 ALLEN'S CULVERTS			760.00	40 FT PIPE 18" ELP	
	04/29/20	17-7		20201841-03	108383 ALLEN'S CULVERTS			75.00	FREIGHT MOTOR	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		320.54	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1596 L WERNINCK & SON		71.55	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		89.40	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		99.03	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		20.58	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1596 L WERNINCK & SON		27.12	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		234.97	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		10.29	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	110628 NUTRIEN AG SOLUT		35.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		41.83	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		52.15	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	135,791.86	38,345.04		175,863.10
55401	TRAINING									
	04/23/20	25-7		1054		25,000.00	1,555.00	.00	BEGINNING BALANCE	
						-15,000.00		.00	4/16/20 BCC TRANSFER	
TOTAL	TRAINING					10,000.00	1,555.00	.00		8,445.00
55405	DUES AND MEMBERSHIPS									
						500.00	218.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	218.00	.00		282.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,076,236.00	495,979.38	106,620.84		473,635.78
54600	BUILDING MAINTENANCE									
						7,500.00	5,131.74	1,625.00	BEGINNING BALANCE	
	04/23/20	25-7		1054		1,000.00		.00	4/16/20 BCC TRANSFER	
	05/18/20	21-7		579532	102145 UNITED REFRIGERA		29.16	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					8,500.00	5,160.90	1,625.00		1,714.10

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54601										
54601										
54601	05/18/20	21-7		579532	115496 AG-PRO LLC	16,925.00	6,231.14	343.40	BEGINNING BALANCE	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		63.71	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		249.43	.00	CREATED AT PCARD IMPORT	
TOTAL						16,925.00	6,544.28	343.40		10,037.32
54602										
54602	04/23/20	25-7		1054		757,530.00	387,953.02	2,335.00	BEGINNING BALANCE	
	05/11/20	19-7		20005419		72,470.00			4/16/20 BCC TRANSFER	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		43,672.75	.00	APR 2020 VEH MAINT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		263.33	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		35.25	.00	CREATED AT PCARD IMPORT	
TOTAL						830,000.00	431,924.35	2,335.00		395,740.65
54603										
54603	04/23/20	25-7		1054		50,000.00	30.58	1,115.00	BEGINNING BALANCE	
	04/23/20	25-7		1054		-30,000.00			4/16/20 BCC TRANSFER	
TOTAL						20,000.00	30.58	1,115.00		18,854.42
54604										
54604	04/13/20	19-7		20005004		-40,000.00	-5,572.46	.00	BEGINNING BALANCE	
	04/13/20	19-7		20005005			-2,137.86		FMD WORKORDER #20-14	
	04/13/20	19-7		20004982			-143.00		FMD WORKORDER #20-17	
	04/13/20	19-7		20004982			-178.75		FMD WORKORDER #20-16	
TOTAL						-40,000.00	-8,032.07	.00		-31,967.93
54607										
54607	04/15/20	18-7		20201060-01	109874 SOUTHLAND SPECIA	30,000.00	18,933.60	5,000.00	BEGINNING BALANCE	
	04/22/20	21-7		20201060-01 V50088	109874 SOUTHLAND SPECIA		1,299.20	-2,128.00	CHANGE ORDER - 1	
	04/27/20	17-7		20201821-01	116356 TREE WORK BY MIT			1,800.00	WO 2559173 WO 258945	
	04/29/20	21-7		V50167	109874 SOUTHLAND SPECIA		2,128.00	.00	TREE REMOVAL REQUESTED AT	
TOTAL						30,000.00	22,360.80	6,800.00	TREE REMOVAL 4/7	839.20
54608										
54608	04/29/20	21-7		20200514-01 578940	101053 FLORIDA EAST COA	445,843.00	41,440.00	23,410.00	BEGINNING BALANCE	
	04/29/20	21-7		20200514-01 578940	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 273106-Y SIGNAL	
TOTAL						445,843.00	45,040.00	19,810.00		380,993.00
54624										
54624						.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54624	MAINT-TRANSPORTATION		(cont'd)						
TOTAL	MAINT-TRANSPORTATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,311,268.00	503,028.84	32,028.40		776,210.76
56200	BUILDINGS				120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				120,000.00	.00	.00		120,000.00
56400	EQUIPMENT				192,700.00	3,473.66	172,502.00	BEGINNING BALANCE	
04/08/20	21-7	20201117-01	578595	1411 RING POWER CORP		2,752.00	-2,752.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-02	578595	1411 RING POWER CORP		632.00	-632.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-03	578595	1411 RING POWER CORP		1,980.00	-1,980.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-04	578595	1411 RING POWER CORP		702.00	-702.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-05	578595	1411 RING POWER CORP		702.00	-702.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-06	578595	1411 RING POWER CORP		915.00	-915.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-07	578595	1411 RING POWER CORP		356.00	-356.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-08	578595	1411 RING POWER CORP		629.00	-629.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-09	578595	1411 RING POWER CORP		602.00	-602.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-10	578595	1411 RING POWER CORP		18,708.00	-18,708.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-11	578595	1411 RING POWER CORP		985.00	-985.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-12	578595	1411 RING POWER CORP		2,366.00	-2,366.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-13	578595	1411 RING POWER CORP		3,897.00	-3,897.00	WHEEL LOADER CV 2098	
04/08/20	21-7	20201117-14	578595	1411 RING POWER CORP		137,276.00	-137,276.00	WHEEL LOADER CV 2098	
04/23/20	25-7		1054			-16,724.00		4/16/20 BCC TRANSFER	
TOTAL	EQUIPMENT				175,976.00	175,975.66	.00		.34
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				12,000.00	.00	.00		12,000.00
56415	CAPITAL VEHICLES				1,399,362.00	678,206.00	704,543.00	BEGINNING BALANCE	
04/23/20	25-7		1054			-16,613.00		4/16/20 BCC TRANSFER	
04/28/20	21-7	20191732-01	V50110	197 BOZARD FORD COMP		47,500.00	-47,500.00	FORD F-750 CV 2025	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
04/28/20	21-7	20191732-02	V50110	197 BOZARD FORD COMP		3,490.00	-3,490.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-07	V50110	197 BOZARD FORD COMP		219.00	-219.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-09	V50110	197 BOZARD FORD COMP		459.00	-459.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-13	V50110	197 BOZARD FORD COMP		524.00	-524.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-14	V50110	197 BOZARD FORD COMP		364.00	-364.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-15	V50110	197 BOZARD FORD COMP		439.00	-439.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-16	V50110	197 BOZARD FORD COMP		2,099.00	-2,099.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-17	V50110	197 BOZARD FORD COMP		184.00	-184.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-18	V50110	197 BOZARD FORD COMP		229.00	-229.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-19	V50110	197 BOZARD FORD COMP		164.00	-164.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-21	V50110	197 BOZARD FORD COMP		364.00	-364.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-22	V50110	197 BOZARD FORD COMP		219.00	-219.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-23	V50110	197 BOZARD FORD COMP		249.00	-249.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-24	V50110	197 BOZARD FORD COMP		134.00	-134.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-25	V50110	197 BOZARD FORD COMP		99.00	-99.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-26	V50110	197 BOZARD FORD COMP		394.00	-394.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-27	V50110	197 BOZARD FORD COMP		896.00	-896.00	FORD F-750 CV 2025	
04/28/20	21-7	20191732-34	V50110	197 BOZARD FORD COMP		60,996.00	-60,996.00	FORD F-750 CV 2025	
04/29/20	21-7	20200650-01	V50110	197 BOZARD FORD COMP		27,317.00	-27,317.00	2020 FORD F-150 XL CREW C	
04/29/20	21-7	20200650-02	V50110	197 BOZARD FORD COMP		16.00	-16.00	TEMP TEMPORARY TAG	
04/29/20	21-7	20200650-03	V50110	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LAMPS	
04/29/20	21-7	20200650-04	V50110	197 BOZARD FORD COMP		249.00	-249.00	18B RUNNING BOARDS, BLACK	
04/29/20	21-7	20200650-05	V50110	197 BOZARD FORD COMP		314.00	-314.00	98G CNG/PROPANE GASEOUS E	
04/29/20	21-7	20200650-06	V50110	197 BOZARD FORD COMP		594.00	-594.00	96W BEDLINER - SPRAY-IN	
04/29/20	21-7	20200650-07	V50110	197 BOZARD FORD COMP		1,729.00	-1,729.00	101A MANUFACTURERS PACKAG	
04/29/20	21-7	20200650-08	V50110	197 BOZARD FORD COMP		1,994.00	-1,994.00	995 5.0L V8 ENGINE	
04/29/20	21-7	20200650-09	V50110	197 BOZARD FORD COMP		1,399.00	-1,399.00	TOWPKG TRAILER TOWING PAC	
04/29/20	21-7	20200650-10	V50110	197 BOZARD FORD COMP		274.00	-274.00	67T TRAILER BRAKE CONTROL	
04/29/20	21-7	20200650-11	V50110	197 BOZARD FORD COMP		13,996.00	-13,996.00	CNG: CNG CONVERSION (DISC	
04/29/20	21-7	20200650-12	V50110	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
04/29/20	21-7	20200650-13	V50110	197 BOZARD FORD COMP		399.00	-399.00	3K ADDITIONAL KEY WITH RE	
04/29/20	21-7	20200650-14	172544	197 BOZARD FORD COMP		.00	.00	SKID PLATES - NO CHARGE	
TOTAL	CAPITAL VEHICLES				1,382,749.00	846,052.00	536,697.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,690,725.00	1,022,027.66	536,697.00		132,000.34

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
04/22/20	11-7				.00			SETUP	
04/23/20	25-7		1054		456,546.00			4/16/20 BCC TRANSFER	
TOTAL					456,546.00	.00	.00		456,546.00
TOTAL 1ST SUBTOTAL - OTHER USES					456,546.00	.00	.00		456,546.00
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					610,532.00	289,887.64	.00	BEGINNING BALANCE	
04/09/20	22-7					24,789.84		PAYROLL CHARGES	
04/23/20	22-7					22,196.49		PAYROLL CHARGES	
04/23/20	25-7		1055		-12,081.00			4/16/20 BCC TRANSFER	
04/23/20	25-7		1061		-3,000.00			4/8/20 BCC TRANSFER	
TOTAL					595,451.00	336,873.97	.00		258,577.03
51400					.00	1,276.83	.00	BEGINNING BALANCE	
04/09/20	22-7					241.88		PAYROLL CHARGES	
04/23/20	22-7					174.91		PAYROLL CHARGES	
04/23/20	25-7		1061		3,000.00			4/8/20 BCC TRANSFER	
TOTAL					3,000.00	1,693.62	.00		1,306.38
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					46,706.00	21,441.89	.00	BEGINNING BALANCE	
04/09/20	22-7					1,843.20		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,639.68		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1055		-1,863.00			4/16/20 BCC TRANSFER	
TOTAL					44,843.00	24,924.77	.00		19,918.23

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					60,073.00	29,692.83	.00	BEGINNING BALANCE	
04/09/20	22-7					2,530.81		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,164.17		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1055		1,559.00			4/16/20 BCC TRANSFER	
TOTAL					61,632.00	34,387.81	.00		27,244.19
52202					10,201.00	4,191.66	.00	BEGINNING BALANCE	
04/23/20	25-7		1055		-6,009.00			4/16/20 BCC TRANSFER	
TOTAL					4,192.00	4,191.66	.00		.34
52300					143,784.00	62,563.11	.00	BEGINNING BALANCE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					3,742.73		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,742.73		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1055		-28,436.00			4/16/20 BCC TRANSFER	
TOTAL					115,348.00	70,064.57	.00		45,283.43
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					19,875.00	9,854.59	.00	BEGINNING BALANCE	
04/09/20	22-7					841.58		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					756.33		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1055		1,551.00			4/16/20 BCC TRANSFER	
TOTAL					21,426.00	11,452.50	.00		9,973.50
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					845,892.00	483,588.90	.00		362,303.10
53120					36,695.00	27,386.60	6,153.52	BEGINNING BALANCE	
04/06/20	21-7	20200041-01	V49782	121047 CITYWIDE MAINTEN		774.58	-774.58	JANITORIAL SVCS 3/20	
04/06/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		149.70	-149.70	H75649 4/1-6/30	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/15/20	17-7	20201766-01		10927 ESRI INC			5,000.00	COMPUTER SOFTWARE - ESRI	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
TOTAL				CONTRACTUAL SERVICES	36,695.00	28,310.88	10,229.24		-1,845.12
53150					10,000.00	2,520.85	39.15	BEGINNING BALANCE	
04/23/20	25-7		1055		-5,000.00			4/16/20 BCC TRANSFER	
TOTAL				CONSULTING SERVICES	5,000.00	2,520.85	39.15		2,440.00
53400					5,000.00	847.50	2,686.50	BEGINNING BALANCE	
04/23/20	25-7		1055		-1,400.00			4/16/20 BCC TRANSFER	
04/27/20	21-7	20200040-01	V50101	103142 ADVANCED DISPOSA		169.50	-169.50	PW003449 3/31	
TOTAL				REFUSE	3,600.00	1,017.00	2,517.00		66.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					45,295.00	31,848.73	12,785.39		660.88
54000					1,000.00	1,362.65	.00	BEGINNING BALANCE	
04/23/20	25-7		1055		500.00			4/16/20 BCC TRANSFER	
04/23/20	25-7		1061		563.00			4/8/20 BCC TRANSFER	
TOTAL				TRAVEL AND PER DIEM	2,063.00	1,362.65	.00		700.35
54100					4,069.00	1,611.17	1,488.98	BEGINNING BALANCE	
04/02/20	21-7	20200173-01	578468	107545 VERIZON WIRELESS		205.62	-205.62	323770829-00006 3/23	

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54100	COMMUNICATIONS		(cont'd)						
04/23/20	25-7		1055		-541.00			4/16/20 BCC TRANSFER	
04/23/20	21-7		578861	116675 STATE OF FLORIDA		18.48	.00	A97SA32 3/20	
04/30/20	21-7		578924	106811 COMCAST		12.24	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				3,528.00	1,847.51	1,283.36		397.13
54110	POSTAGE				70.00	1.65	.00	BEGINNING BALANCE	
05/06/20	19-7		20005333			.50		MAIL ACCRL APR20	
TOTAL	POSTAGE				70.00	2.15	.00		67.85
54300	UTILITIES				24,728.00	8,119.36	.00	BEGINNING BALANCE	
04/21/20	21-7		578814	787 FLORIDA POWER &		1,125.68	.00	94153-57467 4/13	
04/23/20	25-7		1055		-6,728.00			4/16/20 BCC TRANSFER	
04/27/20	21-7		578948	787 FLORIDA POWER &		21.35	.00	94814-77470 4/10	
TOTAL	UTILITIES				18,000.00	9,266.39	.00		8,733.61
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	800.92	663.55	BEGINNING BALANCE	
04/23/20	25-7		1055		-104.00			4/16/20 BCC TRANSFER	
04/23/20	21-7	20200170-01	V50085	114515 RICOH USA INC		132.71	-132.71	5/20 3235188	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,596.00	933.63	530.84		131.53
54500	INSURANCE				30,889.00	27,920.93	.00	BEGINNING BALANCE	
04/23/20	25-7		1055		-1,046.00			4/16/20 BCC TRANSFER	
04/23/20	25-7		1061		-643.00			4/8/20 BCC TRANSFER	
05/15/20	19-7		20005485			5,261.59		FY20 PROP INS	
TOTAL	INSURANCE				29,200.00	33,182.52	.00		-3,982.52
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				506.00	252.13	200.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	252.13	200.00		53.87
55103	COMPUTER SUPPLIES				1,545.00	1,438.63	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				1,545.00	1,438.63	.00		106.37
55200	OPERATING SUPPLIES				11,200.00	4,340.55	304.93	BEGINNING BALANCE	
05/18/20	21-7		579532	4786 FLORIDA JANITOR		69.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	4786 FLORIDA JANITOR		111.10	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,200.00	4,520.65	304.93		6,374.42
55201	GAS, OIL, AND LUBRICANTS				1,845.00	1,951.51	.00	BEGINNING BALANCE	
05/11/20	19-7		20005420			42.96		APR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,845.00	1,994.47	.00		-149.47
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	4,236.50	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	108459 MATCO TOOLS		37.86	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	4,274.36	.00		5,525.64
55214	UNIFORMS				8,500.00	2,057.97	1,752.19	BEGINNING BALANCE	
04/01/20	21-7	20200172-01	578462	100395 UNIFIRST CORPORA		54.07	-54.07	971881 UNIFORMS	
04/08/20	21-7	20200172-01	578624	100395 UNIFIRST CORPORA		62.47	-62.47	971881 UNIFORMS	
04/23/20	25-7		1055			-3,500.00		4/16/20 BCC TRANSFER	
04/27/20	21-7	20200172-01	579013	100395 UNIFIRST CORPORA		56.92	-56.92	971881 UNIFORMS	
04/29/20	21-7	20200172-01	579013	100395 UNIFIRST CORPORA		58.48	-58.48	971881 UNIFORMS	
04/29/20	21-7	20200172-01	579013	100395 UNIFIRST CORPORA		55.48	-55.48	971881 UNIFORMS	
TOTAL	UNIFORMS				5,000.00	2,345.39	1,464.77		1,189.84
55218	COST OF FUEL				1,922,373.00	713,490.96	1,099,038.61	BEGINNING BALANCE	
04/07/20	21-7	20200043-01	V49810	118672 NOPETRO-ST JOHNS		4,014.58	-4,014.58	FUEL OIL	
04/07/20	21-7	20200043-01	V49810	118672 NOPETRO-ST JOHNS		6,861.23	-6,861.23	FUEL OIL	
04/08/20	21-7	20200043-01	V49810	118672 NOPETRO-ST JOHNS		2,939.73	-2,939.73	FUEL OIL	
04/08/20	21-7	20200044-01	V49804	107671 L V HIERS INC		918.44	-918.44	FUEL OIL AMOUNT OF FUEL A	
04/08/20	21-7	20200044-01	V49804	107671 L V HIERS INC		8,811.68	-8,811.68	FUEL OIL AMOUNT OF FUEL A	
04/08/20	21-7	20200044-02	V49804	107671 L V HIERS INC		136.70	-136.70	FUEL OIL - FL STATE EXCIS	
04/08/20	21-7	20200044-02	V49804	107671 L V HIERS INC		1,363.90	-1,363.90	FUEL OIL - FL STATE EXCIS	
04/08/20	21-7	20200044-03	V49804	107671 L V HIERS INC		15.46	-15.46	FUEL OIL - POLLUTION/TAX/F	
04/08/20	21-7	20200044-03	V49804	107671 L V HIERS INC		154.28	-154.28	FUEL OIL - POLLUTION/TAX/F	

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55218									
									(cont'd)
04/08/20	21-7	20200044-04	V49804	107671 L V HIERS INC		111.30	-111.30	FUEL OIL FL LOCAL OPTION	
04/08/20	21-7	20200044-04	V49804	107671 L V HIERS INC		1,110.50	-1,110.50	FUEL OIL FL LOCAL OPTION	
04/08/20	21-7	20200044-05	V49804	107671 L V HIERS INC		.75	-.75	FUEL OIL - L.U.S.T. FEE	
04/08/20	21-7	20200044-05	V49804	107671 L V HIERS INC		7.45	-7.45	FUEL OIL - L.U.S.T. FEE	
04/08/20	21-7	20200044-06	V49804	107671 L V HIERS INC		1.57	-1.57	FUEL OIL - FED OIL SPILL	
04/08/20	21-7	20200044-06	V49804	107671 L V HIERS INC		15.65	-15.65	FUEL OIL - FED OIL SPILL	
04/08/20	21-7	20200168-01	V49804	107671 L V HIERS INC		6,716.31	-6,716.31	FUEL OIL - AMT FUEL & FRE	
04/08/20	21-7	20200168-02	V49804	107671 L V HIERS INC		1,455.40	-1,455.40	FUEL OIL - FL ST EXCISE T	
04/08/20	21-7	20200168-03	V49804	107671 L V HIERS INC		164.63	-164.63	FUEL OIL - FL POLLUTION T	
04/08/20	21-7	20200168-04	V49804	107671 L V HIERS INC		7.95	-7.95	FUEL OIL L.U.S.T. FEE	
04/08/20	21-7	20200168-05	V49804	107671 L V HIERS INC		9.54	-9.54	FUEL OIL FL INSPECTION FE	
04/08/20	21-7	20200168-06	V49804	107671 L V HIERS INC		1,105.47	-1,105.47	FUEL OIL - ST JOHNS LOCAL	
04/08/20	21-7	20200168-07	V49804	107671 L V HIERS INC		15.11	-15.11	FUEL OIL FED OIL SPILL RE	
04/09/20	21-7	20200168-01	V49804	107671 L V HIERS INC		5,917.59	-5,917.59	FUEL OIL - AMT FUEL & FRE	
04/09/20	21-7	20200168-02	V49804	107671 L V HIERS INC		1,271.48	-1,271.48	FUEL OIL - FL ST EXCISE T	
04/09/20	21-7	20200168-03	V49804	107671 L V HIERS INC		143.82	-143.82	FUEL OIL - FL POLLUTION T	
04/09/20	21-7	20200168-04	V49804	107671 L V HIERS INC		6.95	-6.95	FUEL OIL L.U.S.T. FEE	
04/09/20	21-7	20200168-05	V49804	107671 L V HIERS INC		8.34	-8.34	FUEL OIL FL INSPECTION FE	
04/09/20	21-7	20200168-06	V49804	107671 L V HIERS INC		965.77	-965.77	FUEL OIL - ST JOHNS LOCAL	
04/09/20	21-7	20200168-07	V49804	107671 L V HIERS INC		13.20	-13.20	FUEL OIL FED OIL SPILL RE	
04/23/20	25-7		1055			-165,773.00		4/16/20 BCC TRANSFER	
04/24/20	21-7	20200043-01	V50150	118672 NOPETRO-ST JOHNS		3,788.07	-3,788.07	FUEL OIL	
04/28/20	21-7	20200043-01	V50150	118672 NOPETRO-ST JOHNS		4,881.41	-4,881.41	FUEL OIL	
04/28/20	21-7	20200168-01	V50141	107671 L V HIERS INC		4,999.57	-4,999.57	FUEL OIL - AMT FUEL & FRE	
04/28/20	21-7	20200168-01	V50141	107671 L V HIERS INC		6,344.87	-6,344.87	FUEL OIL - AMT FUEL & FRE	
04/28/20	21-7	20200168-02	V50141	107671 L V HIERS INC		1,181.08	-1,181.08	FUEL OIL - FL ST EXCISE T	
04/28/20	21-7	20200168-02	V50141	107671 L V HIERS INC		1,453.57	-1,453.57	FUEL OIL - FL ST EXCISE T	
04/28/20	21-7	20200168-03	V50141	107671 L V HIERS INC		133.60	-133.60	FUEL OIL - FL POLLUTION T	
04/28/20	21-7	20200168-03	V50141	107671 L V HIERS INC		164.42	-164.42	FUEL OIL - FL POLLUTION T	
04/28/20	21-7	20200168-04	V50141	107671 L V HIERS INC		6.45	-6.45	FUEL OIL L.U.S.T. FEE	
04/28/20	21-7	20200168-04	V50141	107671 L V HIERS INC		7.94	-7.94	FUEL OIL L.U.S.T. FEE	
04/28/20	21-7	20200168-05	V50141	107671 L V HIERS INC		7.74	-7.74	FUEL OIL FL INSPECTION FE	
04/28/20	21-7	20200168-05	V50141	107671 L V HIERS INC		9.53	-9.53	FUEL OIL FL INSPECTION FE	
04/28/20	21-7	20200168-06	V50141	107671 L V HIERS INC		897.11	-897.11	FUEL OIL - ST JOHNS LOCAL	
04/28/20	21-7	20200168-06	V50141	107671 L V HIERS INC		1,104.08	-1,104.08	FUEL OIL - ST JOHNS LOCAL	
04/28/20	21-7	20200168-07	V50141	107671 L V HIERS INC		12.26	-12.26	FUEL OIL FED OIL SPILL RE	
04/28/20	21-7	20200168-07	V50141	107671 L V HIERS INC		15.09	-15.09	FUEL OIL FED OIL SPILL RE	
04/29/20	21-7	20200043-01	V50150	118672 NOPETRO-ST JOHNS		4,648.06	-4,648.06	FUEL OIL	
04/29/20	18-7	20200044-01		107671 L V HIERS INC			-16,000.00	CHANGE ORDER - 1	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218		COST OF FUEL	(cont'd)						
04/29/20		20200168-01		107671 L V HIERS INC			-40,000.00	CHANGE ORDER - 1	
TOTAL		COST OF FUEL			1,756,600.00	787,410.59	969,118.98		70.43
55219		COST OF PARTS			812,596.00	305,285.56	348,154.36	BEGINNING BALANCE	
04/02/20	21-7	20200042-01	578425	102050 NAPA AUTO PARTS		14,832.09	-14,832.09	3/22-28 7572 PARTS	
04/03/20	21-7	20200042-01	578584	102050 NAPA AUTO PARTS		13,664.82	-13,664.82	ACCT7572 3/15-21 PRTS	
04/08/20	21-7	20200042-01	578584	102050 NAPA AUTO PARTS		15,102.34	-15,102.34	3/29-4/4 ACC#7572	
04/08/20	21-7	20200526-01	V49825	4600 STRATE WELDING S		118.54	-118.54	24-64890 OXYGEN/ACETY	
04/23/20	25-7		1055		-100,261.00			4/16/20 BCC TRANSFER	
04/24/20	21-7	20200042-01	578976	102050 NAPA AUTO PARTS		1,143.16	-1,143.16	3/20 ACCT 7572 PARTS	
04/24/20	21-7	20200042-01	578976	102050 NAPA AUTO PARTS		16,258.74	-16,258.74	4/5-11 ACCT 7272 PART	
04/29/20	21-7	20200526-01	V50178	4600 STRATE WELDING S		192.19	-192.19	WELDING GAS TANKS MONTHLY	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		408.82	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		116.94	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		121.46	.00	CREATED AT PCARD IMPORT	
TOTAL		COST OF PARTS			712,335.00	367,244.66	286,842.48		58,247.86
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,700.00	5,780.00	.00	BEGINNING BALANCE	
04/23/20	25-7		1061		80.00			4/8/20 BCC TRANSFER	
TOTAL		TRAINING			5,780.00	5,780.00	.00		.00
55405		DUES AND MEMBERSHIPS			50.00	50.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			50.00	50.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,559,118.00	1,221,905.73	1,259,745.36		77,466.91
54600		BUILDING MAINTENANCE			3,000.00	2,709.87	.30	BEGINNING BALANCE	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
	04/23/20	25-7		1055		12,385.00			4/16/20 BCC TRANSFER	
	04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
	05/18/20	21-7		579532	102145 UNITED REFRIGERA		63.84	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					15,385.00	2,773.71	.30		12,610.99
54601	EQUIPMENT MAINTENANCE					33,080.00	8,170.11	3,133.05	BEGINNING BALANCE	
	04/28/20	18-7	20200571-01		110474 SPATCO ENERGY SO			3,000.00	CHANGE ORDER - 3	
	04/29/20	21-7	20200571-01	V50168	110474 SPATCO ENERGY SO		238.23	-238.23	PUMP REPAIR PARTS MISC	
	04/29/20	21-7	20200571-01	V50168	110474 SPATCO ENERGY SO		341.94	-341.94	PUMP REPAIR PARTS MISC	
TOTAL	EQUIPMENT MAINTENANCE					33,080.00	8,750.28	5,552.88		18,776.84
54602	VEHICLE MAINTENANCE					3,000.00	1,073.57	.00	BEGINNING BALANCE	
	04/23/20	25-7		1055		-500.00			4/16/20 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE					2,500.00	1,073.57	.00		1,426.43
54603	OTHER MAINTENANCE					387,615.00	184,726.89	143,493.46	BEGINNING BALANCE	
	04/01/20	21-7	20200570-01	V49706	120087 ST AUGUSTINE TIR		45.00	-45.00	CV 0134 w/o 301363	
	04/01/20	21-7	20200570-01	V49706	120087 ST AUGUSTINE TIR		45.00	-45.00	CV1473 w/o 301367	
	04/01/20	21-7	20201329-01	V49695	1410 RICK'S MUFFLER S		813.89	-813.89	CV1486 w/o 300893	
	04/01/20	21-7	20201329-01	V49695	1410 RICK'S MUFFLER S		1,335.89	-1,335.89	CV 1186 w/o 300892	
	04/01/20	21-7	20201561-01	V49652	197 BOZARD FORD COMP		758.52	-758.52	w/o 301329 CV 1486	
	04/20/20	17-7	20201791-01		100523 VAC-CON INC			47,000.00	BLANKET PO - MASTER CONTR	
	04/20/20	17-7	20201794-01		103833 ALL ABOUT TINT			2,800.00	INSTALLATION OF WINDOW FI	
	04/23/20	25-7		1055		1,155.00			4/16/20 BCC TRANSFER	
	04/24/20	21-7	20201561-01	V50110	197 BOZARD FORD COMP		434.03	-434.03	w/o 300576 CV 1696	
	04/27/20	21-7	20200570-01	V50170	120087 ST AUGUSTINE TIR		45.00	-45.00	w/o 301524	
	04/27/20	21-7	20200570-01	V50170	120087 ST AUGUSTINE TIR		50.00	-50.00	w/o 301551 CV 1779	
	04/27/20	21-7	20201329-01	V50159	1410 RICK'S MUFFLER S		345.58	-345.58	w/o 301487 CV 1691	
	04/29/20	21-7	20200573-01	V50157	106452 RAY'S TIRE&SVC C		255.76	-255.76	w/o 301544 CV 1754	
	04/29/20	21-7	20200575-01	578901	00001725 ALTEC INDUSTRIES		3,094.44	-3,094.44	W0254095	
	04/29/20	21-7	20200969-01	V50166	116045 SOUTHERN WRECKER		180.00	-180.00	TOW SVC w/o 301490	
TOTAL	OTHER MAINTENANCE					388,770.00	192,130.00	185,890.35		10,749.65
TOTAL 1ST SUBTOTAL - MAINTENANCE						439,735.00	204,727.56	191,443.53		43,563.91

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56301									
IMPROVEMENTS O/T BUILDING (cont'd)									
56301					400,000.00	10,820.98	53,137.51	BEGINNING BALANCE	
04/29/20	21-7	20201602-01	V50168	110474 SPATCO	ENERGY SO	34,379.56	-34,379.56	PUMP REPAIR PARTS MISC	
04/29/20	21-7	20201602-01	V50168	110474 SPATCO	ENERGY SO	18,974.87	-18,744.05	PUMP REPAIR PARTS MISC	
TOTAL					400,000.00	64,175.41	13.90		335,810.69
56400					150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,000.00	.00	.00		150,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					550,000.00	64,175.41	13.90		485,810.69
59943					.00	.00	.00	BEGINNING BALANCE	
04/22/20	11-7				.00			SETUP	
04/23/20	25-7		1055		316,092.00			4/16/20 BCC TRANSFER	
TOTAL					316,092.00	.00	.00		316,092.00
TOTAL 1ST SUBTOTAL - OTHER USES					316,092.00	.00	.00		316,092.00
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					697,379.00	299,701.74	.00	BEGINNING BALANCE	
04/09/20	22-7					24,220.50		PAYROLL CHARGES	
04/23/20	22-7					24,221.34		PAYROLL CHARGES	
04/23/20	25-7		1053		-63,435.00			4/16/20 BCC TRANSFER	
TOTAL					633,944.00	348,143.58	.00		285,800.42
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					35,000.00	19,076.27	.00	BEGINNING BALANCE	
04/09/20	22-7					1,726.73		PAYROLL CHARGES	
04/23/20	22-7					2,406.40		PAYROLL CHARGES	
04/23/20	25-7		1053		2,738.00			4/16/20 BCC TRANSFER	
TOTAL					37,738.00	23,209.40	.00		14,528.60

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

PAGE NUMBER: 298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY			(cont'd)					
51501	ON CALL PAY				15,600.00	7,340.00	.00	BEGINNING BALANCE	
	04/09/20	22-7				600.00		PAYROLL CHARGES	
	04/23/20	22-7				600.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				15,600.00	8,540.00	.00		7,060.00
52100	FICA/MEDICARE TAXES				57,220.00	24,274.60	.00	BEGINNING BALANCE	
	04/09/20	22-7				1,969.58		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				2,021.65		PAYROLL CHARGES-FRINGE	
	04/23/20	25-7	1053		-5,325.00			4/16/20 BCC TRANSFER	
TOTAL	FICA/MEDICARE TAXES				51,895.00	28,265.83	.00		23,629.17
52200	RETIREMENT CONTRIBUTIONS				64,326.00	28,970.28	.00	BEGINNING BALANCE	
	04/09/20	22-7				2,359.03		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				2,414.63		PAYROLL CHARGES-FRINGE	
	04/23/20	25-7	1053		-2,342.00			4/16/20 BCC TRANSFER	
TOTAL	RETIREMENT CONTRIBUTIONS				61,984.00	33,743.94	.00		28,240.06
52202	OPEB CONTRIBUTIONS				11,051.00	4,456.80	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				11,051.00	4,456.80	.00		6,594.20
52300	LIFE & HEALTH INSURANCE				156,090.00	68,419.80	.00	BEGINNING BALANCE	
	04/09/20	22-7				8.00		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7				16.00		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7				4,488.72		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				16.00		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				4,488.72		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				8.00		PAYROLL CHARGES-FRINGE	
	04/23/20	25-7	1053		-29,984.00			4/16/20 BCC TRANSFER	
TOTAL	LIFE & HEALTH INSURANCE				126,106.00	77,445.24	.00		48,660.76
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				45,981.00	24,467.01	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
04/09/20	22-7					1,995.36		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,061.37		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1053		6,702.00			4/16/20 BCC TRANSFER	
TOTAL	WORKERS COMP				52,683.00	28,523.74	.00		24,159.26
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					991,001.00	552,328.53	.00		438,672.47
53120	CONTRACTUAL SERVICES				15,000.00	9,000.00	.00	BEGINNING BALANCE	
04/14/20	17-7	20201754-01		116222 COMPASSCOM			580.00	ANNUAL MAINTENANCE AUGUST	
04/15/20	17-7	20201766-01		10927 ESRI INC			5,000.00	COMPUTER SOFTWARE - ESRI	
04/17/20	17-7	20201785-01		116222 COMPASSCOM			720.00	TELEMETRY SYSTEM-DATA PLA	
04/23/20	25-7		1053		-2,000.00			4/16/20 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				13,000.00	9,000.00	6,300.00		-2,300.00
53150	CONSULTING SERVICES				488,024.00	150,657.59	86,535.56	BEGINNING BALANCE	
04/08/20	21-7	20201248-01	v49791	9972 ENGLAND THIMS &		18,479.03	-18,479.03	16286.13000 3/31/20	
04/23/20	25-7		1053		-88,024.00			4/16/20 BCC TRANSFER	
04/27/20	17-7	20201812-01		103289 KIMLEY-HORN AND			99,210.50	SJC MISC TRAFFIC 2020	
TOTAL	CONSULTING SERVICES				400,000.00	169,136.62	167,267.03		63,596.35
53201	SERVICE CHARGES				50.00	19.25	.00	BEGINNING BALANCE	
04/17/20	19-7		20005071			.89		LOC4 BAML MAR20	
TOTAL	SERVICE CHARGES				50.00	20.14	.00		29.86
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					413,050.00	178,156.76	173,567.03		61,326.21
54000	TRAVEL AND PER DIEM				7,351.00	149.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	04/23/20	25-7		1053		-7,202.00			4/16/20 BCC TRANSFER	
	05/18/20	21-7		579532	123184 HARD ROCK HOTEL		-149.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					149.00	.00	.00		149.00
54100	COMMUNICATIONS									
	04/08/20	21-7		578522	106811 COMCAST	23,674.00	8,428.78	5,874.48	BEGINNING BALANCE	
	04/08/20	21-7	20200027-01	578628	107545 VERIZON WIRELESS		143.69	.00	8495743100897545 5/7	
	04/21/20	21-7		578789	106811 COMCAST		584.65	-584.65	323770829-00007 3/23	
	04/23/20	21-7		578861	116675 STATE OF FLORIDA		385.04	.00	8495743101243152 5/9	
	04/30/20	21-7		578924	106811 COMCAST		184.80	.00	A97SA30 3/20	
TOTAL	COMMUNICATIONS					23,674.00	9,734.46	5,289.83	900015699 5/14	8,649.71
54110	POSTAGE									
	04/23/20	25-7		1053		250.00	.50	.00	BEGINNING BALANCE	
						-200.00		.00	4/16/20 BCC TRANSFER	
TOTAL	POSTAGE					50.00	.50	.00		49.50
54300	UTILITIES									
						142,245.00	77,749.16	.00	BEGINNING BALANCE	
	04/01/20	21-7		578382	787 FLORIDA POWER &		13.75	.00	77736-36563 3/24	
	04/01/20	21-7		578382	787 FLORIDA POWER &		25.43	.00	98986-27527 3/23	
	04/08/20	21-7		578549	787 FLORIDA POWER &		65.41	.00	91473-02302 3/25	
	04/08/20	21-7		578549	787 FLORIDA POWER &		70.18	.00	26177-48278 3/25	
	04/08/20	21-7		578549	787 FLORIDA POWER &		912.30	.00	85940-59548 3/25	
	04/08/20	21-7		578549	787 FLORIDA POWER &		923.61	.00	67050-28493 3/25	
	04/08/20	21-7		578566	101786 JEA		2,568.26	.00	8606124200 3/23	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		8.89	.00	696510-474100 4/2	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		13.60	.00	942500-484070 4/3	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		14.03	.00	942500-495850 3/31	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		20.97	.00	863040-474280 4/2	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		22.43	.00	696510-435460 4/2	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		22.94	.00	942500-511970 3/26	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		23.20	.00	594950-390400 4/3	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		26.36	.00	696510-474150 3/26	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		32.28	.00	46610-64730 3/27	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		48.55	.00	20140-31780 3/27	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		49.75	.00	410920-519970 3/30	
	04/21/20	21-7		578783	331 BEACHES ENERGY S		53.61	.00	37480-54620 4/3	

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PAGE NUMBER: 301
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/21/20	21-7		578783	331 BEACHES ENERGY S		62.51	.00	34880-50340 4/2	
04/21/20	21-7		578783	331 BEACHES ENERGY S		65.86	.00	34875-50330 4/3	
04/21/20	21-7		578783	331 BEACHES ENERGY S		65.94	.00	1093790-508010 3/31	
04/21/20	21-7		578783	331 BEACHES ENERGY S		65.94	.00	22295-35200 3/27	
04/21/20	21-7		578783	331 BEACHES ENERGY S		476.50	.00	863040-466130 4/1	
04/21/20	21-7		578814	787 FLORIDA POWER &		10.09	.00	53588-23465 4/1	
04/21/20	21-7		578814	787 FLORIDA POWER &		22.57	.00	45978-20093 4/2	
04/21/20	21-7		578814	787 FLORIDA POWER &		25.64	.00	01636-05397 4/6	
04/21/20	21-7		578814	787 FLORIDA POWER &		27.81	.00	71172-56052 4/1	
04/21/20	21-7		578814	787 FLORIDA POWER &		31.71	.00	87951-29264 4/1	
04/21/20	21-7		578814	787 FLORIDA POWER &		102.47	.00	86159-01595 4/7	
04/21/20	21-7		578814	787 FLORIDA POWER &		364.92	.00	43513-19191 4/1	
04/21/20	21-7		578827	101786 JEA		27.42	.00	7462774696 4/10	
04/22/20	21-7		578827	101786 JEA		604.21	.00	4655444200 4/15	
04/22/20	21-7		578827	101786 JEA		694.63	.00	7162914200 4/13	
04/23/20	25-7		1053		27,755.00			4/16/20 BCC TRANSFER	
TOTAL	UTILITIES				170,000.00	85,312.93	.00		84,687.07
54500	INSURANCE				15,665.00	11,812.65	.00	BEGINNING BALANCE	
04/23/20	25-7		1053		635.00			4/16/20 BCC TRANSFER	
TOTAL	INSURANCE				16,300.00	11,812.65	.00		4,487.35
54900	ADVERTISING				.00	995.00	.00	BEGINNING BALANCE	
04/01/20	11-7				.00			SETUP	
04/02/20	25-7		990		895.00			3/9/20 BCC TRANSFER	
TOTAL	ADVERTISING				895.00	995.00	.00		-100.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,253.00	2,247.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,253.00	2,247.13	.00		5.87
55103	COMPUTER SUPPLIES				1,010.00	965.26	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,010.00	965.26	.00		44.74

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						7,700.00	2,843.43	.00	BEGINNING BALANCE	
	04/02/20	25-7		990		-895.00			3/9/20 BCC TRANSFER	
	04/23/20	25-7		1053		-105.00			4/16/20 BCC TRANSFER	
TOTAL						6,700.00	2,843.43	.00		3,856.57
55201						30,331.00	13,087.06	.00	BEGINNING BALANCE	
	04/23/20	25-7		1053		-1,731.00			4/16/20 BCC TRANSFER	
	04/23/20	25-7		1060		-700.00			4/8/20 BCC TRANSFER	
	05/11/20	19-7		20005420			853.04		APR 2020 FUEL USAGE	
	05/11/20	19-7		20005417			763.60		APR 2020 NOPETRO	
TOTAL						27,900.00	14,703.70	.00		13,196.30
55214						1,300.00	788.46	556.62	BEGINNING BALANCE	
	04/14/20	21-7	20200039-01	578745	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
	04/14/20	21-7	20200039-01	578745	100395 UNIFIRST CORPORA		19.41	-19.41	UNIFORMS 971877	
	04/14/20	21-7	20200039-01	578745	100395 UNIFIRST CORPORA		19.41	-19.41	UNIFORMS 971877	
	04/14/20	21-7	20200039-01	578745	100395 UNIFIRST CORPORA		19.70	-19.70	UNIFORMS 971877	
	04/23/20	25-7		1060		200.00			4/8/20 BCC TRANSFER	
	04/23/20	21-7	20200039-01	578866	100395 UNIFIRST CORPORA		15.00	-15.00	971877 UNIFORMS	
	04/29/20	21-7	20200039-01	579013	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
TOTAL						1,500.00	891.40	453.68		154.92
55301						179,520.00	14,236.58	101,632.29	BEGINNING BALANCE	
	04/01/20	21-7	20201119-01	v49717	982 UNIVERSAL SIGNS		810.00	-810.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-02	v49717	982 UNIVERSAL SIGNS		810.00	-810.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-03	v49717	982 UNIVERSAL SIGNS		337.50	-337.50	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-04	v49717	982 UNIVERSAL SIGNS		253.00	-253.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-05	v49717	982 UNIVERSAL SIGNS		253.20	-253.20	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-06	v49717	982 UNIVERSAL SIGNS		2,600.00	-2,600.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-07	v49717	982 UNIVERSAL SIGNS		1,728.00	-1,728.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-08	v49717	982 UNIVERSAL SIGNS		4,875.00	-4,875.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-09	v49717	982 UNIVERSAL SIGNS		4,155.00	-4,155.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-10	v49717	982 UNIVERSAL SIGNS		1,246.50	-1,246.50	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-11	v49717	982 UNIVERSAL SIGNS		231.50	-231.50	SIGN MATERIALS MISC HARDW	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301				SIGN MATERIALS (cont'd)						
	04/01/20	21-7	20201119-12	V49717	982 UNIVERSAL SIGNS		1,039.00	-1,039.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-13	V49717	982 UNIVERSAL SIGNS		831.00	-831.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-14	V49717	982 UNIVERSAL SIGNS		700.00	-700.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-15	V49717	982 UNIVERSAL SIGNS		350.00	-350.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-16	V49717	982 UNIVERSAL SIGNS		1,000.00	-1,000.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-17	V49717	982 UNIVERSAL SIGNS		500.00	-500.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-18	V49717	982 UNIVERSAL SIGNS		735.00	-735.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-19	V49717	982 UNIVERSAL SIGNS		1,225.00	-1,225.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-20	V49717	982 UNIVERSAL SIGNS		4,200.00	-4,200.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-21	V49717	982 UNIVERSAL SIGNS		1,980.00	-1,980.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-22	V49717	982 UNIVERSAL SIGNS		16,425.00	-16,425.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-23	V49717	982 UNIVERSAL SIGNS		27,500.00	-27,500.00	SIGN MATERIALS MISC HARDW	
	04/01/20	21-7	20201119-24	V49717	982 UNIVERSAL SIGNS		600.00	-600.00	SIGN MATERIALS MISC HARDW	
	04/09/20	17-7	20201751-01		982 UNIVERSAL SIGNS			2,475.00		
	04/23/20	25-7		1053				-9,520.00	4/16/20 BCC TRANSFER	
	04/27/20	17-7	20201817-01		982 UNIVERSAL SIGNS			1,662.00	SQUARE BLANK 24X24 080	
	04/29/20	21-7	20201690-01	V50124	121015 ENNIS-FLINT INC		496.88	-496.88	ITEM 8130102 PM125WH Q1 B	
	04/29/20	21-7	20201690-02	V50124	121015 ENNIS-FLINT INC		369.20	-369.20	ITEM 8330241R PM125WH Q2	
	04/29/20	21-7	20201690-03	V50124	121015 ENNIS-FLINT INC		1,279.84	-1,279.84	ITEM PM602873LVG PM125W	
	05/18/20	21-7		579532	4786 FLORIDA JANITOR		49.90	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120774 FOSTER AND COMPA		61.55	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		83.96	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	3140 JONES MOWER & SA		137.52	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		402.82	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120774 FOSTER AND COMPA		409.20	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120774 FOSTER AND COMPA		498.19	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS					170,000.00	92,410.34	29,238.67		48,350.99
55303	STRIPING PROGRAM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					4,000.00	1,485.00	.00	BEGINNING BALANCE	
	04/23/20	25-7		1053		-2,515.00			4/16/20 BCC TRANSFER	

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
05/18/20	21-7		579532	108321 PAYPAL INC		-300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,485.00	1,185.00	.00		300.00
55405	DUES AND MEMBERSHIPS				2,000.00	735.00	.00	BEGINNING BALANCE	
04/23/20	25-7		1053		-800.00		.00	4/16/20 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				1,200.00	735.00	.00		465.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					423,116.00	223,836.80	34,982.18		164,297.02
54600	BUILDING MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
04/01/20	17-7		20201713-01	102769 ASSOCIATED DOORS			500.00	DOOR OVERHEAD ROLLAWAY	
04/07/20	21-7		20201713-01 V49774	102769 ASSOCIATED DOORS		285.00	-500.00	REPAIR BRACKET	
TOTAL	BUILDING MAINTENANCE				1,000.00	285.00	.00		715.00
54601	EQUIPMENT MAINTENANCE				500.00	869.50	.00	BEGINNING BALANCE	
04/23/20	25-7		1053		500.00		.00	4/16/20 BCC TRANSFER	
04/23/20	25-7		1060		500.00		.00	4/8/20 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				1,500.00	869.50	.00		630.50
54602	VEHICLE MAINTENANCE				28,875.00	20,972.94	.00	BEGINNING BALANCE	
04/23/20	25-7		1053		21,125.00		.00	4/16/20 BCC TRANSFER	
05/11/20	19-7		20005419			4,123.23	.00	APR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				50,000.00	25,096.17	.00		24,903.83
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00		-6,000.00
54605	TRAFFIC SIGNAL MAINT				445,000.00	77,989.33	25,021.90	BEGINNING BALANCE	
04/08/20	21-7		20201150-01 578593	112923 RADARSIGN LLC		240.00	-240.00	YOUR SPEED FACE PLATE	

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54605	TRAFFIC	SIGNAL MAINT	(cont'd)						
04/08/20	21-7	20201150-02	578593	112923 RADARSIGN LLC		440.00	-440.00	50 WATT SOLAR PANEL WITH	
04/08/20	21-7	20201150-03	578593	112923 RADARSIGN LLC		128.00	-128.00	4.5" OD: SS UNISTRUT CLAM	
04/08/20	21-7	20201150-04	578593	112923 RADARSIGN LLC		75.00	-75.00	FREIGHT CHARGE	
04/09/20	17-7	20201743-01		116255 CUBIC ITS INC			1,550.00	VUCOM MODULE	
04/09/20	17-7	20201744-01		116255 CUBIC ITS INC			1,550.00	VUCOM MODULE	
04/09/20	17-7	20201746-01		116255 CUBIC ITS INC			1,550.00	VUCOM MODULE	
04/09/20	17-7	20201748-01		116255 CUBIC ITS INC			1,550.00	VUCOM MODULE	
04/20/20	17-7	20201787-01		109397 CONTROL TECHNOLO			3,500.00	VIP3D2S DETECTION BOARD -	
04/27/20	17-7	20201808-01		116255 CUBIC ITS INC			1,550.00	VUCOM MODULE	
04/27/20	17-7	20201813-01		108270 TEMPLE INC			4,835.00	FXM1100,120 VAC INPUT AND	
04/27/20	17-7	20201814-01		113259 EXPRESS SUPPLY I			12,799.96	BOSCH VG5-ITS-1080P-30XK	
04/27/20	17-7	20201818-01		103309 RAINBOW DISTRIBU			800.00	LEOTEK LED 12" RED	
04/27/20	17-7	20201818-02		103309 RAINBOW DISTRIBU			2,100.00	LEOTEK LED 16" COUNTDOWN	
04/27/20	17-7	20201819-01		116255 CUBIC ITS INC			1,500.00	TRAFFICWARE VUCOM MODULE	
04/27/20	17-7	20201820-01		116255 CUBIC ITS INC			125.00	FIR CAMERA	
04/27/20	17-7	20201828-01		00001212 TRANSPORTATION C			3,330.00	NO RIGHT TURN SYMBOL	
04/27/20	17-7	20201828-02		00001212 TRANSPORTATION C			232.50	AB 30" TUBE 120" CABLE MI	
04/29/20	21-7	20201594-01	578986	103309 RAINBOW DISTRIBU		1,330.00	-1,330.00	CPI SQUARE ALUM BASE W/AL	
05/18/20	21-7		579532	106133 SAFETY PRODUCTS		260.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		303.05	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	120774 FOSTER AND COMPA		331.36	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108337 ATCO INTERNATION		393.78	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	118408 ALPHA TECHNOLOGI		826.03	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103309 RAINBOW DISTRIBU		900.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103309 RAINBOW DISTRIBU		945.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		87.56	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		9.39	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		31.44	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		37.90	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		100.53	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		123.46	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001260 UNITED PARCEL SE		148.60	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				445,000.00	84,740.37	59,781.36		300,478.27
54615	STREET LIGHT MAINTENANCE				50,000.00	29,102.01	2,925.20	BEGINNING BALANCE	
04/14/20	17-7	20201760-01		11925 CONSOLIDATED ELE			2,700.00	480 V TYPE 3 NO PHOTO	
04/14/20	17-7	20201760-02		11925 CONSOLIDATED ELE			120.00	SHIPPING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615									
			STREET LIGHT MAINTENANCE (cont'd)						
04/14/20	17-7		20201761-01	11925 CONSOLIDATED ELE			2,700.00	480 V TYPE 3 NO PHOTO	
04/14/20	17-7		20201761-02	11925 CONSOLIDATED ELE			120.00	SHIPPING	
TOTAL			STREET LIGHT MAINTENANCE		50,000.00	29,102.01	8,565.20		12,332.79
TOTAL 1ST SUBTOTAL - MAINTENANCE					541,500.00	140,093.05	68,346.56		333,060.39
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
04/22/20	11-7				.00			SETUP	
04/23/20	25-7		1053		153,728.00			4/16/20 BCC TRANSFER	
TOTAL			DEPARTMENT RESERVES		153,728.00	.00	.00		153,728.00
TOTAL 1ST SUBTOTAL - OTHER USES					153,728.00	.00	.00		153,728.00
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,327,874.00	538,763.50	.00	BEGINNING BALANCE	
04/09/20	22-7					44,024.31		PAYROLL CHARGES	
04/23/20	22-7					46,374.13		PAYROLL CHARGES	
04/23/20	25-7		1052		-183,833.00			4/16/20 BCC TRANSFER	
04/23/20	25-7		1059		-1,000.00			4/8/20 BCC TRANSFER	
TOTAL			REGULAR SALARIES & WAGES		1,143,041.00	629,161.94	.00		513,879.06
51400					.00	290.68	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
04/23/20		25-7	1059		1,000.00			4/8/20 BCC TRANSFER	
TOTAL		OVERTIME EMPLOYEES			1,000.00	290.68	.00		709.32
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			101,582.00	40,252.52	.00	BEGINNING BALANCE	
04/09/20		22-7				3,270.32		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				3,448.61		PAYROLL CHARGES-FRINGE	
04/23/20		25-7	1052		-16,031.00			4/16/20 BCC TRANSFER	
TOTAL		FICA/MEDICARE TAXES			85,551.00	46,971.45	.00		38,579.55
52200		RETIREMENT CONTRIBUTIONS			118,574.00	50,238.70	.00	BEGINNING BALANCE	
04/09/20		22-7				4,224.32		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				4,423.35		PAYROLL CHARGES-FRINGE	
04/23/20		25-7	1052		-10,255.00			4/16/20 BCC TRANSFER	
TOTAL		RETIREMENT CONTRIBUTIONS			108,319.00	58,886.37	.00		49,432.63
52202		OPEB CONTRIBUTIONS			15,665.00	5,818.94	.00	BEGINNING BALANCE	
04/23/20		25-7	1052		-9,846.00			4/16/20 BCC TRANSFER	
TOTAL		OPEB CONTRIBUTIONS			5,819.00	5,818.94	.00		.06
52300		LIFE & HEALTH INSURANCE			216,324.00	86,586.13	.00	BEGINNING BALANCE	
04/09/20		22-7				24.00		PAYROLL CHARGES-FRINGE	
04/09/20		22-7				5,613.52		PAYROLL CHARGES-FRINGE	
04/09/20		22-7				6.46		PAYROLL CHARGES-FRINGE	
04/09/20		22-7				2.00		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				24.00		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				5,615.16		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				2.00		PAYROLL CHARGES-FRINGE	
04/23/20		22-7				8.00		PAYROLL CHARGES-FRINGE	
04/23/20		25-7	1052		-57,560.00			4/16/20 BCC TRANSFER	
TOTAL		LIFE & HEALTH INSURANCE			158,764.00	97,881.27	.00		60,882.73

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA	MEDICAL CLAIMS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
52313	HRA	MEDICAL CLAIMS			.00	.00	.00		
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400	WORKERS COMP				34,723.00	15,399.46	.00	BEGINNING BALANCE	
04/09/20	22-7					1,233.94		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,288.70		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1052		-3,896.00			4/16/20 BCC TRANSFER	
TOTAL		WORKERS COMP			30,827.00	17,922.10	.00		12,904.90
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,533,321.00	856,932.75	.00		676,388.25
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				60,550.00	37,003.35	.00	BEGINNING BALANCE	
04/14/20	17-7	20201754-01		116222 COMPASSCOM			250.00	ANNUAL MAINTENANCE AUGUST	
04/15/20	17-7	20201766-01		10927 ESRI INC			10,000.00	COMPUTER SOFTWARE - ESRI	
04/17/20	17-7	20201785-01		116222 COMPASSCOM			1,350.00	TELEMETRY SYSTEM-DATA PLA	
05/18/20	21-7		579532	112978 CISCO SYSTEMS IN		162.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			60,550.00	37,165.35	11,600.00		11,784.65
53150	CONSULTING SERVICES				499,754.00	91,072.78	87,742.98	BEGINNING BALANCE	
04/27/20	17-7	20201815-01		120525 STV INCORPORATED			18,009.18	SJC ROADWAY STANDARDS EVA	
TOTAL		CONSULTING SERVICES			499,754.00	91,072.78	105,752.16		302,929.06
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					560,304.00	128,238.13	117,352.16		314,713.71
54000	TRAVEL AND PER DIEM				17,450.00	237.20	.00	BEGINNING BALANCE	
04/23/20	25-7		1052		-17,150.00			4/16/20 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM			300.00	237.20	.00		62.80

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54100	COMMUNICATIONS				16,514.00	6,031.05	8,520.51	BEGINNING BALANCE	
04/21/20	21-7	20200029-01	578873	107545 VERIZON WIRELESS		944.58	-944.58	623495855-00003 4/1	
04/30/20	21-7		578924	106811 COMCAST		10.81	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				16,514.00	6,986.44	7,575.93		1,951.63
54110	POSTAGE				600.00	59.65	.00	BEGINNING BALANCE	
04/23/20	25-7		1052		-450.00			4/16/20 BCC TRANSFER	
05/06/20	19-7		20005333			4.20		MAIL ACCRL APR20	
TOTAL	POSTAGE				150.00	63.85	.00		86.15
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				15,437.00	10,984.44	.00	BEGINNING BALANCE	
04/23/20	25-7		1052		-437.00			4/16/20 BCC TRANSFER	
TOTAL	INSURANCE				15,000.00	10,984.44	.00		4,015.56
54900	ADVERTISING				600.00	550.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				600.00	550.00	.00		50.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,572.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,572.00	.00	.00		2,572.00
55103	COMPUTER SUPPLIES				3,835.00	104.36	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,835.00	104.36	.00		3,730.64

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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
55200					7,759.00	8,802.35	.00	BEGINNING BALANCE	
04/07/20	21-7		578480	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE VARIOUS	
04/23/20	25-7		1059		5,000.00		.00	4/8/20 BCC TRANSFER	
05/18/20	21-7		579532	103328 AMAZON.COM		189.99	.00	CREATED AT PCARD IMPORT	
TOTAL					12,759.00	9,109.89	.00		3,649.11
55201					27,585.00	7,014.82	.00	BEGINNING BALANCE	
04/23/20	25-7		1052		-7,882.00		.00	4/16/20 BCC TRANSFER	
04/23/20	25-7		1059		-4,058.00		.00	4/8/20 BCC TRANSFER	
05/11/20	19-7		20005420			507.51	.00	APR 2020 FUEL USAGE	
05/11/20	19-7		20005417			1,081.78	.00	APR 2020 NOPETRO	
TOTAL					15,645.00	8,604.11	.00		7,040.89
55202					.00	21.98	.00	BEGINNING BALANCE	
04/23/20	25-7		1059		22.00		.00	4/8/20 BCC TRANSFER	
TOTAL					22.00	21.98	.00		.02
55302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					19,375.00	2,464.00	.00	BEGINNING BALANCE	
04/23/20	25-7		1052		-16,911.00		.00	4/16/20 BCC TRANSFER	
TOTAL					2,464.00	2,464.00	.00		.00
55405					10,396.00	8,572.00	.00	BEGINNING BALANCE	
04/23/20	25-7		1052		-896.00		.00	4/16/20 BCC TRANSFER	
TOTAL					9,500.00	8,572.00	.00		928.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					79,361.00	47,698.27	7,575.93		24,086.80
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				710.00	403.05	.00	BEGINNING BALANCE	306.95
TOTAL	EQUIPMENT MAINTENANCE				710.00	403.05	.00		306.95
54602	VEHICLE MAINTENANCE				23,000.00	13,879.20	.00	BEGINNING BALANCE	
04/23/20	25-7		1052		-2,350.00			4/16/20 BCC TRANSFER	
05/11/20	19-7		20005419			1,802.83		APR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				20,650.00	15,682.03	.00		4,967.97
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					21,360.00	16,085.08	.00		5,274.92
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				9,700.00	.00	.00	BEGINNING BALANCE	9,700.00
TOTAL	COMPUTER EQUIPMENT				9,700.00	.00	.00		9,700.00
56415	CAPITAL VEHICLES				30,000.00	.00	29,036.00	BEGINNING BALANCE	
04/08/20	21-7	20200531-01	V49776	197 BOZARD FORD COMP		27,959.00	-27,959.00	FORD EXPLORER CV 2064	
04/08/20	21-7	20200531-03	V49776	197 BOZARD FORD COMP		16.00	-16.00	FORD EXPLORER CV 2064	
04/08/20	21-7	20200531-04	V49776	197 BOZARD FORD COMP		44.00	-44.00	FORD EXPLORER CV 2064	
04/08/20	21-7	20200531-05	V49776	197 BOZARD FORD COMP		119.00	-119.00	FORD EXPLORER CV 2064	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
04/08/20	21-7	20200531-06	V49776	197 BOZARD FORD COMP		399.00	-399.00	FORD EXPLORER CV 2064	
04/08/20	21-7	20200531-07	V49776	197 BOZARD FORD COMP		499.00	-499.00	FORD EXPLORER CV 2064	
04/23/20	25-7		1059			-964.00		4/8/20 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				29,036.00	29,036.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					38,736.00	29,036.00	.00		9,700.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
04/22/20	11-7				.00			SETUP	
04/23/20	25-7		1052		327,497.00			4/16/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				327,497.00	.00	.00		327,497.00
TOTAL 1ST SUBTOTAL - OTHER USES					327,497.00	.00	.00		327,497.00
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100	TRANSFER TO FUNDS				854,230.00	640,672.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				854,230.00	640,672.50	.00		213,557.50
59301	REFUND P/Y REVENUES				.00	77,856.27	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	77,856.27	.00		-77,856.27
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				11,393,010.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				11,393,010.00	.00	.00		11,393,010.00
59920	RESERVE				970,362.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				970,362.00	.00	.00		970,362.00
59923	CONTINGENCY RESERVE				233,739.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY RESERVE				233,739.00	.00	.00		233,739.00

* 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: 313
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					2,230,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,230,527.00	.00	.00		2,230,527.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					520,630.00	.00	.00	BEGINNING BALANCE	
TOTAL					520,630.00	.00	.00		520,630.00
59944					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					16,202,498.00	718,528.77	.00		15,483,969.23
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					506,150.00	140,329.80	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
59101									
	TRANSFER TO OFFICERS		(cont'd)						
04/16/20	21-7	V50019		105330 ST JOHNS COUNTY	506,150.00	154,751.68	.00	QTLY BCC BCH 1/1-3/31	
TOTAL	TRANSFER TO OFFICERS					295,081.48	.00		211,068.52
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					506,150.00	295,081.48	.00		211,068.52
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000	PERSONNEL SERVICES				52,316.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERSONNEL SERVICES				52,316.00	.00	.00		52,316.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					52,316.00	.00	.00		52,316.00
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51300	OTHER SALARIES				461,080.00	8,091.95	.00	BEGINNING BALANCE	
04/09/20	22-7					8,978.00		PAYROLL CHARGES	
04/23/20	22-7					12,842.00		PAYROLL CHARGES	
TOTAL	OTHER SALARIES				461,080.00	29,911.95	.00		431,168.05
52100	FICA/MEDICARE TAXES				35,273.00	618.99	.00	BEGINNING BALANCE	
04/09/20	22-7					686.80		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					982.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				35,273.00	2,288.22	.00		32,984.78

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					24,377.00	354.91	.00	BEGINNING BALANCE	
04/09/20	22-7					393.77		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					563.23		PAYROLL CHARGES-FRINGE	
TOTAL					24,377.00	1,311.91	.00		23,065.09
52500					.00	1,100.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,100.00	.00		-1,100.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					520,730.00	34,612.08	.00		486,117.92
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					1,200.00	863.59	.00	BEGINNING BALANCE	
TOTAL					1,200.00	863.59	.00		336.41
54100					1,284.00	627.09	78.65	BEGINNING BALANCE	
04/23/20	21-7		578873	107545 VERIZON WIRELESS		79.99	.00	621486904-00001 4/12	
04/23/20	21-7		578861	116675 STATE OF FLORIDA		18.48	.00	A97SA68 3/20	
04/30/20	21-7		578924	106811 COMCAST		2.12	.00	900015699 5/14	
TOTAL					1,284.00	727.68	78.65		477.67
54300					4,595.00	1,690.64	.00	BEGINNING BALANCE	
04/02/20	21-7		578382	787 FLORIDA POWER &		37.15	.00	90763-03594 3/25	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 317
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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	04/16/20	17-7	20201772-06		3571 T J COMMUNICATIO			128.22	RBKT 18 ABOVE TAILLIGHT M	
	04/16/20	17-7	20201772-07		3571 T J COMMUNICATIO		1,017.63		C-DMM-3006 SWING UP MOUNT	
	04/16/20	17-7	20201772-08		3571 T J COMMUNICATIO		636.33		C-1800 18" CONSOLE	
	04/16/20	17-7	20201772-09		3571 T J COMMUNICATIO		274.98		C-TMW-F150 - 03 TUNNEL MO	
	04/16/20	17-7	20201772-10		3571 T J COMMUNICATIO		111.33		C-M-5 CONSOLE BRACKET	
	04/16/20	17-7	20201772-11		3571 T J COMMUNICATIO		164.70		C-LP2-PS3 PANEL WITH 3 SW	
	04/16/20	17-7	20201772-12		3571 T J COMMUNICATIO		98.52		C-AP0325 ACC POCKET 3" X	
	04/16/20	17-7	20201772-13		3571 T J COMMUNICATIO		89.85		C-CUP2-I INTERNAL CUP HOL	
	04/16/20	17-7	20201772-14		3571 T J COMMUNICATIO		147.57		C-ARM-102 SIDE MOUNT ARM	
	04/16/20	17-7	20201772-15		3571 T J COMMUNICATIO		59.94		C-MCB MIC CLIP BRACKET	
	04/16/20	17-7	20201772-16		3571 T J COMMUNICATIO		.00		C-EB30-WEP-1P EPSILON SIR	
	04/16/20	17-7	20201772-17		3571 T J COMMUNICATIO		.00		C-EB-25 MMT-1P BKT DASH M	
	04/16/20	17-7	20201772-18		3571 T J COMMUNICATIO		773.37		MSF602 MDT MAXFIN ANTENNA	
	04/16/20	17-7	20201772-19		3571 T J COMMUNICATIO		203.79		STPKT94 - WHELEN LIGHTBAR	
	04/16/20	17-7	20201772-20		3571 T J COMMUNICATIO		300.00		MISC AND ANTENNA	
	04/16/20	17-7	20201772-21		3571 T J COMMUNICATIO		3,480.75		INSTALLATION OF LIGHTING	
	04/16/20	17-7	20201779-01		3571 T J COMMUNICATIO		385.66		C-1800 CONSOLE	
	04/16/20	17-7	20201779-02		3571 T J COMMUNICATIO		183.32		C-TMW-F150-03 TUNNEL MOUN	
	04/16/20	17-7	20201779-03		3571 T J COMMUNICATIO		74.22		C-M-5 CONSOLE BRACKET	
	04/16/20	17-7	20201779-04		3571 T J COMMUNICATIO		98.52		C-AP-0325 ACCESSORY POCKE	
	04/16/20	17-7	20201779-05		3571 T J COMMUNICATIO		59.90		C-CUP2 -I INTERNAL CUP HO	
	04/16/20	17-7	20201779-06		3571 T J COMMUNICATIO		147.57		C-ARM-102 SIDE MOUNT ARM	
	04/16/20	17-7	20201779-07		3571 T J COMMUNICATIO		19.98		C-MCB MIC CLIP BRACKET	
	04/16/20	17-7	20201779-08		3571 T J COMMUNICATIO		150.00		MISC.	
	04/16/20	17-7	20201779-09		3571 T J COMMUNICATIO		1,071.00		INSTALLATION	
	04/16/20	17-7	20201779-10		3571 T J COMMUNICATIO		.00		RADIO BRACKETS	
	04/16/20	17-7	20201779-11		3571 T J COMMUNICATIO		.00		PORTABLE CHARGER BRACKETS	
	05/18/20	21-7	579532		100380 MARINE RESCUE PR		422.95		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		00002187 THE HOME DEPOT		544.11		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		108849 WATER SAFETY PRO		600.00		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		108849 WATER SAFETY PRO		738.70		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		108651 SKINNY LIZARD LL		879.75		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		108651 SKINNY LIZARD LL		952.75		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		122162 JOLYN		960.50		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		108849 WATER SAFETY PRO		-35.15		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		102050 NAPA AUTO PARTS		13.83		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		00002187 THE HOME DEPOT		26.91		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		108771 WEST MARINE PROD		36.13		CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		2953 OFFICEMAX		47.03		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: 318
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
05/18/20	21-7		579532	108849 WATER SAFETY PRO		55.30	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		69.74	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		78.50	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108771 WEST MARINE PROD		92.30	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	2953 OFFICEMAX		145.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108771 WEST MARINE PROD		203.94	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108651 SKINNY LIZARD LL		998.60	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			41,430.00	15,749.18	17,629.05		8,051.77
55201		GAS, OIL, AND LUBRICANTS			17,680.00	3,160.64	8,461.86	BEGINNING BALANCE	
05/11/20	19-7		20005420			829.45		APR 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			17,680.00	3,990.09	8,461.86		5,228.05
55401		TRAINING			5,723.00	.00	.00	BEGINNING BALANCE	
04/27/20	17-7	20201809-01		103330 JONES & BARTLETT			4,574.25	13416-2 ISBN 97812841341	
TOTAL		TRAINING			5,723.00	.00	4,574.25		1,148.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					83,390.00	33,105.41	30,926.44		19,358.15
54600		BUILDING MAINTENANCE			1,095.00	468.65	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			1,095.00	468.65	.00		626.35
54601		EQUIPMENT MAINTENANCE			7,005.00	5,660.29	50.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			7,005.00	5,660.29	50.00		1,294.71
54602		VEHICLE MAINTENANCE			22,250.00	10,658.28	1,147.27	BEGINNING BALANCE	
05/11/20	19-7		20005419			7,522.77		APR 2020 VEH MAINT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		30.65	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			22,250.00	18,211.70	1,147.27		2,891.03
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622		MAINT-PUBLIC SAFETY	(cont'd)						
54622		MAINT-PUBLIC SAFETY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,350.00	24,340.64	1,197.27		4,812.09
56400		EQUIPMENT			75,045.00	.00	11,682.00	BEGINNING BALANCE	63,363.00
TOTAL		EQUIPMENT			75,045.00	.00	11,682.00		63,363.00
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 1ST SUBTOTAL - CAPITAL OUTLAY					75,045.00	.00	11,682.00		63,363.00
1113-570-572-1137-1137 - BEACH SERVICES									
51200		REGULAR SALARIES & WAGES			201,852.00	81,163.79	.00	BEGINNING BALANCE	
	04/09/20	22-7				7,396.53		PAYROLL CHARGES	
	04/23/20	22-7				7,435.22		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			201,852.00	95,995.54	.00		105,856.46
51400		OVERTIME EMPLOYEES			6,000.00	2,080.42	.00	BEGINNING BALANCE	
	04/09/20	22-7				362.47		PAYROLL CHARGES	
	04/23/20	22-7				396.67		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			6,000.00	2,839.56	.00		3,160.44
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			15,901.00	6,076.74	.00	BEGINNING BALANCE	

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PAGE NUMBER: 320
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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
52100				(cont'd)					
04/09/20						574.75		PAYROLL CHARGES-FRINGE	
04/23/20						580.33		PAYROLL CHARGES-FRINGE	
TOTAL					15,901.00	7,231.82	.00		8,669.18
52200									
04/09/20					17,875.00	6,964.94	.00	BEGINNING BALANCE	
04/23/20						657.18		PAYROLL CHARGES-FRINGE	
04/23/20						663.36		PAYROLL CHARGES-FRINGE	
TOTAL					17,875.00	8,285.48	.00		9,589.52
52202									
TOTAL					2,975.00	1,106.75	.00	BEGINNING BALANCE	
					2,975.00	1,106.75	.00		1,868.25
52300									
04/09/20					41,991.00	16,917.88	.00	BEGINNING BALANCE	
04/09/20						4.59		PAYROLL CHARGES-FRINGE	
04/23/20						1,231.31		PAYROLL CHARGES-FRINGE	
04/23/20						4.81		PAYROLL CHARGES-FRINGE	
04/23/20						1,273.85		PAYROLL CHARGES-FRINGE	
TOTAL					41,991.00	19,432.44	.00		22,558.56
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
52400									
04/09/20					6,341.00	2,569.45	.00	BEGINNING BALANCE	
04/23/20						240.62		PAYROLL CHARGES-FRINGE	
04/23/20						248.95		PAYROLL CHARGES-FRINGE	
TOTAL					6,341.00	3,059.02	.00		3,281.98
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					292,935.00	137,950.61	.00		154,984.39
53120									
TOTAL					2,100.00	875.00	1,225.00	BEGINNING BALANCE	

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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
53120	CONTRACTUAL SERVICES		(cont'd)							
	04/07/20	21-7	20200463-01	V49800	117187 HIGH TECH	COMMER	175.00	-175.00	3/20 JANITORIAL SVCS	
TOTAL	CONTRACTUAL SERVICES					2,100.00	1,050.00	1,050.00		.00
53201	SERVICE CHARGES					1,550.00	558.06	.00	BEGINNING BALANCE	
	04/14/20	19-7		20005039			38.20		4/2/20 ACH BOFA MAR20	
	04/14/20	19-7		20005039			9.99		4/2/20 ACH BOFA MAR20	
	04/21/20	19-7		20005123			138.97		4/15 ACH BAML MAR20 FEES	
TOTAL	SERVICE CHARGES					1,550.00	745.22	.00		804.78
53400	REFUSE					5,500.00	3,719.97	497.59	BEGINNING BALANCE	
	04/06/20	21-7	20200760-01	578611	00000853 ST JOHNS COUNTY		10.26	-10.26	000063 COMMERCIAL	
	04/06/20	21-7	20200760-01	578611	00000853 ST JOHNS COUNTY		11.40	-11.40	000063 COMMERCIAL	
	04/06/20	21-7	20200760-01	578611	00000853 ST JOHNS COUNTY		12.54	-12.54	000063 COMMERCIAL	
	04/06/20	21-7	20200760-01	578611	00000853 ST JOHNS COUNTY		14.82	-14.82	000053 COMMERCIAL	
	04/06/20	21-7	20200760-01	578611	00000853 ST JOHNS COUNTY		25.08	-25.08	000063 COMMERCIAL	
	04/06/20	21-7	20200760-01	578611	00000853 ST JOHNS COUNTY		26.22	-26.22	000063 COMMERCIAL	
	04/06/20	21-7	20200760-01	578611	00000853 ST JOHNS COUNTY		33.06	-33.06	000063 COMMERCIAL	
	04/06/20	21-7	20200760-01	578611	00000853 ST JOHNS COUNTY		47.88	-26.13	000063 COMMERCIAL	
	04/28/20	18-7	20200760-01		00000853 ST JOHNS COUNTY			1,260.00	CHANGE ORDER - 1	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		4.56	-4.56	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		9.12	-9.12	000690 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		13.11	-13.11	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		14.25	-14.25	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		15.39	-15.39	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		15.96	-15.96	000690 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		17.67	-17.67	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		20.52	-20.52	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		21.66	-21.66	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		22.23	-22.23	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		23.37	-23.37	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		23.94	-23.94	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		23.94	-23.94	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		24.51	-24.51	000690 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		25.08	-25.08	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		26.79	-26.79	000063 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		26.79	-26.79	000690 COMMERCIAL	
	04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		27.36	-27.36	000690 COMMERCIAL	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		29.07	-29.07	000063 COMMERCIAL	
04/29/20	21-7	20200760-01	579000	00000853 ST JOHNS COUNTY		31.35	-31.35	000063 COMMERCIAL	
TOTAL	REFUSE				5,500.00	4,317.90	1,181.41		.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,150.00	6,113.12	2,231.41		805.47
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				14,711.00	4,673.27	4,709.70	BEGINNING BALANCE	
04/07/20	21-7	20200464-01	9851183306	107545 VERIZON WIRELESS		361.81	-361.81	842284285-00001 3/23	
04/09/20	21-7	20200464-01	9851183306	107545 VERIZON WIRELESS		-361.81	361.81	842284285-00001 3/23	
04/09/20	21-7	20200464-01	578628	107545 VERIZON WIRELESS		361.61	-361.61	842284285-00001 3/23	
04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
04/30/20	21-7		578924	106811 COMCAST		5.43	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				14,711.00	5,390.31	4,348.09		4,972.60
54110	POSTAGE				600.00	55.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				600.00	55.00	.00		545.00
54300	UTILITIES				4,750.00	2,144.46	.00	BEGINNING BALANCE	
04/07/20	21-7		578549	787 FLORIDA POWER &		39.91	.00	02667-36370 3/25	
04/07/20	21-7		578549	787 FLORIDA POWER &		45.67	.00	10325-02518 3/25	
04/07/20	21-7		578549	787 FLORIDA POWER &		194.44	.00	13179-19403 3/25	
04/16/20	21-7		578739	31 ST JOHNS COUNTY		51.49	.00	576542-105554 4/5	
TOTAL	UTILITIES				4,750.00	2,475.97	.00		2,274.03
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,560.00	4,032.35	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			2,188.85	.00	FY20 PROP INS	
TOTAL	INSURANCE				6,560.00	6,221.20	.00		338.80

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				2,000.00	1,413.95	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,000.00	1,413.95	.00		586.05
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				22,893.00	12,519.84	7,077.00	BEGINNING BALANCE	
05/18/20	21-7		579532	1579 VILLAGE KEY & AL		138.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				22,893.00	12,657.84	7,077.00		3,158.16
55201	GAS, OIL, AND LUBRICANTS				21,285.00	8,157.27	.00	BEGINNING BALANCE	
04/17/20	25-7		1045		-5,000.00			3/30/20 BCC TRANSFER	
05/11/20	19-7		20005417			63.87		APR 2020 NOPETRO	
05/11/20	19-7		20005420			400.11		APR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				16,285.00	8,621.25	.00		7,663.75
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					67,799.00	36,835.52	11,425.09		19,538.39
54600	BUILDING MAINTENANCE				6,000.00	5,805.23	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				6,000.00	5,805.23	.00		194.77
54601	EQUIPMENT MAINTENANCE				8,110.00	8,166.57	.00	BEGINNING BALANCE	

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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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
04/17/20	25-7		1045		8,334.00			3/30/20 BCC TRANSFER	
TOTAL		EQUIPMENT MAINTENANCE			16,444.00	8,166.57	.00		8,277.43
54602		VEHICLE MAINTENANCE			30,200.00	12,952.38	.00	BEGINNING BALANCE	
04/17/20	25-7		1045		-5,834.00			3/30/20 BCC TRANSFER	
05/11/20	19-7		20005419			537.15		APR 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			24,366.00	13,489.53	.00		10,876.47
54603		OTHER MAINTENANCE			500.00	2,296.61	.00	BEGINNING BALANCE	
04/17/20	25-7		1045		2,500.00			3/30/20 BCC TRANSFER	
TOTAL		OTHER MAINTENANCE			3,000.00	2,296.61	.00		703.39
54616		HCP MAINTENANCE			12,250.00	2,737.33	6,627.70	BEGINNING BALANCE	
05/18/20	21-7		579532	120912 STAPLES ADVANTAG		26.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108324 TARGET		212.98	.00	CREATED AT PCARD IMPORT	
TOTAL		HCP MAINTENANCE			12,250.00	2,977.30	6,627.70		2,645.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			7,138.00	6,971.17	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			7,138.00	6,971.17	.00		166.83
TOTAL 1ST SUBTOTAL - MAINTENANCE					69,198.00	39,706.41	6,627.70		22,863.89
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			17,000.00	.00	.00	BEGINNING BALANCE	

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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
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		17,000.00	.00	.00		17,000.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				1,617.00 1,617.00	1,187.81 1,187.81	.00 .00	BEGINNING BALANCE	429.19
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				29,116.00 29,116.00	29,115.88 29,115.88	.00 .00	BEGINNING BALANCE	.12
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,733.00	30,303.69	.00		17,429.31
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
52000 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51302 TOTAL	TEMPORARY EMPLOYEES 04/29/20 21-7 20200321-01 V50176 04/29/20 21-7 20200824-01 V50176 TEMPORARY EMPLOYEES			106394 STAFFING OF ST A 106394 STAFFING OF ST A	235,000.00 235,000.00	78,434.85 140.40 2,895.48 81,470.73	156,481.70 -140.40 -2,895.48 153,445.82	BEGINNING BALANCE W/E 3/21 BCH TOLL COL W/E 4/4 BCH SVCS STAF	83.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,000.00	81,470.73	153,445.82		83.45
53120	CONTRACTUAL SERVICES				547,664.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				(cont'd)					
04/02/20		25-7	987		-547,664.00			3/11/20 BCC TRANSFER	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					1,734.00	1,654.09	.00	BEGINNING BALANCE	79.91
TOTAL					1,734.00	1,654.09	.00		79.91
55100					165.00	172.42	.00	BEGINNING BALANCE	-7.42
TOTAL					165.00	172.42	.00		-7.42
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					20,800.00	11,332.54	1,420.30	BEGINNING BALANCE	8,047.16
TOTAL					20,800.00	11,332.54	1,420.30		8,047.16
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					22,699.00	13,159.05	1,420.30		8,119.65
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			500.00	27.57	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			500.00	27.57	.00		472.43
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			2,400.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			2,400.00	2,000.00	.00		400.00
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
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,900.00	2,027.57	.00		872.43
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920		RESERVE			557,954.00	.00	.00	BEGINNING BALANCE	
04/02/20	25-7		987		547,664.00			3/11/20 BCC TRANSFER	
TOTAL		RESERVE			1,105,618.00	.00	.00		1,105,618.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			10,439.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			10,439.00	.00	.00		10,439.00

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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
TOTAL 1ST SUBTOTAL - OTHER USES					1,116,057.00	.00	.00		1,116,057.00
1115-570-575-1140-1140 - COUNTY PIER									
51200	REGULAR SALARIES & WAGES				122,130.00	49,472.60	.00	BEGINNING BALANCE	
04/09/20	22-7					2,931.10		PAYROLL CHARGES	
04/23/20	22-7					3,586.71		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					122,130.00	55,990.41	.00		66,139.59
51302	TEMPORARY EMPLOYEES				27,324.00	6,918.27	18,081.73	BEGINNING BALANCE	
04/07/20	21-7	20200596-01	V49823	106394	STAFFING OF ST A	138.38	-138.38	W/E 3/7 CASHIER	
04/07/20	21-7	20200596-01	V49823	106394	STAFFING OF ST A	396.27	-396.27	W/E 3/21 CASHIER	
TOTAL TEMPORARY EMPLOYEES					27,324.00	7,452.92	17,547.08		2,324.00
51400	OVERTIME EMPLOYEES				.00	3,252.07	.00	BEGINNING BALANCE	
04/23/20	22-7					366.81		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					.00	3,618.88	.00		-3,618.88
52100	FICA/MEDICARE TAXES				9,343.00	3,945.19	.00	BEGINNING BALANCE	
04/09/20	22-7					216.17		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					292.38		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					9,343.00	4,453.74	.00		4,889.26
52200	RETIREMENT CONTRIBUTIONS				12,358.00	5,298.26	.00	BEGINNING BALANCE	
04/09/20	22-7					315.72		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					402.33		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					12,358.00	6,016.31	.00		6,341.69
52202	OPEB CONTRIBUTIONS				2,210.00	864.12	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					2,210.00	864.12	.00		1,345.88
52300	LIFE & HEALTH INSURANCE				31,204.00	13,090.13	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
04/21/20	19-7		20005123			54.53		4/15 ACH BAML MAR20 FEES	
TOTAL	SERVICE CHARGES				9,200.00	2,552.11	.00		6,647.89
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	5,952.11	.00		28,247.89
54100	COMMUNICATIONS				230.00	9.22	90.43	BEGINNING BALANCE	
04/30/20	21-7		578924	106811 COMCAST		.65	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				230.00	9.87	90.43		129.70
54300	UTILITIES				12,756.00	4,109.31	.00	BEGINNING BALANCE	
04/03/20	21-7		578612	31 ST JOHNS COUNTY		441.97	.00	576537-113344 3/5	
04/16/20	21-7		578739	31 ST JOHNS COUNTY		64.17	.00	576542-130555 4/5	
04/27/20	21-7		578948	787 FLORIDA POWER &		90.30	.00	40750-08575 3/25	
04/27/20	21-7		578948	787 FLORIDA POWER &		183.46	.00	40770-02527 3/25	
04/28/20	21-7		579001	31 ST JOHNS COUNTY		409.36	.00	576537-113344 4/5	
TOTAL	UTILITIES				12,756.00	5,298.57	.00		7,457.43
54500	INSURANCE				4,701.00	4,304.10	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			840.69	.00	FY20 PROP INS	
TOTAL	INSURANCE				4,701.00	5,144.79	.00		-443.79
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,300.00	241.41	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,300.00	241.41	.00		1,058.59
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				4,860.00	2,837.54	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,860.00	2,837.54	.00		2,022.46
55209	PURCHASES				90,000.00	28,536.85	46,864.46	BEGINNING BALANCE	
04/01/20	17-7	20201711-01		123160 COCA COLA BEVERA			9,000.00	BEVERAGES FOR RESALE	
04/03/20	21-7	20201711-01	578520	123160 COCA COLA BEVERA		112.29	-112.29	BEVERAGES -PIER	
04/07/20	21-7	20201711-01	578520	123160 COCA COLA BEVERA		171.42	-171.42	BEVERAGES FOR RESALE	
04/07/20	21-7	20201711-01	578520	123160 COCA COLA BEVERA		188.29	-188.29	BEVERAGES FOR RESALE	
05/18/20	21-7		579532	120696 SOCIAL FACES MED		765.60	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				90,000.00	29,774.45	55,392.46		4,833.09
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					114,097.00	43,306.63	55,482.89		15,307.48
54600	BUILDING MAINTENANCE				8,835.00	7,005.62	860.00	BEGINNING BALANCE	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		16.03	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1537 ANDY'S TAYLOR TR		116.56	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		42.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		192.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,835.00	7,374.16	860.00		600.84
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,922.00	2,958.23	2,929.66	BEGINNING BALANCE	
04/07/20	21-7	20200620-01	578540	4786 FLORIDA JANITOR		201.04	-201.04	JANITORIAL SUPPLIES	
TOTAL	OTHER MAINTENANCE				8,922.00	3,159.27	2,728.62		3,034.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,757.00	10,533.43	3,588.62		3,634.95
56300					50,000.00	13,578.76	22,018.27	BEGINNING BALANCE	
04/22/20	21-7	20192567-01	578792	121967 CPH, INC		8,747.66	-8,747.66	PIER CONCESSION REMD	
TOTAL					50,000.00	22,326.42	13,270.61		14,402.97
56400					15,690.00	.00	15,689.67	BEGINNING BALANCE	.33
TOTAL					15,690.00	.00	15,689.67		.33
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,690.00	22,326.42	28,960.28		14,403.30
59920					99,249.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,249.00	.00	.00		99,249.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					99,249.00	.00	.00		99,249.00
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,286,059.00	3,159,122.31	.00	BEGINNING BALANCE	
TOTAL					5,286,059.00	3,159,122.31	.00	2,126,936.69	
53401					12,595.00	6,297.72	.00	BEGINNING BALANCE	
05/11/20	19-7		20005395			-1,049.62	.00	REV 4/20 INDIR EXP ALLOC	
TOTAL					12,595.00	5,248.10	.00	7,346.90	
53702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	3,164,370.41	.00		2,134,283.59
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	.00

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 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS		(cont'd)		.00	.00	.00		.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00

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 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59920		RESERVE			348,695.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			348,695.00	.00	.00		348,695.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59932		PART I RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PART I RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					348,695.00	.00	.00		348,695.00
1116-570-572-1146-1146 - CAT III - RECREATION									
51200		REGULAR SALARIES & WAGES			10,790.00	4,914.21	.00	BEGINNING BALANCE	
		04/09/20 22-7				398.21		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
	REGULAR SALARIES & WAGES (cont'd)								
04/23/20	22-7					398.21		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				10,790.00	5,710.63	.00		5,079.37
51302	TEMPORARY EMPLOYEES				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				30,000.00	.00	.00		30,000.00
51400	OVERTIME EMPLOYEES				25,000.00	1,894.86	159.38	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				25,000.00	1,894.86	159.38		22,945.76
52100	FICA/MEDICARE TAXES				2,738.00	511.07	.00	BEGINNING BALANCE	
04/09/20	22-7					29.99		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					29.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				2,738.00	571.04	.00		2,166.96
52200	RETIREMENT CONTRIBUTIONS				4,933.00	1,409.16	.00	BEGINNING BALANCE	
04/09/20	22-7					101.18		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					101.18		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				4,933.00	1,611.52	.00		3,321.48
52202	OPEB CONTRIBUTIONS				85.00	69.85	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				85.00	69.85	.00		15.15
52300	LIFE & HEALTH INSURANCE				1,197.00	1,184.41	.00	BEGINNING BALANCE	
04/09/20	22-7					.20		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					47.93		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					.20		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					51.45		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				1,197.00	1,284.19	.00		-87.19
52400	WORKERS COMP				529.00	298.62	.00	BEGINNING BALANCE	
04/09/20	22-7					17.46		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					17.46		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				529.00	333.54	.00		195.46

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					75,272.00	11,475.63	159.38		63,636.99
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					12,500.00	.00	.00	BEGINNING BALANCE	12,500.00
TOTAL					12,500.00	.00	.00		12,500.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53401					42,043.00	21,021.72	.00	BEGINNING BALANCE	
05/11/20	19-7		20005395			-3,503.62		REV 4/20 INDIR EXP ALLOC	
TOTAL					42,043.00	17,518.10	.00		24,524.90
53705					189,300.00	16,000.00	.00	BEGINNING BALANCE	
04/16/20	21-7		578725	100735 KNIGHTS		8,000.00	.00	PICKLEBALL 2/28-3/1	
TOTAL					189,300.00	24,000.00	.00		165,300.00
53710					306,955.00	76,551.76	189,717.24	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710									
04/07/20	21-7	20200343-01	578536	116371	FLOATERS PORTABL	200.00	-200.00	SJCBEACHSE	
04/07/20	21-7	20200344-01	V49805	120726	LYONS CONTRACT S	15,282.25	-15,282.25	3/20 TRASH/ MAINT BCH	
04/07/20	21-7	20200443-01	V49800	117187	HIGH TECH COMMER	4,815.00	-4,815.00	3/20 JANITORIAL SVCS	
TOTAL					BEACH MAINTENANCE	306,955.00	96,849.01		40,686.00
53715									
TOTAL					TRIPLE CROWN SOFTBALL	21,777.00	.00	BEGINNING BALANCE	21,777.00
53716									
TOTAL					ENVIRONMENTAL STUDY-SAND	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						572,575.00	138,367.11	169,419.99	264,787.90
54400									
TOTAL					LEASE/RENTAL OF EQUIPMENT	.00	.00	BEGINNING BALANCE	.00
54900									
TOTAL					ADVERTISING	28,000.00	5,437.50	BEGINNING BALANCE	22,562.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						28,000.00	5,437.50	.00	22,562.50
54600									
TOTAL					BUILDING MAINTENANCE	.00	.00	BEGINNING BALANCE	.00
54603									
TOTAL					OTHER MAINTENANCE	.00	.00	BEGINNING BALANCE	.00
54616									
TOTAL					HCP MAINTENANCE	10,000.00	1,507.00	BEGINNING BALANCE	8,493.00
54618									
TOTAL					DEFERRED MAINTENANCE	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,000.00	1,507.00	.00		8,493.00
53711		BEACH IMPROVEMENTS			111,100.00	22,385.15	29,311.25	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			111,100.00	22,385.15	29,311.25		59,403.60
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			50,000.00	.00	.00		50,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					161,100.00	22,385.15	29,311.25		109,403.60
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100		TRANSFER TO FUNDS			1,144,402.00	909,223.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			1,144,402.00	909,223.00	.00		235,179.00
59920		RESERVE			116,274.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			116,274.00	.00	.00		116,274.00

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 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,260,676.00	909,223.00	.00		351,453.00
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					1,195,178.00	627,293.00	.00	BEGINNING BALANCE	
04/02/20	21-7		V49708	112030 ST JOHNS COUNTY		95,000.00	.00	4/20 INSTALLMENT	
TOTAL					1,195,178.00	722,293.00	.00		472,885.00
53150					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
TOTAL					.00	.00	.00		.00
53401					10,711.00	5,355.72	.00	BEGINNING BALANCE	
05/11/20	19-7		20005395			-892.62		REV 4/20 INDIR EXP ALLOC	
TOTAL					10,711.00	4,463.10	.00		6,247.90
53728					606,000.00	85,410.00	.00	BEGINNING BALANCE	
04/16/20	21-7		578704	112770 THE BROWARD COUN		26.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		100.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		105.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		140.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		165.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		165.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		200.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		200.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		250.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		250.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		353.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		375.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		417.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		675.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		710.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		759.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		800.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		815.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		829.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		947.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		1,000.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		1,073.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		1,311.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		1,456.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		1,499.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		1,500.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		2,062.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		2,190.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		2,544.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		2,645.00	.00	SA FILM FESTIVAL	

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PAGE NUMBER: 343
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II	GRANTS	(cont'd)						
04/16/20	21-7		578704	112770 THE BROWARD COUN		2,800.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		3,000.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		4,527.00	.00	SA FILM FESTIVAL	
04/16/20	21-7		578704	112770 THE BROWARD COUN		5,090.00	.00	SA FILM FESTIVAL	
04/23/20	21-7		578795	00002022 THE CULTURAL CEN		500.00	.00	POP UP ART EXHIBITION	
04/23/20	21-7		578795	00002022 THE CULTURAL CEN		998.00	.00	POP UP ART EXHIBITION	
04/23/20	21-7		578795	00002022 THE CULTURAL CEN		1,002.00	.00	POP UP ART EXHIBITION	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		34.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		187.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		382.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		548.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		602.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		625.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		1,000.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		1,392.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		1,800.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		2,253.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		2,581.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		2,834.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		3,247.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		4,000.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		4,547.00	.00	HOLIDAY B&B TOUR	
04/23/20	21-7		578854	105844 ST AUGUSTINE HIS		13,600.00	.00	HOLIDAY B&B TOUR	
TOTAL	CATEGORY II	GRANTS			606,000.00	168,520.00	.00		437,480.00
TOTAL	1ST SUBTOTAL	- CONTRACTUAL SERVICES			1,811,889.00	895,276.10	.00		916,612.90
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 344
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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		
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54801	SPECIAL EVENTS				150,000.00	.00	.00	BEGINNING BALANCE	150,000.00
TOTAL	SPECIAL EVENTS				150,000.00	.00	.00		
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PUBLIC RELATIONS				.00	.00	.00		
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PR IN-HOUSE				.00	.00	.00		
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES MISSIONS				.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
54900	ADVERTISING				.00	.00	.00		
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					150,000.00	.00	.00		150,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.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		.00

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 EXPENDITURE AUDIT TRAIL

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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
59920	RESERVE				116,322.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				116,322.00	.00	.00		116,322.00
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
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					266,322.00	150,000.00	.00		116,322.00
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200	REGULAR SALARIES & WAGES				210,192.00	79,024.73	.00	BEGINNING BALANCE	
04/09/20	22-7					6,397.41		PAYROLL CHARGES	
04/23/20	22-7					6,397.41		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				210,192.00	91,819.55	.00		118,372.45
51302	TEMPORARY EMPLOYEES				72,442.00	21,971.40	38,028.60	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				72,442.00	21,971.40	38,028.60		12,442.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				16,080.00	5,904.12	.00	BEGINNING BALANCE	
04/09/20	22-7					477.05		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					477.05		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				16,080.00	6,858.22	.00		9,221.78

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					34,086.00	15,393.07	.00	BEGINNING BALANCE	
04/09/20	22-7					1,247.08		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,247.08		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	34,086.00	17,887.23	.00		16,198.77
52202					2,764.00	742.80	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	2,764.00	742.80	.00		2,021.20
52300					38,739.00	13,889.39	.00	BEGINNING BALANCE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					920.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					977.30		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	38,739.00	15,794.69	.00		22,944.31
52400					465.00	174.67	.00	BEGINNING BALANCE	
04/09/20	22-7					14.14		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					14.14		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	465.00	202.95	.00		262.05
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					374,768.00	155,276.84	38,028.60		181,462.56
53100					492,664.00	130,853.45	155,644.84	BEGINNING BALANCE	
04/02/20	21-7		V49678	12917 JONES EDMUNDS &		2,468.55	.00	17-MCC-JON-08074	
TOTAL				PROFESSIONAL FEES	492,664.00	133,322.00	155,644.84		203,697.16
53120					166,263.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	166,263.00	.00	.00		166,263.00
53401					118,068.00	59,034.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
05/11/20									
TOTAL									
53708									
TOTAL									
53727									
04/09/20									
04/23/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54000									
TOTAL									
54100									
04/07/20									
04/07/20									
04/08/20									
04/08/20									
05/18/20									
TOTAL									
54110									
TOTAL									
54400									
TOTAL									
54401									
TOTAL									

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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
54500	INSURANCE				10,247.00	9,782.59	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10,247.00	9,782.59	.00		464.41
54801	SPECIAL EVENTS				410,000.00	28,171.55	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				410,000.00	28,171.55	.00		381,828.45
54900	ADVERTISING				244,150.00	104,057.45	3,229.25	BEGINNING BALANCE	
04/02/20	21-7		578408	120724 KISTEL MEDIA LLC		6,600.00	.00	19-MAS-KIS-10706	
04/07/20	21-7		578519	122534 CLEAR CHANNEL OU		1,079.73	.00	3/6/18 DIGITAL ADS	
04/09/20	18-7	20200220-01		00001906 SJC CHAMBER OF C			9,600.00	CHANGE ORDER - 1	
04/23/20	21-7	20200220-01	578851	00001906 SJC CHAMBER OF C		2,400.00	-2,400.00	DIGITAL ASSETS FOR PV	
04/23/20	21-7	20200220-01	578851	00001906 SJC CHAMBER OF C		7,200.00	-7,200.00	WEBSITE DESN & DEV PV	
04/27/20	21-7	20200861-01	578997	120708 ST AUGUSTINE REC		67.32	-67.32	15631 ADS 3/6	
TOTAL	ADVERTISING				244,150.00	121,404.50	3,161.93		119,583.57
55100	OFFICE SUPPLIES				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,000.00	.00	.00		2,000.00
55102	SOFTWARE				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,000.00	.00	.00		3,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				4,000.00	831.61	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,000.00	849.81	.00		3,150.19
55201	GAS, OIL, AND LUBRICANTS				2,205.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,205.00	.00	.00		2,205.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					1,000.00	217.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	217.00	.00		783.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					941,470.00	167,724.54	3,161.93		770,583.53
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					615.00	89.50	.00	BEGINNING BALANCE	
TOTAL					615.00	89.50	.00		525.50
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					615.00	89.50	.00		525.50
56301					377,916.00	.00	.00	BEGINNING BALANCE	
TOTAL					377,916.00	.00	.00		377,916.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE BREAKS ON:

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
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					377,916.00	.00	.00		377,916.00
58200					250,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	250,000.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	250,000.00	.00		.00
59100					684,201.00	605,701.75	.00	BEGINNING BALANCE	
TOTAL					684,201.00	605,701.75	.00		78,499.25
59920					143,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					143,382.00	.00	.00		143,382.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					827,583.00	605,701.75	.00		221,881.25
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)		.00	.00	.00		.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		POSTAGE			.00	.00	.00		.00
55302		ROADWAY MAINT SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ROADWAY MAINT SUPPLIES			.00	.00	.00		.00
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120		CONTRACTUAL SERVICES			11,109.00	11,109.00	.00	BEGINNING BALANCE	

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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
53120		CONTRACTUAL SERVICES	(cont'd)						
TOTAL		CONTRACTUAL SERVICES			11,109.00	11,109.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,109.00	11,109.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201		SERVICE CHARGES			14,000.00	9,116.02	.00	BEGINNING BALANCE	
04/17/20	19-7		20005071			2,778.97		LOC4 BAML MAR20	
TOTAL		SERVICE CHARGES			14,000.00	11,894.99	.00		2,105.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	11,894.99	.00		2,105.01
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.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			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					47,380.00	5,236.50	.00	BEGINNING BALANCE	
05/11/20	19-7		20005394			1,902.50		ACCRUE APR20 IMPACT FEES	
TOTAL AID TO GOVT AGENCIES					47,380.00	7,139.00	.00		40,241.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	7,139.00	.00		40,241.00
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					1,042,049.00	781,536.75	.00		260,512.25
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL CONTINGENCY					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTINGENCY RESERVE					.00	.00	.00		.00
59927					7,442,537.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					7,442,537.00	.00	.00		7,442,537.00
TOTAL 1ST SUBTOTAL - OTHER USES					8,484,586.00	781,536.75	.00		7,703,049.25
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59101					1,103,228.00	541,351.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59101	TRANSFER TO OFFICERS		(cont'd)						
05/13/20	19-7		20005444			38,936.65		ACCR APR20 E911 TRANS	
TOTAL	TRANSFER TO OFFICERS				1,103,228.00	580,288.16	.00		522,939.84
59927	CAPITAL OUTLAY RESERVE				301,346.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				301,346.00	.00	.00		301,346.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,404,574.00	580,288.16	.00		824,285.84
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES				3,800.00	4,354.57	.00	BEGINNING BALANCE	
04/17/20	19-7		20005071			1,335.46		LOC4 BAML MAR20	
TOTAL	SERVICE CHARGES				3,800.00	5,690.03	.00		-1,890.03
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,800.00	5,690.03	.00		-1,890.03
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				253,911.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				253,911.00	.00	.00		253,911.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					253,911.00	.00	.00		253,911.00
58100	AID TO GOVT AGENCIES				6,100.00	3,664.50	.00	BEGINNING BALANCE	
05/11/20	19-7		20005394			1,179.75		ACCRUE APR20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				6,100.00	4,844.25	.00		1,255.75
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	4,844.25	.00		1,255.75
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				938,198.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				938,198.00	.00	.00		938,198.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927		CAPITAL OUTLAY RESERVE	(cont'd)						
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					938,198.00	.00	.00		938,198.00
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180		ENGINEERING SERVICES			75,873.00	.00	.00	BEGINNING BALANCE	
04/02/20	25-7		996		-752.00			3/10/20 BCC TRANSFER	
TOTAL		ENGINEERING SERVICES			75,121.00	.00	.00		75,121.00
53190		ARCHITECTURAL FEES			299,984.00	16,100.00	14,450.50	BEGINNING BALANCE	
04/02/20	25-7		996		-4,434.00			3/10/20 BCC TRANSFER	
TOTAL		ARCHITECTURAL FEES			295,550.00	16,100.00	14,450.50		264,999.50
53201		SERVICE CHARGES			14,790.00	8,219.60	.00	BEGINNING BALANCE	
04/17/20	25-7		1040		-15.00			3/30/20 BCC TRANSFER	
04/17/20	19-7		20005071			2,281.89		LOC4 BAML MAR20	
TOTAL		SERVICE CHARGES			14,775.00	10,501.49	.00		4,273.51
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					385,446.00	26,601.49	14,450.50		344,394.01
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	110086 FLORIDA NATURAL		14.37	.00	CREATED AT PCARD IMPORT	
06/01/20	19-7		20005749			-14.37		RC CK 579532 TO CORR ACCT	
TOTAL		UTILITIES			.00	.00	.00		.00
55102		SOFTWARE			1,925.00	1,703.78	.00	BEGINNING BALANCE	
04/02/20	25-7		996		296.00			3/10/20 BCC TRANSFER	
04/09/20	17-7	20201745-01		00001488 SHI INTERNATIONA			516.80	--- MICROSOFT - PART#:	
04/29/20	21-7	20201745-01	578993	00001488 SHI INTERNATIONA		516.80	-516.80	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			2,221.00	2,220.58	.00		.42
55103		COMPUTER SUPPLIES			5,200.00	2,853.43	2,361.10	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER	SUPPLIES	(cont'd)						
	04/01/20	21-7	20201542-01	578479	104695 ZONES INC		26.31	-26.31	--- 4108W-OSP-LEV	
	04/01/20	21-7	20201544-01	578395	114987 HOWARD TECHNOLOG		160.00	-160.00	--- WIA52A#BGJ	
	04/01/20	21-7	20201547-01	578326	113907 ARCAS TECHNOLOGY		875.00	-875.00	--- WS-C2960X-24PD-L	
	04/01/20	21-7	20201547-99	578326	113907 ARCAS TECHNOLOGY		25.00	-25.00	ESTIMATED SHIPPING/HANDLI	
	04/01/20	21-7	20201581-01	V49702	15401 SOUTHERN COMPUTE		596.91	-596.91	--- APC-SMT1500RM2UC	
	04/03/20	21-7	20201645-01	V49826	115974 STRICTLY TECHNOL		355.60	-355.60	--- BE850M2	
	04/17/20	25-7		1040		15.00			3/30/20 BCC TRANSFER	
	04/28/20	21-7	20201546-01	V50165	15401 SOUTHERN COMPUTE		322.28	-322.28	--- WS-VA2055SM	
	05/18/20	21-7		579532	14787 CDW GOVERNMENT I		87.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER	SUPPLIES			5,215.00	5,302.52	.00		-87.52
55200		OPERATING	SUPPLIES			2,309.00	4,573.91	4,978.00	BEGINNING BALANCE	
	04/02/20	25-7		996		19,055.00			3/10/20 BCC TRANSFER	
	04/06/20	18-7	20201322-01		123071 COVER UP BLINDS			85.00	CHANGE ORDER - 2	
	04/09/20	17-7	20201747-01		111673 COMM SOURCE DATA			13.75	--- 10-5074-00-03	
	04/09/20	17-7	20201747-02		111673 COMM SOURCE DATA			20.96	--- 10-5074-00-10	
	04/09/20	17-7	20201747-99		111673 COMM SOURCE DATA			10.00	ESTIMATED SHIPPING/HANDLI	
	04/16/20	17-7	20201710-05		107034 OFFICE ENVIRONME			275.00	LABOR AND DELIVERY FOR DE	
	04/16/20	17-7	20201710-06		107034 OFFICE ENVIRONME			693.92	WAVEWORKS 30D X 60W LOCKA	
	04/22/20	21-7	20201747-01	578790	111673 COMM SOURCE DATA		13.75	-13.75	--- 10-5074-00-03	
	04/22/20	21-7	20201747-02	578790	111673 COMM SOURCE DATA		20.96	-20.96	--- 10-5074-00-10	
	04/22/20	21-7	20201747-99	578790	111673 COMM SOURCE DATA		10.00	-10.00	ESTIMATED SHIPPING/HANDLI	
	04/23/20	21-7	20201322-01	V50046	123071 COVER UP BLINDS		313.00	-398.00	BLINDS AND SHADES WINDOW	
	05/18/20	21-7		579532	927 GRAINGER INC		730.17	.00	CREATED AT PCARD IMPORT	
	06/01/20	19-7		20005749			14.37		RC CK 579532 TO CORR ACCT	
TOTAL		OPERATING	SUPPLIES			21,364.00	5,676.16	5,633.92		10,053.92
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						28,800.00	13,199.26	5,633.92		9,966.82
56100		LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND				.00	.00	.00		.00
56200		BUILDINGS				2,676,887.00	2,147,387.68	350,482.97	BEGINNING BALANCE	
	04/02/20	25-7		996		-36,869.00			3/10/20 BCC TRANSFER	
	04/20/20	21-7	20192315-01	V50047	122486 CRAWFORD, MURPHY		64.00	-64.00	NW FIRE ST #9	
	04/22/20	21-7	20191342-01	V50052	7673 DIMARE CONSTRUCT		164,513.09	-164,513.09	FINAL RETAINAGE FS 19	

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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)						
04/22/20	21-7	20191342-01	V50052	7673 DIMARE CONSTRUCT		176,978.91	-176,978.91	INV#12 NW FS 19	
TOTAL	BUILDINGS				2,640,018.00	2,488,943.68	8,926.97		142,147.35
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				69,515.00	2,405.95	4,729.92	BEGINNING BALANCE	
04/02/20	25-7		996		20,000.00			3/10/20 BCC TRANSFER	
04/02/20	18-7	20201318-01		101893 HOSHIZAKI SOUTHE			72.08	CHANGE ORDER - 2	
04/20/20	21-7	20201318-01	V50064	101893 HOSHIZAKI SOUTHE		4,802.00	-4,802.00	ICE MACHINE	
TOTAL	EQUIPMENT				89,515.00	7,207.95	.00		82,307.05
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
04/02/20	11-7				.00				
04/02/20	25-7		996		3,000.00			3/10/20 BCC TRANSFER	
TOTAL	OFFICE FURNITURE				3,000.00	.00	.00		3,000.00
56403	COMPUTER EQUIPMENT				4,100.00	.00	1,650.00	BEGINNING BALANCE	
04/01/20	21-7	20201547-02	578326	113907 ARCAS TECHNOLOGY		1,095.00	-1,095.00	--- C1111-4PLTEEA	
04/01/20	21-7	20201547-03	578326	113907 ARCAS TECHNOLOGY		555.00	-555.00	--- SL-1100-4P-SEC=	
04/02/20	25-7		996		-296.00			3/10/20 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				3,804.00	1,650.00	.00		2,154.00
56415	CAPITAL VEHICLES				2,251,450.00	.00	1,918,654.00	BEGINNING BALANCE	
04/29/20	21-7	20191393-01	V50180	8514 TEN 8 FIRE EQUIP		349,197.00	-349,197.00	FREIGHTLINER TANKER	
TOTAL	CAPITAL VEHICLES				2,251,450.00	349,197.00	1,569,457.00		332,796.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,987,787.00	2,846,998.63	1,578,383.97		562,404.40
59100	TRANSFER TO FUNDS				636,792.00	477,594.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,792.00	477,594.00	.00		159,198.00
59920	RESERVE				832,480.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				832,480.00	.00	.00		832,480.00
59927	CAPITAL OUTLAY RESERVE				4,475,987.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,475,987.00	.00	.00		4,475,987.00
59943	DEPARTMENT RESERVES				333,493.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				333,493.00	.00	.00		333,493.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,278,752.00	477,594.00	.00		5,801,158.00
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	8,778.24	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	8,778.24	.00		-8,778.24
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	8,778.24	.00		-8,778.24
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
53201	SERVICE CHARGES				12,000.00	8,208.13	.00	BEGINNING BALANCE	
04/17/20	19-7		20005071			2,957.05	.00	LOC4 BAML MAR20	
TOTAL	SERVICE CHARGES				12,000.00	11,165.18	.00		834.82
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	11,165.18	.00		834.82
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305									
TOTAL									
55305					2,900,000.00	.00	.00	BEGINNING BALANCE	2,900,000.00
TOTAL					2,900,000.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,900,000.00	.00	.00		2,900,000.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					1,655,447.00	440,540.04	46,570.32	BEGINNING BALANCE	
04/28/20	21-7	20192004-01	V50139	103289 KIMLEY-HORN AND		728.56	-728.56	PACETTI/MEADOWLARK	
04/28/20	21-7	20200948-01	V50123	9972 ENGLAND THIMS &		8,818.50	-8,818.50	LONGLEAF SVCS 3/31/20	
TOTAL					1,655,447.00	450,087.10	37,023.26		1,168,336.64
56310					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56330					2,429,145.00	528.88	523,500.96	BEGINNING BALANCE	
TOTAL					2,429,145.00	528.88	523,500.96		1,905,115.16
56340					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,084,592.00	450,615.98	560,524.22		3,073,451.80
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00		5,077,989.00
59943	DEPARTMENT RESERVES				68,122.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				68,122.00	.00	.00		68,122.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,646,111.00	375,000.00	.00		5,271,111.00
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	4,463.21	.00	BEGINNING BALANCE	
05/11/20	19-7		20005414			899.04		APR RE COSTS TO PROJS	
TOTAL	VEHICLE/LABOR CREDITS				.00	5,362.25	.00		-5,362.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	5,362.25	.00		-5,362.25
53201	SERVICE CHARGES				37,000.00	14,412.79	.00	BEGINNING BALANCE	
04/17/20	19-7		20005071			5,002.61		LOC4 BAML MAR20	
TOTAL SERVICE CHARGES					37,000.00	19,415.40	.00		17,584.60
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,000.00	19,415.40	.00		17,584.60
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				335,506.00	4,623.13	252,807.94	BEGINNING BALANCE	
04/28/20	21-7	20181922-01	V50139	103289 KIMLEY-HORN AND		749.26	-749.26	ENG SVCS THRU 3/31/20	
TOTAL FEDERAL GRANT EXPENDITURE					335,506.00	5,372.39	252,058.68		78,074.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					335,506.00	5,372.39	252,058.68		78,074.93
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				2,440,986.00	.00	.00	BEGINNING BALANCE	
04/22/20	21-7		578772	104178 ACTION TITLE SER		10,000.00	.00	CRATEM RESN2020-103	
TOTAL LAND					2,440,986.00	10,000.00	.00		2,430,986.00
56301	IMPROVEMENTS O/T BUILDING				2,261,836.00	1,541.04	85,779.49	BEGINNING BALANCE	
04/28/20	21-7	20181922-01	V50139	103289 KIMLEY-HORN AND		249.75	-249.75	ENG SVCS THRU 3/31/20	
TOTAL IMPROVEMENTS O/T BUILDING					2,261,836.00	1,790.79	85,529.74		2,174,515.47
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL LOCAL ROAD					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					600,000.00	141,708.96	414,900.44	BEGINNING BALANCE	
04/28/20	21-7	20192499-01	578985	2772 PROSSER INC		63,959.62	-63,959.62	REQ 2 11/1-12/31/19	
TOTAL					600,000.00	205,668.58	350,940.82		43,390.60
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,302,822.00	217,459.37	436,470.56		4,648,892.07
59100					500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	375,000.00	.00		125,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					5,450,756.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,450,756.00	.00	.00		5,450,756.00
59943					31,451.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,451.00	.00	.00		31,451.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,982,207.00	375,000.00	.00		5,607,207.00
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,407,304.00	1,709,108.80	.00	BEGINNING BALANCE	
04/09/20	22-7					135,375.71		PAYROLL CHARGES	
04/23/20	22-7					133,298.18		PAYROLL CHARGES	
TOTAL					4,407,304.00	1,977,782.69	.00		2,429,521.31

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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
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					60,000.00	19,772.40	.00	BEGINNING BALANCE	
04/09/20	22-7					2,197.21		PAYROLL CHARGES	
04/23/20	22-7					498.65		PAYROLL CHARGES	
TOTAL					60,000.00	22,468.26	.00		37,531.74
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					341,208.00	127,403.06	.00	BEGINNING BALANCE	
04/09/20	22-7					10,195.39		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					9,907.33		PAYROLL CHARGES-FRINGE	
TOTAL					341,208.00	147,505.78	.00		193,702.22
52200					426,932.00	155,905.18	.00	BEGINNING BALANCE	
04/09/20	22-7					12,352.54		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					12,006.67		PAYROLL CHARGES-FRINGE	
TOTAL					426,932.00	180,264.39	.00		246,667.61
52202					66,818.00	22,011.36	.00	BEGINNING BALANCE	
TOTAL					66,818.00	22,011.36	.00		44,806.64
52300					843,151.00	289,663.84	.00	BEGINNING BALANCE	
04/09/20	22-7					52.90		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					33.50		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					18,790.11		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					50.90		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					33.50		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					18,335.37		PAYROLL CHARGES-FRINGE	
TOTAL					843,151.00	326,960.12	.00		516,190.88

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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
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					53,189.00	18,941.97	.00	BEGINNING BALANCE	
04/09/20	22-7					1,439.53		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,427.08		PAYROLL CHARGES-FRINGE	
TOTAL					53,189.00	21,808.58	.00		31,380.42
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					6,198,602.00	2,698,801.18	.00		3,499,800.82
53120					1,451,342.00	296,418.89	257,567.70	BEGINNING BALANCE	
04/28/20	21-7	20192002-01	V50138	12917 JONES EDMUNDS &		3,232.95	-3,232.95	DRAINAGE 19270-161-01	
04/29/20	21-7		V50136	15544 JANI-KING OF JAC		322.29	.00	3/20 COVID-19 CLEAN	
04/29/20	21-7	20200302-01	578912	00001945 BRINKS INC		613.60	-613.60	4/20 729583 TRANSPORT	
04/29/20	21-7	20201183-01	V50138	12917 JONES EDMUNDS &		3,791.34	-3,791.34	SUPPORT STORMWATER	
TOTAL					1,451,342.00	304,379.07	249,929.81		897,033.12
53150					7,241,500.00	.00	.00	BEGINNING BALANCE	
04/09/20	17-7	20201741-01		123218 JOHN G TUTT INVE			11,000.00	FM-DSK43PCAP 43' TOUCHSCR	
04/09/20	17-7	20201741-99		123218 JOHN G TUTT INVE			640.00	ESTIMATED SHIPPING/HANDLI	
TOTAL					7,241,500.00	.00	11,640.00		7,229,860.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				81,600.00	28,617.46	.00	BEGINNING BALANCE	
04/17/20	19-7		20005071			3,478.86		LOC4 BAML MAR20	
TOTAL	SERVICE CHARGES				81,600.00	32,096.32	.00		49,503.68
53401	INDIRECT ADMIN COSTS				566,413.00	283,206.72	.00	BEGINNING BALANCE	
05/01/20	19-7		00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				566,413.00	330,407.84	.00		236,005.16
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,340,855.00	666,883.23	261,569.81		8,412,401.96
54000	TRAVEL AND PER DIEM				39,167.00	7,662.84	.00	BEGINNING BALANCE	
04/01/20	21-7		578427	122084 KATHLEEN MARY NI		51.62	.00	3/7 MILES 116	
04/01/20	21-7		578361	106904 DONALD LEE DANIE		61.13	.00	3/6-8 MILES 137.4	
04/01/20	21-7		578458	120905 LOVINUE-ANNE MIC		70.84	.00	3/5-6 MILES 159.2	
04/01/20	21-7		578447	121998 BRYANNE REPULT S		94.69	.00	3/6-7 MILES 212.8	
04/01/20	21-7		578346	120904 BRYAN SCOTT CALA		113.28	.00	3/5-8 MILES 245.6	
04/01/20	21-7		578407	117291 DENNIS PAUL KING		36.22	.00	3/6 MILES 81.4	
05/18/20	21-7		579532	117469 SUNPASS		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				39,167.00	8,091.62	.00		31,075.38
54100	COMMUNICATIONS				46,005.00	17,341.52	6,633.21	BEGINNING BALANCE	
04/21/20	21-7	20200307-01	578873	107545 VERIZON WIRELESS		79.76	-79.76	921440703-00001 4/3	
04/21/20	21-7	20200307-01	578873	107545 VERIZON WIRELESS		2,611.55	-2,611.55	842175131-00001 4/1	
04/30/20	21-7		578924	106811 COMCAST		104.80	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				46,005.00	20,137.63	3,941.90		21,925.47
54110	POSTAGE				15,300.00	4,825.23	2,995.00	BEGINNING BALANCE	
05/06/20	19-7		20005333			50.70		MAIL ACCRL APR20	
TOTAL	POSTAGE				15,300.00	4,875.93	2,995.00		7,429.07
54400	LEASE/RENTAL OF EQUIPMENT				51,000.00	11,971.28	23,777.16	BEGINNING BALANCE	
04/08/20	21-7		V49815	114515 RICOH USA INC		188.99	.00	3123020 3/26 TERMINAT	
04/08/20	21-7	20200303-01	V49784	7759 COPYFAX INC		145.22	-145.22	JK4200 3/25 OVERAGE	
04/08/20	21-7	20200303-01	V49784	7759 COPYFAX INC		145.67	-145.67	JK4200 3/25 OVERAGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	04/08/20	21-7	20200304-01	578527	115549 DEX IMAGING INC		40.17	-40.17	SJ32 2/25 OVERAGE	
	04/08/20	21-7	20200306-01	V49815	114515 RICOH USA INC		213.84	-213.84	4/20 3204945	
	04/08/20	21-7	20200306-01	V49815	114515 RICOH USA INC		220.80	-220.80	3123043 4/20	
	04/08/20	21-7	20201421-01	V49815	114515 RICOH USA INC		435.67	-435.67	4/20 3244366 & 68	
	04/08/20	21-7	20201430-01	578501	104630 AZTEC OFFICE OF		50.00	-50.00	SJ06 3/26 OVERAGE	
	04/29/20	21-7	20200300-01	578908	104630 AZTEC OFFICE OF		117.00	-117.00	SJ03 4/11 OVERAGE	
	04/29/20	21-7	20200304-01	578931	115549 DEX IMAGING INC		85.57	-85.57	SJ32 3/25 OVERAGE	
	04/29/20	21-7	20200305-01	578935	117923 ELM CITY CAPITAL		631.08	-631.08	20200555 4/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT					51,000.00	14,245.29	21,692.14		15,062.57
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
	04/17/20	25-7		1036		73,333.00	77,030.27	.00	BEGINNING BALANCE	
	05/15/20	19-7		20005485		3,698.00			3/30/20 BCC TRANSFER	
TOTAL	INSURANCE					77,031.00	82,203.81	.00	FY20 PROP INS	-5,172.81
54900	ADVERTISING									
TOTAL	ADVERTISING					10,200.00	5,824.05	.00	BEGINNING BALANCE	4,375.95
55100	OFFICE SUPPLIES									
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG	20,400.00	10,068.54	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		14.89	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		61.62	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		71.94	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		293.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		53.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					20,400.00	10,564.95	.00		9,835.05
55101	PHOTOGRAPHY SUPPLIES									
TOTAL	PHOTOGRAPHY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
55102	SOFTWARE									
TOTAL	SOFTWARE					9,444.00	9,199.37	.00	BEGINNING BALANCE	244.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					156,125.00	13,904.50	20.00	BEGINNING BALANCE	
TOTAL					156,125.00	13,904.50	20.00		142,200.50
55200					105,803.00	5,558.58	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	103328 AMAZON.COM		113.94	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	111800 DOWNEY'S JANITOR		140.25	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		300.55	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		318.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		395.16	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		623.20	.00	CREATED AT PCARD IMPORT	
TOTAL					105,803.00	7,449.68	.00		98,353.32
55201					91,819.00	26,881.45	.00	BEGINNING BALANCE	
05/11/20	19-7		20005420			467.97		APR 2020 FUEL USAGE	
05/11/20	19-7		20005417			3,641.91		APR 2020 NOPETRO	
TOTAL					91,819.00	30,991.33	.00		60,827.67
55202					5,100.00	630.67	.00	BEGINNING BALANCE	
TOTAL					5,100.00	630.67	.00		4,469.33
55214					15,300.00	5,542.00	.00	BEGINNING BALANCE	
TOTAL					15,300.00	5,542.00	.00		9,758.00
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	

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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
55400									
04/17/20			1036		-3,698.00			3/30/20 BCC TRANSFER	
TOTAL					16,702.00	.00	.00		16,702.00
55401					30,000.00	6,794.87	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	101394 ICC		219.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	101394 ICC		219.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103209 FL FLOODPLAIN MA		-450.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103209 FL FLOODPLAIN MA		-450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	6,332.87	.00		23,667.13
55405					15,300.00	5,057.90	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	2994 IAEI		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	5,177.90	.00		10,122.10
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					704,696.00	225,171.60	28,649.04		450,875.36
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					6,615.00	60.00	.00	BEGINNING BALANCE	
04/09/20	17-7	20201750-01		119738 NETWORKS 2000 IN			932.96	---	PART# H7J33AC
04/24/20	21-7	20201750-01	V50149	119738 NETWORKS 2000 IN		932.96	-932.96	---	PART# H7J33AC
TOTAL					6,615.00	992.96	.00		5,622.04
54602					30,000.00	22,227.21	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			1,841.85	.00	APR 2020 VEH MAINT	
TOTAL					30,000.00	24,069.06	.00		5,930.94
54603					95,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					95,432.00	.00	.00		95,432.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					132,047.00	25,062.02	.00		106,984.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				246,514.00	226,107.37	617.97	BEGINNING BALANCE	
04/14/20	21-7	20182147-01	V50012	116517 F&G CONSTRUCTION		617.93	-617.93	FINAL 1ST FLOOR	
TOTAL	BUILDING IMPROVEMENTS				246,514.00	226,725.30	.04		19,788.66
56301	IMPROVEMENTS O/T BUILDING				80,000.00	5,596.25	68,950.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				80,000.00	5,596.25	68,950.00		5,453.75
56400	EQUIPMENT				404.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				404.00	.00	.00		404.00
56401	OFFICE EQUIPMENT				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				15,000.00	.00	.00		15,000.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				106,601.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				106,601.00	.00	.00		106,601.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					448,519.00	232,321.55	68,950.04		147,247.41
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	

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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									
TOTAL			(cont'd)		.00	.00	.00		.00
59920					814,746.00	.00	.00	BEGINNING BALANCE	
TOTAL					814,746.00	.00	.00		814,746.00
59927					15,832,520.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,832,520.00	.00	.00		15,832,520.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
59943					270,689.00	.00	.00	BEGINNING BALANCE	
TOTAL					270,689.00	.00	.00		270,689.00
TOTAL 1ST SUBTOTAL - OTHER USES					17,037,955.00	.00	.00		17,037,955.00
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	12,589.54	.00	BEGINNING BALANCE	
TOTAL					.00	12,589.54	.00		-12,589.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	12,589.54	.00		-12,589.54
53201					20,000.00	15,409.26	.00	BEGINNING BALANCE	
	04/17/20	19-7	20005071			15,251.88		LOC4 BAML MAR20	
TOTAL					20,000.00	30,661.14	.00		-10,661.14
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	30,661.14	.00		-10,661.14

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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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				712,547.00	865.28	31,339.11	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				712,547.00	865.28	31,339.11		680,342.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					712,547.00	865.28	31,339.11		680,342.61
56100	LAND				708,648.00	317,486.00	.00	BEGINNING BALANCE	
TOTAL	LAND				708,648.00	317,486.00	.00		391,162.00
56301	IMPROVEMENTS O/T BUILDING				629,746.00	328,846.71	14,436.20	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				629,746.00	328,846.71	14,436.20		286,463.09
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				2,768,159.00	14,030.22	492,371.25	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,768,159.00	14,030.22	492,371.25		2,261,757.53
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,106,553.00	660,362.93	506,807.45		2,939,382.62
58100	AID TO GOVT AGENCIES				150,000.00	65,831.50	.00	BEGINNING BALANCE	
05/11/20	19-7		20005394			22,458.00		ACC RUE APR20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				150,000.00	88,289.50	.00		61,710.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					150,000.00	88,289.50	.00		61,710.50
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.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
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,179,374.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,179,374.00	.00	.00		5,179,374.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				28,471.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				28,471.00	.00	.00		28,471.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,707,845.00	375,000.00	.00		5,332,845.00
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEGAL FEES				.00	.00	.00		.00
53201	SERVICE CHARGES				3,000.00	688.09	.00	BEGINNING BALANCE	
	04/17/20 19-7		20005071			511.36		LOC4 BAML MAR20	
TOTAL	SERVICE CHARGES				3,000.00	1,199.45	.00		1,800.55

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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,000.00	1,199.45	.00		1,800.55
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				13,683.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				13,683.00	.00	.00		13,683.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAJOR COLLECTOR ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					13,683.00	.00	.00		13,683.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

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PAGE BREAKS ON:

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
59927				(cont'd)					
59927					1,109,487.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,109,487.00	.00	.00		1,109,487.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,109,487.00	.00	.00		1,109,487.00
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59101					10,000.00	10,000.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	10,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					79,262.00	.00	.00	BEGINNING BALANCE	
TOTAL					79,262.00	.00	.00		79,262.00
TOTAL 1ST SUBTOTAL - OTHER USES					89,262.00	10,000.00	.00		79,262.00
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									

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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
53150									
53150									
04/22/20		21-7	20200838-01	V50080					
				104953	PQH GROUP INC				
TOTAL					CONSULTING SERVICES	87,500.00	9,550.00	6,300.00	71,650.00
53201									
04/17/20		19-7	20005071						
TOTAL					SERVICE CHARGES	4,050.00	5,468.53	.00	-1,418.53
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						91,550.00	15,018.53	6,300.00	70,231.47
54905									
TOTAL					AD VALOREM/PROPERTY TAXES	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						.00	.00	.00	.00
56300									
TOTAL					BUILDING IMPROVEMENTS	35,500.00	.00	35,500.00	.00
56301									
04/22/20		21-7	20200813-01	V50070					
				122817	LASA CONSTRUCTIO	764,149.00	166,553.90	590,429.94	7,165.16
04/30/20		20-7	20200813-01	V50070					
				122817	LASA CONSTRUCTIO		54,263.83	-54,263.83	
05/15/20		19-7	20005482						
05/18/20		21-7	579532						
				116734	SJC CENTRAL CASH		54.00	.00	
TOTAL					IMPROVEMENTS O/T BUILDING	764,149.00	166,553.90	590,429.94	7,165.16
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						799,649.00	166,553.90	625,929.94	7,165.16
59100									
TOTAL					TRANSFER TO FUNDS	245,048.00	183,786.00	.00	61,262.00
59301									
TOTAL					REFUND P/Y REVENUES	.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
59920	RESERVE			(cont'd)					
59920	RESERVE				227,661.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				227,661.00	.00	.00		227,661.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				947,708.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				947,708.00	.00	.00		947,708.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,420,417.00	183,786.00	.00		1,236,631.00
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150	CONSULTING SERVICES				3,229.00	1,725.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				3,229.00	1,725.00	.00		1,504.00
53201	SERVICE CHARGES				1,100.00	2,119.61	.00	BEGINNING BALANCE	
04/17/20	19-7		20005071			660.91	.00	LOC4 BAML MAR20	
TOTAL	SERVICE CHARGES				1,100.00	2,780.52	.00		-1,680.52
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,329.00	4,505.52	.00		-176.52
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301					12,218.00	2,790.00	3,656.76	BEGINNING BALANCE	
04/20/20	21-7	20201326-01	578792	121967 CPH, INC		3,656.76	-3,656.76	DAVID PK EXPANSION	
TOTAL					12,218.00	6,446.76	.00		5,771.24
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,218.00	6,446.76	.00		5,771.24
59920					73,053.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,053.00	.00	.00		73,053.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					631,383.00	.00	.00	BEGINNING BALANCE	
TOTAL					631,383.00	.00	.00		631,383.00
59943					145,499.00	.00	.00	BEGINNING BALANCE	
TOTAL					145,499.00	.00	.00		145,499.00
TOTAL 1ST SUBTOTAL - OTHER USES					849,935.00	.00	.00		849,935.00
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					3,406.00	2,485.20	914.24	BEGINNING BALANCE	
TOTAL					3,406.00	2,485.20	914.24		6.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,406.00	2,485.20	914.24		6.56

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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
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				2,500.00	.00	320.00	BEGINNING BALANCE	2,180.00
TOTAL	SPECIAL EVENTS				2,500.00	.00	320.00		
55305	STATE GRANT EXPENDITURE				48,733.00	48,732.87	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				48,733.00	48,732.87	.00		.13
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,233.00	48,732.87	320.00		2,180.13
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				115,583.00	33,423.30	82,159.83	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				115,583.00	33,423.30	82,159.83		-.13
56301	IMPROVEMENTS O/T BUILDING				156,245.00	156,105.70	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				156,245.00	156,105.70	.00		139.30
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					271,828.00	189,529.00	82,159.83		139.17
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				17,508.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				17,508.00	.00	.00		17,508.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

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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
59927					264,674.00	.00	.00	BEGINNING BALANCE	
TOTAL					264,674.00	.00	.00		264,674.00
59943					1,004.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,004.00	.00	.00		1,004.00
TOTAL 1ST SUBTOTAL - OTHER USES					283,186.00	.00	.00		283,186.00
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					159,365.00	31,899.37	32,475.73	BEGINNING BALANCE	
04/14/20	18-7	20192095-01		120849	GULFSTREAM DESIG		7.40	CHANGE ORDER - 5	
04/29/20	21-7	20192095-01	578953	120849	GULFSTREAM DESIG	342.40	-342.40	18-035 SJC POPE RD	
TOTAL					159,365.00	32,241.77	32,140.73		94,982.50
53201					1,200.00	3,655.04	.00	BEGINNING BALANCE	
04/17/20	19-7		20005071			2,390.44		LOC4 BAML MAR20	
TOTAL					1,200.00	6,045.48	.00		-4,845.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					160,565.00	38,287.25	32,140.73		90,137.02
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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
56301					344,850.00	.00	344,813.08	BEGINNING BALANCE	
TOTAL					344,850.00	.00	344,813.08		36.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					344,850.00	.00	344,813.08		36.92
58100					4,845.00	5,269.75	.00	BEGINNING BALANCE	
05/11/20	19-7		20005394			1,727.50		ACCRUE APR20 IMPACT FEES	
TOTAL					4,845.00	6,997.25	.00		-2,152.25
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,845.00	6,997.25	.00		-2,152.25
59100					137,840.00	103,380.00	.00	BEGINNING BALANCE	
TOTAL					137,840.00	103,380.00	.00		34,460.00
59920					76,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					76,334.00	.00	.00		76,334.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					31,820.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,820.00	.00	.00		31,820.00
59943					7,093.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,093.00	.00	.00		7,093.00
TOTAL 1ST SUBTOTAL - OTHER USES					253,087.00	103,380.00	.00		149,707.00
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
58100					1,113,280.00	1,113,280.00	.00	BEGINNING BALANCE	
TOTAL					1,113,280.00	1,113,280.00	.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
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,113,280.00	1,113,280.00	.00		.00
59920	RESERVE				2,204,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,204,832.00	.00	.00		2,204,832.00
59927	CAPITAL OUTLAY RESERVE				290,328.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				290,328.00	.00	.00		290,328.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,495,160.00	.00	.00		2,495,160.00
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201	SERVICE CHARGES				250.00	153.01	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				250.00	153.01	.00		96.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	153.01	.00		96.99
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				13,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				13,540.00	.00	.00		13,540.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				121,614.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				121,614.00	.00	.00		121,614.00
TOTAL 1ST SUBTOTAL - OTHER USES					135,154.00	.00	.00		135,154.00
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200	REGULAR SALARIES & WAGES				61,127.00	25,041.47	.00	BEGINNING BALANCE	
04/09/20	22-7					365.78		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				61,127.00	25,407.25	.00		35,719.75
52100	FICA/MEDICARE TAXES				4,676.00	1,900.45	.00	BEGINNING BALANCE	
04/09/20	22-7					27.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				4,676.00	1,928.14	.00		2,747.86
52200	RETIREMENT CONTRIBUTIONS				5,257.00	2,268.03	.00	BEGINNING BALANCE	
04/09/20	22-7					30.98		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				5,257.00	2,299.01	.00		2,957.99
52202	OPEB CONTRIBUTIONS				850.00	313.51	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				850.00	313.51	.00		536.49
52300	LIFE & HEALTH INSURANCE				12,066.00	2,455.78	.00	BEGINNING BALANCE	
04/09/20	22-7					.30		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/09/20									
TOTAL					12,066.00	2,456.40	.00	PAYROLL CHARGES-FRINGE	9,609.60
52400									
04/09/20									
TOTAL					135.00	56.14	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE	78.86
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					84,111.00	32,460.45	.00		51,650.55
53150									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200									
04/20/20									
04/27/20									
04/28/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
TOTAL					.00	4,069.14	2,417.40	BEGINNING BALANCE	-6,486.54
55304									
TOTAL					3,329,806.00	1,220.74	4,411.30	BEGINNING BALANCE	3,324,173.96
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,329,806.00	5,289.88	6,828.70		3,317,687.42
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			1,090,318.00	406.91	1,470.42	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			1,090,318.00	406.91	1,470.42		1,088,440.67
56310		LOCAL ROAD			10,047,520.00	117,983.84	206,744.17	BEGINNING BALANCE	
TOTAL		LOCAL ROAD			10,047,520.00	117,983.84	206,744.17		9,722,791.99
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,137,838.00	118,390.75	208,214.59		10,811,232.66
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200		REGULAR SALARIES & WAGES			16,231,224.00	7,646,643.18	.00	BEGINNING BALANCE	
	04/09/20	22-7				634,479.15		PAYROLL CHARGES	
	04/20/20	19-7	20005099			-1,171.69		04/07/20 CASH RECEIPTS	
	04/23/20	22-7				632,220.32		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			16,231,224.00	8,912,170.96	.00		7,319,053.04
51302		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
51400		OVERTIME EMPLOYEES			2,100,000.00	1,040,363.94	.00	BEGINNING BALANCE	
	04/09/20	22-7				146,460.57		PAYROLL CHARGES	
	04/23/20	22-7				107,753.45		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			2,100,000.00	1,294,577.96	.00		805,422.04
51501		ON CALL PAY			16,800.00	7,794.10	.00	BEGINNING BALANCE	
	04/09/20	22-7				633.00		PAYROLL CHARGES	
	04/23/20	22-7				536.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			16,800.00	8,963.10	.00		7,836.90
52100		FICA/MEDICARE TAXES			1,403,293.00	642,071.20	.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
52100					(cont'd)					
	04/09/20						57,832.20		PAYROLL CHARGES-FRINGE	
	04/23/20						54,563.57		PAYROLL CHARGES-FRINGE	
TOTAL						1,403,293.00	754,466.97	.00		648,826.03
52200										
	04/09/20					4,512,748.00	2,129,875.22	.00	BEGINNING BALANCE	
	04/23/20						191,465.01		PAYROLL CHARGES-FRINGE	
	04/23/20						181,032.63		PAYROLL CHARGES-FRINGE	
TOTAL						4,512,748.00	2,502,372.86	.00		2,010,375.14
52202										
						227,941.00	88,875.37	.00	BEGINNING BALANCE	
TOTAL						227,941.00	88,875.37	.00		139,065.63
52300										
	04/09/20					3,093,578.00	1,327,199.97	.00	BEGINNING BALANCE	
	04/09/20						332.31		PAYROLL CHARGES-FRINGE	
	04/09/20						90,995.65		PAYROLL CHARGES-FRINGE	
	04/09/20						16.22		PAYROLL CHARGES-FRINGE	
	04/09/20						157.76		PAYROLL CHARGES-FRINGE	
	04/23/20						155.77		PAYROLL CHARGES-FRINGE	
	04/23/20						332.32		PAYROLL CHARGES-FRINGE	
	04/23/20						90,367.11		PAYROLL CHARGES-FRINGE	
	04/23/20						16.17		PAYROLL CHARGES-FRINGE	
TOTAL						3,093,578.00	1,509,573.28	.00		1,584,004.72
52313										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400										
	04/09/20					945,779.00	448,459.15	.00	BEGINNING BALANCE	
	04/23/20						40,075.04		PAYROLL CHARGES-FRINGE	
	04/23/20						37,857.43		PAYROLL CHARGES-FRINGE	
TOTAL						945,779.00	526,391.62	.00		419,387.38
52500										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.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
52900					.00	-30,024.44	.00	BEGINNING BALANCE	
04/23/20	19-7		20005162			-1,747.80		04/21/20 CASH RECEIPTS	
05/04/20	19-7		20005326			-1,145.51		04/30/20 CASH RECEIPTS	
TOTAL					.00	-32,917.75	.00		32,917.75
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					28,531,363.00	15,564,474.37	.00		12,966,888.63
53120					634,725.00	95,206.53	91,109.09	BEGINNING BALANCE	
04/01/20	21-7	20200095-01	V49644	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 2/20	
04/01/20	21-7	20200251-01	578368	1444 FIRST COAST TECH		320.00	-320.00	1/29-31 DRILL	
04/01/20	21-7	20200251-01	578368	1444 FIRST COAST TECH		4,550.00	-4,550.00	2/1-27 TRAINING	
04/01/20	21-7	20200653-02	578383	122750 FLORIDA WATERWAY		185.00	-185.00	INSPECTION MAINT 2/20	
04/01/20	21-7	20200656-01	578331	155 BAKER PEST CONTR		35.50	-35.50	PEST 10857-13 2/6	
04/01/20	21-7	20200656-01	578331	155 BAKER PEST CONTR		38.00	-38.00	PEST 2/3 11261-06	
04/01/20	21-7	20200656-01	578331	155 BAKER PEST CONTR		38.00	-38.00	PEST 2/21 21523-01	
04/01/20	21-7	20200656-01	578331	155 BAKER PEST CONTR		72.00	-72.00	PEST 19673-01 2/17	
04/01/20	21-7	20200660-01	578375	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171- 5 2/5	
04/01/20	21-7	20200660-01	578375	785 FLORIDA PEST CON		14.00	-14.00	PEST SA0171- 3 2/12	
04/01/20	21-7	20200660-01	578375	785 FLORIDA PEST CON		17.50	-17.50	PEST ST049- 1 2/4	
04/01/20	21-7	20200660-01	578375	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171- 7 2/10	
04/01/20	21-7	20200660-01	578375	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171- 6 2/7	
04/01/20	21-7	20200660-01	578375	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171- 2 2/25	
04/06/20	21-7	20201553-01	V49827	118249 TARGETSOLUTIONS		23,793.84	-23,793.84	TARGETSOLUTIONS PREMIER M	
04/06/20	21-7	20201553-02	V49827	118249 TARGETSOLUTIONS		195.00	-195.00	TARGET SOLUTIONS MAINTENA	
04/09/20	18-7	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 1	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
04/29/20	21-7		578974	106955 MEDICAL EXPRESS		108.00	.00	DRUG SCREENS 3/20	
05/18/20	21-7		579532	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL					634,725.00	125,354.87	61,266.75		448,103.38
53122					497,245.00	248,829.64	.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
53122										
53122										
	04/02/20	19-7		20004850			124,414.82		4/1/20 WT PROP APP Q3	
TOTAL						497,245.00	373,244.46	.00		124,000.54
53123										
	04/21/20	19-7		20005144		760,282.00	698,538.91	.00	BEGINNING BALANCE	
							87.75		4/15/20 TC DEL #2	
TOTAL						760,282.00	698,626.66	.00		61,655.34
53150										
	04/01/20	21-7	20200250-01	V49670	122793	65,000.00	28,668.00	30,017.00	BEGINNING BALANCE	
							10,000.00	-10,000.00	2/20 MONTHLY SVC	
TOTAL						65,000.00	38,668.00	20,017.00		6,315.00
53180										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201										
	04/17/20	19-7		20005071		4,500.00	2,178.14	.00	BEGINNING BALANCE	
							580.57		LOC4 BAML MAR20	
TOTAL						4,500.00	2,758.71	.00		1,741.29
53401										
	05/01/20	19-7		00990224		1,367,685.00	683,842.50	.00	BEGINNING BALANCE	
							113,973.75		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,367,685.00	797,816.25	.00		569,868.75
53403										
						3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL						3,000.00	3,000.00	.00		.00
53404										
						19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL						19,805.00	19,804.33	.00		.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						3,352,242.00	2,059,273.28	81,283.75		1,211,684.97
53112										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000						27,800.00	6,607.03	.00	BEGINNING BALANCE	
	04/06/20	21-7		578577	121786 WILLIAM S MCLEOD		100.00	.00	2/9-13 MEALS	
	04/06/20	21-7		578532	121159 BRIAN L ERB		144.00	.00	10/23-27 MEALS	
	04/16/20	21-7		578749	103463 BRIAN M YEOMAN		90.30	.00	11/9-14 LAS VEGAS	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		1.32	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	112296 SHERATON DENVER		-225.71	.00	CREATED AT PCARD IMPORT	
TOTAL						27,800.00	6,716.94	.00		21,083.06
54100						115,563.00	40,658.03	.00	BEGINNING BALANCE	
	04/01/20	21-7		578328	107962 AT&T		19.81	.00	904 823-1378 4/19	
	04/01/20	21-7		578328	107962 AT&T		94.93	.00	904 825-9115 3/16	
	04/02/20	21-7		578328	107962 AT&T		19.85	.00	904 287-9110 3/23	
	04/02/20	21-7		578328	107962 AT&T		19.85	.00	904 287-8211 4/22	
	04/08/20	21-7		578499	107962 AT&T		19.85	.00	904 471-7787 4/24	
	04/09/20	21-7		578499	107962 AT&T		19.85	.00	904 829-1640 4/28	
	04/09/20	21-7		578499	107962 AT&T		19.91	.00	904 829-0094 4/28	
	04/09/20	21-7		578499	107962 AT&T		39.70	.00	904 522-1767 4/27	
	04/09/20	21-7		578499	107962 AT&T		39.70	.00	904 829-5222 4/28	
	04/15/20	21-7		578697	107962 AT&T		19.74	.00	904 794-4471 5/3	
	04/15/20	21-7		578697	107962 AT&T		19.74	.00	904 460-9203 5/3	
	04/16/20	21-7		578710	106811 COMCAST		67.37	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		71.43	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		73.43	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		74.18	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		74.18	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		118.86	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		129.90	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		131.29	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		142.85	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		142.85	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		146.85	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		146.85	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		146.85	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		146.85	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		176.70	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		332.83	.00	8495746900090526 5/4	
	04/23/20	21-7		578778	107962 AT&T		19.72	.00	904 826-4371 5/9	

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 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	04/23/20	21-7		578778	107962 AT&T		39.46	.00	904 285-9381 5/6	
	04/23/20	21-7		578778	107962 AT&T		39.46	.00	904 285-6511 5/6	
	04/23/20	21-7		578778	107962 AT&T		47.34	.00	904 940-2438 5/7	
	04/23/20	21-7		578876	106974 WINDSTREAM CORPO		234.99	.00	060416855 5/12	
	04/23/20	21-7		578873	107545 VERIZON WIRELESS		2,823.59	.00	621486904-00001 4/12	
	04/23/20	21-7		578861	116675 STATE OF FLORIDA		18.48	.00	A97SA24 3/20	
	04/24/20	21-7		578904	107828 AT&T		499.95	.00	904 N16-0158 4/16	
	04/28/20	21-7		578973	101834 MCI		15.62	.00	4DQ94729 4/17	
	04/30/20	21-7		578924	106811 COMCAST		107.35	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		603.49	.00	900015699 5/14	
	05/18/20	21-7		579532	106811 COMCAST		58.19	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121051 DIRECTV LLC		69.49	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121051 DIRECTV LLC		94.55	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	104779 DISH NETWORK		143.59	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		16.37	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		22.92	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		45.84	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		49.18	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					115,563.00	48,015.85	.00		67,547.15
54110	POSTAGE					2,730.00	393.99	167.75	BEGINNING BALANCE	
	05/18/20	21-7		579532	106335 THE UPS STORE		143.25	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,730.00	537.24	167.75		2,025.01
54300	UTILITIES					179,065.00	54,917.32	.00	BEGINNING BALANCE	
	04/01/20	21-7		578382	787 FLORIDA POWER &		23.51	.00	45489-11124 3/24	
	04/01/20	21-7		578382	787 FLORIDA POWER &		428.36	.00	88503-72502 3/24	
	04/01/20	21-7		578451	31 ST JOHNS COUNTY		156.39	.00	540576-127599 3/19	
	04/01/20	21-7		578451	31 ST JOHNS COUNTY		172.84	.00	529897-125531 3/18	
	04/02/20	21-7		578382	787 FLORIDA POWER &		20.81	.00	09162-01429 3/27	
	04/02/20	21-7		578382	787 FLORIDA POWER &		221.50	.00	51285-53376 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		238.19	.00	34784-76157 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		281.92	.00	09142-07477 3/27	
	04/02/20	21-7		578382	787 FLORIDA POWER &		287.72	.00	28342-61253 3/25	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
04/03/20	21-7		578541	110086 FLORIDA NATURAL		7.18	.00	40090 2/4-3/4/20	
04/03/20	21-7		578566	101786 JEA		3,175.87	.00	5647804868 3/18	
04/08/20	21-7		578549	787 FLORIDA POWER &		256.13	.00	34405-89293 4/2	
04/08/20	21-7		578549	787 FLORIDA POWER &		298.44	.00	71842-25469 4/1	
04/08/20	21-7		578549	787 FLORIDA POWER &		311.86	.00	21623-15002 4/3	
04/08/20	21-7		578549	787 FLORIDA POWER &		398.98	.00	56877-40539 4/1	
04/08/20	21-7		578549	787 FLORIDA POWER &		499.27	.00	43421-51562 4/2	
04/09/20	21-7		578702	331 BEACHES ENERGY S		220.65	.00	410480-339080 3/27	
04/13/20	21-7		578719	787 FLORIDA POWER &		260.60	.00	07563-83188 4/6	
04/15/20	21-7		0420 105262	31 ST JOHNS COUNTY		524.68	.00	519684-105262 4/5	
04/15/20	21-7		578743	109548 TECO		11.88	.00	ALQ7544 3/31	
04/15/20	21-7		578708	1871 CITY OF ST AUGUS		12.55	.00	01760 4/1	
04/15/20	21-7		578739	31 ST JOHNS COUNTY		26.76	.00	519787-108480 26.76	
04/15/20	21-7		0420 2727883	109542 A GENERAL LOCKSM		27.60	.00	ALX07652 4/1	
04/15/20	21-7		578719	787 FLORIDA POWER &		84.53	.00	30539-77595 4/7	
04/15/20	21-7		578719	787 FLORIDA POWER &		233.06	.00	20795-61177 4/7	
04/15/20	21-7		578719	787 FLORIDA POWER &		1,952.47	.00	90063-28265 4/8	
04/16/20	21-7		578702	331 BEACHES ENERGY S		407.04	.00	55540-435120 4/9	
04/17/20	21-7		0420 2727883	109542 A GENERAL LOCKSM		-27.60	.00	ALX07652 4/1	
04/17/20	21-7		0420 2727883	109542 A GENERAL LOCKSM		.00	.00	ALX07652 4/1	
04/17/20	21-7		0420 105262	31 ST JOHNS COUNTY		-524.68	.00	519684-105262 4/5	
04/17/20	21-7		578739	31 ST JOHNS COUNTY		524.68	.00	519684-105262 4/5	
04/17/20	21-7		578743	109548 TECO		27.60	.00	ALX07652 4/1	
04/17/20	21-7		578827	101786 JEA		501.74	.00	1498714200 4/9	
04/22/20	21-7		578808	110086 FLORIDA NATURAL		16.23	.00	37608 3/2-31/20	
04/22/20	21-7		578808	110086 FLORIDA NATURAL		17.86	.00	38332 3/2-31/20	
04/23/20	21-7		578787	1871 CITY OF ST AUGUS		1.75	.00	37478 4/7	
04/23/20	21-7		578808	110086 FLORIDA NATURAL		3.34	.00	3/4-4/2 40090 PROPANE	
04/23/20	21-7		578858	110022 ST JOHNS COUNTY		38.18	.00	708631-208632 4/13	
04/23/20	21-7		578857	31 ST JOHNS COUNTY		59.58	.00	567576-135744 4/12	
04/23/20	21-7		578858	110022 ST JOHNS COUNTY		69.14	.00	708631-208631 4/13	
04/23/20	21-7		578787	1871 CITY OF ST AUGUS		111.23	.00	02991 4/7	
04/23/20	21-7		578814	787 FLORIDA POWER &		277.23	.00	66311-35461 4/15	
04/23/20	21-7		578787	1871 CITY OF ST AUGUS		308.64	.00	04895 4/7	
04/23/20	21-7		578857	31 ST JOHNS COUNTY		438.79	.00	568176-136018 4/12	
04/23/20	21-7		578814	787 FLORIDA POWER &		660.85	.00	50009-62497 4/16	
04/29/20	21-7		578948	787 FLORIDA POWER &		24.12	.00	45489-11124 4/23	
TOTAL					179,065.00	67,986.79	.00		111,078.21

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400										
54400	04/01/20	21-7	20200179-01	V49696	114515 RICOH USA INC	1,857.00	771.48	771.48	BEGINNING BALANCE	
							128.58	-128.58	4/20 3154408	
TOTAL						1,857.00	900.06	642.90		314.04
54500										
54500	04/08/20	21-7		578629	10442 VFIS	482,636.00	433,061.98	.00	BEGINNING BALANCE	
	04/22/20	21-7		578874	10442 VFIS		930.00	.00	3/23-5/4 1393 & 1394	
	04/22/20	21-7		578874	10442 VFIS		930.00	.00	1393/1394 3/23-5/4	
	05/15/20	19-7		20005485			1,362.00	.00	1735,1731,32 5/15	
							39,075.86	.00	FY20 PROP INS	
TOTAL						482,636.00	475,359.84	.00		7,276.16
54700										
54700						426.00	37.00	.00	BEGINNING BALANCE	
TOTAL						426.00	37.00	.00		389.00
54801										
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100										
55100	05/18/20	21-7		579532	103328 AMAZON.COM	7,875.00	4,195.59	2,504.24	BEGINNING BALANCE	
							37.04	.00	CREATED AT PCARD IMPORT	
TOTAL						7,875.00	4,232.63	2,504.24		1,138.13
55102										
55102	04/15/20	21-7	20201696-01	578726	114868 KRONOS INCORPORA	70,435.00	8,881.10	44,385.00	BEGINNING BALANCE	
	04/15/20	21-7	20201696-01	578726	114868 KRONOS INCORPORA		573.33	-573.33	6105715 TELES 2/20	
	04/15/20	21-7	20201696-01	578726	114868 KRONOS INCORPORA		3,200.00	-3,200.00	6105715 3/5-4/4 TELES	
							6,400.00	-6,400.00	6105715 TELE 2/5-3/4	
TOTAL						70,435.00	19,054.43	34,211.67		17,168.90
55103										
55103	04/17/20	17-7	20201786-01		114384 DIRECT TECHNOLOG	104,670.00	56,927.78	10,506.00	BEGINNING BALANCE	
	05/18/20	21-7	579532		115978 MONOPRICE INC		65.61	220.00	--- AIR-AP1832I-B-K9-RF	
TOTAL						104,670.00	56,993.39	10,726.00	CREATED AT PCARD IMPORT	36,950.61
55200										
55200						1,263,819.00	256,593.86	719,007.30	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
04/01/20	21-7	20200456-01	V49712	4600 STRATE WELDING S		7.40	-7.40	ARGON 24-64863	
04/01/20	21-7	20200456-01	V49712	4600 STRATE WELDING S		59.17	-59.17	OXYGEN 24-64835	
04/01/20	21-7	20200457-01	V49662	7759 COPYFAX INC		108.38	-108.38	JK1579 OVERAGE 3/6	
04/01/20	21-7	20200481-01	578374	4786 FLORIDA JANITOR		72.36	-72.36	JANITORIAL SUPPLIES	
04/01/20	21-7	20200481-01	578374	4786 FLORIDA JANITOR		85.01	-85.01	JANITORIAL SUPPLIES FOR F	
04/01/20	21-7	20200481-01	578374	4786 FLORIDA JANITOR		219.82	-219.82	JANITORIAL SUPPLIES	
04/01/20	21-7	20200481-01	578374	4786 FLORIDA JANITOR		362.10	-362.10	JANITORIAL SUPPLIES FOR F	
04/01/20	21-7	20200481-01	578374	4786 FLORIDA JANITOR		406.41	-406.41	JANITORIAL SUPPLIES	
04/01/20	21-7	20200481-01	578374	4786 FLORIDA JANITOR		426.31	-426.31	JANITORIAL SUPPLIES	
04/01/20	21-7	20200485-01	578450	103861 ST AUGUSTINE SIG		60.00	-60.00	REMOVE RPLC #7	
04/01/20	21-7	20200485-01	578450	103861 ST AUGUSTINE SIG		1,350.00	-1,350.00	TRK 0298	
04/01/20	21-7	20201360-01	578423	96 MUNICIPAL EQUIPM		293.75	-293.75	116L DRAEGER CAL GAS CH4	
04/01/20	21-7	20201360-02	578423	96 MUNICIPAL EQUIPM		131.25	-131.25	103L ISOBUTYLENE ISOBUTYL	
04/02/20	21-7		V49693	117796 READYREFRESH		421.45	.00	0008025116 WTR F/R	
04/03/20	21-7		578594	113310 MAXINE LYNN RAMO		150.00	.00	RPR DAMAGED GLASSES	
04/03/20	21-7		578598	105410 ROYAL CLEANERS		290.50	.00	DRY CLEANING F/R	
04/03/20	21-7	20200918-01	578496	113950 AMERICAN HEART A		1,995.00	-1,995.00	CPR AED ECARD	
04/07/20	21-7		578480	421 DENNIS W HOLLING		587.75	.00	TAG/TITLE VARIOUS	
04/16/20	21-7	20201095-01	578730	118599 NEXAIR LLC		65.85	-65.85	Q4032 OXYGEN	
04/16/20	21-7	20201095-01	578730	118599 NEXAIR LLC		399.97	-399.97	P7196 OXYGEN	
04/16/20	18-7	20201095-01		118599 NEXAIR LLC			4,000.00	CHANGE ORDER - 1	
04/16/20	17-7	20201780-02		3571 T J COMMUNICATIO			1,313.56	295SLSA6 - SIREN/SWITCH C	
04/16/20	17-7	20201780-03		3571 T J COMMUNICATIO			614.48	SA315P - 100 WATT COMPOSI	
04/16/20	17-7	20201780-04		3571 T J COMMUNICATIO			1,346.56	WIOND - ION LED RED/WHITE	
04/16/20	17-7	20201780-05		3571 T J COMMUNICATIO			846.40	LINZ6D - LINZ LED RED/WHI	
04/16/20	17-7	20201780-06		3571 T J COMMUNICATIO			1,130.08	LINV2R V SERIES SUPER LED	
04/16/20	17-7	20201780-07		3571 T J COMMUNICATIO			170.96	RBKT18 ABOVE TAIL LIGHT M	
04/16/20	17-7	20201780-08		3571 T J COMMUNICATIO			170.96	RBKT19 BELOW TAIL LIGHT M	
04/16/20	17-7	20201780-09		3571 T J COMMUNICATIO			1,356.84	C-DMM-3006 - SWING UP MDT	
04/16/20	17-7	20201780-10		3571 T J COMMUNICATIO			848.44	C-1800 18" CONSOLE	
04/16/20	17-7	20201780-11		3571 T J COMMUNICATIO			366.64	C-TMW F150 - 03 - F150 TU	
04/16/20	17-7	20201780-12		3571 T J COMMUNICATIO			148.44	C-M-5 CONSOLE BRACKETS	
04/16/20	17-7	20201780-13		3571 T J COMMUNICATIO			131.36	C-AP0325 ACCESSORY POCKET	
04/16/20	17-7	20201780-14		3571 T J COMMUNICATIO			119.80	C-CUP2-I INTERNAL CUP HOL	
04/16/20	17-7	20201780-15		3571 T J COMMUNICATIO			196.76	C-ARM-102 SIDE MOUNT ARM	
04/16/20	17-7	20201780-16		3571 T J COMMUNICATIO			79.92	C-MCV MIC CLIP BRACKET	
04/16/20	17-7	20201780-17		3571 T J COMMUNICATIO			1,031.16	MSF602 MDT MAX FIN ANTENN	
04/16/20	17-7	20201780-18		3571 T J COMMUNICATIO			400.00	MISC MATERIAL AND ANTENNA	
04/16/20	17-7	20201780-19		3571 T J COMMUNICATIO			5,533.52	INSTALLATION	

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55200		OPERATING SUPPLIES	(cont'd)						
04/20/20	19-7		20005099			-1,616.31		04/07/20 CASH RECEIPTS	
04/20/20	17-7	20201790-01		96 MUNICIPAL EQUIPM			8,832.00	FIREADE 2000-AR FA-2AR33-	
04/22/20	21-7	20201537-01	V50077	122673 PERFORMANCE GAS		750.00	-750.00	F/S 19 GAS GRILLS	
04/22/20	21-7	20201681-01	V50077	122673 PERFORMANCE GAS		150.00	-150.00	F/S #19 GAS RANGE	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		1.32	-1.32	MEDICAL OXYGEN P7191	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		2.97	-2.97	MEDICAL OXYGEN P3320	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		17.19	-17.19	MEDICAL OXYGEN P7196	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		21.38	-21.38	MEDICAL OXYGEN P7191	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		30.29	-30.29	MEDICAL OXYGEN 35863	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		32.63	-32.63	MEDICAL OXYGEN P7192	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		32.83	-32.83	MEDICAL OXYGEN Q4032	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		32.83	-32.83	MEDICAL OXYGEN P7192	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		34.16	-34.16	MEDICAL OXYGEN P9248	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.07	-44.07	MEDICAL OXYGEN Q4032	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.07	-44.07	MEDICAL OXYGEN P7191	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.07	-44.07	MEDICAL OXYGEN P7195	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.17	-44.17	MEDICAL OXYGEN P7151	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.17	-44.17	MEDICAL OXYGEN P7197	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		44.17	-44.17	MEDICAL OXYGEN P9248	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		48.97	-48.97	MEDICAL OXYGEN P8964	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		55.73	-55.73	MEDICAL OXYGEN P7195	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		59.72	-59.72	MEDICAL OXYGEN P7151	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		66.76	-66.76	MEDICAL OXYGEN P7151	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		69.18	-69.18	MEDICAL OXYGEN P7197	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		71.51	-71.51	MEDICAL OXYGEN P7195	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		85.69	-85.69	MEDICAL OXYGEN P7200	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		93.02	-93.02	MEDICAL OXYGEN P7191	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		100.58	-100.58	MEDICAL OXYGEN Q4032	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		102.09	-102.09	MEDICAL OXYGEN P7151	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		112.03	-112.03	MEDICAL OXYGEN P3320	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		116.71	-116.71	MEDICAL OXYGEN P9248	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		122.42	-122.42	MEDICAL OXYGEN P7194	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		126.29	-126.29	MEDICAL OXYGEN P7193	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		127.63	-127.63	MEDICAL OXYGEN P7197	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		131.49	-131.49	MEDICAL OXYGEN P3292	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		131.66	-131.66	MEDICAL OXYGEN P7192	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		155.54	-155.54	MEDICAL OXYGEN P7195	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		157.68	-157.68	MEDICAL OXYGEN P7198	
04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		191.06	-191.06	MEDICAL OXYGEN 97201	

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55200	OPERATING SUPPLIES			(cont'd)						
	04/23/20	21-7	20201095-01	578841	118599 NEXAIR LLC		198.91	-198.91	MEDICAL OXYGEN P9050	
	04/27/20	21-7		578961	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2069 FR	
	04/27/20	21-7		578962	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2073 FR	
	05/18/20	21-7		579532	123256 SUPREME NEW YORK		-317.37	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	15443 LOWE'S HOME CENT		-43.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		1.05	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		1.32	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		7.96	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050 NAPA AUTO PARTS		14.90	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		16.87	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050 NAPA AUTO PARTS		17.22	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		25.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050 NAPA AUTO PARTS		34.12	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		43.92	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	15443 LOWE'S HOME CENT		54.96	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		55.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		57.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050 NAPA AUTO PARTS		96.18	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		104.90	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		158.80	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		163.75	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100350 NEW PIG CORPORAT		163.93	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	927 GRAINGER INC		172.90	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	117578 CEDARS CLEANERS		189.02	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	112704 CYPRESS SUPPLY I		230.24	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102050 NAPA AUTO PARTS		255.41	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103328 AMAZON.COM		62.22	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	927 GRAINGER INC		64.76	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	927 GRAINGER INC		64.76	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	106811 COMCAST		67.88	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		268.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		270.86	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	116404 THE WEBSTAIRANT		316.92	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114566 MURABELLA CLEANE		334.52	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	118633 MARIOTTI'S LAUND		375.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		545.53	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		630.47	.00	CREATED AT PCARD IMPORT	

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55200		OPERATING SUPPLIES	(cont'd)						
05/18/20	21-7		579532	110484 ADI		807.48	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	927 GRAINGER INC		818.52	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108563 COLORID LLC		855.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,263,819.00	273,429.05	737,907.41		252,482.54
55201		GAS, OIL, AND LUBRICANTS			307,063.00	97,589.14	109,421.76	BEGINNING BALANCE	
04/03/20	21-7		578609	108153 ST AUGUSTINE MUN		652.58	.00	GASOLINE	
04/17/20	21-7		V50093	105330 ST JOHNS COUNTY		19.22	.00	3/20 BCC FUEL CHGS	
05/11/20	19-7		20005420			2,869.67	.00	APR 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			307,063.00	101,130.61	109,421.76		96,510.63
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			427,228.00	67,805.86	78,415.74	BEGINNING BALANCE	
04/01/20	21-7	20200177-01	578432	106401 PATRICK'S UNIFOR		123.00	-123.00	UNIFORMS F/R	
04/01/20	21-7	20200177-01	578432	106401 PATRICK'S UNIFOR		693.00	-693.00	UNIFORMS F/R	
04/03/20	21-7	20200176-01	578551	119357 GALLS LLC		413.16	-413.16	UNIFORMS F/R	
04/03/20	21-7	20200176-01	578551	119357 GALLS LLC		490.00	-490.00	UNIFORMS F/R	
04/16/20	18-7	20200178-01		00001573 PRIDE ENTERPRISE			1,000.00	CHANGE ORDER - 2	
04/16/20	21-7	20200178-01	578733	00001573 PRIDE ENTERPRISE		1,610.00	-1,610.00	UNIFORMS F/R	
TOTAL		UNIFORMS			427,228.00	71,135.02	76,086.58		280,006.40
55304		FEDERAL GRANT EXPENDITURE			360,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			360,000.00	.00	.00		360,000.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	

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55306	OTHER GRANT EXPNDTR		(cont'd)						
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				3,290.00	354.94	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,290.00	354.94	.00		2,935.06
55401	TRAINING				83,144.00	13,750.67	7,889.22	BEGINNING BALANCE	
04/03/20	21-7	578559		123224 ROSS TAYLOR HERR		128.29	.00	REIMB FIRE TACTICS	
04/03/20	21-7	578533		122003 SAMANTHA VICTORI		325.00	.00	REIMB CONF ORLANDO	
04/03/20	21-7	578579		123225 JEREMIAH DANIEL		350.00	.00	REIMB FIRE EXPO	
04/06/20	21-7	578508		123229 EMILY ROSE BOSTI		325.00	.00	ORLANDO CON REIMBURSE	
04/06/20	21-7	578578		121684 DAGEN JOSEPH MCN		325.00	.00	ORLANDO REIMBURSEMENT	
04/06/20	21-7	578518		123230 TIMOTHY LYLE CLA		350.00	.00	FT LAUDERDALE REIMBUR	
04/06/20	21-7	578575		123231 JOSEPH C LUTHER		350.00	.00	FT LAUDERDALE REIMBUR	
04/22/20	21-7	578833		123225 JEREMIAH DANIEL		325.00	.00	2/20-23 REMIB CONF	
05/18/20	21-7	579532		117174 CRONIN ACE HARDW		2.59	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		00002187 THE HOME DEPOT		55.26	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		102050 NAPA AUTO PARTS		87.31	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		123353 ABEBOOKS INC		101.70	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		00002187 THE HOME DEPOT		115.41	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				83,144.00	16,591.23	7,889.22		58,663.55
55405	DUES AND MEMBERSHIPS				4,685.00	1,250.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,685.00	1,250.00	.00		3,435.00
55801	MEDICAL CLEARANCE				25,836.00	.00	2,836.82	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				25,836.00	.00	2,836.82		22,999.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,468,122.00	1,143,725.02	982,394.35		1,342,002.63
54600	BUILDING MAINTENANCE				84,907.00	34,620.93	10,041.83	BEGINNING BALANCE	
04/01/20	21-7	20200085-01	V49720	1579 VILLAGE KEY & AL		119.00	-119.00	15615498 2/10	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	4/1-6/30 SLNF10863	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	4/1-6/30 H75465	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-42.00	4/1-6/30 H75466	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		42.00	-36.75	4/1-6/30 CC47486	
04/03/20	21-7	20200085-01	V49836	1579 VILLAGE KEY & AL		72.00	.00	4/1-6/30 SI95464	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			666.54	CHANGE ORDER - 36	
04/07/20	21-7	20200080-01	578595	1411 RING POWER CORP		666.54	-666.54	CLEAN ENGINE COOLANT	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		974.39	-974.39	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/16/20	17-7	20201777-01		105226 CERTIFIED CONTRO			650.00	HEATING AIR CONDITIONING	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		4.62	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		7.04	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		7.34	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		32.48	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		44.50	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		353.49	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102769 ASSOCIATED DOORS		1,856.25	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		11.55	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		17.49	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		18.49	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		25.25	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		28.56	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123358 PHILADELPHIA SEC		64.11	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		70.26	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		104.56	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122702 CES NATIONWIDE		169.65	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				84,907.00	39,436.50	9,435.69		36,034.81
54601	EQUIPMENT MAINTENANCE				763,304.00	303,861.66	134,767.19	BEGINNING BALANCE	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		33.36	-33.36	WILDLND 8 DEF CAP	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		162.46	-162.46	TKR14 SEAT BELT	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		163.60	-163.60	ENGL5 SENSOR	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		227.64	-227.64	A12 ROAD SRVC/TIRE	

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54601	EQUIPMENT MAINTENANCE (cont'd)								
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		231.40	-231.40	16710/NS5 ROAD SRVC	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		345.35	-345.35	H17/16258 APM FR TRK	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		398.17	-398.17	16411/NE8 WET PM	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		454.23	-454.23	16710/NS5 APM FR TRK	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		566.80	-566.80	NB5 TRK ENG RPR	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		1,210.95	-1,210.95	11008/L5 BRK/ELEC RPR	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		1,447.86	-1,447.86	2008/NE14 APM FR TRK	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		1,504.94	-1,504.94	NL1 RDSVC/BR RPR	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		2,508.12	-2,508.12	12071/NS17 GEN RPR	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		2,634.13	-2,634.13	1434/S4 BRK/PM/TIRE	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		3,468.94	-3,468.94	11457/E24 APM FR TRK	
04/02/20	21-7	20200479-01	V49661	14539 CONTINENTAL AUTO		28,983.47	-28,983.47	11456/S22 ENG RPR	
04/07/20	21-7	20200069-01	V49792	3401 FIRST COAST FIRE		60.00	-60.00	FS #5 ANNUAL MAINT	
04/09/20	21-7	20200069-01	V49792	3401 FIRST COAST FIRE		1,099.95	-1,099.95	10574 ANNUAL MAINT	
04/09/20	17-7	20201750-01		119738 NETWORKS 2000 IN			1,440.00	---	PART# H7J33AC
04/09/20	17-7	20201750-02		119738 NETWORKS 2000 IN			748.80	---	PART# H7J33AC
04/24/20	21-7	20201750-01	V50149	119738 NETWORKS 2000 IN		1,440.00	-1,440.00	---	PART# H7J33AC
04/24/20	21-7	20201750-02	V50149	119738 NETWORKS 2000 IN		748.80	-748.80	---	PART# H7J33AC
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		4.58	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		6.64	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		6.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		9.18	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		11.38	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		17.48	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	104315 TRACTOR SUPPLY C		17.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		22.08	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		27.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		29.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		41.17	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		44.93	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		82.17	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		205.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	115162 MUNICIPAL EMERGE		219.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		265.76	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	115162 MUNICIPAL EMERGE		389.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				763,304.00	352,973.12	89,265.82		321,065.06

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54602	VEHICLE MAINTENANCE		(cont'd)						
54602	VEHICLE MAINTENANCE				44,864.00	20,124.28	3,577.16	BEGINNING BALANCE	
05/11/20	19-7		20005419			3,508.89		APR 2020 VEH MAINT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		107.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	115855 FIELDS CADILLAC		109.42	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		12.32	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		15.92	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		15.98	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				44,864.00	23,893.81	3,577.16		17,393.03
54603	OTHER MAINTENANCE				23,579.00	.00	324.99	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				23,579.00	.00	324.99		23,254.01
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				225,363.00	8,125.32	141,587.78	BEGINNING BALANCE	
04/06/20	21-7	20201573-01	V49820	1431 ST AUGUSTINE ELE		3,721.49	-3,721.49	REMOVE AND REPLACE WELL P	
05/18/20	21-7		579532	13844 B & S SIGNS INC		387.25	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-PUBLIC SAFETY				225,363.00	12,234.06	137,866.29		75,262.65
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,142,017.00	428,537.49	240,469.95		473,009.56
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				230,000.00	19,500.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				230,000.00	19,500.00	.00		210,500.00

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56400					4,338,016.00	1,176,751.47	2,415,995.98	BEGINNING BALANCE	
04/02/20	21-7	20201022-01	578385	122014 GENERALTRANSPORT		1,600.00	-1,600.00	REISSUE 576585	
04/02/20	21-7	20201022-02	578385	122014 GENERALTRANSPORT		1,600.00	-1,600.00	REISSUE 576585	
04/02/20	21-7	20201022-03	578385	122014 GENERALTRANSPORT		350.00	-390.00	REISSUE 576585	
04/16/20	17-7	20201767-01		14030 CHANNEL INNOVATI			103,112.00	MAKO MODEL BAM06HE3 BREAT	
04/16/20	17-7	20201767-02		14030 CHANNEL INNOVATI			16,400.00	MAKO MODEL SSCFS2-4HP TWO	
04/16/20	17-7	20201767-03		14030 CHANNEL INNOVATI			27,500.00	MODEL TM6004-CIC WITH FOU	
04/16/20	17-7	20201767-04		14030 CHANNEL INNOVATI			62,436.00	MAKE MODEL CFSIOXY SINGLE	
04/16/20	17-7	20201780-01		3571 T J COMMUNICATIO			6,190.08	IW2RRR - LIBERTY II WC 54	
TOTAL				EQUIPMENT	4,338,016.00	1,180,301.47	2,628,044.06		529,670.47
56403					260,110.00	49,701.80	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	260,110.00	49,701.80	.00		210,408.20
56415					2,346,883.00	1,099,978.00	919,487.00	BEGINNING BALANCE	
04/01/20	21-7	20200645-01	578342	197 BOZARD FORD COMP		28,986.00	-28,986.00	CV2067 FORD EXPLORER	
04/01/20	21-7	20200645-01	578343	197 BOZARD FORD COMP		28,986.00	-26,932.00	CV2068 FORD EXPLORER	
04/08/20	21-7		V49788	119923 DUVAL FORD		34,483.00	.00	FORD F-150 CV 2075	
04/08/20	21-7		V49788	119923 DUVAL FORD		34,483.00	.00	FORD F-150 CV 2072	
04/08/20	21-7		V49788	119923 DUVAL FORD		34,483.00	.00	FORD F-150 CV 2071	
04/08/20	21-7		V49788	119923 DUVAL FORD		34,483.00	.00	FORD F-150 CV 2074	
04/08/20	21-7		V49788	119923 DUVAL FORD		34,483.00	.00	FORD F-150 CV 2070	
04/08/20	21-7	20200646-01		119923 DUVAL FORD		.00	-187,348.00	2020 FORD F-150 SPECIAL S	
04/08/20	21-7	20200646-02		119923 DUVAL FORD		.00	-1,918.00	76R REVERSE SENSING SYSTE	
04/08/20	21-7	20200646-03		119923 DUVAL FORD		.00	-868.00	85H BACKUP ALARM SYSTEM	
04/08/20	21-7	20200646-04		119923 DUVAL FORD		.00	-10,850.00	COVER RTX6 RETRAX RETRACT	
04/08/20	21-7	20200646-05		119923 DUVAL FORD		.00	-1,855.00	TINT DEEP WINDOW TINT FIL	
04/08/20	21-7	20200646-06		119923 DUVAL FORD		.00	-2,023.00	WT LC 4P WEATHER TECH MAT	
04/08/20	21-7	20200646-07		119923 DUVAL FORD		.00	-1,575.00	3K PATS EXTRA PROGRAMMED	
04/08/20	21-7	20200646-08		119923 DUVAL FORD		.00	-49.00	TMP 30 DAY FLORIDA TEMPOR	
04/08/20	21-7	20200646-09		119923 DUVAL FORD		.00	-17,353.00	101A EQUIPMENT GROPU 101A	
04/08/20	21-7	20200646-10		119923 DUVAL FORD		.00	.00	YZ OXFORD WHITE	
04/08/20	21-7	20200646-11		119923 DUVAL FORD		.00	-5,558.00	534 TRAILER TOWING PACKAG	
04/08/20	21-7	20200646-12		119923 DUVAL FORD		.00	-1,113.00	413 SKID PLATES -INC: FUE	
04/08/20	21-7	20200646-13		119923 DUVAL FORD		.00	-1,918.00	67T INTEGRATED TRAILER BR	

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56415					(cont'd)					
	04/08/20	21-7	20200646-14		119923 DUVAL FORD		.00	-1,218.00	17C FRONT & REAR CHROME B	
	04/08/20	21-7	20200646-15		119923 DUVAL FORD		.00	-1,743.00	18B BLACK PLATFORM RUNNIN	
	04/08/20	21-7	20200646-16		119923 DUVAL FORD		.00	-553.00	55B BOXLINK - INC: 4 PREM	
	04/08/20	21-7	20200646-17		119923 DUVAL FORD		.00	-973.00	595 FOG LAMPS	
	04/08/20	21-7	20200646-18		119923 DUVAL FORD		.00	-308.00	942 DAYTIME RUNNING LAMPS	
	04/08/20	21-7	20200646-19		119923 DUVAL FORD		.00	-4,158.00	96W TOUGH BED SPRAY-IN BE	
	04/16/20	17-7	20201768-01		123235 ACELA TRUCK COMP			99,989.00	44G - 4 X 4 MONTERRA GL C	
	04/16/20	17-7	20201768-02		123235 ACELA TRUCK COMP			3,294.00	2LL - GVWR 32,000LBS. (14	
	04/16/20	17-7	20201768-03		123235 ACELA TRUCK COMP			5,700.00	83F - HIGH SPEED GEARING	
	04/16/20	17-7	20201768-04		123235 ACELA TRUCK COMP			1,990.00	737 - DEEP WATER FORDING	
	04/16/20	17-7	20201768-05		123235 ACELA TRUCK COMP			.00	689 - SPARE TIRE LIFT DEL	
	04/16/20	17-7	20201768-06		123235 ACELA TRUCK COMP			396.00	38N - CLEVIS RECOVERY SHA	
	04/16/20	17-7	20201768-07		123235 ACELA TRUCK COMP			413.00	6TW - BACK-UP CAMERA SYST	
	04/16/20	17-7	20201768-08		123235 ACELA TRUCK COMP			698.00	5FW - CENTER PASSENGER SE	
	04/16/20	17-7	20201768-09		123235 ACELA TRUCK COMP			982.00	8NS - POWER HEATED MIRROR	
	04/16/20	17-7	20201768-10		123235 ACELA TRUCK COMP			98.00	5P4 - DOORS KEYED ALIKE (
	04/16/20	17-7	20201768-11		123235 ACELA TRUCK COMP			8,600.00	GG2 - CARGO BED, 12-FOOT	
	04/16/20	17-7	20201768-12		123235 ACELA TRUCK COMP			6,721.00	BX7 - NFPA WARNING PACKAG	
	04/16/20	17-7	20201768-13		123235 ACELA TRUCK COMP			742.00	P1L - PERMANENT REAR DOT/	
	04/16/20	17-7	20201768-14		123235 ACELA TRUCK COMP			.00	57A - FRONT LICENSE PLATE	
	04/16/20	17-7	20201768-15		123235 ACELA TRUCK COMP			1,800.00	CUST - TOOLBOX ILO SPARE	
	04/16/20	17-7	20201768-16		123235 ACELA TRUCK COMP			870.00	CUST - LED LIGHTBARS (L&R	
	04/16/20	17-7	20201768-17		123235 ACELA TRUCK COMP			.00	CUST - CAB COLOR: FORD F1	
	04/16/20	17-7	20201768-18		123235 ACELA TRUCK COMP			3,430.00	FREIGHT CHARGE	
	04/29/20	21-7		V50120	119923 DUVAL FORD		34,483.00	.00	FORD F-150 CV 2073	
	04/29/20	21-7		V50120	119923 DUVAL FORD		34,483.00	.00	FORD F-150 CV 2069	
TOTAL			CAPITAL VEHICLES			2,346,883.00	1,399,331.00	757,911.00		189,641.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						7,175,009.00	2,648,834.27	3,385,955.06		1,140,219.67
58100			AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						.00	.00	.00		.00
59301			REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES			.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
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53190				ARCHITECTURAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ARCHITECTURAL FEES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56402				OFFICE FURNITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE FURNITURE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
1171-580-581-1230-1230 - TRANSFERS									
59100				TRANSFER TO FUNDS	789,087.00	591,815.25	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	789,087.00	591,815.25	.00		197,271.75
59901				GRANT CONTRACT RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GRANT CONTRACT RESERVE	.00	.00	.00		.00
59902				SPECIAL CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL CONTINGENCY	.00	.00	.00		.00

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				1,028,095.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,028,095.00	.00	.00		1,028,095.00
59923	CONTIGENCY RESERVE				358,198.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				358,198.00	.00	.00		358,198.00
59927	CAPITAL OUTLAY RESERVE				6,156,303.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,156,303.00	.00	.00		6,156,303.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				726,297.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				726,297.00	.00	.00		726,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,057,980.00	591,815.25	.00		8,466,164.75
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				118,297.00	2,734.73	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				118,297.00	2,734.73	.00		115,562.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					118,297.00	2,734.73	.00		115,562.27

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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
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603		OTHER MAINTENANCE			488,018.00	136,984.37	229,414.76	BEGINNING BALANCE	
04/01/20	21-7	20201527-01	578391	100670 HAM'S NURSERY IN		870.00	-870.00	5480 PELICAN WY	
04/02/20	18-7	20201529-08		2692 SOUTHERN HORTICU			-50.00	CHANGE ORDER - 1	
04/03/20	17-7	20201529-09		2692 SOUTHERN HORTICU			.01	DELIVERY SERVICE MISC	
04/20/20	17-7	20201792-01		123246 THE ELEGANT GARD			1,200.00	PLANT LANDSCAPE, MUHLY GR	
04/20/20	17-7	20201792-02		123246 THE ELEGANT GARD			312.00	PLANT LANDSCAPE, COONTIE,	
04/20/20	17-7	20201792-03		123246 THE ELEGANT GARD			700.00	PLANT LANDSCAPE, CHASTE T	
04/20/20	17-7	20201792-04		123246 THE ELEGANT GARD			77.00	PLANT LANDSCAPE, BEACH SU	
04/20/20	17-7	20201792-05		123246 THE ELEGANT GARD			75.00	DELIVERY CHARGE, ESTIMATE	
04/20/20	17-7	20201792-06		123246 THE ELEGANT GARD			600.00	CONSULTANT LANDSCAPE, DES	
04/22/20	21-7	20192179-01	V50066	12917 JONES EDMUNDS &		9,562.49	-9,562.49	BASIN 8 ROMA FY19 COMPLIA	
04/22/20	21-7	20201529-01	578852	2692 SOUTHERN HORTICU		449.77	-449.77	RED CEDAR (15 GL)	
04/22/20	21-7	20201529-02	578852	2692 SOUTHERN HORTICU		337.50	-337.50	SAND LIVE OAKS (15 GL)	
04/22/20	21-7	20201529-03	578852	2692 SOUTHERN HORTICU		202.27	-202.27	SEA GRAPE (7 GL)	
04/22/20	21-7	20201529-04	578852	2692 SOUTHERN HORTICU		106.65	-106.65	BEACH SUNFLOWER (6")	
04/22/20	21-7	20201529-05	578852	2692 SOUTHERN HORTICU		89.10	-89.10	MUHLY GRASS (1 GL)	
04/22/20	21-7	20201529-06	578852	2692 SOUTHERN HORTICU		80.73	-80.73	CORAL BEAN (3 GL)	
04/22/20	21-7	20201529-07	578852	2692 SOUTHERN HORTICU		40.09	-40.09	SEASIDE GOLDEN ROD (1 GL)	
04/22/20	21-7	20201529-09	578852	2692 SOUTHERN HORTICU		.01	- .01	DELIVERY SERVICE MISC	
04/22/20	21-7	20201656-02	V50087	4854 SIGNS BY DARREL		1,000.00	-1,000.00	MCCLULLOUGH CREEK	
04/27/20	21-7	20201525-01	V50164	123093 SKYFROG LANDSCAP		3,490.87	-3,490.87	W KING STREET LNDSCP	
04/29/20	21-7	20201459-01	V50148	106823 NATURAL RESOURCE		6,000.00	-6,000.00	WPP COORD 1/1-3/31	
05/18/20	21-7		579532	102461 NORTH FLORIDA IR		49.23	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		79.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	2692 SOUTHERN HORTICU		338.31	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			488,018.00	159,681.35	210,099.29		118,237.36
TOTAL 1ST SUBTOTAL - MAINTENANCE					488,018.00	159,681.35	210,099.29		118,237.36
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.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
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58250					70,000.00	35,000.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	35,000.00	.00		35,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					70,000.00	35,000.00	.00		35,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,052,992.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,052,992.00	.00	.00		1,052,992.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,052,992.00	.00	.00		1,052,992.00
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
53122	PROPERTY APP SERVICES				164.00	81.64	.00	BEGINNING BALANCE	
04/02/20	19-7		20004850			40.82		4/1/20 WT PROP APP Q3	
TOTAL	PROPERTY APP SERVICES				164.00	122.46	.00		41.54
53123	TAX COLLECTOR SERVICES				278.00	245.25	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				278.00	245.25	.00		32.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					442.00	367.71	.00		74.29
54300	UTILITIES				11,745.00	4,392.25	.00	BEGINNING BALANCE	
04/21/20	21-7		578814	787 FLORIDA POWER &		660.61	.00	97336-06579 4/1	
TOTAL	UTILITIES				11,745.00	5,052.86	.00		6,692.14
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,745.00	5,052.86	.00		6,692.14
54603	OTHER MAINTENANCE				255.00	255.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				255.00	255.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					255.00	255.00	.00		.00
59920	RESERVE				19,131.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				19,131.00	.00	.00		19,131.00
TOTAL 1ST SUBTOTAL - OTHER USES					19,131.00	.00	.00		19,131.00
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120	CONTRACTUAL SERVICES				175.00	175.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				175.00	175.00	.00		.00
53122	PROPERTY APP SERVICES				390.00	348.49	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				390.00	348.49	.00		41.51

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123					361.00	199.52	.00	BEGINNING BALANCE	
TOTAL					361.00	199.52	.00		161.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	723.01	.00		202.99
54603					33,352.00	22,125.00	11,227.00	BEGINNING BALANCE	
TOTAL					33,352.00	22,125.00	11,227.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,352.00	22,125.00	11,227.00		.00
59920					2,769.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,769.00	.00	.00		2,769.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,769.00	.00	.00		2,769.00
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					675.00	337.34	.00	BEGINNING BALANCE	
04/02/20	19-7		20004850			168.67		4/1/20 WT PROP APP Q3	
TOTAL					675.00	506.01	.00		168.99
53123					1,149.00	1,026.06	.00	BEGINNING BALANCE	
04/21/20	19-7		20005144			.02		4/15/20 TC DEL #2	
TOTAL					1,149.00	1,026.08	.00		122.92
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	1,532.09	.00		291.91
54300					45,000.00	9,381.76	.00	BEGINNING BALANCE	
TOTAL					45,000.00	9,381.76	.00		35,618.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					45,000.00	9,381.76	.00		35,618.24
59920					40,656.00	.00	.00	BEGINNING BALANCE	

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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
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				40,656.00	.00	.00		40,656.00
TOTAL 1ST SUBTOTAL - OTHER USES					40,656.00	.00	.00		40,656.00
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123	TAX COLLECTOR SERVICES				5,091.00	4,494.23	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				5,091.00	4,494.23	.00		596.77
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,091.00	4,494.23	.00		596.77
57200	INTEREST				89,794.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				89,794.00	.00	.00		89,794.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,794.00	.00	.00		89,794.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				161,102.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				161,102.00	.00	.00		161,102.00
TOTAL 1ST SUBTOTAL - OTHER USES					161,102.00	.00	.00		161,102.00
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200	REGULAR SALARIES & WAGES				68,041.00	32,370.59	.00	BEGINNING BALANCE	
	04/09/20 22-7					2,614.03		PAYROLL CHARGES	
	04/23/20 22-7					2,614.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				68,041.00	37,598.64	.00		30,442.36
52100	FICA/MEDICARE TAXES				5,205.00	2,476.31	.00	BEGINNING BALANCE	
	04/09/20 22-7					199.97		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
04/23/20						199.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,205.00	2,876.25	.00		2,328.75
52200					5,852.00	2,741.82	.00	BEGINNING BALANCE	
04/09/20						221.41		PAYROLL CHARGES-FRINGE	
04/23/20						221.41		PAYROLL CHARGES-FRINGE	
TOTAL					5,852.00	3,184.64	.00		2,667.36
52202					850.00	371.40	.00	BEGINNING BALANCE	
TOTAL					850.00	371.40	.00		478.60
52300					51.00	24.29	.00	BEGINNING BALANCE	
04/09/20						2.13		PAYROLL CHARGES-FRINGE	
04/23/20						2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	28.55	.00		22.45
52400					150.00	71.58	.00	BEGINNING BALANCE	
04/09/20						5.78		PAYROLL CHARGES-FRINGE	
04/23/20						5.78		PAYROLL CHARGES-FRINGE	
TOTAL					150.00	83.14	.00		66.86
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					80,149.00	44,142.62	.00		36,006.38
53100					50,182.00	16,365.00	33,817.00	BEGINNING BALANCE	
TOTAL					50,182.00	16,365.00	33,817.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	16,365.00	33,817.00		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	198.53	101.47	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: 412
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PAGE BREAKS ON:

FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
04/14/20	21-7	20200414-01	578747	107545 VERIZON WIRELESS		37.88	-37.88	923770335-00003 4/1	
TOTAL	COMMUNICATIONS				485.00	236.41	63.59		185.00
54500	INSURANCE				608.00	602.21	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				608.00	602.21	.00		5.79
55100	OFFICE SUPPLIES				1,000.00	169.18	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,000.00	169.18	.00		830.82
55200	OPERATING SUPPLIES				200.00	86.32	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				200.00	86.32	.00		113.68
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,493.00	1,094.12	63.59		6,335.29
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101	TRANSFER TO OFFICERS				74,100.00	21,540.97	.00	BEGINNING BALANCE	

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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
59101									
04/02/20									
TOTAL									
59920									
TOTAL									
TOTAL 1ST SUBTOTAL - OTHER USES									
1257-600-601-1258-1258 - COURT ADMIN									
51200									
04/17/20									
TOTAL									
51400									
04/17/20									
TOTAL									
52100									
TOTAL									
52200									
TOTAL									
52202									
TOTAL									
52300									
TOTAL									
52400									
TOTAL									

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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 1ST SUBTOTAL - PERSONNEL SERVICES					71,829.00	11,940.14	.00		59,888.86
53120					23,200.00	1,496.60	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					23,200.00	1,496.60	.00		21,703.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,200.00	1,496.60	.00		21,703.40
54000					300.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					300.00	.00	.00		300.00
54100					44,000.00	13,331.72	12,980.00	BEGINNING BALANCE	
04/08/20	21-7	20200102-01	578567	119229	JOYTEL WIRELESS	1,950.00	-1,950.00	4/1-5/1 INTERNET SVCS	
05/18/20	21-7		579532	103009	CCS PRESENTATION	375.00	.00	CREATED AT PCARD IMPORT	
TOTAL COMMUNICATIONS					44,000.00	15,656.72	11,030.00		17,313.28
54500					1,014.00	316.56	.00	BEGINNING BALANCE	
TOTAL INSURANCE					1,014.00	316.56	.00		697.44
55100					15,000.00	1,862.46	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	120912	STAPLES ADVANTAG	185.63	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					15,000.00	2,048.09	.00		12,951.91
55102					28,359.00	18,112.42	.00	BEGINNING BALANCE	
04/27/20	17-7	20201807-01		00001488	SHI INTERNATIONA		913.50	SOFTWARE COMMUNICATION	
TOTAL SOFTWARE					28,359.00	18,112.42	913.50		9,333.08
55103					19,360.00	2,899.98	7,336.00	BEGINNING BALANCE	
05/18/20	21-7		579532	103328	AMAZON.COM	699.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328	AMAZON.COM	778.76	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					19,360.00	4,378.73	7,336.00		7,645.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
55200									
05/18/20	21-7		579532	103328 AMAZON.COM	11,641.00	5,066.68	2,650.00	BEGINNING BALANCE	
05/18/20	21-7		579532	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
						25.98	.00	CREATED AT PCARD IMPORT	
TOTAL					11,641.00	5,105.65	2,650.00		3,885.35
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					119,674.00	45,618.17	21,929.50		52,126.33
54601									
04/06/20	21-7	20200902-01	V49832	105471 VEYTEC	16,580.00	7,689.61	8,730.89	BEGINNING BALANCE	
TOTAL					16,580.00	8,089.61	8,330.89	4/20 7 OF 12 PAYMNTS	159.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,580.00	8,089.61	8,330.89		159.50
56200									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
TOTAL					21,859.00	17,887.08	3,971.00	BEGINNING BALANCE	.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					21,859.00	17,887.08	3,971.00		.92
59920									
TOTAL					637,687.00	.00	.00	BEGINNING BALANCE	
59927									
TOTAL					5,057,986.00	.00	.00	BEGINNING BALANCE	
59934									
TOTAL					5,057,986.00	.00	.00		5,057,986.00
59934									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.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 1ST SUBTOTAL - OTHER USES					5,695,673.00	.00	.00		5,695,673.00
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120		CONTRACTUAL SERVICES			335,145.00	111,715.00	.00	BEGINNING BALANCE	
04/24/20	19-7		20005224			27,928.75		4/23/20 ACH FEB20 JALA	
TOTAL CONTRACTUAL SERVICES					335,145.00	139,643.75	.00		195,501.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					335,145.00	139,643.75	.00		195,501.25
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1257-600-602-1261-1261 - STATE ATTORNEY									
53120		CONTRACTUAL SERVICES			7,720.00	2,003.44	.00	BEGINNING BALANCE	
04/29/20	21-7		578932	115868 DSM TECHNOLOGY C		549.32	.00	4/20 19-00086-V	
TOTAL CONTRACTUAL SERVICES					7,720.00	2,552.76	.00		5,167.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					7,720.00	2,552.76	.00		5,167.24
54100		COMMUNICATIONS			46,178.00	17,004.00	.00	BEGINNING BALANCE	
04/06/20	21-7		578525	122108 CROWN CASTLE FIB		3,400.80	.00	4/20 B21864	
04/23/20	21-7		578793	122108 CROWN CASTLE FIB		3,400.80	.00	5/20 B21864	
TOTAL COMMUNICATIONS					46,178.00	23,805.60	.00		22,372.40
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
55102		SOFTWARE			14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					14,990.00	7,534.71	.00		7,455.29

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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
55103					30,000.00	224.95	.00	BEGINNING BALANCE	
TOTAL					30,000.00	224.95	.00		29,775.05
55200					4,850.00	982.96	.00	BEGINNING BALANCE	
04/06/20	21-7		3440961805	120912 STAPLES	ADVANTAG	79.71	.00	OFFICE SUPPLIES	
04/07/20	21-7		3440961805	120912 STAPLES	ADVANTAG	-79.71	.00	OFFICE SUPPLIES	
04/07/20	21-7		578614	120912 STAPLES	ADVANTAG	79.71	.00	OFFICE SUPPLIES	
04/23/20	21-7		578860	120912 STAPLES	ADVANTAG	70.14	.00	CD'S	
TOTAL					4,850.00	1,132.81	.00		3,717.19
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	32,698.07	.00		63,319.93
54601					36,600.00	15,486.23	.00	BEGINNING BALANCE	
04/06/20	21-7		578531	113735 EMPIRE	COMPUTING	120.00	.00	59 OF 84 SVCS	
04/23/20	21-7		578802	113735 EMPIRE	COMPUTING	120.00	.00	60 OF 84 SVCS	
TOTAL					36,600.00	15,726.23	.00		20,873.77
TOTAL 1ST SUBTOTAL - MAINTENANCE					36,600.00	15,726.23	.00		20,873.77
56403					180,550.00	25,141.71	.00	BEGINNING BALANCE	
TOTAL					180,550.00	25,141.71	.00		155,408.29
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					180,550.00	25,141.71	.00		155,408.29
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					84,448.00	10,130.16	16,669.84	BEGINNING BALANCE	
04/29/20	21-7		20201050-01 V50183	115338 THOMSON	REUTERS-	1,688.36	-1,688.36	1003330821 3/20	
TOTAL					84,448.00	11,818.52	14,981.48		57,648.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	11,818.52	14,981.48		57,648.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603	OTHER MAINTENANCE				48,012.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				48,012.00	2,800.00	.00		45,212.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					48,012.00	2,800.00	.00		45,212.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59946	PALM VALLEY SDWLK RES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PALM VALLEY SDWLK RES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200	REGULAR SALARIES & WAGES				1,478,748.00	701,994.98	.00	BEGINNING BALANCE	
	04/09/20 22-7					56,919.15		PAYROLL CHARGES	
	04/23/20 22-7					53,985.98		PAYROLL CHARGES	
	04/23/20 25-7		1051		6,028.00			4/16/20 BCC TRANSFER	
TOTAL	REGULAR SALARIES & WAGES				1,484,776.00	812,900.11	.00		671,875.89
51400	OVERTIME EMPLOYEES				3,000.00	138.12	.00	BEGINNING BALANCE	

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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
51400		OVERTIME EMPLOYEES	(cont'd)						
TOTAL		OVERTIME EMPLOYEES			3,000.00	138.12	.00		2,861.88
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			113,354.00	51,615.15	.00	BEGINNING BALANCE	
04/09/20	22-7					4,171.23		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,960.43		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1051		-4,398.00			4/16/20 BCC TRANSFER	
TOTAL		FICA/MEDICARE TAXES			108,956.00	59,746.81	.00		49,209.19
52200		RETIREMENT CONTRIBUTIONS			147,825.00	69,265.65	.00	BEGINNING BALANCE	
04/09/20	22-7					5,622.17		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					5,373.73		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1051		-1,202.00			4/16/20 BCC TRANSFER	
TOTAL		RETIREMENT CONTRIBUTIONS			146,623.00	80,261.55	.00		66,361.45
52202		OPEB CONTRIBUTIONS			19,552.00	8,435.94	.00	BEGINNING BALANCE	
04/23/20	25-7		1051		-11,116.00			4/16/20 BCC TRANSFER	
TOTAL		OPEB CONTRIBUTIONS			8,436.00	8,435.94	.00		.06
52300		LIFE & HEALTH INSURANCE			278,862.00	127,399.72	.00	BEGINNING BALANCE	
04/09/20	22-7					8,334.58		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					12.83		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					7,730.79		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1051		-14,568.00			4/16/20 BCC TRANSFER	
TOTAL		LIFE & HEALTH INSURANCE			264,294.00	143,507.92	.00		120,786.08
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				4,721.00	2,270.78	.00	BEGINNING BALANCE	
04/09/20	22-7					183.78		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					166.72		PAYROLL CHARGES-FRINGE	
04/23/20	25-7		1051		80.00			4/16/20 BCC TRANSFER	
TOTAL	WORKERS COMP				4,801.00	2,621.28	.00		2,179.72
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,020,886.00	1,107,611.73	.00		913,274.27
53120	CONTRACTUAL SERVICES				92,294.00	66,527.05	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				92,294.00	66,527.05	.00		25,766.95
53121	CLERK OF COURT SERVICES				4,700.00	3,086.10	.00	BEGINNING BALANCE	
04/29/20	21-7		V50172	117884 ST JOHNS COUNTY		554.50	.00	B2 3/20 LAND MGMT	
TOTAL	CLERK OF COURT SERVICES				4,700.00	3,640.60	.00		1,059.40
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				30,000.00	9,000.00	13,500.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				30,000.00	9,000.00	13,500.00		7,500.00
53201	SERVICE CHARGES				600.00	281.57	.00	BEGINNING BALANCE	
04/17/20	19-7		20005071			48.62		LOC4 BAML MAR20	
TOTAL	SERVICE CHARGES				600.00	330.19	.00		269.81
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					127,594.00	79,497.84	13,500.00		34,596.16
54000	TRAVEL AND PER DIEM				21,560.00	5,318.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 421
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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
54000										
54000	04/23/20			1051		-15,260.00			4/16/20 BCC TRANSFER	
TOTAL						6,300.00	5,318.62	.00		981.38
54100						9,127.00	4,133.03	2,190.47	BEGINNING BALANCE	
	04/16/20	21-7		578710	106811 COMCAST		104.85	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		106.85	.00	8495746900090526 5/4	
	04/21/20	21-7		578873	107545 VERIZON WIRELESS		646.29	.00	721288803-00001 4/6	
	04/23/20	25-7		1051		-852.00			4/16/20 BCC TRANSFER	
	04/29/20	21-7	20200018-01	578906	107888 AT&T MOBILITY		115.00	-115.00	287257960148	
	04/30/20	21-7		578924	106811 COMCAST		9.12	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		11.48	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		22.92	.00	900015699 5/14	
TOTAL						8,275.00	5,149.54	2,075.47		1,049.99
54110						800.00	142.97	210.67	BEGINNING BALANCE	
	04/02/20	21-7	20200011-01	578365	979 FEDERAL EXPRESS		58.21	-58.21	3098-6040-3 SHIPPING	
	04/23/20	25-7		1051		-400.00			4/16/20 BCC TRANSFER	
	04/23/20	21-7	20200011-01	578804	979 FEDERAL EXPRESS		40.96	-40.96	3/16 SHIPPING	
	05/06/20	19-7		20005333			.65		MAIL ACCRL APR20	
TOTAL						400.00	242.79	111.50		45.71
54400						4,300.00	2,108.86	2,184.30	BEGINNING BALANCE	
	04/01/20	21-7	20200016-01	578413	121710 LEAF		228.35	-228.35	100-4647579-001 3/20	
	04/01/20	21-7	20200017-01	V49696	114515 RICOH USA INC		128.05	-128.05	4/20 3159055	
	04/23/20	21-7	20200017-01	V50085	114515 RICOH USA INC		128.05	-128.05	5/20 3159055	
TOTAL						4,300.00	2,593.31	1,699.85		6.84
54500						13,013.00	9,901.27	.00	BEGINNING BALANCE	
	04/23/20	25-7		1051		-1,713.00			4/16/20 BCC TRANSFER	
TOTAL						11,300.00	9,901.27	.00		1,398.73
54700						4,500.00	.00	.00	BEGINNING BALANCE	
	04/23/20	25-7		1051		-1,000.00			4/16/20 BCC TRANSFER	
TOTAL						3,500.00	.00	.00		3,500.00

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PAGE BREAKS ON:

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
55100					6,800.00	2,748.13	2,710.14	BEGINNING BALANCE	
04/01/20	21-7	20200021-01	V49722	121039 W B MASON CO INC		4.54	-4.54	OFFICE SUPPLIES	
04/07/20	21-7		V49837	121039 W B MASON CO INC		309.96	.00	OFFICE SUPPLIES	
TOTAL					6,800.00	3,062.63	2,705.60		1,031.77
55102					17,458.00	17,426.81	.00	BEGINNING BALANCE	
04/02/20	25-7		989			253.00		3/10/20 BCC TRANSFER	
TOTAL					17,711.00	17,426.81	.00		284.19
55103					722.00	684.48	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	14787 CDW GOVERNMENT I		69.99	.00	CREATED AT PCARD IMPORT	
TOTAL					722.00	754.47	.00		-32.47
55200					15,303.00	7,544.55	3,562.91	BEGINNING BALANCE	
04/02/20	25-7		989			-253.00		3/10/20 BCC TRANSFER	
04/02/20	21-7	20200020-01	V49662	7759 COPYFAX INC		101.88	-101.88	3/27 JK2220 OVERAGE	
04/07/20	21-7	20200013-01	V49795	7457 FLT GEOSYSTEMS		355.85	-355.85	SURVEYING INSTRUMENTS SUP	
04/07/20	21-7	20200013-01	V49795	7457 FLT GEOSYSTEMS		412.19	-412.19	SURVEYING INSTRUMENTS SUP	
04/23/20	21-7	20200013-01	V50060	7457 FLT GEOSYSTEMS		108.35	-108.35	SURVEYING INSTRUMENTS SUP	
05/18/20	21-7		579532	108699 EREPLACEMENTPART		26.83	.00	CREATED AT PCARD IMPORT	
TOTAL					15,050.00	8,549.65	2,584.64		3,915.71
55201					8,000.00	3,171.73	.00	BEGINNING BALANCE	
05/11/20	19-7		20005420			268.54		APR 2020 FUEL USAGE	
TOTAL					8,000.00	3,440.27	.00		4,559.73
55405					4,200.00	3,076.22	.00	BEGINNING BALANCE	
04/23/20	25-7		1050			-500.00		4/13/20 BCC TRANSFER	
TOTAL					3,700.00	3,076.22	.00		623.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					86,058.00	59,515.58	9,177.06		17,365.36
54601					3,496.00	2,333.00	800.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
04/27/20		17-7	20201810-01	113524 AIM			200.00	ON SITE SERVICE OF WIDE F	163.00
TOTAL					3,496.00	2,333.00	1,000.00		
54602									
04/23/20		25-7	1050		3,600.00	3,817.78	.00	BEGINNING BALANCE	
04/23/20		25-7	1051		500.00			4/13/20 BCC TRANSFER	
05/11/20		19-7	20005419		1,800.00	1,751.80		4/16/20 BCC TRANSFER	
								APR 2020 VEH MAINT	
TOTAL					5,900.00	5,569.58	.00		330.42
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,396.00	7,902.58	1,000.00		493.42
56400									
04/23/20		25-7	1051		55,000.00	54,826.50	.00	BEGINNING BALANCE	
TOTAL					54,827.00	54,826.50	.00	4/16/20 BCC TRANSFER	.50
56403									
TOTAL					18,103.00	13,918.00	.00	BEGINNING BALANCE	4,185.00
56415									
04/23/20		25-7	1051		30,000.00	29,745.00	.00	BEGINNING BALANCE	
TOTAL					29,745.00	29,745.00	.00	4/16/20 BCC TRANSFER	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					102,675.00	98,489.50	.00		4,185.50
59943									
04/23/20		25-7	1051		.00	.00	.00	BEGINNING BALANCE	
04/23/20		11-7			43,029.00			4/16/20 BCC TRANSFER	
TOTAL					43,029.00	.00	.00		43,029.00
TOTAL 1ST SUBTOTAL - OTHER USES					43,029.00	.00	.00		43,029.00
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120									
TOTAL					11,120.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
TOTAL					11,120.00	.00	.00		11,120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,120.00	.00	.00		11,120.00
54100					30,832.00	8,091.66	.00	BEGINNING BALANCE	
04/23/20	21-7		578861	116675 STATE OF FLORIDA		1,348.61	.00	D90-52003557 3/20	
TOTAL					30,832.00	9,440.27	.00		21,391.73
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					17,085.00	1,323.48	.00	BEGINNING BALANCE	
04/06/20	21-7		V49830	115338 THOMSON REUTERS-		330.87	.00	2/20 1000634235	
04/29/20	21-7		V50183	115338 THOMSON REUTERS-		330.87	.00	3/20 1000634235 CHGS	
05/18/20	21-7		579532	00001488 SHI INTERNATIONA		664.08	.00	CREATED AT PCARD IMPORT	
TOTAL					17,085.00	2,649.30	.00		14,435.70
55103					2,800.00	195.00	162.22	BEGINNING BALANCE	
04/01/20	21-7	20201504-02	V49666	102751 DELL COMPUTER CO		159.24	-159.24	--- 210-ARIO	
TOTAL					2,800.00	354.24	2.98		2,442.78
55200					6,000.00	2,349.92	.00	BEGINNING BALANCE	
TOTAL					6,000.00	2,349.92	.00		3,650.08
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	14,793.73	2.98		41,920.29
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56403					39,333.00	1,125.00	1,375.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
04/01/20	21-7	20201504-01	V49666	102751 DELL COMPUTER CO		1,375.00	-1,375.00	--- 210-ARWC	
TOTAL	COMPUTER EQUIPMENT				39,333.00	2,500.00	.00		36,833.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					39,333.00	2,500.00	.00		36,833.00
1274-540-544-1275-1275 - TRANSIT GRANT									
51200	REGULAR SALARIES & WAGES				54,249.00	25,853.08	.00	BEGINNING BALANCE	
04/09/20	22-7					2,087.87		PAYROLL CHARGES	
04/23/20	22-7					2,087.88		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				54,249.00	30,028.83	.00		24,220.17
52100	FICA/MEDICARE TAXES				4,150.00	1,930.94	.00	BEGINNING BALANCE	
04/09/20	22-7					155.53		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					155.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				4,150.00	2,242.00	.00		1,908.00
52200	RETIREMENT CONTRIBUTIONS				4,665.00	2,189.72	.00	BEGINNING BALANCE	
04/09/20	22-7					176.84		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					176.84		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				4,665.00	2,543.40	.00		2,121.60
52202	OPEB CONTRIBUTIONS				850.00	371.40	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				850.00	371.40	.00		478.60
52300	LIFE & HEALTH INSURANCE				12,018.00	5,702.55	.00	BEGINNING BALANCE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					374.06		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					374.06		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				12,018.00	6,454.67	.00		5,563.33
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					120.00	57.08	.00	BEGINNING BALANCE	
	04/09/20		22-7			4.61		PAYROLL CHARGES-FRINGE	
	04/23/20		22-7			4.61		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	120.00	66.30	.00		53.70
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					76,052.00	41,706.60	.00		34,345.40
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100					1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,284.00	.00	.00		1,284.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				2,645,978.00	525,614.53	404,718.05	BEGINNING BALANCE	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/09/20	17-7	20201742-01		121969 A/C DESIGN OF ST			200.00	HEATING AIR CONDITIONING	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		116.00	-116.00	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			1,000.00	CHANGE ORDER - 38	
04/16/20	21-7		578710	106811 COMCAST		106.85	.00	8495746900090526 5/4	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/24/20	21-7	20201742-01	578897	121969 A/C DESIGN OF ST		149.60	-149.60	0033915 MAINT RPR	
04/27/20	21-7	20200080-01	578989	1411 RING POWER CORP		440.61	-440.61	GENERATOR REPAIR	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
TOTAL	FEDERAL GRANT EXPENDITURE				2,645,978.00	526,427.59	405,211.84		1,714,338.57
55305	STATE GRANT EXPENDITURE				581,553.00	286,207.28	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				581,553.00	286,207.28	.00		295,345.72
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
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,228,815.00	812,634.87	405,211.84		2,010,968.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
54600	BUILDING MAINTENANCE				.00	.00	.00		
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				104,941.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				104,941.00	.00	.00		104,941.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	53,115.95	BEGINNING BALANCE	
TOTAL					.00	.00	53,115.95		-53,115.95
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					104,941.00	.00	53,115.95		51,825.05
58200					476,489.00	92,066.09	186,366.74	BEGINNING BALANCE	
04/22/20	21-7	20200308-01	V50092	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	3/20 TRANSPORTATION	
TOTAL					476,489.00	112,773.51	165,659.32		198,056.17
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	112,773.51	165,659.32		198,056.17
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					61,995.00	.00	.00	BEGINNING BALANCE	
TOTAL					61,995.00	.00	.00		61,995.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					370,191.00	.00	.00	BEGINNING BALANCE	
TOTAL					370,191.00	.00	.00		370,191.00
TOTAL 1ST SUBTOTAL - OTHER USES					432,186.00	.00	.00		432,186.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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	51.28	.00	BEGINNING BALANCE	
TOTAL					1,000.00	51.28	.00		948.72
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,000.00	51.28	.00		948.72
54300					3,890.00	1,430.34	.00	BEGINNING BALANCE	
04/07/20	21-7		578549	787 FLORIDA POWER &		285.25	.00	35186-78242 3/27	
TOTAL					3,890.00	1,715.59	.00		2,174.41
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	1,715.59	.00		2,174.41
59100					150,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,540.00	.00	.00		150,540.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,540.00	.00	.00		150,540.00
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					1,750.00	676.28	.00	BEGINNING BALANCE	
04/07/20			V49806	119150 M & M COMMERCIAL		125.00	.00	4/20 KING/VILANO	
TOTAL CONTRACTUAL SERVICES					1,750.00	801.28	.00		948.72
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53200 AUDITING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AUDITING SERVICES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	801.28	.00		948.72
54000 TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					.00	.00	.00		.00
54300					14,560.00	6,973.36	.00	BEGINNING BALANCE	
04/17/20			578814	787 FLORIDA POWER &		16.08	.00	85325-26053 4/10	
TOTAL UTILITIES					14,560.00	6,989.44	.00		7,570.56
54500 INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					.00	.00	.00		.00
54801 SPECIAL EVENTS					20,032.00	7,162.77	.00	BEGINNING BALANCE	
TOTAL SPECIAL EVENTS					20,032.00	7,162.77	.00		12,869.23
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,592.00	14,152.21	.00		20,439.79
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		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					386,055.00	.00	.00	BEGINNING BALANCE	
TOTAL					386,055.00	.00	.00		386,055.00
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 1ST SUBTOTAL - OTHER USES					386,055.00	.00	.00		386,055.00
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
TOTAL									
52400									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
53120									
04/07/20	21-7		V49806	119150 M & M COMMERCIAL	5,265.00	2,648.19	2,394.45	BEGINNING BALANCE	
04/07/20	21-7	20201401-01	578516	11829 CITY OF ST AUGUS		125.00	.00	4/20 KING/VILANO	
04/29/20	21-7	20201401-01	578918	11829 CITY OF ST AUGUS		281.70	-281.70	2/13 & 27 SWEEPING	
						281.70	-281.70	3/12;26 VILANO SWEEP	
TOTAL					5,265.00	3,336.59	1,831.05		97.36
53150									
04/08/20	21-7	20200878-01	V49833	115864 VILANO BEACH MAI	10,000.00	4,000.00	6,000.00	BEGINNING BALANCE	
TOTAL					10,000.00	5,000.00	5,000.00	3/20 MONTHLY SVCS	.00
53200									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					15,265.00	8,336.59	6,831.05		97.36
54000									
TOTAL									
54100									
TOTAL									
54300									
04/15/20	21-7		578719	787 FLORIDA POWER &	14,500.00	4,166.74	.00	BEGINNING BALANCE	
04/15/20	21-7		578719	787 FLORIDA POWER &		11.90	.00	69472-90398 4/3	
						566.33	.00	98577-25460 4/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/16/20	21-7		578731	6182 NORTH BEACH UTIL		72.85	.00	3/20 05657 FTN @ POP	
04/16/20	21-7		578731	6182 NORTH BEACH UTIL		78.83	.00	3/20 05656 FT BRDG	
TOTAL	UTILITIES				14,500.00	4,896.65	.00		9,603.35
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,500.00	4,896.65	.00		9,603.35
54601		EQUIPMENT MAINTENANCE			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			2,000.00	.00	.00		2,000.00
54603		OTHER MAINTENANCE			5,000.00	246.92	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		67.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		67.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		92.10	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		4.27	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		11.25	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		41.88	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	11925 CONSOLIDATED ELE		251.70	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			5,000.00	784.08	.00		4,215.92
54609		GROUND WATER MONITORING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		GROUND WATER MONITORING			1,500.00	.00	.00		1,500.00
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54615		STREET LIGHT MAINTENANCE			2,500.00	108.85	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			2,500.00	108.85	.00		2,391.15
TOTAL 1ST SUBTOTAL - MAINTENANCE					11,000.00	892.93	.00		10,107.07
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57202		INTERFUND	INTEREST EXP.		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTERFUND	INTEREST EXP.		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100		TRANSFER TO FUNDS			424,179.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			424,179.00	.00	.00		424,179.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					424,179.00	.00	.00		424,179.00
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53123		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.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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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1285 - CH ARNOLD RD GRADING MSBU
 DEPARTMENT - 1286 - CH ARNOLD RD GRADING MSBU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123	TAX COLLECTOR SERVICES				209.00	190.21	.00	BEGINNING BALANCE	18.79
TOTAL	TAX COLLECTOR SERVICES				209.00	190.21	.00		18.79
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	190.21	.00		18.79
57200	INTEREST				1,195.00	.00	.00	BEGINNING BALANCE	1,195.00
TOTAL	INTEREST				1,195.00	.00	.00		1,195.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,195.00	.00	.00		1,195.00
59100	TRANSFER TO FUNDS				8,794.00	.00	.00	BEGINNING BALANCE	8,794.00
TOTAL	TRANSFER TO FUNDS				8,794.00	.00	.00		8,794.00
TOTAL 1ST SUBTOTAL - OTHER USES					8,794.00	.00	.00		8,794.00
1294-520-529-1295-1295 - DRIVER ED SAFETY									

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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
58100		AID TO GOVT AGENCIES	(cont'd)						
58100		AID TO GOVT AGENCIES			75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			75,000.00	.00	.00		75,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					75,000.00	.00	.00		75,000.00
59920		RESERVE			10,297.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			10,297.00	.00	.00		10,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					10,297.00	.00	.00		10,297.00
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53122		PROPERTY APP SERVICES			803.00	401.66	.00	BEGINNING BALANCE	
04/02/20	19-7	20004850				200.83	.00	4/1/20 WT PROP APP Q3	
TOTAL		PROPERTY APP SERVICES			803.00	602.49	.00		200.51
53123		TAX COLLECTOR SERVICES			1,216.00	1,186.65	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			1,216.00	1,186.65	.00		29.35
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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,019.00	1,789.14	.00		229.86
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
TOTAL					.00	.00	.00		.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					270,639.00	1,482.50	.00	BEGINNING BALANCE	
TOTAL					270,639.00	1,482.50	.00		269,156.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					270,639.00	1,482.50	.00		269,156.50
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55305					500,000.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
TOTAL			STATE GRANT EXPENDITURE		500,000.00	.00	.00		500,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					500,000.00	.00	.00		500,000.00
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 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		.00	.00	.00		.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604			MATERIAL/EQUIP CREDIT		.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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
54604	MATERIAL/EQUIP CREDIT		(cont'd)						
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				484,697.00	363,522.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				484,697.00	363,522.75	.00		121,174.25
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				53,855.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				53,855.00	.00	.00		53,855.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					538,552.00	363,522.75	.00		175,029.25
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200	AID TO PRIVATE ORGS				48,774.00	22,341.60	26,432.40	BEGINNING BALANCE	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200									
04/27/20									
TOTAL									
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					48,774.00	26,627.67	22,146.33		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59920					507,009.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					507,009.00	.00	.00		507,009.00
TOTAL 1ST SUBTOTAL - OTHER USES					507,009.00	.00	.00		507,009.00
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
53120					31,049.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					31,049.00	.00	.00		31,049.00
53121					48,578.00	3,628.50	.00	BEGINNING BALANCE	.00
04/29/20						451.80	.00	B163 3/20 SVCS	.00
TOTAL					48,578.00	4,080.30	.00		44,497.70

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					79,627.00	4,080.30	.00		75,546.70
59943					20,373.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,373.00	.00	.00		20,373.00
TOTAL 1ST SUBTOTAL - OTHER USES					20,373.00	.00	.00		20,373.00
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
53121					47,058.00	705.40	.00	BEGINNING BALANCE	
04/29/20	21-7		V50172	117884 ST JOHNS COUNTY		101.70	.00	B163 3/20 SVCS	
TOTAL					47,058.00	807.10	.00		46,250.90
53180					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					447,058.00	807.10	.00		446,250.90
59943					2,128.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,128.00	.00	.00		2,128.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,128.00	.00	.00		2,128.00
1324-550-552-1325-1325 - COVID19 SBAP DEPT									
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 1324 - COVID19 SBAP
 DEPARTMENT - 1325 - COVID19 SBAP DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53121				CLERK OF COURT SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CLERK OF COURT SERVICES	.00	.00	.00		.00
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59943				DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200				REGULAR SALARIES & WAGES	2,230,495.00	995,443.49	.00	BEGINNING BALANCE	
			04/09/20	22-7		83,961.30		PAYROLL CHARGES	
			04/23/20	22-7		83,816.27		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,230,495.00	1,163,221.06	.00		1,067,273.94
51300				OTHER SALARIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	8,000.00	1,692.46	.00	BEGINNING BALANCE	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
04/09/20	22-7					65.89		PAYROLL CHARGES	
04/23/20	22-7					172.23		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			8,000.00	1,930.58	.00		6,069.42
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL PAY			.00	.00	.00		.00
51501		ON CALL PAY			16,200.00	7,440.04	.00	BEGINNING BALANCE	
04/09/20	22-7					600.03		PAYROLL CHARGES	
04/23/20	22-7					599.97		PAYROLL CHARGES	
TOTAL		ON CALL PAY			16,200.00	8,640.04	.00		7,559.96
52100		FICA/MEDICARE TAXES			172,484.00	74,325.31	.00	BEGINNING BALANCE	
04/09/20	22-7					6,235.85		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					6,228.37		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			172,484.00	86,789.53	.00		85,694.47
52200		RETIREMENT CONTRIBUTIONS			207,231.00	91,787.86	.00	BEGINNING BALANCE	
04/09/20	22-7					7,732.58		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					7,706.56		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			207,231.00	107,227.00	.00		100,004.00
52202		OPEB CONTRIBUTIONS			39,174.00	14,481.13	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			39,174.00	14,481.13	.00		24,692.87
52300		LIFE & HEALTH INSURANCE			519,934.00	219,985.05	.00	BEGINNING BALANCE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					12.21		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					51.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					15,550.81		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					12.28		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					51.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/23/20									
TOTAL									
52313									
TOTAL									
52400									
04/09/20									
04/23/20									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					3,205,366.00	1,639,592.67	.00		1,565,773.33
53120									
04/07/20									
04/09/20									
04/22/20									
04/22/20									
04/27/20									
04/29/20									
04/30/20									
TOTAL									
53140									
04/29/20									
05/06/20									
05/06/20									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,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
53140	LEGAL FEES		(cont'd)						
05/06/20	21-7		579046	116756 THE LAW OFFICE O		1,000.00	.00	100008 4/22-22/20 HGR	
TOTAL	LEGAL FEES				34,000.00	23,000.00	.00		11,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				260,760.00	130,380.00	.00	BEGINNING BALANCE	
05/01/20	19-7		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				260,760.00	152,110.00	.00		108,650.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					453,704.00	262,111.63	3,777.66		187,814.71
54000	TRAVEL AND PER DIEM				50,000.00	20,260.84	.00	BEGINNING BALANCE	
04/01/20	21-7		578396	114773 KINSEY ELIZABETH		29.81	.00	3/4-11 MILES 67	
04/07/20	21-7		578585	122531 JESSICA ANN NELS		46.72	.00	3/4-9 MILES 105	
04/07/20	21-7		578583	107950 P DERRICK MORGAN		302.15	.00	3/2-27 MILES 679	
04/22/20	21-7		578806	117815 MELINDA KAY FISH		76.98	.00	3/4-25 MILES 173	
04/22/20	21-7		V50067	116121 ZSUZSA KORMENDY		105.01	.00	3/2-25 MILES 236	
04/22/20	21-7		V50048	122954 JONATHAN MICHAEL		188.23	.00	3/2-27 MILES 423	
04/22/20	21-7		578798	122997 NICOLE MARIE DIN		190.90	.00	2/5-3/9 429 MILES	
04/22/20	21-7		578864	119073 ANNA MARIA TAYLO		218.49	.00	3/2-18 MILES 491	
04/27/20	21-7		578988	115402 CAITLIN NEIA REV		91.67	.00	3/2-3/27 206 MILES	
04/27/20	21-7		V50133	118001 JESSICA LEIGH GO		155.30	.00	3/2-3/25 349 MILES	
04/27/20	21-7		578995	123077 JAYSON T SPERAN		245.64	.00	3/2-3/30 552 MILES	
04/29/20	21-7		578966	121158 JOHN WESLEY HURT		101.01	.00	3/20 227 MILES	
04/29/20	21-7		578934	120442 EMILY MORGAN EAR		160.64	.00	3/20 361 MILES	
04/29/20	21-7		579007	107015 PATRICIA ANN SWA		217.15	.00	2-3/20 488 MILES	
TOTAL	TRAVEL AND PER DIEM				50,000.00	22,390.54	.00		27,609.46
54100	COMMUNICATIONS				40,208.00	14,481.14	10,806.23	BEGINNING BALANCE	
04/03/20	21-7	20200477-01	578628	107545 VERIZON WIRELESS		1,805.78	-1,805.78	821069911-00001 3/21	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 450
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SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
04/23/20	21-7	20200477-01	578873	107545 VERIZON WIRELESS		192.62	-192.62	842045899-00001 4/1	
04/30/20	21-7		578924	106811 COMCAST		83.35	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				40,208.00	16,562.89	8,807.83		14,837.28
54110	POSTAGE				4,900.00	2,967.45	.00	BEGINNING BALANCE	
04/22/20	21-7		578868	00001260 UNITED PARCEL SE		10.55	.00	3/25 2FE847 SHIPPING	
05/06/20	19-7		20005333			292.80		MAIL ACCRL APR20	
TOTAL	POSTAGE				4,900.00	3,270.80	.00		1,629.20
54400	LEASE/RENTAL OF EQUIPMENT				4,200.00	2,341.78	1,672.70	BEGINNING BALANCE	
04/23/20	21-7	20200323-01	V50085	114515 RICOH USA INC		37.28	-37.28	5/20 3223349	
04/23/20	21-7	20200323-01	V50085	114515 RICOH USA INC		94.87	-94.87	5/20 3150962	
04/23/20	21-7	20200323-01	V50085	114515 RICOH USA INC		202.39	-202.39	5/20 3156970	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,200.00	2,676.32	1,338.16		185.52
54401	LEASE/RENTAL OF BUILDING				55,000.00	27,499.98	.00	BEGINNING BALANCE	
04/03/20	19-7		20004863			4,583.33		CBC APR20 RENT	
TOTAL	LEASE/RENTAL OF BUILDING				55,000.00	32,083.31	.00		22,916.69
54500	INSURANCE				34,217.00	40,744.53	.00	BEGINNING BALANCE	
04/17/20	25-7		1044			6,528.00		3/31/20 BCC TRANSFER	
TOTAL	INSURANCE				40,745.00	40,744.53	.00		.47
54801	SPECIAL EVENTS				5,000.00	1,436.59	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	1,436.59	.00		3,563.41
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
55100						20,000.00	12,003.77	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		577.36	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		809.10	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121039 W B MASON CO INC		131.96	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121039 W B MASON CO INC		37.07	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			20,000.00	13,559.26	.00		6,440.74
55102						6,892.00	6,668.80	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			6,892.00	6,668.80	.00		223.20
55103						21,970.00	21,628.88	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			21,970.00	21,628.88	.00		341.12
55200						30,000.00	11,911.45	.00	BEGINNING BALANCE	
	04/08/20	17-7	20201737-01		109232 ROCKET SOFTWARE			182.26	--- BLU-EMUL-MS-300	5
	04/22/20	21-7		V50049	113558 DATASAVERS OF JA		41.47	.00	3/20 SHRED RECORDS	
	04/22/20	21-7		578862	111514 STATE OFFICE OF		105.00	.00	BIRTH RECORD CARTER	
	04/22/20	21-7		V50072	104299 LEXISNEXIS RISK		150.00	.00	3/20 SVC 1222594	
	04/23/20	21-7	20201737-01	578849	109232 ROCKET SOFTWARE		182.26	-182.26	--- BLU-EMUL-MS-300	5
	04/27/20	21-7		578937	10158 FDLE		814.25	.00	3/20 BACKGROUND CKS	
	04/27/20	21-7		V50117	7759 COPYFAX INC		20.51	.00	JK3444 4/15 OVERAGE	
	04/29/20	21-7		579019	12703 VITAL STATISTICS		18.00	.00	2 PUT FA BD/CA ZC/CA	
	05/18/20	21-7		579532	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	123344 GASTON COUNTY NO		23.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	111514 STATE OFFICE OF		38.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			30,000.00	13,326.10	.00		16,673.90
55201						8,715.00	4,361.11	.00	BEGINNING BALANCE	
	04/22/20	21-7		578798	122997 NICOLE MARIE DIN		30.00	.00	2/5-3/9 GAS	
TOTAL			GAS, OIL, AND LUBRICANTS			8,715.00	4,391.11	.00		4,323.89
55208						.00	.00	.00	BEGINNING BALANCE	
TOTAL			DONATION 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: 452
 AUDIT21

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					11,000.00	4,529.53	.00	BEGINNING BALANCE	
TOTAL					11,000.00	4,529.53	.00		6,470.47
55405					15,731.00	13,438.00	.00	BEGINNING BALANCE	
TOTAL					15,731.00	13,438.00	.00		2,293.00
55500					868,452.00	128,148.11	.00	BEGINNING BALANCE	
04/01/20	21-7		V49676	112783 INTERPRETER SOUR		104.00	.00	3/26 INTERPRET JV	
04/01/20	21-7		V49676	112783 INTERPRETER SOUR		109.00	.00	3/24 INTERPRET AG	
04/01/20	21-7		V49671	110359 FAMILY RESOURCE		6,287.91	.00	2/20 MONTHLY SVC	
04/01/20	21-7		578406	104195 KIDS BRIDGE		8,393.72	.00	2/20 MONTHLY SVC	
04/01/20	21-7		578396	114773 KINSEY ELIZABETH		16.28	.00	CLNT MEALS	
04/07/20	21-7		V49801	112783 INTERPRETER SOUR		109.00	.00	3/26 INTERPERT JV	
04/07/20	21-7		578514	104151 CHILDREN'S HOME		348.27	.00	3/20 SERVICES TJ	
04/07/20	21-7		578626	121618 UNIVERSAL INTERP		480.00	.00	3/23-26 INTER SA,ERM	
04/07/20	21-7		578568	104195 KIDS BRIDGE		5,029.28	.00	3/20 MONTHLY SVC	
04/17/20	25-7		1044		-6,528.00			3/31/20 BCC TRANSFER	
04/22/20	21-7		578870	121618 UNIVERSAL INTERP		120.00	.00	4/1 INTERPETING ERM	
04/22/20	21-7		V50040	104151 CHILDREN'S HOME		1,172.50	.00	3/20 SERVICES	
04/22/20	21-7		V50065	112783 INTERPRETER SOUR		104.00	.00	4/2 INTERPRET JV	
04/22/20	21-7		578856	1450 ST JOHNS COUNTY		120.00	.00	3/20 SUNSHINE BS PAS	
04/22/20	21-7		578798	122997 NICOLE MARIE DIN		18.17	.00	MEALS EO/JM	
04/27/20	21-7		V50135	112783 INTERPRETER SOUR		104.00	.00	4/9 SVC CANCELLED JV	
04/27/20	21-7		V50135	112783 INTERPRETER SOUR		109.00	.00	4/9 SVC JV	
04/27/20	21-7		579016	121618 UNIVERSAL INTERP		120.00	.00	4/8 SVC ERM	
04/27/20	21-7		V50128	110359 FAMILY RESOURCE		4,034.72	.00	3/20 SERVICES	
04/29/20	21-7		V50135	112783 INTERPRETER SOUR		104.00	.00	JV 4/16/20 INTERPRET	
04/29/20	21-7		579016	121618 UNIVERSAL INTERP		180.00	.00	4/15;17 INTERPRETING	
05/18/20	21-7		579532	00001779 DUVAL COUNTY HEA		50.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121112 WALMART		34.44	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	106211 JACKSONVILLE TRA		65.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	3316 WAL-MART STORES		74.87	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 453
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500										
55500	05/18/20	21-7		579532	123343 RED ROOF INN		165.75	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	123343 RED ROOF INN		165.75	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1871 CITY OF ST AUGUS		186.08	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	123342 APEX PEST CONTRO		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT SERVICES				861,924.00	156,152.85	.00		705,771.15
55501										
55501		CLIENT CLOTHING				16,500.00	283.78	.00	BEGINNING BALANCE	
	04/14/20	21-7		V49871	113456 FAWN COLLINS		50.00	.00	100072 3/24-24/20 EJH	
	04/14/20	21-7		V49973	118002 JACQUELINE LEA S		50.00	.00	100072 3/24-24/20 AHC	
	04/14/20	21-7		V49973	118002 JACQUELINE LEA S		50.00	.00	100072 3/24-24/20 OC	
	04/29/20	21-7		578900	123280 LAURA ALEXANDER		50.00	.00	CI FH 0-4 4/3	
TOTAL		CLIENT CLOTHING				16,500.00	483.78	.00		16,016.22
55504										
55504		CLIENT MEDICAL				125,000.00	45,667.69	.00	BEGINNING BALANCE	
	04/01/20	21-7		578454	123140 ST LUKES HOSPITA		90.00	.00	3/13 LW SCREEN	
	04/01/20	21-7		578454	123140 ST LUKES HOSPITA		180.00	.00	2/21-27 SCREEN LW	
	04/01/20	21-7		V49658	117399 COMPREHENSIVE ME		2,200.00	.00	1/23-3/9 MC,RL,AH,PG	
	04/07/20	21-7		V49794	115098 FLORIDA DRUG TES		1,012.50	.00	3/3-10 DRUG SCREEN	
	04/22/20	21-7		578859	123140 ST LUKES HOSPITA		90.00	.00	3/25 CLNT SCREEN LW	
	04/22/20	21-7		V50069	13243 LABORATORY CORP		313.50	.00	2/20-3/20 CLNT SCREEN	
	04/22/20	21-7		V50062	121046 GROWING MINDS OU		504.00	.00	2/5-3/26 THERAPY RG	
	04/27/20	21-7		578913	106511 CARESPOT OF JACK		45.00	.00	3/30 SERVICE	
	04/27/20	21-7		V50177	118720 STAPLETON CONSUL		75.00	.00	3/2 THERAPY MM	
	04/27/20	21-7		V50177	118720 STAPLETON CONSUL		95.00	.00	3/2 THERAPY ST	
	04/27/20	21-7		V50177	118720 STAPLETON CONSUL		95.00	.00	3/5 THERAPY JV	
	04/27/20	21-7		578913	106511 CARESPOT OF JACK		270.00	.00	3/20 CLIENT SCREENS	
	04/27/20	21-7		578913	106511 CARESPOT OF JACK		555.00	.00	3/20 CLIENT SCREENS	
	04/27/20	21-7		V50171	6948 ST JOHNS BIOMEDI		2,833.00	.00	3/20 SERVICES	
	04/29/20	21-7		579004	123140 ST LUKES HOSPITA		90.00	.00	4/8 LW CLIENT SCREENS	
	04/29/20	21-7		578926	9543 COMMUNITY BEHAVI		300.00	.00	3/24 PFE FOR AP	
	04/29/20	21-7		578926	9543 COMMUNITY BEHAVI		350.00	.00	3/23 PRE-ADOPT DT	
	05/18/20	21-7		579532	113657 STANLEY A COHEN		115.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT MEDICAL				125,000.00	55,380.69	.00		69,619.31

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511						435,000.00	221,472.01	.00	BEGINNING BALANCE	
	05/06/20	21-7		579041	121525 SARA NICOLE GAUD		95.48	.00	100360 4/1-6/20 HGB	
	05/06/20	21-7		V50200	113456 FAWN COLLINS		123.20	.00	100360 3/24-31/20 EJH	
	05/06/20	21-7		V50215	118002 JACQUELINE LEA S		138.60	.00	100360 3/23-31/20 OC	
	05/06/20	21-7		V50215	118002 JACQUELINE LEA S		138.60	.00	100360 3/23-31/20 AHC	
	05/06/20	21-7		579048	123288 JAMES MCPARTLAND		199.80	.00	6191 4/13-30/20 BM	
	05/06/20	21-7		579048	123288 JAMES MCPARTLAND		199.80	.00	6191 4/13-30/20 CM	
	05/06/20	21-7		579036	123289 KALEIGH ANNE CRO		210.26	.00	100392 4/21-30/20 AAK	
	05/06/20	21-7		579043	123242 RHONDA HANSEN		321.90	.00	6191 4/2-30/20 JPR	
	05/06/20	21-7		V50219	123004 REBECCA H YANNI		333.00	.00	6191 4/1-30/20 HY	
	05/06/20	21-7		V50219	123004 REBECCA H YANNI		333.00	.00	6191 4/1-30/20 IY	
	05/06/20	21-7		579028	123209 SHERI L BELL		333.00	.00	6191 4/1-30/20 KK	
	05/06/20	21-7		579028	123209 SHERI L BELL		333.00	.00	6191 4/1-30/20 LRK	
	05/06/20	21-7		V50198	123009 HARRIET COHEN		333.00	.00	6191 4/1-30/20 AJ	
	05/06/20	21-7		579056	122873 MONA STOUT		333.00	.00	6191 4/1-30/20 NNS	
	05/06/20	21-7		579027	104074 BAPTIST HOME		406.50	.00	4865 4/1-30/20 SJB	
	05/06/20	21-7		579027	104074 BAPTIST HOME		406.50	.00	4865 4/1-30/20 TTB	
	05/06/20	21-7		579027	104074 BAPTIST HOME		406.50	.00	4865 4/1-30/20 KC	
	05/06/20	21-7		579028	123209 SHERI L BELL		333.00	.00	6191 4/1-30/20 TAK	
	05/06/20	21-7		579047	123146 REAGAN MAHLON MC		333.00	.00	6191 4/1-30/20 DNT	
	05/06/20	21-7		579047	123146 REAGAN MAHLON MC		333.00	.00	6191 4/1-30/20 ST	
	05/06/20	21-7		V50214	122942 REGINA R RAMOS		333.00	.00	6191 4/1-30/20 EMH	
	05/06/20	21-7		V50214	122942 REGINA R RAMOS		333.00	.00	6191 4/1-30/20 MH	
	05/06/20	21-7		579055	123145 ANGELA MICHELLE		333.00	.00	6191 4/1-30/20 AMS	
	05/06/20	21-7		579029	122880 BONNIE BOOTH		333.00	.00	6191 4/1-30/20 CGP	
	05/06/20	21-7		579029	122880 BONNIE BOOTH		333.00	.00	6191 4/1-30/20 LNJ	
	05/06/20	21-7		V50198	123009 HARRIET COHEN		333.00	.00	6191 4/1-30/20 AJ	
	05/06/20	21-7		V50208	122875 INDIA J MARTIN		333.00	.00	6191 4/1-30/20 NMS	
	05/06/20	21-7		V50207	123150 KIMBERLY KIRBY		333.00	.00	6191 4/1-30/20 GDH	
	05/06/20	21-7		579027	104074 BAPTIST HOME		406.50	.00	4865 4/1-30/20 VC	
	05/06/20	21-7		V50212	117204 HATTIE MULLINGS		450.56	.00	100328 4/1-30/20 WMD	
	05/06/20	21-7		579026	123280 LAURA ALEXANDER		461.47	.00	100360 4/2-30/20 AF	
	05/06/20	21-7		579052	123148 MEGAN RUSSO		477.38	.00	100360 4/1-30/20 VC	
	05/06/20	21-7		579052	123148 MEGAN RUSSO		477.38	.00	100360 4/1-30/20 KC	
	05/06/20	21-7		V50200	113456 FAWN COLLINS		477.38	.00	100360 4/1-30/20 EJH	
	05/06/20	21-7		V50210	116967 KIMBERLY IRENE M		477.38	.00	100360 4/1-30/20 RNS	
	05/06/20	21-7		V50210	116967 KIMBERLY IRENE M		477.38	.00	100360 4/1-30/20 NS	
	05/06/20	21-7		579051	123002 KRISTINA ANNE RE		477.38	.00	100360 4/1-30/20 CLA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511				(cont'd)						
	05/06/20	21-7		579045	122130 NATALIE T KESSLE		477.38	.00	100360 4/1-30/20 RRH	
	05/06/20	21-7		579032	123151 ALLISON CASS		477.38	.00	100360 4/1-30/20 SJB	
	05/06/20	21-7		579032	123151 ALLISON CASS		477.38	.00	100360 4/1-30/20 TTB	
	05/06/20	21-7		579042	122394 ANNE MARIE HADDO		477.38	.00	100360 4/1-30/20 HRM	
	05/06/20	21-7		579030	122395 AMANDIA FAYE CAR		477.38	.00	100360 4/1-30/20 KDB	
	05/06/20	21-7		V50215	118002 JACQUELINE LEA S		477.38	.00	100360 4/1-30/20 JV	
	05/06/20	21-7		V50215	118002 JACQUELINE LEA S		477.38	.00	100360 4/1-30/20 OC	
	05/06/20	21-7		V50215	118002 JACQUELINE LEA S		477.38	.00	100360 4/1-30/20 AHC	
	05/06/20	21-7		579040	122280 EVANGELINE DANEI		477.38	.00	100360 4/1-30/20 TB	
	05/06/20	21-7		579038	123003 CARRIE DEAN		477.38	.00	100360 4/1-30/20 JW	
	05/06/20	21-7		V50202	119124 BETHANY FORBES		477.38	.00	100360 4/1-30/20 AJC	
	05/06/20	21-7		V50195	118263 LYNDSEY BALES		477.38	.00	100360 4/1-30/20 OS	
	05/06/20	21-7		579030	122395 AMANDIA FAYE CAR		477.38	.00	100360 4/1-30/20 KTB	
	05/06/20	21-7		579039	121741 CLAIRE LOUISE DI		477.38	.00	100360 4/1-30/20 EM	
	05/06/20	21-7		579044	115543 JENNIFER LEIGH J		477.38	.00	100360 4/1-30/20 HE	
	05/06/20	21-7		579037	120576 SARINA AND MICHA		477.38	.00	100360 4/1-30/20 CAD	
	05/06/20	21-7		V50209	121523 CRYSTAL K MAYFIE		477.38	.00	100360 4/1-30/20 CS	
	05/06/20	21-7		V50211	121144 KARA KAY AND JAM		477.38	.00	100360 4/1-30/20 SNB	
	05/06/20	21-7		579034	119992 KERRY CONOVER		477.38	.00	100360 4/1-30/20 ONH	
	05/06/20	21-7		V50206	121234 JESSICA L KENNED		477.38	.00	100360 4/1-30/20 EH	
	05/06/20	21-7		V50204	123149 STACEE SUZANNE H		477.38	.00	100360 4/1-30/20 KC	
	05/06/20	21-7		V50194	122513 TRACY ALLEN		477.38	.00	100360 4/1-30/20 AC	
	05/06/20	21-7		V50205	121977 TRUDY CATHERINE		477.38	.00	100360 4/1-30/20 CAH	
	05/06/20	21-7		V50205	121977 TRUDY CATHERINE		477.38	.00	100360 4/1-30/20 CM	
	05/06/20	21-7		579049	118536 YARO AND GINA MI		477.38	.00	100360 4/1-30/20 LJM	
	05/06/20	21-7		V50196	123152 YOLANDA BASCOME		489.38	.00	100296 4/1-30/20 DD	
	05/06/20	21-7		579034	119992 KERRY CONOVER		489.61	.00	100424 4/1-30/20 JHL	
	05/06/20	21-7		579034	119992 KERRY CONOVER		489.61	.00	100424 4/1-30/20 HFL	
	05/06/20	21-7		V50203	120807 KATHERINE MOORE		489.61	.00	100424 4/1-30/20 JSM	
	05/06/20	21-7		V50203	120807 KATHERINE MOORE		489.61	.00	100424 4/1-30/20 TLM	
	05/06/20	21-7		579039	121741 CLAIRE LOUISE DI		489.61	.00	100424 4/1-30/20 SK	
	05/06/20	21-7		579031	122092 CARLY A CASELLA		489.61	.00	100424 4/1-30/20 GL	
	05/06/20	21-7		579033	119914 OLIVIA R COLLING		489.61	.00	100424 4/1-30/20 AT	
	05/06/20	21-7		579033	119914 OLIVIA R COLLING		489.61	.00	100424 4/1-30/20 KT	
	05/06/20	21-7		579054	123005 FRANCY AURORA SA		489.61	.00	100424 4/1-30/20 SJM	
	05/06/20	21-7		V50210	116967 KIMBERLY IRENE M		489.61	.00	100424 4/1-30/20 SIM	
	05/06/20	21-7		V50212	117204 HATTIE MULLINGS		527.36	.00	100296 4/1-30/20 KD	
	05/06/20	21-7		V50201	121145 KESHA DARDEN		549.74	.00	100296 4/1-30/20 JDV	
	05/06/20	21-7		V50213	112126 TIMOTHY & SUZIE		573.07	.00	120392 4/1-30/20 HP	

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

PAGE NUMBER: 456
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE (cont'd)									
	05/06/20	21-7		V50197	104111 JAMES AND CONNIE		604.71	.00	100296 4/1-30/20 DG	
	05/06/20	21-7		V50197	104111 JAMES AND CONNIE		604.71	.00	100296 4/1-30/20 BG	
	05/06/20	21-7		V50210	116967 KIMBERLY IRENE M		630.78	.00	100392 4/1-30/20 TMS	
	05/06/20	21-7		V50216	123147 DEBRA A SHEETS		630.78	.00	100392 4/1-30/20 MB	
	05/06/20	21-7		579050	123153 KATHUISKA OR JO		630.78	.00	100328 4/1-30/20 TL	
	05/06/20	21-7		579035	120408 COVENANT KIDS MA		660.00	.00	4865 4/1-30/20 DJD	
	05/06/20	21-7		579035	120408 COVENANT KIDS MA		660.00	.00	4865 4/1-30/20 EW	
	05/06/20	21-7		579035	120408 COVENANT KIDS MA		1,200.00	.00	100392 4/1-30/20 DJD	
	05/06/20	21-7		579035	120408 COVENANT KIDS MA		1,200.00	.00	100392 4/1-30/20 EW	
	05/06/20	21-7		V50199	107060 NELSON AND VANES		4,500.00	.00	100296 4/1-30/20 ADN	
TOTAL	FAMILY FOSTER CARE					435,000.00	264,254.87	.00		170,745.13
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					522,330.00	167,115.68	.00	BEGINNING BALANCE	
	05/06/20	21-7		V50217	104061 ST AUGUSTINE YOU		-2,560.65	.00	100584 3/17-31/20 WJA	
	05/06/20	21-7		V50217	104061 ST AUGUSTINE YOU		5,121.30	.00	100584 4/1-30/20 MSM	
	05/06/20	21-7		V50217	104061 ST AUGUSTINE YOU		5,121.30	.00	100584 4/1-30/20 AT	
	05/06/20	21-7		V50217	104061 ST AUGUSTINE YOU		5,121.30	.00	100584 4/1-30/20 DJD	
	05/06/20	21-7		579053	123210 SAILFUTURE INC		5,850.00	.00	100584 4/1-30/20 TE	
TOTAL	RESIDENTAL GROUP CARE					522,330.00	185,768.93	.00		336,561.07
55514	INDEPENDENT LIVING SCHOLA					156,521.00	96,641.39	.00	BEGINNING BALANCE	
	04/03/20	21-7		578315	121910 RSHAAD Q MCCLLOUD		150.00	.00	5457 4/1-30/20 RQM	
	04/03/20	21-7		V49643	122048 MALIK THOMPSON		400.00	.00	5457 4/1-30/20 MT	
	04/03/20	21-7		578313	123223 DAVID HUTCHINSON		400.00	.00	5460 4/1-30/20 GCT	
	04/03/20	21-7		578312	119835 KEYANTE L HOLMES		400.00	.00	101032 4/1-30/20 KLH	
	04/03/20	21-7		578317	122711 MELINA SERRANO		478.00	.00	5457 4/1-30/20 MS	
	04/03/20	21-7		V49639	120467 DEVON PAGE		590.00	.00	5457 4/1-30/20 DP	
	04/03/20	21-7		578314	120588 PATTI NICOLE LAU		620.00	.00	5457 4/1-30/20 PNL	
	04/03/20	21-7		V49638	122642 AUSTIN KEENAN		625.00	.00	5448 4/1-30/20 GDS	
	04/03/20	21-7		V49636	120513 BROOKWOOD FLORID		650.00	.00	6486 4/1-30/20 MS	
	04/03/20	21-7		578319	123034 JACOB NICHOLAS T		650.00	.00	5457 4/1-30/20 JT	
	04/03/20	21-7		578315	121910 RSHAAD Q MCCLLOUD		700.00	.00	5448 4/1-30/20 RQM	
	04/03/20	21-7		V49642	121470 GABRIEL C THOMPS		700.00	.00	5466 4/1-30/20 GCT	

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

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
04/03/20	21-7	V49641		122641 GAGE SMITH		780.00	.00	5457 4/1-30/20 GDS	
04/03/20	21-7	V49643		122048 MALIK THOMPSON		1,100.00	.00	5449 4/1-30/20 MT	
04/03/20	21-7		578318	122707 THE ZODIAK CAPIT		1,200.00	.00	5449 4/1-30/20 PNL	
04/03/20	21-7	V49640		119190 SEAN RYAN PATRIC		1,256.00	.00	6309 4/1-30/20 SP	
04/03/20	21-7	V49637		122402 KEN DIYA FELDER		1,256.00	.00	6309 4/1-30/20 KF	
04/03/20	21-7		578316	119931 ANGELITA MARIA S		1,256.00	.00	1759 4/1-30/20 AS	
04/29/20	21-7		578899	123282 WALKER JETSON DO		270.00	.00	4/1-30 IL STIPEND	
04/29/20	21-7		578982	123281 CHRISTOPHER SEML		400.00	.00	4/7-30 IL STIPEND	
TOTAL				INDEPENDENT LIVING SCHOLA	156,521.00	110,522.39	.00		45,998.61
55515			ADOPTION SUBSIDY		1,348,495.00	921,319.10	.00	BEGINNING BALANCE	
04/14/20	21-7	V49910		120557 VICKI B HAGLER		417.00	.00	102280 4/1-30/20 JLH	
04/14/20	21-7	V49910		120557 VICKI B HAGLER		417.00	.00	102280 4/1-30/20 BSH	
04/14/20	21-7		578686	109851 GABRIELA AND ROB		417.00	.00	102280 4/1-30/20 ACV	
04/14/20	21-7		578691	110279 PATRICIA WILSON		417.00	.00	102280 4/1-30/20 CW	
04/14/20	21-7	V49999		113529 SABRINA AND WALT		417.00	.00	102280 4/1-30/20 DLW	
04/14/20	21-7	V49999		113529 SABRINA AND WALT		417.00	.00	102280 4/1-30/20 JOW	
04/14/20	21-7	V49999		113529 SABRINA AND WALT		417.00	.00	102280 4/1-30/20 PFW	
04/14/20	21-7	V50001		115996 ELENI H XYNIDES		417.00	.00	102280 4/1-30/20 NAX	
04/14/20	21-7	V50000		120148 ANNETTE WORDEN		417.00	.00	102280 4/1-30/20 EWW	
04/14/20	21-7	V49861		119325 ZEMETRA MADINE C		417.00	.00	102280 4/1-30/20 JVW	
04/14/20	21-7	V49868		122392 BRANDON DEVAUGHN		417.00	.00	102280 3/1-31/20 JHM	
04/14/20	21-7	V49985		121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/20 MJS	
04/14/20	21-7	V49985		121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/20 CLS	
04/14/20	21-7	V49983		117445 ERIN MARIE STEHL		417.00	.00	102280 4/1-30/20 AMS	
04/14/20	21-7	V49983		117445 ERIN MARIE STEHL		417.00	.00	102280 4/1-30/20 LS	
04/14/20	21-7		578684	122318 ESTHER J THOMPSON		417.00	.00	102280 4/1-30/20 LAT	
04/14/20	21-7	V49890		115690 ROBERT & LAURA L		417.00	.00	102280 4/1-30/20 RAC	
04/14/20	21-7		578652	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/20 TJH	
04/14/20	21-7	V49913		122474 SHIRLEY A HAZEL		417.00	.00	102280 4/1-30/20 KAH	
04/14/20	21-7	V49878		116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/20 TNC	
04/14/20	21-7	V49878		116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/20 DAC	
04/14/20	21-7	V49878		116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/20 DJC	
04/14/20	21-7	V49878		116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/20 JFC	
04/14/20	21-7	V49864		116103 LISA CHERNITSKY		417.00	.00	102280 4/1-30/20 AK	
04/14/20	21-7	V49906		119268 LYNNE MARIE GREG		417.00	.00	102280 4/1-30/20 KRG	
04/14/20	21-7	V49906		119268 LYNNE MARIE GREG		417.00	.00	102280 4/1-30/20 AGG	
04/14/20	21-7	V49906		119268 LYNNE MARIE GREG		417.00	.00	102280 4/1-30/20 TBG	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/14/20	21-7		V49953	113890 JENNIFER NORRIS		417.00	.00	102280 4/1-30/20 DMN	
04/14/20	21-7		V49959	121469 RICKY L POPE		417.00	.00	102280 4/1-30/20 KP	
04/14/20	21-7		V49955	122574 ROBERT C PARKER		417.00	.00	102280 4/1-30/20 FAP	
04/14/20	21-7		578677	119952 REBECCA AND CHAD		417.00	.00	102280 4/1-30/20 ESR	
04/14/20	21-7		578679	112121 MARIA & SVETOSLA		417.00	.00	102280 4/1-30/20 SER	
04/14/20	21-7		V49967	119920 RUBY RODRIGUEZ		417.00	.00	102280 4/1-30/20 SB	
04/14/20	21-7		V49967	119920 RUBY RODRIGUEZ		417.00	.00	102280 4/1-30/20 MR	
04/14/20	21-7		V49845	121263 RICHARD J BIRKET		417.00	.00	102280 4/1-30/20 CEB	
04/14/20	21-7		578675	120147 ROBERT M REARDON		417.00	.00	102280 4/1-30/20 JCR	
04/14/20	21-7		578659	123197 LATOYA L JONES		417.00	.00	102692 4/1-30/20 JT	
04/14/20	21-7		578659	123197 LATOYA L JONES		417.00	.00	102692 4/1-30/20 DDM	
04/14/20	21-7		578662	121559 LAWRENCE DANIEL		417.00	.00	102280 4/1-30/20 JDL	
04/14/20	21-7		V49908	120560 MICHELLE GRIFFIT		417.00	.00	102280 4/1-30/20 LG	
04/14/20	21-7		V49898	119585 JENNIFER L FORES		417.00	.00	102280 4/1-30/20 SLM	
04/14/20	21-7		V49971	120601 HEATHER LEE SCHO		417.00	.00	102280 4/1-30/20 BGS	
04/14/20	21-7		V49971	120601 HEATHER LEE SCHO		417.00	.00	102280 4/1-30/20 BES	
04/14/20	21-7		V49971	120601 HEATHER LEE SCHO		417.00	.00	102280 4/1-30/20 L-S	
04/14/20	21-7		V49956	115640 JANELLE D AND MI		417.00	.00	102280 4/1-30/20 KL	
04/14/20	21-7		V49928	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/20 CLK	
04/14/20	21-7		578676	121833 KATHLEEN NENNI R		417.00	.00	102280 4/1-30/20 HGR	
04/14/20	21-7		V49852	119392 KIMBERLY DAWN BR		417.00	.00	102280 4/1-30/20 CAW	
04/14/20	21-7		V49852	119392 KIMBERLY DAWN BR		417.00	.00	102280 4/1-30/20 RMW	
04/14/20	21-7		V49927	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/20 AEK	
04/14/20	21-7		V49927	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/20 DLK	
04/14/20	21-7		V49927	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/20 BJK	
04/14/20	21-7		578662	121559 LAWRENCE DANIEL		417.00	.00	102280 4/1-30/20 SL	
04/14/20	21-7		V49936	112933 BILLIE S LOCKEY		417.00	.00	102280 4/1-30/20 SL	
04/14/20	21-7		578665	121140 MANUEL ANTONIO M		417.00	.00	102280 4/1-30/20 IMM	
04/14/20	21-7		V49901	119908 MARGARET GALLIGA		417.00	.00	102280 4/1-30/20 JFP	
04/14/20	21-7		V49944	113555 ELIZABETH MASTER		417.00	.00	102280 4/1-30/20 KPT	
04/14/20	21-7		V49944	113555 ELIZABETH MASTER		417.00	.00	102280 4/1-30/20 SMT	
04/14/20	21-7		V49995	119238 MELISSA ANN WHIT		417.00	.00	102280 4/1-30/20 ALW	
04/14/20	21-7		V49839	121800 PENNY AND ANTHON		417.00	.00	102280 4/1-30/20 JMC	
04/14/20	21-7		V49839	121800 PENNY AND ANTHON		417.00	.00	102280 4/1-30/20 DC	
04/14/20	21-7		578670	120370 SARAH MOLINA		417.00	.00	102280 4/1-30/20 JAM	
04/14/20	21-7		V49893	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/20 CRE	
04/14/20	21-7		V49893	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/20 LCE	
04/14/20	21-7		V49893	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/20 HE	
04/14/20	21-7		V49893	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/20 KE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/14/20	21-7		V49879	121464 SHARAE CULLAR		417.00	.00	102280 4/1-30/20 SC	
04/14/20	21-7		578660	119395 SHAUNA LANIER		417.00	.00	102280 4/1-30/20 TS	
04/14/20	21-7		578660	119395 SHAUNA LANIER		417.00	.00	102280 4/1-30/20 MS	
04/14/20	21-7		V49938	119823 TAMEKA LEWIS MAD		417.00	.00	102280 4/1-30/20 DLL	
04/14/20	21-7		V49938	119823 TAMEKA LEWIS MAD		417.00	.00	102280 4/1-30/20 XDL	
04/14/20	21-7		578688	121467 TAMMY ANN VAUGHN		417.00	.00	102280 4/1-30/20 BAT	
04/14/20	21-7		578688	121467 TAMMY ANN VAUGHN		417.00	.00	102280 4/1-30/20 BLY	
04/14/20	21-7		V49975	119391 THELMA CREWS SIN		417.00	.00	102280 4/1-30/20 AJC	
04/14/20	21-7		V49975	119391 THELMA CREWS SIN		417.00	.00	102280 4/1-30/20 CDC	
04/14/20	21-7		V49989	116421 MICHAEL L & NANC		417.00	.00	102280 4/1-30/20 MW	
04/14/20	21-7		578646	120558 JACQUELINE FAY C		417.00	.00	5640 4/1-30/20 MAR	
04/14/20	21-7		V49922	119079 LANORA L JAMES		417.00	.00	102280 4/1-30/20 CRJ	
04/14/20	21-7		V49969	120024 JANET MARIE SAMF		417.00	.00	102280 4/1-30/20 CRS	
04/14/20	21-7		V49969	120024 JANET MARIE SAMF		417.00	.00	102280 4/1-30/20 JOS	
04/14/20	21-7		V49871	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/20 TTC	
04/14/20	21-7		V49915	119517 FLORENCE HOEFNER		417.00	.00	102280 4/1-30/20 MYG	
04/14/20	21-7		V49915	119517 FLORENCE HOEFNER		417.00	.00	102280 4/1-30/20 RCG	
04/14/20	21-7		V49915	119517 FLORENCE HOEFNER		417.00	.00	102280 4/1-30/20 NCG	
04/14/20	21-7		V49894	112587 LAURA FARIS		417.00	.00	102280 4/1-30/20 WEB	
04/14/20	21-7		V49895	122071 PATRICIA FARRELL		417.00	.00	102280 4/1-30/20 JTF	
04/14/20	21-7		V49841	122567 BARBARA AND JOSE		417.00	.00	102280 4/1-30/20 NDI	
04/14/20	21-7		V49897	119124 BETHANY FORBES		417.00	.00	102280 4/1-30/20 AJF	
04/14/20	21-7		578653	119595 FELICIA ELIZABET		417.00	.00	102280 4/1-30/20 ONH	
04/14/20	21-7		V49844	117327 KIMBERLY R BILLS		417.00	.00	102280 4/1-30/20 KAR	
04/14/20	21-7		578637	116751 SARAH ELIZABETH		417.00	.00	102280 4/1-30/20 MMW	
04/14/20	21-7		V49963	117511 BRENDA M RAY		417.00	.00	102280 4/1-30/20 BT	
04/14/20	21-7		V49966	123012 BRENDA ROBERSON		417.00	.00	102280 4/1-30/20 AKR	
04/14/20	21-7		V49966	123012 BRENDA ROBERSON		417.00	.00	102280 4/1-30/20 TTR	
04/14/20	21-7		V49869	120377 CAROL ANN COHEN		417.00	.00	102280 4/1-30/20 CMK	
04/14/20	21-7		V49869	120377 CAROL ANN COHEN		417.00	.00	102280 4/1-30/20 CLK	
04/14/20	21-7		V49869	120377 CAROL ANN COHEN		417.00	.00	102280 4/1-30/20 KK	
04/14/20	21-7		V49870	118693 CATHERINE COLLIN		417.00	.00	102280 4/1-30/20 BND	
04/14/20	21-7		V49984	116227 CHARLES & CATHER		417.00	.00	102280 4/1-30/20 EMS	
04/14/20	21-7		578663	121468 CHRIS HOWELL MAR		417.00	.00	102280 4/1-30/20 LM	
04/14/20	21-7		578639	114925 CHRISTOPHER BRAV		417.00	.00	102280 4/1-30/20 MKB	
04/14/20	21-7		V49942	117474 CRISTINA RAMOS M		417.00	.00	102280 4/1-30/20 IMR	
04/14/20	21-7		578647	121898 DAWN M DONALDSON		417.00	.00	102280 4/1-30/20 KBD	
04/14/20	21-7		V49876	122903 DEBORAH H COSSAN		417.00	.00	102280 4/1-30/20 TDH	
04/14/20	21-7		V49882	118396 SILVIA DECKER		417.00	.00	102280 4/1-30/20 ZRD	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/14/20	21-7		V49903	114608 ERIN S GIBSON		417.00	.00	102280 4/1-30/20 AB	
04/14/20	21-7		578667	118536 YARO AND GINA MI		417.00	.00	102280 4/1-30/20 TM	
04/14/20	21-7		V49899	113622 JEREMY AND MELIS		417.00	.00	102280 4/1-30/20 ARF	
04/14/20	21-7		578648	120681 JANICE K FORSON		417.00	.00	102280 4/1-30/20 KLF	
04/14/20	21-7		578648	120681 JANICE K FORSON		417.00	.00	102280 4/1-30/20 SMF	
04/14/20	21-7		V49933	122902 JEANMARIE LEDOUX		417.00	.00	102280 4/1-30/20 LJJ	
04/14/20	21-7		578643	121463 ZAK AND JENNIFER		417.00	.00	102280 4/1-30/20 DJG	
04/14/20	21-7		578657	115543 JENNIFER LEIGH J		417.00	.00	102280 4/1-30/20 ABJ	
04/14/20	21-7		V49932	120808 JESSICA DAWN LAU		417.00	.00	102280 4/1-30/20 ZAL	
04/14/20	21-7		V49960	119862 JESSICA L PYCRAF		417.00	.00	102280 4/1-30/20 ALP	
04/14/20	21-7		V49960	119862 JESSICA L PYCRAF		417.00	.00	102280 4/1-30/20 ORP	
04/14/20	21-7		V49926	118694 KAREN W JONES		417.00	.00	102280 4/1-30/20 JSJ	
04/14/20	21-7		V49926	118694 KAREN W JONES		417.00	.00	102280 4/1-30/20 NHJ	
04/14/20	21-7		V49928	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/20 LTK	
04/14/20	21-7		V49928	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/20 MWK	
04/14/20	21-7		V49928	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/20 NBK	
04/14/20	21-7		V49943	116104 MEREDITH G MASIA		417.00	.00	102280 4/1-30/20 JCM	
04/14/20	21-7		V49943	116104 MEREDITH G MASIA		417.00	.00	102280 4/1-30/20 LRM	
04/14/20	21-7		V49930	108228 CHEVALA KOONCE		417.00	.00	102280 4/1-30/20 ZMD	
04/14/20	21-7		V49979	119777 PHILLIP SOLORZAN		417.00	.00	102280 4/1-30/20 PRS	
04/14/20	21-7		V49958	114854 MARTHA AND CRIST		417.00	.00	102280 4/1-30/20 CSP	
04/14/20	21-7		V49958	114854 MARTHA AND CRIST		417.00	.00	102280 4/1-30/20 GAP	
04/14/20	21-7		V49954	118480 FRANKIE F PAMIES		417.00	.00	102280 4/1-30/20 AFP	
04/14/20	21-7		V49954	118480 FRANKIE F PAMIES		417.00	.00	102280 4/1-30/20 RFC	
04/14/20	21-7		578680	113652 PATSY & ROBERT S		417.00	.00	102280 4/1-30/20 LLS	
04/14/20	21-7		V49957	109136 KATHLEEN AND GER		417.00	.00	102280 4/1-30/20 WP	
04/14/20	21-7		V49957	109136 KATHLEEN AND GER		417.00	.00	102280 4/1-30/20 CP	
04/14/20	21-7		V49981	114273 DONNA L & KEITH		417.00	.00	102280 4/1-30/20 DES	
04/14/20	21-7		578650	115302 STEFANIE J HALL		417.00	.00	102280 4/1-30/20 BAH	
04/14/20	21-7		V49849	113439 PANSY M AND BART		417.00	.00	102280 4/1-30/20 ELB	
04/14/20	21-7		V49997	105766 JUDY WILLIAMS		417.00	.00	102280 4/1-30/20 KW	
04/14/20	21-7		578691	110279 PATRICIA WILSON		417.00	.00	102280 4/1-30/20 CW	
04/14/20	21-7		V49838	117595 OLGA LUNA AHMAD		417.00	.00	102280 4/1-30/20 DAA	
04/14/20	21-7		578644	119914 OLIVIA R COLLING		417.00	.00	102280 4/1-30/20 JC	
04/14/20	21-7		578690	114667 THOMAS WILLIAMS		417.00	.00	102280 4/1-30/20 NAW	
04/14/20	21-7		V49994	114379 MICHAEL AND KADI		417.00	.00	102280 4/1-30/20 CRW	
04/14/20	21-7		V49972	121832 DENISE LORENE SC		417.00	.00	102280 4/1-30/20 JSJ	
04/14/20	21-7		V49853	118436 ELIZABETH L & JA		417.00	.00	102280 4/1-30/20 AJB	
04/14/20	21-7		V49856	113734 ATLEE A & JEANET		417.00	.00	102280 4/1-30/20 TFB	

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55515	ADOPTION	SUBSIDY	(cont'd)						
04/14/20	21-7		V49892	116605 BARBARA J ENGLE		417.00	.00	102280 4/1-30/20 KB	
04/14/20	21-7		V49977	120022 CIERRA D SMALL		417.00	.00	102280 4/1-30/20 LMG	
04/14/20	21-7		V49866	114609 TRACY CLARK		417.00	.00	102280 4/1-30/20 LC	
04/14/20	21-7		V49868	122392 BRANDON DEVAUGHN		417.00	.00	102280 4/1-30/20 JHM	
04/14/20	21-7		V49886	116958 VINCENT AND SUSAN		417.00	.00	102280 4/1-30/20 RPD	
04/14/20	21-7		578640	122710 DERRYL D BROWN		417.00	.00	102280 4/1-30/20 JB	
04/14/20	21-7		578638	121831 DEBRA DESIREE BO		417.00	.00	102280 4/1-30/20 MBB	
04/14/20	21-7		V49884	116039 MICHAEL AND LANA		417.00	.00	102280 4/1-30/20 BSM	
04/14/20	21-7		V49884	116039 MICHAEL AND LANA		417.00	.00	102280 4/1-30/20 ASD	
04/14/20	21-7		V49888	114248 ALEXANDER DIAZ		417.00	.00	102280 4/1-30/20 ALD	
04/14/20	21-7		V49877	117396 DONNA J AND JONA		417.00	.00	102280 4/1-30/20 SAC	
04/14/20	21-7		V49895	122071 PATRICIA FARRELL		417.00	.00	102280 4/1-30/20 EHF	
04/14/20	21-7		V49987	109199 KARA SWINEHART		417.00	.00	102280 4/1-30/20 AH	
04/14/20	21-7		578683	119495 TAMATHA MAE SUTT		417.00	.00	102280 4/1-30/20 AKS	
04/14/20	21-7		V49951	119393 TERENCE L MYERS		417.00	.00	102280 4/1-30/20 AJM	
04/14/20	21-7		V49842	112072 TERRIE BECKER		417.00	.00	102280 4/1-30/20 KN	
04/14/20	21-7		V49998	120754 TINA MARIE WILSO		417.00	.00	102280 4/1-30/20 CRW	
04/14/20	21-7		V49998	120754 TINA MARIE WILSO		417.00	.00	102280 4/1-30/20 CAW	
04/14/20	21-7		V49911	119642 NINA ANN HALL		417.00	.00	102280 4/1-30/20 LAH	
04/14/20	21-7		V49850	115521 TRISHA SUE BROWN		417.00	.00	102280 4/1-30/20 BH	
04/14/20	21-7		V49850	115521 TRISHA SUE BROWN		417.00	.00	102280 4/1-30/20 RH	
04/14/20	21-7		V49919	117548 KACEY LYNN HURLE		417.00	.00	102280 4/1-30/20 ELH	
04/14/20	21-7		V49992	112389 VINCENT & ANNETT		417.00	.00	102280 4/1-30/20 JHW	
04/14/20	21-7		V49992	112389 VINCENT & ANNETT		417.00	.00	102280 4/1-30/20 JTW	
04/14/20	21-7		578674	111857 WILLIAM PITZALIS		417.00	.00	102280 4/1-30/20 A-P	
04/14/20	21-7		V49992	112389 VINCENT & ANNETT		429.00	.00	102280 4/1-30/20 KGW	
04/14/20	21-7		V49992	112389 VINCENT & ANNETT		429.00	.00	102280 4/1-30/20 KGW	
04/14/20	21-7		V49986	111449 SUSAN AND JESSE		429.00	.00	102280 4/1-30/20 SJS	
04/14/20	21-7		V49862	119390 MERRY SUE CASEY		439.30	.00	102280 4/1-30/20 ZAC	
04/14/20	21-7		V49934	114964 MICHELLE AND SAM		439.30	.00	102280 4/1-30/20 KHL	
04/14/20	21-7		V49921	113551 CONSTANCE AND CL		440.00	.00	102280 4/1-30/20 CCJ	
04/14/20	21-7		578687	117200 STEFANIE ANN VAN		448.53	.00	102280 4/1-30/20 ELV	
04/14/20	21-7		V49920	119123 JULIE M INMAN		448.53	.00	102280 4/1-30/20 JCI	
04/14/20	21-7		578655	119918 DENISE AND JAMES		448.53	.00	102280 4/1-30/20 RWT	
04/14/20	21-7		578655	119918 DENISE AND JAMES		448.53	.00	102280 4/1-30/20 RLТ	
04/14/20	21-7		V49934	114964 MICHELLE AND SAM		450.00	.00	102280 4/1-30/20 ML	
04/14/20	21-7		V49865	118799 LISA CHESNEY		450.56	.00	102280 4/1-30/20 MMC	
04/14/20	21-7		V49976	116228 ARTHUR SIPPPIO II		450.56	.00	102280 4/1-30/20 RD	
04/14/20	21-7		V49976	116228 ARTHUR SIPPPIO II		450.56	.00	102280 4/1-30/20 DAS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/14/20	21-7		V49843	122879 RICHARD HUGO BIE		457.95	.00	102280 4/1-30/20 TAB	
04/14/20	21-7		V49889	121801 PAUL WARREN DIXO		457.95	.00	102280 4/1-30/20 OED	
04/14/20	21-7		V49978	120737 WILLIAM & KELLY		457.95	.00	102280 4/1-30/20 CCS	
04/14/20	21-7		V49919	117548 KACEY LYNN HURLE		457.95	.00	102280 4/1-30/20 NWH	
04/14/20	21-7		578687	117200 STEFANIE ANN VAN		460.02	.00	102280 4/1-30/20 CPV	
04/14/20	21-7		V49920	119123 JULIE M INMAN		460.02	.00	102280 4/1-30/20 CAI	
04/14/20	21-7		V49948	120733 STEPHANIE S MCLE		466.65	.00	102280 4/1-30/20 SIT	
04/14/20	21-7		V49941	120653 VICTORIA MARTIN		466.65	.00	102280 4/1-30/20 AMM	
04/14/20	21-7		V49941	120653 VICTORIA MARTIN		466.65	.00	102280 4/1-30/20 ALM	
04/14/20	21-7		V49868	122392 BRANDON DEVAUGHN		-71.90	.00	102692 2/25-29/20 JHM	
04/14/20	21-7		V49868	122392 BRANDON DEVAUGHN		71.90	.00	1303 2/25-29/20 JHM	
04/14/20	21-7		V49996	105913 TIMOTHY AND MICH		295.00	.00	102280 4/1-30/20 KMW	
04/14/20	21-7		V49851	104070 TROY AND STACEY		295.00	.00	102280 4/1-30/20 BAB	
04/14/20	21-7		V49851	104070 TROY AND STACEY		295.00	.00	102280 4/1-30/20 ELB	
04/14/20	21-7		V49907	104739 ARNETT GRIFFIN		295.00	.00	102280 4/1-30/20 KG	
04/14/20	21-7		578682	104101 STEVEN AND KATHE		295.00	.00	102280 4/1-30/20 JAS	
04/14/20	21-7		V50002	104121 JAMES AND MARGAR		295.00	.00	102280 4/1-30/20 JAY	
04/14/20	21-7		V49913	122474 SHIRLEY A HAZEL		295.00	.00	102280 4/1-30/20 ELH	
04/14/20	21-7		V49917	104063 DONALD AND MICHE		295.00	.00	102280 4/1-30/20 SJH	
04/14/20	21-7		578669	104066 NOEL AND KATHY M		295.00	.00	102280 4/1-30/20 SMM	
04/14/20	21-7		V49950	104037 BRYAN AND SUNSHI		295.00	.00	102280 4/1-30/20 ADM	
04/14/20	21-7		V49987	109199 KARA SWINEHART		343.00	.00	102280 4/1-30/20 KTB	
04/14/20	21-7		V49931	106141 MARY AND STAN LA		343.00	.00	102280 4/1-30/20 JTL	
04/14/20	21-7		578671	105276 TARA L NELSON		343.00	.00	102280 4/1-30/20 KAN	
04/14/20	21-7		V49891	110142 REBECCA AND DALE		343.00	.00	102280 4/1-30/20 CTE	
04/14/20	21-7		V49887	108209 AMANDA DEANNA DE		343.00	.00	102280 4/1-30/20 MED	
04/14/20	21-7		V49840	111397 SABRINA D ANDERS		343.00	.00	102280 4/1-30/20 DMG	
04/14/20	21-7		V49982	106082 KAREN & SCOTT ST		343.00	.00	102280 4/1-30/20 SDS	
04/14/20	21-7		V49863	110641 CYNTHIA R CAUDLE		343.00	.00	102280 4/1-30/20 SRC	
04/14/20	21-7		V49855	109829 DALE AND MARNIE		343.00	.00	102280 4/1-30/20 LEB	
04/14/20	21-7		V49855	109829 DALE AND MARNIE		343.00	.00	102280 4/1-30/20 NLB	
04/14/20	21-7		578641	110518 ELIZABETH C CAMP		343.00	.00	102280 4/1-30/20 CWT	
04/14/20	21-7		V49905	107738 MARY S GRASSO		343.00	.00	102280 4/1-30/20 ZG	
04/14/20	21-7		V49846	109138 STEVEN JOHNSON &		343.00	.00	102280 4/1-30/20 DAJ	
04/14/20	21-7		V49847	111254 SHIRLEY AND MARK		343.00	.00	102280 4/1-30/20 DPB	
04/14/20	21-7		V49904	107987 ANTHONY AND BARB		343.00	.00	102280 4/1-30/20 RNG	
04/14/20	21-7		578673	107571 DARLENE FAZIO PA		343.00	.00	102280 4/1-30/20 KJP	
04/14/20	21-7		V49900	106981 LINDSEY AND SHER		343.00	.00	102280 4/1-30/20 AWF	
04/14/20	21-7		V49902	104036 GAYLE GARDNER		343.00	.00	102280 4/1-30/20 GLG	

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55515	ADOPTION	SUBSIDY	(cont'd)						
04/14/20	21-7		V49891	110142 REBECCA AND DALE		343.00	.00	102280 4/1-30/20 TJE	
04/14/20	21-7		V49891	110142 REBECCA AND DALE		343.00	.00	102280 4/1-30/20 EFE	
04/14/20	21-7		578654	107190 WILLIAM AND LYN		343.00	.00	102280 4/1-30/20 JJH	
04/14/20	21-7		V49918	107321 RODNEY HOOVER		343.00	.00	102280 4/1-30/20 JDH	
04/14/20	21-7		578656	109200 GREGORY AND LESL		343.00	.00	102280 4/1-30/20 CCH	
04/14/20	21-7		578672	109795 JOHN AND STACY O		343.00	.00	102280 4/1-30/20 LGO	
04/14/20	21-7		578685	111257 LISA AND JOHN TH		343.00	.00	102280 4/1-30/20 JT	
04/14/20	21-7		578685	111257 LISA AND JOHN TH		352.00	.00	102280 4/1-30/20 ZT	
04/14/20	21-7		V49993	117513 TIMOTHY E WEST J		417.00	.00	102280 4/1-30/20 NGW	
04/14/20	21-7		578668	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/20 BNM	
04/14/20	21-7		578668	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/20 M-M	
04/14/20	21-7		578668	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/20 MEM	
04/14/20	21-7		V49859	122072 VALARIE ANN CARE		417.00	.00	102280 4/1-30/20 NRC	
04/14/20	21-7		V49859	122072 VALARIE ANN CARE		417.00	.00	102280 4/1-30/20 KDC	
04/14/20	21-7		V49991	115432 IRAIDA VAZQUEZ		417.00	.00	102280 4/1-30/20 HTW	
04/14/20	21-7		V49972	121832 DENISE LORENE SC		417.00	.00	102280 4/1-30/20 HS	
04/14/20	21-7		V49909	111955 ANGELA AND STEPH		417.00	.00	102280 4/1-30/20 KLG	
04/14/20	21-7		V49914	116693 N'DEEO AND DARRY		417.00	.00	102280 4/1-30/20 CWH	
04/14/20	21-7		V49914	116693 N'DEEO AND DARRY		417.00	.00	102280 4/1-30/20 KH	
04/14/20	21-7		V49914	116693 N'DEEO AND DARRY		417.00	.00	102280 4/1-30/20 GTH	
04/14/20	21-7		578652	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/20 CWH	
04/14/20	21-7		578652	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/20 MRH	
04/14/20	21-7		V49924	115431 BONNIE J JOHNSON		417.00	.00	102280 4/1-30/20 RSJ	
04/14/20	21-7		V49924	115431 BONNIE J JOHNSON		417.00	.00	102280 4/1-30/20 KJ	
04/14/20	21-7		V49923	121161 ALEXANDRA R JOHN		417.00	.00	102280 4/1-30/20 FTD	
04/14/20	21-7		V49923	121161 ALEXANDRA R JOHN		417.00	.00	102280 4/1-30/20 RDD	
04/14/20	21-7		V49885	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/20 MGD	
04/14/20	21-7		V49885	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/20 JAD	
04/14/20	21-7		V49885	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/20 TED	
04/14/20	21-7		V49970	114751 AMY SAPP		417.00	.00	102280 4/1-30/20 TT	
04/14/20	21-7		V50003	119993 MELISSA JANE ZIM		466.65	.00	102280 4/1-30/20 WJZ	
04/14/20	21-7		V49916	120807 KATHERINE MOORE		466.65	.00	102280 4/1-30/20 SGH	
04/14/20	21-7		V49973	118002 JACQUELINE LEA S		466.65	.00	102280 4/1-30/20 GIS	
04/14/20	21-7		V49941	120653 VICTORIA MARTIN		466.65	.00	102280 4/1-30/20 JBM	
04/14/20	21-7		V49941	120653 VICTORIA MARTIN		466.65	.00	102280 4/1-30/20 ENM	
04/14/20	21-7		V49978	120737 WILLIAM & KELLY		469.68	.00	102280 4/1-30/20 NRS	
04/14/20	21-7		V49978	120737 WILLIAM & KELLY		469.68	.00	102280 4/1-30/20 MMS	
04/14/20	21-7		V49889	121801 PAUL WARREN DIXO		469.68	.00	102280 4/1-30/20 VCD	
04/14/20	21-7		V50003	119993 MELISSA JANE ZIM		478.60	.00	102280 4/1-30/20 ECZ	

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55515	ADOPTION	SUBSIDY	(cont'd)						
04/14/20	21-7		V50003	119993 MELISSA JANE ZIM		478.60	.00	102280 4/1-30/20 ORZ	
04/14/20	21-7		V49928	114851 KATHERINE G KELL		478.60	.00	102280 4/1-30/20 SWK	
04/14/20	21-7		V49941	120653 VICTORIA MARTIN		478.60	.00	102280 4/1-30/20 JLM	
04/14/20	21-7		V49941	120653 VICTORIA MARTIN		478.60	.00	102280 4/1-30/20 AMM	
04/14/20	21-7		V49948	120733 STEPHANIE S MCLE		478.60	.00	102280 4/1-30/20 LDT	
04/14/20	21-7		V49948	120733 STEPHANIE S MCLE		478.60	.00	102280 4/1-30/20 DNT	
04/14/20	21-7		V49872	110010 THELMIRA COLLINS		504.00	.00	102280 4/1-30/20 TAP	
04/14/20	21-7		V49947	114185 ALICIA MCKENZIE		526.00	.00	102280 4/1-30/20 AJM	
04/14/20	21-7		V49962	119078 CHRISTINE M RAHN		527.36	.00	102280 4/1-30/20 JSD	
04/14/20	21-7		V49961	119081 JUSTINE EVONNE R		527.36	.00	102280 4/1-30/20 HMR	
04/14/20	21-7		V49976	116228 ARTHUR SIPPPIO II		527.36	.00	102280 4/1-30/20 DS	
04/14/20	21-7		V49937	119324 DAVID G LYNCH		527.36	.00	102280 4/1-30/20 RTB	
04/14/20	21-7		V49875	118696 CYNTHIA CORTEZ		527.36	.00	102280 4/1-30/20 AMC	
04/14/20	21-7		V49920	119123 JULIE M INMAN		538.43	.00	102280 4/1-30/20 MII	
04/14/20	21-7		V49920	119123 JULIE M INMAN		538.43	.00	102280 4/1-30/20 MJI	
04/14/20	21-7		V49978	120737 WILLIAM & KELLY		549.74	.00	102280 4/1-30/20 JCS	
04/14/20	21-7		V49928	114851 KATHERINE G KELL		560.19	.00	102280 4/1-30/20 KFK	
04/14/20	21-7		V49925	106081 JOHN R JONES JR		560.19	.00	102280 4/1-30/20 JHL	
04/14/20	21-7		V49867	111954 DARLENE AND LARR		589.00	.00	102280 4/1-30/20 JMC	
04/14/20	21-7		V49867	111954 DARLENE AND LARR		589.00	.00	102280 4/1-30/20 JDC	
04/14/20	21-7		V49867	111954 DARLENE AND LARR		589.00	.00	102280 4/1-30/20 JPC	
04/14/20	21-7		V49867	111954 DARLENE AND LARR		600.00	.00	102280 4/1-30/20 ABC	
04/14/20	21-7		V49867	111954 DARLENE AND LARR		600.00	.00	102280 4/1-30/20 MAC	
04/14/20	21-7		V49913	122474 SHIRLEY A HAZEL		750.00	.00	102280 4/1-30/20 BAG	
04/14/20	21-7		V49880	117397 SHIRLEY AND HENR		1,667.22	.00	102280 4/1-30/20 TLD	
04/14/20	21-7		V49934	114964 MICHELLE AND SAM		1,697.25	.00	102280 4/1-30/20 LRL	
04/14/20	21-7		V49934	114964 MICHELLE AND SAM		1,697.25	.00	102280 4/1-30/20 AGL	
04/14/20	21-7		V49875	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 4/1-30/20 CAC	
04/14/20	21-7		V49874	122131 CANDACE A COOLEY		2,597.19	.00	102280 4/1-30/20 TAC	
04/14/20	21-7		V49873	118634 KYMBERLY AND STU		417.00	.00	102280 4/1-30/20 JDM	
04/14/20	21-7		V49873	118634 KYMBERLY AND STU		417.00	.00	102280 4/1-30/20 CDM	
04/14/20	21-7		V49896	116620 MONICA FLOYD-COX		417.00	.00	102280 4/1-30/20 AJC	
04/14/20	21-7		V49935	118096 CRYSTAL & DARREN		417.00	.00	102280 4/1-30/20 WKL	
04/14/20	21-7		V49912	119776 CYNTHIA J HALSTE		417.00	.00	102280 4/1-30/20 JIC	
04/14/20	21-7		V49990	119516 CYNTHIA GABRIELL		417.00	.00	102280 4/1-30/20 DGC	
04/14/20	21-7		V49857	111038 KATHRYN & DAVID		417.00	.00	102280 4/1-30/20 JMC	
04/14/20	21-7		578641	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/20 ZC	
04/14/20	21-7		V49968	119929 DONNA ROLLISON		417.00	.00	102280 4/1-30/20 ESR	
04/14/20	21-7		578689	121654 DONNA MARIE WIGG		417.00	.00	102280 4/1-30/20 BBT	

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55515	ADOPTION	SUBSIDY	(cont'd)						
04/14/20	21-7		V49881	112932 DANNY & TAMERA D		417.00	.00	102280 4/1-30/20 DTD	
04/14/20	21-7		578658	115044 CARLTON R AND DE		417.00	.00	102280 4/1-30/20 KLK	
04/14/20	21-7		578664	121657 DEBORAH LOUISE M		417.00	.00	102280 4/1-30/20 DGM	
04/14/20	21-7		V49883	111259 ROSANNE AND JAME		417.00	.00	102280 4/1-30/20 SD	
04/14/20	21-7		V49883	111259 ROSANNE AND JAME		417.00	.00	102280 4/1-30/20 ND	
04/14/20	21-7		V49883	111259 ROSANNE AND JAME		417.00	.00	102280 4/1-30/20 CD	
04/14/20	21-7		V49952	119644 STEPHANIE MICHEL		417.00	.00	102280 4/1-30/20 MN	
04/14/20	21-7		V49898	119585 JENNIFER L FORES		417.00	.00	102280 4/1-30/20 PM	
04/14/20	21-7		578642	117585 LATRAVIA CHAMBE		417.00	.00	102280 4/1-30/20 JNC	
04/14/20	21-7		578645	121655 LAURA A COLLINS		417.00	.00	102280 4/1-30/20 ZIW	
04/14/20	21-7		V49890	115690 ROBERT & LAURA L		417.00	.00	102280 4/1-30/20 RAE	
04/14/20	21-7		V49890	115690 ROBERT & LAURA L		417.00	.00	102280 4/1-30/20 ALE	
04/14/20	21-7		V49929	119916 LAUREN D KING		417.00	.00	102280 4/1-30/20 WMK	
04/14/20	21-7		578649	121036 LESLIE R HALL		417.00	.00	102280 4/1-30/20 CFH	
04/14/20	21-7		578678	116434 LINDSAY ROSENFEL		417.00	.00	102280 4/1-30/20 JCR	
04/14/20	21-7		V49939	122955 LISA MALVAREZ-BI		417.00	.00	102280 4/1-30/20 CMB	
04/14/20	21-7		V49949	117852 EDIS ANA MILLER		417.00	.00	102280 4/1-30/20 AMS	
04/14/20	21-7		V49854	120559 MARGIE BUFFIN		417.00	.00	102280 4/1-30/20 HGW	
04/14/20	21-7		578692	110183 MARK WRIGHT		417.00	.00	102280 4/1-30/20 SW	
04/14/20	21-7		V49940	111504 RHONDA MARTIN		417.00	.00	102280 4/1-30/20 JJ	
04/14/20	21-7		578666	110867 DONNA & RANDY MC		417.00	.00	102280 4/1-30/20 GBM	
04/14/20	21-7		V49974	115527 SUSAN SHEPLER		417.00	.00	102280 4/1-30/20 GGS	
04/14/20	21-7		V49913	122474 SHIRLEY A HAZEL		417.00	.00	102280 4/1-30/20 AKH	
04/14/20	21-7		V49980	111957 ANDREA AND BRIAN		417.00	.00	102280 4/1-30/20 CMS	
04/14/20	21-7		V49980	111957 ANDREA AND BRIAN		417.00	.00	102280 4/1-30/20 SLW	
04/14/20	21-7		V49988	119863 STACY N THATCHER		417.00	.00	102280 4/1-30/20 ET	
04/14/20	21-7		V49946	117060 MELANIE ANN MCGU		417.00	.00	102280 4/1-30/20 MM	
04/14/20	21-7		V49908	120560 MICHELLE GRIFFIT		417.00	.00	102280 4/1-30/20 AMG	
04/14/20	21-7		V49957	109136 KATHLEEN AND GER		417.00	.00	102280 4/1-30/20 CAP	
04/14/20	21-7		578661	119643 PHYLLIS A LEECH		417.00	.00	102280 4/1-30/20 BJH	
04/14/20	21-7		578661	119643 PHYLLIS A LEECH		417.00	.00	102280 4/1-30/20 ZWH	
04/14/20	21-7		V49962	119078 CHRISTINE M RAHN		417.00	.00	102280 4/1-30/20 QCR	
04/14/20	21-7		V49858	116818 RALPH A CARAVELL		417.00	.00	102280 4/1-30/20 ICC	
04/14/20	21-7		V49965	115637 ROBERT AND PATRI		417.00	.00	102280 4/1-30/20 LR	
04/14/20	21-7		578641	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/20 MW	
04/14/20	21-7		578641	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/20 KW	
04/14/20	21-7		V49848	116226 CARMEN M BONILLA		417.00	.00	102280 4/1-30/20 AB	
04/14/20	21-7		V49848	116226 CARMEN M BONILLA		417.00	.00	102280 4/1-30/20 RGB	
04/14/20	21-7		V49860	119303 RICKEY D CARROLL		417.00	.00	102280 4/1-30/20 BMC	

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55515			ADOPTION SUBSIDY	(cont'd)						
	04/14/20	21-7		578681	120023 CHRISTINA LYNN S		417.00	.00	102280 4/1-30/20 MLC	
	04/14/20	21-7		V49871	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/20 EJC	
	04/14/20	21-7		V49871	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/20 GTC	
	04/14/20	21-7		V49964	121465 AUNDIE REED		417.00	.00	102280 4/1-30/20 JLR	
	04/14/20	21-7		V49964	121465 AUNDIE REED		417.00	.00	102280 4/1-30/20 SRR	
	04/14/20	21-7		578651	118642 ARIEL YVONNE HEA		417.00	.00	102280 4/1-30/20 KAS	
	04/14/20	21-7		V49945	116967 KIMBERLY IRENE M		417.00	.00	102280 4/1-30/20 DA	
	04/14/20	21-7		V49991	115432 IRAIDA VAZQUEZ		417.00	.00	102280 4/1-30/20 MAR	
TOTAL			ADOPTION SUBSIDY			1,348,495.00	1,074,439.73	.00		274,055.27
55516			COMM M.H BLOCK GRANT WRAP			66,259.00	10,135.20	.00	BEGINNING BALANCE	
	04/01/20	21-7		578335	121966 PAMELA J BINNS		405.00	.00	TUTORING SVC A&KT	
	04/07/20	21-7		V49803	121234 JESSICA L KENNED		138.00	.00	3/2;4/2 CHLDCR EH	
	04/07/20	21-7		578602	121057 SHINSEI MARTIAL		625.00	.00	3/27-3/31 CAMP SM	
	04/22/20	21-7		578805	112224 FIRST COAST BEHA		65.00	.00	3/27 THERAPY WD	
	04/22/20	21-7		578805	112224 FIRST COAST BEHA		65.00	.00	3/3 THERAPY KD	
	04/22/20	21-7		578805	112224 FIRST COAST BEHA		65.00	.00	3/5 THERAPY KD	
	04/22/20	21-7		578805	112224 FIRST COAST BEHA		65.00	.00	3/3 THERAPY WD	
	04/22/20	21-7		578805	112224 FIRST COAST BEHA		65.00	.00	3/5 THREPARY WD	
	04/22/20	21-7		578805	112224 FIRST COAST BEHA		65.00	.00	3/27 THERAPY KD	
	04/22/20	21-7		578805	112224 FIRST COAST BEHA		130.00	.00	3/11 THERAPY WD	
	04/22/20	21-7		578805	112224 FIRST COAST BEHA		130.00	.00	3/11 THERAPY KD	
	04/27/20	21-7		V50177	118720 STAPLETON CONSUL		380.00	.00	3/20 THERAPY C,J & ML	
	04/27/20	21-7		V50177	118720 STAPLETON CONSUL		475.00	.00	3/20 VISITATION LEMAY	
	04/29/20	21-7		578956	123284 THE HEALING PLAY		625.00	.00	2/20-3/20 BM THERAPY	
	04/29/20	21-7		578956	123284 THE HEALING PLAY		625.00	.00	2/20-3/20 CM THERAPY	
TOTAL			COMM M.H BLOCK GRANT WRAP			66,259.00	14,058.20	.00		52,200.80
55517			GUARDNSHP ASSISTANCE PROG			.00	.00	.00	BEGINNING BALANCE	
TOTAL			GUARDNSHP ASSISTANCE PROG			.00	.00	.00		.00
55700			HOSPITALIZATION-LOCAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOSPITALIZATION-LOCAL			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						3,846,390.00	2,057,768.10	10,145.99		1,778,475.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 467
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,527.00	1,534.14	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,527.00	1,534.14	.00		992.86
54602	VEHICLE MAINTENANCE				4,200.00	5,366.17	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				4,200.00	5,366.17	.00		-1,166.17
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,727.00	6,900.31	.00		-173.31
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				4,500.00	3,920.28	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				4,500.00	3,920.28	.00		579.72
56410	GRANT EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,500.00	3,920.28	.00		579.72
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.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
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122	PROPERTY APP SERVICES				6,166.00	3,085.20	.00	BEGINNING BALANCE	
04/02/20	19-7		20004850			1,542.60		4/1/20 WT PROP APP Q3	
TOTAL	PROPERTY APP SERVICES				6,166.00	4,627.80	.00		1,538.20
53123	TAX COLLECTOR SERVICES				9,427.00	8,730.76	.00	BEGINNING BALANCE	
04/21/20	19-7		20005144			1.09		4/15/20 TC DEL #2	
TOTAL	TAX COLLECTOR SERVICES				9,427.00	8,731.85	.00		695.15
53202	P.H. SERVICES				503,290.00	251,645.00	.00	BEGINNING BALANCE	
TOTAL	P.H. SERVICES				503,290.00	251,645.00	.00		251,645.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	265,004.65	.00		253,878.35
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200	REGULAR SALARIES & WAGES				1,310,120.00	528,055.21	.00	BEGINNING BALANCE	
	04/09/20 22-7					42,524.02		PAYROLL CHARGES	
	04/23/20 22-7					26,164.37		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,310,120.00	596,743.60	.00		713,376.40

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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
51300									
			(cont'd)						
51300					16,765.00	10,705.86	.00	BEGINNING BALANCE	
04/09/20						457.25		PAYROLL CHARGES	
TOTAL					16,765.00	11,163.11	.00		5,601.89
51302					238,423.00	105,638.62	.00	BEGINNING BALANCE	
04/01/20			578405	112349		77.28	.00	W/E 3/15 MAINT	
04/06/20			V49823	106394		7,046.57	.00	W/E 3/21 STAFF	
04/23/20			V50094	106394		1,652.80	.00	PROD COORD W/E 4/4	
TOTAL					238,423.00	114,415.27	.00		124,007.73
51400					100,000.00	33,994.26	.00	BEGINNING BALANCE	
04/23/20						81.74		PAYROLL CHARGES	
TOTAL					100,000.00	34,076.00	.00		65,924.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					7,000.00	2,335.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	2,335.00	.00		4,665.00
52100					109,157.00	42,555.98	.00	BEGINNING BALANCE	
04/09/20						3,168.64		PAYROLL CHARGES-FRINGE	
04/23/20						1,911.36		PAYROLL CHARGES-FRINGE	
TOTAL					109,157.00	47,635.98	.00		61,521.02
52200					121,270.00	56,318.22	.00	BEGINNING BALANCE	
04/09/20						4,288.98		PAYROLL CHARGES-FRINGE	
04/23/20						2,910.23		PAYROLL CHARGES-FRINGE	
TOTAL					121,270.00	63,517.43	.00		57,752.57
52202					21,466.00	7,759.20	.00	BEGINNING BALANCE	
TOTAL					21,466.00	7,759.20	.00		13,706.80

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					288,336.00	116,045.05	.00	BEGINNING BALANCE	
04/09/20	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					30.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					6,991.04		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					9.30		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					21.05		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					5,366.19		PAYROLL CHARGES-FRINGE	
TOTAL					288,336.00	128,486.63	.00		159,849.37
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					15,588.00	7,343.87	.00	BEGINNING BALANCE	
04/09/20	22-7					507.43		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					291.47		PAYROLL CHARGES-FRINGE	
TOTAL					15,588.00	8,142.77	.00		7,445.23
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,228,125.00	1,014,274.99	.00		1,213,850.01
53120					70,000.00	66,955.35	11,275.57	BEGINNING BALANCE	
04/02/20	25-7	994				5,750.00		3/26/20	
04/14/20	21-7	578722		113365		70.00	.00	3/16 COORDINATOR	
04/14/20	21-7	578705		119977		96.00	.00	3/9 OFFICE CLEAN	
04/14/20	21-7	578735		121994		340.00	.00	GRAPHIC DESIGN	
04/14/20	21-7	V50013		120793		480.00	.00	3/9 MGR MEETING	

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
53120					CONTRACTUAL SERVICES (cont'd)						
	04/14/20	21-7		578722	113365 ANTHONY F IAQUIN		595.00	.00	3/9 COORDINATOR		
	04/14/20	21-7		V50020	104536 TROIKA STUDIO IN		750.00	.00	HOSTING/MAINT		
	04/14/20	21-7	20200504-01	578703	00001945 BRINKS INC		272.19	-272.19	3/20 TRANSPORT	729569	
	04/15/20	21-7		578693	116265 ALL ABOUT WATER		200.00	.00	PRESS WASH PCI		
	04/15/20	21-7		V50008	122426 CARBONHOUSE LLC		3,750.00	.00	WEBSITE PVCH		
	04/23/20	21-7		V50038	122426 CARBONHOUSE LLC		600.00	.00	4/20 WEB HOSTING		
TOTAL							75,750.00	74,108.54	11,003.38		-9,361.92
53123					TAX COLLECTOR SERVICES						
TOTAL							.00	.00	.00	BEGINNING BALANCE	.00
53130					PROMOTER CNTRCTL SVCS						
							520,871.00	445,410.22	1,689.64	BEGINNING BALANCE	
	04/01/20	21-7		578405	112349 KELLY SERVICES I		362.25	.00	W/E 3/15 MAINT		
	04/06/20	21-7		V49823	106394 STAFFING OF ST A		131.81	.00	W/E 3/21 STAFF		
	04/14/20	21-7		V50021	109151 UTP PRODUCTIONS		476.66	.00	3/14 WUNSTEL		
	04/29/20	21-7		578915	118471 CENTURY AMBULANC		742.50	.00	3/31 US NAVY BAND		
TOTAL							520,871.00	447,123.44	1,689.64		72,057.92
53131					CO-PROMOTER CNTRCL SVCS						
							10,586,408.00	3,928,622.54	19,756.73	BEGINNING BALANCE	
	04/01/20	21-7		578405	112349 KELLY SERVICES I		77.28	.00	W/E 3/15 MAINT		
	04/01/20	21-7		578405	112349 KELLY SERVICES I		241.50	.00	W/E 3/15 MAINT		
	04/01/20	21-7		578405	112349 KELLY SERVICES I		260.82	.00	W/E 3/15 MAINT		
	04/06/20	21-7		V49823	106394 STAFFING OF ST A		359.10	.00	W/E 3/21 STAFF		
	04/06/20	21-7		V49823	106394 STAFFING OF ST A		367.04	.00	W/E 3/21 STAFF		
	04/06/20	21-7		V49823	106394 STAFFING OF ST A		718.26	.00	W/E 3/21 STAFF		
	04/06/20	21-7		V49823	106394 STAFFING OF ST A		844.58	.00	W/E 3/21 STAFF		
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		20.00	.00	DESIGN PVCH/AMP		
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		20.00	.00	DESIGN PVCH/AMP		
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		40.00	.00	DESIGN PVCH/AMP		
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		40.00	.00	DESIGN PVCH/AMP		
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		80.00	.00	DESIGN PVCH/AMP		
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		80.00	.00	DESIGN PVCH/AMP		
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		100.00	.00	DESIGN PVCH/AMP		
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		100.00	.00	DESIGN PVCH/AMP		
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		100.00	.00	DESIGN PVCH/AMP		
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		100.00	.00	DESIGN PVCH/AMP		

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		100.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		100.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		100.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		100.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		120.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		140.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		140.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		140.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		140.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		160.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		160.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		160.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		220.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		260.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		280.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		300.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		320.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		440.00	.00	DESIGN PVCH/AMP	
	04/29/20	21-7		578981	113870 OPC NEWS LLC		238.00	.00	3/1-31 974960 AD	
	04/29/20	21-7		578949	120708 FLORIDA TIMES UN		250.00	.00	3/2-29 AD 15541	
	04/29/20	21-7		578949	120708 FLORIDA TIMES UN		250.00	.00	3/2-29 AD 15541	
	04/29/20	21-7		578949	120708 FLORIDA TIMES UN		250.00	.00	2/3-3/1 AD 15541	
	04/29/20	21-7		578949	120708 FLORIDA TIMES UN		161.70	.00	3/2-29 AD 15541	
TOTAL	CO-PROMOTER CNTRCL SVCS					10,586,408.00	3,936,700.82	19,756.73		6,629,950.45
53132	SELF-PROMOTER CNTRCT SVC									
	04/01/20	21-7		V49675	102001 GIDDENS SECURITY	1,433,643.00	298,800.09	9,477.85	BEGINNING BALANCE	
	04/15/20	19-7		20005061			156.00	.00	3/10 FARMERS MARKET	
	04/22/20	21-7		578847	120033 RYAN ROY RADO		-3,250.00	.00	4/13 ACH PARADIGM REFUND	
	04/23/20	21-7		578776	103015 ASCAP		140.00	.00	3/10 NIGHT MARKET	
	04/24/20	21-7		578776	103015 ASCAP		7,922.76	.00	500839529 QTR LIC FEE	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		20.00	.00	DESIGN PVCH/AMP	
	04/24/20	21-7		578898	114441 AARON BROMIRSKI		100.00	.00	DESIGN PVCH/AMP	
	04/29/20	21-7		578949	120708 FLORIDA TIMES UN		250.00	.00	2/3-3/1 AD 15541	
	04/29/20	21-7		578949	120708 FLORIDA TIMES UN		250.00	.00	2/3-3/1 AD 15541	
	04/29/20	21-7		V50163	109540 SESAC		365.30	.00	1/20-3/20 LICENSE FEE	
	04/30/20	19-7		20005262			-3,750.00	.00	4/22/20 WT REFUND	
	05/18/20	21-7		579532	111411 JAMBASE INC		2,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SELF-PROMOTER CNTRCT SVC					1,433,643.00	303,004.15	9,477.85		1,121,161.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 474
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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					671,006.00	307,731.76	.00	BEGINNING BALANCE	
TOTAL					671,006.00	307,731.76	.00		363,274.24
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					50,353.00	20,841.01	.00	BEGINNING BALANCE	
04/14/20	19-7		20005041			299.34		4/6/20 AMEX MAR20 FEES	
04/21/20	19-7		20005123			60.43		4/15 ACH BAML MAR20 FEES	
TOTAL					50,353.00	21,200.78	.00		29,152.22
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					4,680.00	1,950.00	2,650.00	BEGINNING BALANCE	
04/23/20	21-7	20200501-01	V50028	103142	ADVANCED DISPOSA	390.00	-390.00	PW003456 3/31	
TOTAL					4,680.00	2,340.00	2,260.00		80.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,342,711.00	5,092,209.49	44,187.60		8,206,313.91
54000					15,000.00	13,686.92	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	123190	WEBCONNEX	-1,699.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	11,987.92	.00		3,012.08
54100					29,566.00	15,099.66	1,711.16	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	04/02/20	21-7		578328	107962 AT&T		895.90	.00	904 461-0825 4/16	
	04/02/20	21-7	20200506-01	578468	107545 VERIZON WIRELESS		492.22	-492.22	723227981-00001 3/18	
	04/15/20	21-7		578710	106811 COMCAST		383.24	.00	8495743101086858 3/31	
	04/15/20	21-7		578710	106811 COMCAST		393.24	.00	849574310186858 4/30	
	04/16/20	21-7		578710	106811 COMCAST		128.35	.00	8495741400232546 5/4	
	04/16/20	21-7		578710	106811 COMCAST		149.55	.00	8495741401194356 5/4	
	04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
	04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
	04/30/20	21-7		578924	106811 COMCAST		.15	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		6.54	.00	900015699 5/14	
TOTAL	COMMUNICATIONS					29,566.00	18,248.85	1,218.94		10,098.21
54109	SPONSORSHIP DEVELOPMENT					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT					5,000.00	.00	.00		5,000.00
54110	POSTAGE					2,000.00	208.89	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					2,000.00	208.89	.00		1,791.11
54300	UTILITIES					123,600.00	42,090.70	.00	BEGINNING BALANCE	
	04/02/20	21-7		578382	787 FLORIDA POWER &		11.48	.00	59564-04544 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		104.97	.00	88045-07393 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		1,764.60	.00	18194-58454 3/25	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		252.85	.00	1330140-246270 3/26	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		1,000.39	.00	1330140-79710 3/26	
	04/15/20	21-7		578708	1871 CITY OF ST AUGUS		1,445.16	.00	34564 3/18	
	04/16/20	21-7		578739	31 ST JOHNS COUNTY		142.29	.00	519754-115700 4/5	
TOTAL	UTILITIES					123,600.00	46,812.44	.00		76,787.56
54400	LEASE/RENTAL OF EQUIPMENT					26,595.00	13,041.66	13,320.40	BEGINNING BALANCE	
	04/23/20	21-7	20200508-01	V50085	114515 RICOH USA INC		99.30	-99.30	5/20 3135376	
	04/23/20	21-7	20200508-01	V50085	114515 RICOH USA INC		141.56	-141.56	3151079 5/20	
	04/23/20	21-7	20200508-01	V50085	114515 RICOH USA INC		141.56	-141.56	5/20 3225121	
	05/18/20	21-7		579532	108454 ATLANTIC SELF ST		183.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					26,595.00	13,607.08	12,937.98		49.94

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402				(cont'd)					
54402					300.00	.00	.00	BEGINNING BALANCE	300.00
TOTAL					300.00	.00	.00		
54500					98,768.00	80,451.44	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			8,025.77		FY20 PROP INS	
TOTAL					98,768.00	88,477.21	.00		10,290.79
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					266,220.00	193,685.48	.00	BEGINNING BALANCE	
04/07/20	21-7		578519	122534 CLEAR CHANNEL OU		1,079.73	.00	3/6-18 DIGITAL ADS	
04/23/20	21-7		578878	115163 WSOS RADIO LLC		500.00	.00	50 COMMERCIALS 3/20	
04/23/20	21-7		578837	121233 NEWS JOURNAL		684.00	.00	1007268 3/20 ADS	
04/24/20	21-7		578898	114441 AARON BROMIRSKI		40.00	.00	DESIGN PVCH/AMP	
04/29/20	21-7		579008	119307 SWING FROM THE R		900.00	.00	SAA&PVCH CALENDAR	
04/29/20	21-7		578949	120708 FLORIDA TIMES UN		1,165.10	.00	3/2-29 AD 15541	
04/29/20	21-7		578949	120708 FLORIDA TIMES UN		2,008.80	.00	2/3-3/1 AD 15541	
04/29/20	21-7		578981	113870 OPC NEWS LLC		2,352.00	.00	3/1-31 974960 AD	
05/18/20	21-7		579532	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL					266,220.00	202,460.11	.00		63,759.89
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54909					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					7,900.00	1,557.26	.00	BEGINNING BALANCE	
TOTAL					7,900.00	1,557.26	.00		6,342.74

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				934.00	1,595.53	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				934.00	1,610.52	.00		-676.52
55103	COMPUTER SUPPLIES				4,685.00	3,641.17	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,685.00	3,641.17	.00		1,043.83
55200	OPERATING SUPPLIES				320,723.00	74,026.54	4,924.82	BEGINNING BALANCE	
04/01/20	21-7	20200505-01	V49662	7759 COPYFAX INC		109.62	-109.62	JK4415 OVERAGE 3/20	
04/02/20	25-7		994		-5,750.00			3/26/20	
04/06/20	21-7	20200505-01	V49784	7759 COPYFAX INC		20.21	-20.21	SJ23 3/27 OVERAGE	
05/18/20	21-7		579532	103328 AMAZON.COM		49.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				314,973.00	74,206.32	4,794.99		235,971.69
55201	GAS, OIL, AND LUBRICANTS				6,904.00	1,835.64	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,904.00	1,835.64	.00		5,068.36
55209	PURCHASES				15,000.00	1,279.29	.00	BEGINNING BALANCE	
TOTAL	PURCHASES				15,000.00	1,279.29	.00		13,720.71
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				403.00	350.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				403.00	350.00	.00		53.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					917,848.00	466,282.70	18,951.91		432,613.39
54600	BUILDING MAINTENANCE				83,000.00	43,704.71	6,180.00	BEGINNING BALANCE	
04/29/20	21-7	20201364-01	578943	785 FLORIDA PEST CON		90.00	-90.00	PEST J006 39	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
04/29/20	21-7	20201364-01	578943	785 FLORIDA PEST CON		224.00	-224.00	PEST 3/4 J0003	
04/29/20	21-7	20201364-01	578943	785 FLORIDA PEST CON		788.00	-788.00	PEST ST2	
04/29/20	21-7	20201364-01	578943	785 FLORIDA PEST CON		56.00	-56.00	ST 1207 3/3	
04/29/20	21-7	20201364-01	578943	785 FLORIDA PEST CON		90.00	-90.00	PEST ST134 3/9	
05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		39.87	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	83,000.00	44,992.58	4,932.00		33,075.42
54601					2,083.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	2,083.00	.00	.00		2,083.00
54602					4,000.00	1,119.67	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			303.80		APR 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	4,000.00	1,423.47	.00		2,576.53
54603					17,000.00	14,761.15	5.00	BEGINNING BALANCE	
04/13/20	18-7	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 15	
TOTAL				OTHER MAINTENANCE	17,000.00	14,761.15	5.00		2,233.85
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54623					266,800.00	12,652.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-CULTURE AND REC	266,800.00	12,652.00	.00		254,148.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					372,883.00	73,829.20	4,937.00		294,116.80
56300					88,201.00	37,272.27	.00	BEGINNING BALANCE	
04/01/20	21-7		578457	114345 SYRACUSE SCENERY		1,510.73	.00	THEATRICAL EQUIPMENT	
TOTAL				BUILDING IMPROVEMENTS	88,201.00	38,783.00	.00		49,418.00
56301					64,000.00	.00	47,132.74	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	64,000.00	.00	47,132.74		16,867.26

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				4,500.00	4,342.55	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				4,500.00	4,342.55	.00		157.45
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 1ST SUBTOTAL - CAPITAL OUTLAY					156,701.00	43,125.55	47,132.74		66,442.71
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				1,129,230.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,129,230.00	.00	.00		1,129,230.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,129,230.00	.00	.00		1,129,230.00
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				212,500.00 212,500.00	.00 .00	212,500.00 212,500.00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				185,000.00 185,000.00	.00 .00	181,782.40 181,782.40	BEGINNING BALANCE	3,217.60
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					397,500.00	.00	394,282.40		3,217.60
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59101 TOTAL	TRANSFER TO OFFICERS TRANSFER TO OFFICERS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				166,635.00 166,635.00	.00 .00	.00 .00	BEGINNING BALANCE	166,635.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					166,635.00	.00	.00		166,635.00
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	2,675.00	.00	BEGINNING BALANCE	
04/06/20	21-7		V49799	101688		2,675.00	.00	2 OF 4 FY 20-21 PYMNT	
TOTAL					10,700.00	5,350.00	.00		5,350.00
53123					7,200.00	6,206.68	.00	BEGINNING BALANCE	
TOTAL					7,200.00	6,206.68	.00		993.32
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,900.00	11,556.68	.00		6,343.32
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100	PRINCIPAL				289,432.00	143,656.14	.00	BEGINNING BALANCE	
04/15/20	19-7		20005060			145,775.07		4/15/20 WT SRL DEBT SVC	
TOTAL	PRINCIPAL				289,432.00	289,431.21	.00		.79
57200	INTEREST				58,123.00	30,120.74	.00	BEGINNING BALANCE	
04/15/20	19-7		20005060			28,001.80		4/15/20 WT SRL DEBT SVC	
TOTAL	INTEREST				58,123.00	58,122.54	.00		.46
TOTAL 1ST SUBTOTAL - DEBT SERVICE					347,555.00	347,553.75	.00		1.25
59920	RESERVE				162,246.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				162,246.00	.00	.00		162,246.00
59922	DEBT SERVICE RESERVE				1,094,755.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				1,094,755.00	.00	.00		1,094,755.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,257,001.00	.00	.00		1,257,001.00
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				290,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				290,000.00	.00	.00		290,000.00
57200	INTEREST				122,294.00	61,113.92	.00	BEGINNING BALANCE	
TOTAL	INTEREST				122,294.00	61,113.92	.00		61,180.08
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					412,294.00	61,113.92	.00		351,180.08
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,180,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,180,000.00	.00	.00		1,180,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				837,375.00	418,687.50	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				837,375.00	418,687.50	.00		418,687.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,017,375.00	418,687.50	.00		1,598,687.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2247 - 09 SALES TAX BONDS
 DEPARTMENT - 2248 - 09 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57101	LEASE PRINCIPAL		(cont'd)						
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2253 - 09A SALES TAX RFNDG BONDS
 DEPARTMENT - 2254 - 09A SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				200,897.00	99,809.52	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				200,897.00	99,809.52	.00		101,087.48
57200	INTEREST				40,664.00	20,970.52	.00	BEGINNING BALANCE	
TOTAL	INTEREST				40,664.00	20,970.52	.00		19,693.48
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					241,561.00	120,780.04	.00		120,780.96
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 2250 - SJC CRA DEBT SVC FUND
 DEPARTMENT - 2257 - '11 FLAGLER EST \$4.7M BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL		(cont'd)						
57100	PRINCIPAL				495,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				495,000.00	.00	.00		495,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				21,879.00	10,927.46	.00	BEGINNING BALANCE	
TOTAL	INTEREST				21,879.00	10,927.46	.00		10,951.54
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					516,879.00	10,927.46	.00		505,951.54
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				1,985,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,985,000.00	.00	.00		1,985,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,653,419.00	826,709.39	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,653,419.00	826,709.39	.00		826,709.61
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,638,419.00	826,709.39	.00		2,811,709.61
2260-510-517-2261-2261 - CHASE DEBT SERVICE									

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 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
57100	PRINCIPAL			(cont'd)					
57100	PRINCIPAL				1,182,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,182,000.00	.00	.00		1,182,000.00
57200	INTEREST				97,456.00	48,727.56	.00	BEGINNING BALANCE	
TOTAL	INTEREST				97,456.00	48,727.56	.00		48,728.44
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,279,456.00	48,727.56	.00		1,230,728.44
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,800,000.00	900,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,800,000.00	900,000.00	.00		900,000.00
57200	INTEREST				46,133.00	21,511.71	.00	BEGINNING BALANCE	
05/01/20	19-7		20005274			3,668.72		4/30/20 WT FLGFC DS	
TOTAL	INTEREST				46,133.00	25,180.43	.00		20,952.57
57300	PAYING AGENT FEES				44,180.00	22,601.72	.00	BEGINNING BALANCE	
05/01/20	19-7		20005274			3,444.76		4/30/20 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				44,180.00	26,046.48	.00		18,133.52
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,890,313.00	951,226.91	.00		939,086.09
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				635,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				635,000.00	.00	.00		635,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				528,907.00	264,453.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				528,907.00	264,453.13	.00		264,453.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,163,907.00	264,453.13	.00		899,453.87
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,705,000.00	.00	.00		1,705,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,221,525.00	1,110,762.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,221,525.00	1,110,762.50	.00		1,110,762.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301	COST OF ISSUANCE		(cont'd)						
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,926,525.00	1,110,762.50	.00		2,815,762.50
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				705,000.00	.00	.00		705,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				956,494.00	478,246.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				956,494.00	478,246.88	.00		478,247.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,661,494.00	478,246.88	.00		1,183,247.12
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				935,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				935,000.00	.00	.00		935,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				515,000.00	257,500.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				515,000.00	257,500.00	.00		257,500.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,450,000.00	257,500.00	.00		1,192,500.00
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
53150	CONSULTING SERVICES				150,000.00	.00	.00	BEGINNING BALANCE	
04/20/20	17-7	20201788-01		121225 MESKEL & ASSOCIA			2,915.64	PROVIDE LABORATORY TESTIN	
04/22/20	18-7	20201788-01		121225 MESKEL & ASSOCIA			-2,915.64	CHANGE ORDER - 1	
TOTAL	CONSULTING SERVICES				150,000.00	.00	.00		150,000.00
53180	ENGINEERING SERVICES				1,478,922.00	361,505.42	946,670.99	BEGINNING BALANCE	
04/28/20	21-7	20200921-01 578980		122867 OLSEN ASSOCIATES		7,080.00	-7,080.00	PV BCH RESTORATION	
TOTAL	ENGINEERING SERVICES				1,478,922.00	368,585.42	939,590.99		170,745.59
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,628,922.00	368,585.42	939,590.99		320,745.59
55200	OPERATING SUPPLIES				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,000.00	.00	.00		2,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,000.00	.00	.00		2,000.00
56100	LAND				455,823.00	455,823.00	.00	BEGINNING BALANCE	
TOTAL	LAND				455,823.00	455,823.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,137,667.00	541,927.82	69,355.27	BEGINNING BALANCE	
04/03/20	17-7	20201720-01		105948 THOMAS MAY CONST			148,680.00	SIDEWALK AND CROSSWALK FO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 491
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
04/22/20	21-7	20200621-01	578865	105948 THOMAS MAY CONST		31,620.00	-31,620.00	FILL DIRT TO #14	
04/28/20	21-7	20201720-01	579009	105948 THOMAS MAY CONST		67,900.00	-67,900.00	MUSSALLEM CROSSWALK	
TOTAL			IMPROVEMENTS O/T BUILDING		1,137,667.00	641,447.82	118,515.27		377,703.91
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,593,490.00	1,097,270.82	118,515.27		377,703.91
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		592,913.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		592,913.00	.00	.00		592,913.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					592,913.00	.00	.00		592,913.00
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		158,718.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		158,718.00	.00	.00		158,718.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					158,718.00	.00	.00		158,718.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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
58100									
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS									
					.00	.00	.00		.00
59927					3,723.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,723.00	.00	.00		3,723.00
TOTAL 1ST SUBTOTAL - OTHER USES									
					3,723.00	.00	.00		3,723.00
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
					.00	.00	.00		.00
53120					13,950.00	13,949.88	.00	BEGINNING BALANCE	
TOTAL					13,950.00	13,949.88	.00		.12
53190					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
					13,950.00	13,949.88	.00		.12
55102					598.00	.00	.00	BEGINNING BALANCE	
TOTAL					598.00	.00	.00		598.00
55103					1,258.00	1,258.00	.00	BEGINNING BALANCE	
TOTAL					1,258.00	1,258.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES									
					1,856.00	1,258.00	.00		598.00
54601					7,829.00	7,828.24	.00	BEGINNING BALANCE	

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FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				7,829.00	7,828.24	.00		.76
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,829.00	7,828.24	.00		.76
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				4,077,717.00	422,262.50	3,653,503.02	BEGINNING BALANCE	
04/14/20	21-7	20201068-01	578728	104274 MILLER ELECTRIC		348,291.00	-348,291.00	REQ3 ACCESS CONTROL	
TOTAL	BUILDING IMPROVEMENTS				4,077,717.00	770,553.50	3,305,212.02		1,951.48
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				55,064.00	55,063.19	.00	BEGINNING BALANCE	.81
TOTAL	COMPUTER EQUIPMENT				55,064.00	55,063.19	.00		.81
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,132,781.00	825,616.69	3,305,212.02		1,952.29
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00

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FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.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
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00

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FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		

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PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.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 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				62,189.00	.00	.00	BEGINNING BALANCE	62,189.00
TOTAL	RESERVE				62,189.00	.00	.00		62,189.00
TOTAL 1ST SUBTOTAL - OTHER USES					62,189.00	.00	.00		62,189.00
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200	BUILDINGS				14,331,755.00	914,215.39	.00	BEGINNING BALANCE	
04/08/20	17-7	20200452-02		122811 THE HASKELL COMP			13,150,000.00	CONSTRUCTION BUILDING - 1	
04/16/20	17-7	20201775-01		100828 MALONE STEEL COR			72,486.80	REINFORCING STEEL REBAR -	
04/16/20	17-7	20201776-01		108535 CEMEX CONSTRUCTI			73,154.30	3000 PSI REG CONCRETE	
04/16/20	17-7	20201776-02		108535 CEMEX CONSTRUCTI			100,086.00	4000 PSI CONCRETE FOR PAN	
04/16/20	17-7	20201776-03		108535 CEMEX CONSTRUCTI			127,328.00	3000 PSI CONCRETE W/STEEL	
04/16/20	17-7	20201776-04		108535 CEMEX CONSTRUCTI			888.00	3000 PRPM PUMP MIX	

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FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200									
BUILDINGS (cont'd)									
04/20/20	21-7		578855	1688 ST JOHNS COUNTY		2,803.22	.00	12004276/12004284	
04/27/20	17-7	20201825-01		123275 LIBERTY TIRE REC			98,000.00	1/4:3/4BS TRUCK TIRE MATE	
04/27/20	17-7	20201825-02		123275 LIBERTY TIRE REC			31,005.00	FREIGHT CHARGE: SHIPPING	
04/28/20	17-7	20201836-01		123272 URC CARIBBEAN IN			84,701.00	STRUCTURAL STEEL - 30 TON	
04/28/20	17-7	20201836-02		123272 URC CARIBBEAN IN			18,111.00	MISC. STEEL (60) GALVANI	
04/28/20	17-7	20201836-03		123272 URC CARIBBEAN IN			151,800.00	JOIST AND GIRDERS 57.3 TO	
04/28/20	17-7	20201836-04		123272 URC CARIBBEAN IN			41,976.00	EMBEDS FOR STEEL AND PANE	
04/28/20	17-7	20201836-05		123272 URC CARIBBEAN IN			51,451.00	EASTRUCTURAL STEEL 11.5	
04/28/20	17-7	20201836-06		123272 URC CARIBBEAN IN			5,405.00	STRUCTURAL STEEL 1.25 TO	
04/28/20	17-7	20201836-07		123272 URC CARIBBEAN IN			26,970.00	EAMISC. STEEL - STEEL ST	
04/28/20	17-7	20201836-08		123272 URC CARIBBEAN IN			1,875.00	DECK - GALVANIZED COMPOSI	
TOTAL		BUILDINGS			14,331,755.00	917,018.61	14,035,237.10		-620,500.71
56301									
IMPROVEMENTS O/T BUILDING									
04/08/20	17-7	20200452-03		122811 THE HASKELL COMP	2,700,000.00	50,500.00	.00	BEGINNING BALANCE	
04/28/20	21-7		578998	1688 ST JOHNS COUNTY		19,516.59	1,380,990.00	CONSTRUCTION BUILDING - 1	
05/18/20	21-7		579532	31 ST JOHNS COUNTY		312.70	.00	SJSO PERMIT 4819/4826	
05/18/20	21-7		579532	31 ST JOHNS COUNTY		322.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	116734 SJC CENTRAL CASH		692.13	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	116734 SJC CENTRAL CASH		2,111.09	.00	CREATED AT PCARD IMPORT	
TOTAL		IMPROVEMENTS O/T BUILDING			2,700,000.00	73,454.51	1,380,990.00		1,245,555.49
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,031,755.00	990,473.12	15,416,227.10		625,054.78
59920	RESERVE				427,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				427,500.00	.00	.00		427,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					427,500.00	.00	.00		427,500.00
3440-570-572-3441-3441 - WGV PARK									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00

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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				5,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				5,700,000.00	.00	.00		5,700,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,700,000.00	.00	.00		5,700,000.00
3440-570-571-3442-3442 - WGV LIBRARY									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200	BUILDINGS				4,800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				4,800,000.00	.00	.00		4,800,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,800,000.00	.00	.00		4,800,000.00
3440-540-541-3443-3443 - SIDEWALKS									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
04/27/20		17-7	20201823-01	108011					
TOTAL					500,000.00	.00	46,151.00	BEGINNING BALANCE TO#53, INSTALL NEW SIDEWA	453,849.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					500,000.00	.00	46,151.00		453,849.00
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					1,000,000.00	.00	.00	BEGINNING BALANCE	1,000,000.00
TOTAL					1,000,000.00	.00	.00		1,000,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,000,000.00	.00	.00		1,000,000.00
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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

* THERE 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: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,000,000.00	.00	.00		3,000,000.00
3440-570-572-3446-3446 - DAVIS PARK									
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			1,580,000.00	1,690.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			1,580,000.00	1,690.00	.00		1,578,310.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,580,000.00	1,690.00	.00		1,578,310.00
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200		REGULAR SALARIES & WAGES			76,580.00	31,551.67	.00	BEGINNING BALANCE	
	04/09/20	22-7				2,872.52		PAYROLL CHARGES	
	04/23/20	22-7				2,776.27		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			76,580.00	37,200.46	.00		39,379.54
51400		OVERTIME EMPLOYEES			5,000.00	698.84	.00	BEGINNING BALANCE	
	04/09/20	22-7				3.41		PAYROLL CHARGES	
	04/23/20	22-7				162.00		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			5,000.00	864.25	.00		4,135.75
52100		FICA/MEDICARE TAXES			6,241.00	2,358.78	.00	BEGINNING BALANCE	
	04/09/20	22-7				210.87		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7				216.72		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			6,241.00	2,786.37	.00		3,454.63

* 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: 502
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					7,686.00	2,848.70	.00	BEGINNING BALANCE	
04/09/20	22-7					255.76		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					262.61		PAYROLL CHARGES-FRINGE	
TOTAL					7,686.00	3,367.07	.00		4,318.93
52202					1,208.00	440.29	.00	BEGINNING BALANCE	
TOTAL					1,208.00	440.29	.00		767.71
52300					16,796.00	6,702.45	.00	BEGINNING BALANCE	
04/09/20	22-7					1.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					.34		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					512.47		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					497.52		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					.26		PAYROLL CHARGES-FRINGE	
TOTAL					16,796.00	7,715.04	.00		9,080.96
52400					5,303.00	2,252.84	.00	BEGINNING BALANCE	
04/09/20	22-7					187.02		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					192.22		PAYROLL CHARGES-FRINGE	
TOTAL					5,303.00	2,632.08	.00		2,670.92
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					118,814.00	55,005.56	.00		63,808.44
53120					81,800.00	9,224.50	70,775.50	BEGINNING BALANCE	
TOTAL					81,800.00	9,224.50	70,775.50		1,800.00
53401					6,850.00	3,425.22	.00	BEGINNING BALANCE	
05/01/20	19-7		00990224			570.87		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	3,996.09	.00		2,853.91
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					88,650.00	13,220.59	70,775.50		4,653.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
54300	UTILITIES				3,500.00	1,539.98	.00	BEGINNING BALANCE	1,960.02
TOTAL	UTILITIES				3,500.00	1,539.98	.00		
54400	LEASE/RENTAL OF EQUIPMENT				1,116.00	.00	.00	BEGINNING BALANCE	1,116.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,116.00	.00	.00		
54500	INSURANCE				1,888.00	1,548.79	.00	BEGINNING BALANCE	339.21
TOTAL	INSURANCE				1,888.00	1,548.79	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				5,336.00	1,257.19	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		41.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				5,336.00	1,299.14	.00		4,036.86
55201	GAS, OIL, AND LUBRICANTS				9,261.00	2,997.69	6,263.31	BEGINNING BALANCE	
04/02/20	21-7		20200366-01 V49681	107671 L V HIERS INC		607.53	-607.53	GASOLINE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,261.00	3,605.22	5,655.78		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	7,993.13	5,655.78		7,452.09
54601	EQUIPMENT MAINTENANCE				16,689.00	2,228.87	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				16,689.00	2,228.87	.00		14,460.13
54602	VEHICLE MAINTENANCE				10,000.00	1,669.59	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			4,071.94		APR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				10,000.00	5,741.53	.00		4,258.47
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	7,970.40	.00		18,718.60
56301			IMPROVEMENTS O/T BUILDING		143,160.00	25,560.00	108,924.00	BEGINNING BALANCE	
04/06/20	21-7	20201284-01	V49781	123054 CHINCHOR ELECTRI		7,560.00	-7,560.00	LANDFILL LEACHATE SYS	
TOTAL IMPROVEMENTS O/T BUILDING					143,160.00	33,120.00	101,364.00		8,676.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					143,160.00	33,120.00	101,364.00		8,676.00
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200			REGULAR SALARIES & WAGES		467,463.00	192,657.70	.00	BEGINNING BALANCE	
04/09/20	22-7					17,680.18		PAYROLL CHARGES	
04/23/20	22-7					19,406.88		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					467,463.00	229,744.76	.00		237,718.24
51302			TEMPORARY EMPLOYEES		59,085.00	24,852.69	34,232.31	BEGINNING BALANCE	
04/06/20	21-7	20200368-01	V49823	106394 STAFFING OF ST A		5,360.53	-5,360.53	W/E 3/21 STAFF	
04/29/20	21-7	20200368-01	V50176	106394 STAFFING OF ST A		3,184.89	-3,184.89	W/E 4/4 SOLID WASTE	
TOTAL TEMPORARY EMPLOYEES					59,085.00	33,398.11	25,686.89		.00
51400			OVERTIME EMPLOYEES		11,000.00	4,520.44	.00	BEGINNING BALANCE	
04/09/20	22-7					60.45		PAYROLL CHARGES	
04/23/20	22-7					246.92		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					11,000.00	4,827.81	.00		6,172.19
52100			FICA/MEDICARE TAXES		36,066.00	13,839.63	.00	BEGINNING BALANCE	
04/09/20	22-7					1,295.09		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,425.78		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					36,066.00	16,560.50	.00		19,505.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					51,930.00	22,266.70	.00	BEGINNING BALANCE	
04/09/20	22-7					1,764.08		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,932.50		PAYROLL CHARGES-FRINGE	
TOTAL					51,930.00	25,963.28	.00		25,966.72
52202					7,101.00	2,325.87	.00	BEGINNING BALANCE	
TOTAL					7,101.00	2,325.87	.00		4,775.13
52300					97,853.00	36,200.81	.00	BEGINNING BALANCE	
04/09/20	22-7					7.49		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					7.93		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					3,020.91		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					7.90		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,371.11		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					9.56		PAYROLL CHARGES-FRINGE	
TOTAL					97,853.00	42,625.71	.00		55,227.29
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					13,211.00	6,604.49	.00	BEGINNING BALANCE	
04/09/20	22-7					515.61		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					587.59		PAYROLL CHARGES-FRINGE	
TOTAL					13,211.00	7,707.69	.00		5,503.31
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					743,709.00	363,153.73	25,686.89		354,868.38
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					9,167,844.00	2,973,149.95	6,175,814.05	BEGINNING BALANCE	
04/02/20	21-7	20200377-01	578469	106091 WASTE MANAGEMENT		144,526.40	-144,526.40	7/1-12/31/19 WASTE	
04/06/20	21-7	20200371-01	V49802	15544 JANI-KING OF JAC		630.00	-630.00	3/20 JANITORIAL SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/06/20	21-7	20200375-01	578554	122138 GLOBAL TIRE RECY		4,336.50	-4,336.50	TIRES 78177 T 499080	
	04/08/20	21-7	20200378-01	V49767	122178 A1 ASSETS, INC.		984.00	-984.00	RECYCLING 4/1 499528	
	04/08/20	17-7	20201730-01		11339 PERMA FIX OF FLO			1,806.00	HAZARDOUS WASTE REMOVAL	
	04/14/20	17-7	20201754-01		116222 COMPASSCOM			930.00	ANNUAL MAINTENANCE AUGUST	
	04/15/20	17-7	20201766-01		10927 ESRI INC			10,000.00	COMPUTER SOFTWARE - ESRI	
	04/17/20	17-7	20201785-01		116222 COMPASSCOM			1,170.00	TELEMETRY SYSTEM-DATA PLA	
	04/28/20	21-7	20200377-01	579020	106091 WASTE MANAGEMENT		565,787.71	-565,787.71	3/20 736-1 SVCS	
	04/29/20	21-7	20200374-01	578912	00001945 BRINKS INC		349.52	-349.52	4/1 729572 TRANSPORT	
	04/29/20	21-7	20200374-01	578912	00001945 BRINKS INC		448.48	-448.48	4/20 729585 TRANSPORT	
	04/29/20	21-7	20200374-01	578912	00001945 BRINKS INC		448.48	-448.48	4/20 793082 TRANSPORT	
	04/30/20	21-7	20200377-01	579020	106091 WASTE MANAGEMENT		620,175.38	-620,175.38	2/20 YARD WASTE	
	04/30/20	21-7	20200378-01	V50100	122178 A1 ASSETS, INC.		860.00	-860.00	RECYCLING ELECTRONICS	
	04/30/20	21-7	20200422-01	V50174	105330 ST JOHNS COUNTY		12,232.03	-12,232.03	3/20 BCC WKSQ	
	04/30/20	21-7	20200519-01	V50158	116440 REPUBLIC SERVICE		61,865.36	-61,865.36	436130060629 WASTE	
TOTAL	CONTRACTUAL SERVICES					9,167,844.00	4,385,793.81	4,777,076.19		4,974.00
53123	TAX COLLECTOR SERVICES									
	04/21/20	19-7	20005144			128,500.00	88,181.74	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					128,500.00	88,208.14	.00	4/15/20 TC DEL #2	40,291.86
53150	CONSULTING SERVICES									
	04/06/20	21-7	20182154-01	V49780	5282 CDM SMITH INC	231,543.00	.00	129,280.09	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					231,543.00	9,970.00	119,310.09	CONT-14-MAS-CDM-05282	102,262.91
53201	SERVICE CHARGES									
	04/17/20	19-7	20005071			5,300.00	1,978.00	.00	BEGINNING BALANCE	
	04/21/20	19-7	20005123				366.74		LOC4 BAML MAR20	
TOTAL	SERVICE CHARGES					5,300.00	2,444.22	.00	4/15 ACH BAML MAR20 FEES	2,855.78
53401	INDIRECT ADMIN COSTS									
	05/01/20	19-7	00990224			300,385.00	150,192.72	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					300,385.00	175,224.84	.00	MNTHLY MNGMNT SVCS ACCRL	125,160.16
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						9,833,572.00	4,661,641.01	4,896,386.28		275,544.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					(cont'd)					
54000						2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL						2,500.00	.00	.00		
54100						16,084.00	5,925.85	7,100.92	BEGINNING BALANCE	
	04/08/20	21-7	20200372-01	578628	107545 VERIZON WIRELESS		268.04	-268.04	642002413-00001 3/23	
	04/23/20	21-7		578861	116675 STATE OF FLORIDA		18.48	.00	A97SA49 3/20	
	04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
	04/30/20	21-7		578924	106811 COMCAST		77.08	.00	900015699 5/14	
TOTAL					COMMUNICATIONS	16,084.00	6,639.45	6,832.88		2,611.67
54300						27,810.00	10,157.62	.00	BEGINNING BALANCE	
	04/02/20	21-7		578451	31 ST JOHNS COUNTY		12.98	.00	528539-124891 3/18	
	04/02/20	21-7		578451	31 ST JOHNS COUNTY		61.43	.00	519695-113318 3/18	
	04/02/20	21-7		578451	31 ST JOHNS COUNTY		146.20	.00	521079-113284 3/19	
	04/02/20	21-7		578451	31 ST JOHNS COUNTY		291.04	.00	529147-125115 3/19	
	04/02/20	21-7		578382	787 FLORIDA POWER &		11.53	.00	88831-03551 3/24	
	04/22/20	21-7		578814	787 FLORIDA POWER &		16.88	.00	37303-75007 4/7	
	04/22/20	21-7		578814	787 FLORIDA POWER &		485.25	.00	78811-65141 4/7	
	04/29/20	21-7		578948	787 FLORIDA POWER &		10.81	.00	58357-82243 4/15	
	04/29/20	21-7		578948	787 FLORIDA POWER &		10.81	.00	13531-08572 4/15	
	04/29/20	21-7		578948	787 FLORIDA POWER &		26.98	.00	13260-03512 4/15	
	04/29/20	21-7		578948	787 FLORIDA POWER &		323.20	.00	13250-07597 4/15	
	04/29/20	21-7		578948	787 FLORIDA POWER &		423.27	.00	16889-27084 4/15	
TOTAL					UTILITIES	27,810.00	11,978.00	.00		15,832.00
54400						4,135.00	1,583.35	1,479.23	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF EQUIPMENT	4,135.00	1,583.35	1,479.23		1,072.42
54401						45,021.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF BUILDING	45,021.00	.00	.00		45,021.00
54500						58,091.00	49,475.75	.00	BEGINNING BALANCE	
	05/15/20	19-7		20005485			2,055.83	.00	FY20 PROP INS	
TOTAL					INSURANCE	58,091.00	51,531.58	.00		6,559.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 508
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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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
54900	ADVERTISING				3,720.00	1,290.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,720.00	1,290.00	.00		2,430.00
55100	OFFICE SUPPLIES				9,000.00	7,209.07	315.02	BEGINNING BALANCE	
05/18/20	21-7		579532	120912 STAPLES	ADVANTAG	122.61	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	7,331.68	315.02		1,353.30
55102	SOFTWARE				2,464.00	1,753.64	504.26	BEGINNING BALANCE	
04/01/20	21-7	20201639-01	578446	00001488 SHI	INTERNATIONA	504.26	-504.26	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				2,464.00	2,257.90	.00		206.10
55103	COMPUTER SUPPLIES				9,011.00	2,403.79	1,925.98	BEGINNING BALANCE	
04/01/20	21-7	20201578-01	V49686	107118 MICRO	SUPPLY INC	629.00	-629.00	--- FY20 STD JPK PC W/	
04/03/20	21-7	20201645-01	V49826	115974 STRICTLY	TECHNOL	88.90	-88.90	--- BE850M2	
04/09/20	21-7	20201584-01	578721	108440 GHA	TECHNOLOGIES	680.94	-680.94	--- 5VC00UT	
04/09/20	21-7	20201584-03	101041810	108440 GHA	TECHNOLOGIES	.00	-206.74	--- 5TW10AA	
04/24/20	21-7	20201647-01	578952	108440 GHA	TECHNOLOGIES	320.40	-320.40	--- WS-VA2055SM	
05/18/20	21-7		579532	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				9,011.00	4,143.01	.00		4,867.99
55200	OPERATING SUPPLIES				31,005.00	19,407.85	140.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE	HOME DEPOT	74.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108324 TARGET		19.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1343 SPORTS	CORNER	145.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	106133 SAFETY	PRODUCTS	34.71	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				31,005.00	19,682.52	140.00		11,182.48
55201	GAS, OIL, AND LUBRICANTS				16,328.00	7,442.05	.00	BEGINNING BALANCE	
04/17/20	21-7		V50093	105330 ST	JOHNS COUNTY	141.67	.00	3/20 BCC FUEL CHGS	
05/11/20	19-7		20005420			825.08	.00	APR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				16,328.00	8,408.80	.00		7,919.20
55301	SIGN MATERIALS				1,600.00	48.00	.00	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301	SIGN MATERIALS		(cont'd)						
TOTAL	SIGN MATERIALS				1,600.00	48.00	.00		1,552.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				1,800.00	380.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,800.00	380.00	.00		1,420.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					228,569.00	115,274.29	8,767.13		104,527.58
54600	BUILDING MAINTENANCE				30,000.00	3,629.16	8,953.85	BEGINNING BALANCE	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		481.66	-481.66	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
04/29/20	21-7	20200379-01	578943	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0220- 1 3/18	
04/29/20	21-7	20200379-01	578943	785 FLORIDA PEST CON		28.00	-28.00	PEST SA0220- 2 3/8	
04/29/20	17-7	20201842-01		1617 WILSON MACHINE &			1,000.00	REPAIR MAINTENANCE SERVIC	
05/18/20	21-7	579532		11925 CONSOLIDATED ELE		235.40	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		114089 PACETTI PLUMBING		410.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7	579532		11925 CONSOLIDATED ELE		456.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				30,000.00	5,265.20	9,420.19		15,314.61
54601	EQUIPMENT MAINTENANCE				5,325.00	866.62	45.25	BEGINNING BALANCE	
04/09/20	21-7	20201584-02	578721	108440 GHA TECHNOLOGIES		45.25	-45.25	--- UK707E	
04/09/20	21-7	20201584-02	101041810	108440 GHA TECHNOLOGIES		.00	.00	--- UK707E	
04/09/20	17-7	20201750-01		119738 NETWORKS 2000 IN			885.92	--- PART# H7J33AC	
04/24/20	21-7	20201750-01	V50149	119738 NETWORKS 2000 IN		885.92	-885.92	--- PART# H7J33AC	
TOTAL	EQUIPMENT MAINTENANCE				5,325.00	1,797.79	.00		3,527.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 510
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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
54602					25,000.00	20,504.46	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			1,296.92		APR 2020 VEH MAINT	
TOTAL					25,000.00	21,801.38	.00		3,198.62
54603					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,325.00	28,864.37	9,420.19		27,040.44
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00		200,000.00
56400					28,000.00	1,397.80	19,264.00	BEGINNING BALANCE	
TOTAL					28,000.00	1,397.80	19,264.00		7,338.20
56401					.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 - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				1,617.00	1,187.81	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,617.00	1,187.81	.00		429.19
56415	CAPITAL VEHICLES				337,806.00	47,194.00	290,612.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				337,806.00	47,194.00	290,612.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					567,423.00	49,779.61	309,876.00		207,767.39
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200	REGULAR SALARIES & WAGES				294,263.00	122,148.65	.00	BEGINNING BALANCE	
04/09/20	22-7					10,861.68		PAYROLL CHARGES	
04/23/20	22-7					9,866.42		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				294,263.00	142,876.75	.00		151,386.25
51400	OVERTIME EMPLOYEES				11,000.00	4,910.32	.00	BEGINNING BALANCE	
04/09/20	22-7					58.75		PAYROLL CHARGES	
04/23/20	22-7					204.97		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				11,000.00	5,174.04	.00		5,825.96
52100	FICA/MEDICARE TAXES				23,353.00	9,316.81	.00	BEGINNING BALANCE	
04/09/20	22-7					795.95		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					738.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				23,353.00	10,851.36	.00		12,501.64
52200	RETIREMENT CONTRIBUTIONS				27,226.00	10,937.68	.00	BEGINNING BALANCE	
04/09/20	22-7					985.73		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					921.83		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				27,226.00	12,845.24	.00		14,380.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52202					5,276.00	1,867.69	.00	BEGINNING BALANCE	
TOTAL					5,276.00	1,867.69	.00		3,408.31
52300					73,305.00	28,612.86	.00	BEGINNING BALANCE	
04/09/20	22-7					3.89		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					5.67		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					2,147.10		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3.50		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,967.52		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.72		PAYROLL CHARGES-FRINGE	
TOTAL					73,305.00	32,745.26	.00		40,559.74
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					12,280.00	4,671.85	.00	BEGINNING BALANCE	
04/09/20	22-7					430.13		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					420.23		PAYROLL CHARGES-FRINGE	
TOTAL					12,280.00	5,522.21	.00		6,757.79
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,703.00	211,882.55	.00		234,820.45
53123					197,154.00	182,528.02	.00	BEGINNING BALANCE	
04/21/20	19-7		20005144			39.59		4/15/20 TC DEL #2	
TOTAL					197,154.00	182,567.61	.00		14,586.39
53124					4,103,350.00	1,679,195.35	2,424,154.65	BEGINNING BALANCE	
04/28/20	21-7	20200363-01	V50101	103142	ADVANCED DISPOSA	-4,249.33	4,249.33	CREDIT 1/1-3/31/20	
04/28/20	21-7	20200363-01	V50101	103142	ADVANCED DISPOSA	339,129.75	-339,129.75	3/20 YARD WASTE	
TOTAL					4,103,350.00	2,014,075.77	2,089,274.23		.00
53125					6,375,862.00	2,582,221.10	3,793,640.90	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53125		CONTRACT	SVCS-SEABOARD	(cont'd)						
	04/28/20	21-7	20200365-01	V50158	116440	REPUBLIC SERVICE	-44,012.81	44,012.81	CREDIT 1/1-3/31/20	
	04/28/20	21-7	20200365-01	578987	116440	REPUBLIC SERVICE	532,868.70	-532,868.70	RESIDENTIAL 3/20	
TOTAL		CONTRACT	SVCS-SEABOARD			6,375,862.00	3,071,076.99	3,304,785.01		.00
53128		SMALL HAULERS CONTRACT				5,880.00	.00	5,880.00	BEGINNING BALANCE	.00
TOTAL		SMALL HAULERS CONTRACT				5,880.00	.00	5,880.00		.00
53401		INDIRECT ADMIN COSTS				20,260.00	10,130.22	.00	BEGINNING BALANCE	
	05/01/20	19-7		00990224			1,688.37		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS				20,260.00	11,818.59	.00		8,441.41
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						10,702,506.00	5,279,538.96	5,399,939.24		23,027.80
54500		INSURANCE				49,500.00	48,950.70	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				49,500.00	48,950.70	.00		549.30
54900		ADVERTISING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				4,000.00	.00	.00		4,000.00
55100		OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				250.00	.00	.00		250.00
55103		COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				.00	.00	.00		.00
55200		OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES				250.00	.00	.00		250.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						54,000.00	48,950.70	.00		5,049.30
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200										
51200	04/09/20	22-7				159,315.00	69,578.96	.00	BEGINNING BALANCE	
	04/23/20	22-7					5,754.80		PAYROLL CHARGES	
							5,160.84		PAYROLL CHARGES	
TOTAL						159,315.00	80,494.60	.00		78,820.40
51400						4,000.00	1,260.22	.00	BEGINNING BALANCE	
	04/09/20	22-7					1.71		PAYROLL CHARGES	
	04/23/20	22-7					3.41		PAYROLL CHARGES	
TOTAL						4,000.00	1,265.34	.00		2,734.66
52100						12,494.00	5,127.33	.00	BEGINNING BALANCE	
	04/09/20	22-7					414.72		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					375.49		PAYROLL CHARGES-FRINGE	
TOTAL						12,494.00	5,917.54	.00		6,576.46
52200						14,349.00	6,058.57	.00	BEGINNING BALANCE	
	04/09/20	22-7					487.58		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					437.39		PAYROLL CHARGES-FRINGE	
TOTAL						14,349.00	6,983.54	.00		7,365.46
52202						2,635.00	981.35	.00	BEGINNING BALANCE	
TOTAL						2,635.00	981.35	.00		1,653.65
52300						37,251.00	15,042.52	.00	BEGINNING BALANCE	
	04/09/20	22-7					.60		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7					3.44		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7					1,092.28		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					.60		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					2.96		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					1,002.52		PAYROLL CHARGES-FRINGE	
TOTAL						37,251.00	17,144.92	.00		20,106.08
52400						5,852.00	2,223.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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			(cont'd)					
04/09/20	22-7					152.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					134.42		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,852.00	2,509.45	.00		3,342.55
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,896.00	115,296.74	.00		120,599.26
53120	CONTRACTUAL SERVICES				100,000.00	.00	4,061.95	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				100,000.00	.00	4,061.95		95,938.05
53123	TAX COLLECTOR SERVICES				79,927.00	85,068.77	.00	BEGINNING BALANCE	
04/21/20	19-7		20005144			13.20		4/15/20 TC DEL #2	
TOTAL	TAX COLLECTOR SERVICES				79,927.00	85,081.97	.00		-5,154.97
53124	CONTRACT SVCS-ADVANCED				1,689,400.00	645,944.63	1,043,455.37	BEGINNING BALANCE	
04/28/20	21-7	20200363-02	V50101	103142	ADVANCED DISPOSA	-749.89	749.89	CREDIT 1/1-3/31/20	
04/28/20	21-7	20200363-02	V50101	103142	ADVANCED DISPOSA	94,827.75	-94,827.75	3/20 RECYCLING	
04/29/20	21-7	20200518-01	V50101	103142	ADVANCED DISPOSA	14,395.13	-14,395.13	PW002193 3/20	
04/29/20	21-7	20200518-01	V50101	103142	ADVANCED DISPOSA	23,406.28	-23,406.28	PW002193 3/20	
TOTAL	CONTRACT SVCS-ADVANCED				1,689,400.00	777,823.90	911,576.10		.00
53125	CONTRACT SVCS-SEABOARD				2,851,943.00	1,151,710.00	1,700,233.00	BEGINNING BALANCE	
04/28/20	21-7	20200365-02	V50158	116440	REPUBLIC SERVICE	-7,766.97	7,766.97	CREDIT 1/1-3/31/20	
04/28/20	21-7	20200365-02	578987	116440	REPUBLIC SERVICE	235,399.14	-235,399.14	RECYCLING 3/20	
TOTAL	CONTRACT SVCS-SEABOARD				2,851,943.00	1,379,342.17	1,472,600.83		.00
53128	SMALL HAULERS CONTRACT				1,680.00	.00	1,680.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				1,680.00	.00	1,680.00		.00
53401	INDIRECT ADMIN COSTS				5,954.00	2,976.78	.00	BEGINNING BALANCE	
05/01/20	19-7		00990224			496.13		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				5,954.00	3,472.91	.00		2,481.09
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,728,904.00	2,245,720.95	2,389,918.88		93,264.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				19,657.00	22,230.27	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,657.00	22,230.27	.00		-2,573.27
54900	ADVERTISING				40,000.00	350.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				40,000.00	350.00	.00		39,650.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	4,141.61	.00	BEGINNING BALANCE	
04/02/20	17-7	20201717-01		122069	MORE THAN INK		6,395.00	EDUCATIONAL SERVICES AND	
04/02/20	17-7	20201717-02		122069	MORE THAN INK		55.00	EDUCATIONAL SERVICES AND	
04/02/20	17-7	20201717-03		122069	MORE THAN INK		30.00	EDUCATIONAL SERVICES AND	
04/02/20	17-7	20201717-99		122069	MORE THAN INK		490.00	ESTIMATED SHIPPING/HANDLI	
TOTAL	OPERATING SUPPLIES				60,000.00	4,141.61	6,970.00		48,888.39
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	26,721.88	6,970.00		86,465.12
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900	DEPRECIATION EXPENSE				400,000.00	199,999.98	.00	BEGINNING BALANCE	
05/01/20	19-7		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				400,000.00	233,333.31	.00		166,666.69
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	233,333.31	.00		166,666.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
59303	SAL AND BEN COMPENSATED A				11,500.00	.00	.00	BEGINNING BALANCE	11,500.00
TOTAL	SAL AND BEN COMPENSATED A				11,500.00	.00	.00		11,500.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,500.00	.00	.00		11,500.00
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				6,939,559.00	.00	.00	BEGINNING BALANCE	6,939,559.00
TOTAL	RESERVE				6,939,559.00	.00	.00		6,939,559.00
59923	CONTIGENCY RESERVE				3,006,965.00	.00	.00	BEGINNING BALANCE	3,006,965.00
TOTAL	CONTIGENCY RESERVE				3,006,965.00	.00	.00		3,006,965.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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
59936			POST-CLOSE II SINKING FND (cont'd)						
59936			POST-CLOSE II SINKING FND		4,112,666.00	.00	.00	BEGINNING BALANCE	
TOTAL			POST-CLOSE II SINKING FND		4,112,666.00	.00	.00		4,112,666.00
59937			MSBU RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MSBU RESERVE		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		4,617.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		4,617.00	.00	.00		4,617.00
TOTAL 1ST SUBTOTAL - OTHER USES					14,063,807.00	.00	.00		14,063,807.00
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200			REGULAR SALARIES & WAGES		3,552,424.00	1,606,012.30	.00	BEGINNING BALANCE	
	04/09/20		22-7			130,332.66		PAYROLL CHARGES	
	04/23/20		22-7			132,825.42		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,552,424.00	1,869,170.38	.00		1,683,253.62
51302			TEMPORARY EMPLOYEES		48,381.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		48,381.00	.00	.00		48,381.00
51400			OVERTIME EMPLOYEES		23,644.00	7,513.82	.00	BEGINNING BALANCE	
	04/09/20		22-7			878.51		PAYROLL CHARGES	
	04/23/20		22-7			271.62		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		23,644.00	8,663.95	.00		14,980.05
51501			ON CALL PAY		7,800.00	1,140.00	.00	BEGINNING BALANCE	
	04/09/20		22-7			100.00		PAYROLL CHARGES	
	04/23/20		22-7			100.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		7,800.00	1,340.00	.00		6,460.00
52100			FICA/MEDICARE TAXES		272,364.00	117,618.80	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
04/09/20	22-7					9,696.09		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					9,840.38		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		272,364.00	137,155.27	.00		135,208.73
52200			RETIREMENT CONTRIBUTIONS		326,822.00	145,302.09	.00	BEGINNING BALANCE	
04/09/20	22-7					11,595.66		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					11,748.40		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		326,822.00	168,646.15	.00		158,175.85
52202			OPEB CONTRIBUTIONS		52,002.00	20,930.69	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		52,002.00	20,930.69	.00		31,071.31
52300			LIFE & HEALTH INSURANCE		722,131.00	317,907.64	.00	BEGINNING BALANCE	
04/09/20	22-7					19,656.74		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					48.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					70.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					48.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					19,730.69		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					70.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		722,131.00	357,535.07	.00		364,595.93
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		49,250.00	22,127.38	.00	BEGINNING BALANCE	
04/09/20	22-7					1,869.38		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,878.35		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		49,250.00	25,875.11	.00		23,374.89
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					5,054,818.00	2,589,316.62	.00		2,465,501.38
53100					299,425.00	118,917.44	120,498.82	BEGINNING BALANCE	
04/01/20	21-7		578444	115387 SAALFIELD SHAD P		325.00	.00	10/17/19 WOODLANDS	
04/02/20	25-7		992			-13,000.00		3/24/20 BCC TRANSFER	
04/06/20	18-7	20200175-01		102541 RAFTELIS FINANCI			6,581.37	CHANGE ORDER - 1	
04/23/20	21-7		V50071	118787 LAW OFFICE OF BR		5,100.00	.00	SVCS 1/1-2/29/20	
04/27/20	21-7	20191756-01	V50156	102541 RAFTELIS FINANCI		8,558.62	-8,558.62	2/20 R-SJFL1903.00	
04/28/20	21-7	20191756-01	V50156	102541 RAFTELIS FINANCI		17,283.07	-17,283.07	R-SJFL1903.00 3/20	
04/28/20	21-7	20200175-01	V50156	102541 RAFTELIS FINANCI		8,502.26	-8,502.26	2/1-3/31 R-SJFL1908.0	
04/29/20	21-7		578991	115387 SAALFIELD SHAD P		845.00	.00	3/27;30 WOODLANDS	
TOTAL			PROFESSIONAL FEES		286,425.00	159,531.39	92,736.24		34,157.37
53120 CONTRACTUAL SERVICES					746,978.00	356,030.26	195,102.67	BEGINNING BALANCE	
04/01/20	21-7	20200150-01	578358	117055 CROWN CASTLE USA		337.66	-337.66	824063 FISH ISLAND	
04/01/20	21-7	20200341-01	V49647	106399 ARISTA INFORMATI		3,174.23	-3,174.23	3/20 PRINTING CHGS	
04/01/20	21-7	20200341-01	V49647	106399 ARISTA INFORMATI		10,817.47	-10,817.47	3/20 POSTAGE	
04/07/20	21-7	20200149-01	V49836	1579 VILLAGE KEY & AL		27.00	-27.00	4/1-6/30 T32059	
04/07/20	21-7	20200342-01	578550	122750 FLORIDA WATERWAY		78.34	-78.34	3/20 J19213 INSP/MAIN	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		11.49	-11.49	1271920 MATS/TCELL	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		83.09	-83.09	1261286 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		101.25	-101.25	1261286 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		103.35	-103.35	1261286 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		104.85	-104.85	1261286 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		365.46	-365.46	1261286 UNIFORMS	
04/07/20	21-7	20200583-01	V49813	103804 PURDY 1 INC		1,303.75	-1,303.75	JANITORIAL SVCS 3/20	
04/23/20	19-7		20005170			13,947.14		4/17/20ACH COSAB SRL DEBT	
04/23/20	21-7	20200474-01	V50041	105335 COGSDALE CORPORA		2,165.62	-2,165.62	MICROSOFT DYN UPGRADE	
04/23/20	21-7	20201215-01	V50076	123243 PACK N POST EXPR		1,214.85	-1,214.85	DEL SVC 3/2-3/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			307.30	CHANGE ORDER - 32	
04/29/20	21-7	20200150-01	578929	117055 CROWN CASTLE USA		337.66	-337.66	5/20 FISH ISLAND	
04/29/20	21-7	20200440-01	578912	00001945 BRINKS INC		259.13	-259.13	4/20 729581 TRANSPORT	
04/29/20	21-7	20200634-01	578943	785 FLORIDA PEST CON		144.00	-144.00	PEST ST1167- 1 4/17	
04/29/20	21-7	20200943-01	578943	785 FLORIDA PEST CON		125.00	-125.00	ST1167-3 2/26 PEST	
TOTAL	CONTRACTUAL SERVICES				746,978.00	390,776.88	174,610.49		181,590.63
53121	CLERK OF COURT SERVICES								
04/29/20	21-7		V50172	117884 ST JOHNS COUNTY	4,200.00	1,758.20	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				4,200.00	2,170.90	.00	B87 3/20 FEES	2,029.10
53123	TAX COLLECTOR SERVICES								
TOTAL	TAX COLLECTOR SERVICES				1,000.00	430.79	.00	BEGINNING BALANCE	569.21
53150	CONSULTING SERVICES								
TOTAL	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES								
04/14/20	19-7		20005031		442,560.00	184,793.04	.00	BEGINNING BALANCE	
04/21/20	19-7		20005123			36,305.84		4/8/20 ACH ICLLOUD MAR20	
TOTAL	SERVICE CHARGES				442,560.00	223,107.14	.00	4/15 ACH BAML MAR20 FEES	219,452.86
53400	REFUSE								
04/07/20	21-7	20200180-01	V49770	103142 ADVANCED DISPOSA	5,000.00	1,625.06	1,882.35	BEGINNING BALANCE	
04/29/20	21-7	20200180-01	V50101	103142 ADVANCED DISPOSA		45.00	-45.00	PW003451 4/20	
TOTAL	REFUSE				5,000.00	1,914.87	1,592.54	PW003451 3/20	1,492.59
53401	INDIRECT ADMIN COSTS								
05/01/20	19-7		00990224		1,589,348.00	794,673.78	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				1,589,348.00	927,119.41	.00	MNTHLY MNGMNT SVCS ACCRL	662,228.59
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,075,511.00	1,705,051.38	268,939.27		1,101,520.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 522
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PAGE BREAKS ON:

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)						
53115		DEPOSIT	INTEREST EXPENSE		16,400.00	25,127.35	.00	BEGINNING BALANCE	
04/09/20	19-7		20004946			.42		04/01/20 COGSDALE	
04/09/20	19-7		20004946			17.05		04/01/20 COGSDALE	
04/21/20	19-7		20005107			12.36		04/03/20 COGSDALE	
04/21/20	19-7		20005107			- .75		04/03/20 COGSDALE	
04/21/20	19-7		20005110			.46		04/06/20 COGSDALE	
04/21/20	19-7		20005110			.46		04/06/20 COGSDALE	
04/21/20	19-7		20005110			8.84		04/06/20 COGSDALE	
04/21/20	19-7		20005111			.46		04/07/20 COGSDALE	
04/21/20	19-7		20005112			.06		04/08/20 COGSDALE	
04/21/20	19-7		20005112			2.80		04/08/20 COGSDALE	
04/21/20	19-7		20005113			.48		04/09/20 COGSDALE	
04/21/20	19-7		20005113			4.42		04/09/20 COGSDALE	
04/21/20	19-7		20005106			.42		04/02/20 COGSDALE	
04/21/20	19-7		20005106			21.08		04/02/20 COGSDALE	
04/21/20	19-7		20005107			.75		04/03/20 COGSDALE	
04/21/20	19-7		20005107			.44		04/03/20 COGSDALE	
04/21/20	19-7		20005107			.44		04/03/20 COGSDALE	
04/21/20	19-7		20005111			.46		04/07/20 COGSDALE	
04/21/20	19-7		20005111			3.26		04/07/20 COGSDALE	
04/22/20	19-7		20005152			.50		04/13/20 COGSDALE	
04/22/20	19-7		20005152			4.90		04/13/20 COGSDALE	
04/23/20	19-7		20005165			.53		04/16/20 COGSDALE	
04/23/20	19-7		20005165			6.05		04/16/20 COGSDALE	
04/23/20	19-7		20005163			.51		04/14/20 COGSDALE	
04/23/20	19-7		20005163			4.55		04/14/20 COGSDALE	
04/23/20	19-7		20005164			.52		04/15/20 COGSDALE	
04/23/20	19-7		20005164			6.36		04/15/20 COGSDALE	
04/24/20	19-7		20005227			.53		04/17/20 COGSDALE	
04/24/20	19-7		20005227			7.49		04/17/20 COGSDALE	
04/28/20	19-7		20005235			.33		04/21/20 COGSDALE	
04/28/20	19-7		20005235			3.35		04/21/20 COGSDALE	
04/28/20	19-7		20005234			6.22		04/20/20 COGSDALE	
04/28/20	19-7		20005234			11.53		04/20/20 COGSDALE	
04/30/20	19-7		20005247			.57		04/22/20 COGSDALE	
04/30/20	19-7		20005247			5.63		04/22/20 COGSDALE	
04/30/20	19-7		20005248			.57		04/23/20 COGSDALE	
04/30/20	19-7		20005248			5.35		04/23/20 COGSDALE	
04/30/20	19-7		20005257			.50		04/24/20 COGSDALE	

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PAGE NUMBER: 523
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 ACCOUNTING PERIOD: 7/20

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	04/30/20	19-7		20005257			9.73		04/24/20 COGSDALE	
	05/06/20	19-7		20005345			.60		04/27/20 COGSDALE	
	05/06/20	19-7		20005345			9.22		04/27/20 COGSDALE	
	05/06/20	19-7		20005346			.33		04/28/20 COGSDALE	
	05/06/20	19-7		20005346			9.52		04/28/20 COGSDALE	
	05/06/20	19-7		20005347			.61		04/29/20 COGSDALE	
	05/06/20	19-7		20005347			9.58		04/29/20 COGSDALE	
	05/06/20	19-7		20005348			.62		04/30/20 COGSDALE	
	05/06/20	19-7		20005348			.62		04/30/20 COGSDALE	
	05/06/20	19-7		20005348			18.36		04/30/20 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					16,400.00	25,326.44	.00		-8,926.44
54000	TRAVEL AND PER DIEM									
	04/09/20	19-7		20004962		46,978.00	12,159.59	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	103928 AWWA-ACE 2004		430.32		RC CK 577358 TO CORR DEPT	
	05/18/20	21-7		579532	00002274 FL WATER RESOURC		-875.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002274 FL WATER RESOURC		-390.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002274 FL WATER RESOURC		-390.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002274 FL WATER RESOURC		-390.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002274 FL WATER RESOURC		-390.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002274 FL WATER RESOURC		-390.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					46,978.00	9,374.91	.00		37,603.09
54100	COMMUNICATIONS									
	04/07/20	21-7		578499	107962 AT&T	56,619.00	18,988.75	.00	BEGINNING BALANCE	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		26.47	.00	904 823-9874 4/19	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		79.71	.00	923770335-00001 4/1	
	04/15/20	21-7		578697	107962 AT&T		2,066.11	.00	323770829-00001 3/23	
	04/16/20	21-7		578710	106811 COMCAST		3.00	.00	904 z34-8851 4/30	
	04/24/20	21-7		578904	107828 AT&T		153.35	.00	8495746900090526 5/4	
	04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
	04/30/20	21-7		578924	106811 COMCAST		420.00	.00	904 N16-0158 4/16	
	04/30/20	21-7		578924	106811 COMCAST		1.41	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		80.59	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		80.59	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		186.05	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		360.00	.00	900015699 5/14	
TOTAL	COMMUNICATIONS					56,619.00	22,796.03	.00		33,822.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 524
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					84,475.00	35,327.53	.00	BEGINNING BALANCE	
04/01/20	21-7		578382	787 FLORIDA POWER &		42.32	.00	61710-18077 3/24	
04/15/20	21-7		578719	787 FLORIDA POWER &		10.81	.00	17723-74276 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		11.45	.00	69206-65178 4/10	
04/15/20	21-7		578719	787 FLORIDA POWER &		4,556.09	.00	03730-13531 4/10	
04/21/20	21-7		578814	787 FLORIDA POWER &		10.81	.00	37293-97566 4/13	
04/21/20	21-7		578814	787 FLORIDA POWER &		537.54	.00	29038-98217 4/13	
04/22/20	21-7		578814	787 FLORIDA POWER &		50.00	.00	78811-65141 4/7	
04/29/20	21-7		578948	787 FLORIDA POWER &		49.63	.00	61710-18077 4/23	
TOTAL				UTILITIES	84,475.00	40,596.18	.00		43,878.82
54400					25,200.00	10,692.36	4,715.95	BEGINNING BALANCE	
04/07/20	21-7	20201352-01	V49815	114515 RICOH USA INC		302.92	-302.92	4/20 3244011	
04/14/20	17-7	20201756-01		104502 QUADIANT INC			3,462.16	COPIER MACHINE LEASE RENT	
04/14/20	17-7	20201757-01		104502 QUADIANT INC			3,240.00	COPIER MACHINE LEASE RENT	
04/29/20	21-7	20200184-01	V50160	114515 RICOH USA INC		132.71	-132.71	5/20 3237687	
04/29/20	21-7	20200191-01	V50160	114515 RICOH USA INC		112.56	-112.56	5/20 3169221	
04/29/20	21-7	20200194-01	V50160	114515 RICOH USA INC		189.47	-189.47	5/20 3150939	
04/29/20	21-7	20200851-01	V50160	114515 RICOH USA INC		98.57	-98.57	5/20 3240482	
04/29/20	21-7	20201352-01	V50160	114515 RICOH USA INC		302.92	-302.92	5/20 3244011	
04/29/20	21-7	20201756-01	V50155	104502 QUADIANT INC		432.77	-432.77	N18033084 4/30-5/29	
04/29/20	21-7	20201756-01	V50155	104502 QUADIANT INC		432.77	-432.77	N8185464 3/30-4/29	
04/29/20	21-7	20201757-01	V50155	104502 QUADIANT INC		1,620.00	-1,620.00	N15052677 4/4-7/4/20	
TOTAL				LEASE/RENTAL OF EQUIPMENT	25,200.00	14,317.05	7,793.42		3,089.53
54402					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	10,500.00	.00	.00		10,500.00
54500					68,904.00	49,831.09	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			10,462.47		FY20 PROP INS	
TOTAL				INSURANCE	68,904.00	60,293.56	.00		8,610.44
54900					750.00	220.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	750.00	220.00	.00		530.00

* 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: 525
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PAGE BREAKS ON:

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 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					23,000.00	11,571.79	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	112196 AMERICA'S OFFICE		412.50	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	112196 AMERICA'S OFFICE		557.20	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	112196 AMERICA'S OFFICE		143.18	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	112196 AMERICA'S OFFICE		153.29	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	112196 AMERICA'S OFFICE		214.01	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			29.32		APR 20 SJUD INVENTORY	
TOTAL					23,000.00	13,081.29	.00		9,918.71
55102					32,461.00	19,997.94	252.13	BEGINNING BALANCE	
04/01/20	21-7	20201639-01	578446	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
04/16/20	17-7	20201770-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
04/28/20	21-7	20201770-01	578993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL					32,461.00	20,502.20	.00		11,958.80
55103					31,339.00	27,864.96	.00	BEGINNING BALANCE	
04/16/20	17-7	20201769-01		108440 GHA TECHNOLOGIES			680.94	--- 5VC00UT#ABA	
05/18/20	21-7		579532	123341 ZUGU CASE		279.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		64.95	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123198 ARMOR X ESHOP		119.94	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		-26.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123198 ARMOR X ESHOP		1.20	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		25.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
TOTAL					31,339.00	28,371.96	680.94		2,286.10
55200					59,082.00	28,440.45	575.39	BEGINNING BALANCE	
04/23/20	21-7	20200188-01	V50045	7759 COPYFAX INC		55.67	-55.67	SJ07 OVERAGE 4/5	
04/27/20	21-7	20200188-01	V50117	7759 COPYFAX INC		49.01	-49.01	SJ07 4/17 OVERAGE	
05/18/20	21-7		579532	10328 AMERICAN WATER W		29.50	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 526
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
05/18/20	21-7		579532	108321 PAYPAL INC		6.90	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	365 CRAFT'S TROPHIES		41.25	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001260 UNITED PARCEL SE		41.39	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			796.93		APR 20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				59,082.00	29,461.10	470.71		29,150.19
55201	GAS, OIL, AND LUBRICANTS				39,075.00	13,039.47	1,398.53	BEGINNING BALANCE	
05/11/20	19-7		20005420			446.52		APR 2020 FUEL USAGE	
05/11/20	19-7		20005417			1,333.23		APR 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				39,075.00	14,819.22	1,398.53		22,857.25
55202	TOOLS & SMALL IMPLEMENTS				4,500.00	1,150.45	.00	BEGINNING BALANCE	
05/21/20	19-7		20005591			191.73		APR 20 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,500.00	1,342.18	.00		3,157.82
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	3,319.00	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	10927 ESRI INC		1,236.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	119088 AZTECA SYSTEMS L		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				14,640.00	6,055.00	.00		8,585.00
55405	DUES AND MEMBERSHIPS				10,650.00	3,530.80	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				10,650.00	3,530.80	.00		7,119.20
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
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PAGE NUMBER: 527
 AUDIT21

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PAGE BREAKS ON:

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					524,573.00	290,087.92	10,343.60		224,141.48
54600		BUILDING MAINTENANCE			29,800.00	17,574.03	5,119.75	BEGINNING BALANCE	
04/02/20	25-7		992		13,000.00			3/24/20 BCC TRANSFER	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/08/20	17-7	20201729-01		114317 TRANE USA INC			1,522.85	HEATING AIR CONDITIONING	
04/09/20	18-7	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 1	
04/13/20	18-7	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 15	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		176.50	-176.50	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
04/28/20	17-7	20201837-01		39 ARNETT HEATING &			12,384.00	INSTALL (2) NEW HVAC UNIT	
04/28/20	17-7	20201837-02		39 ARNETT HEATING &			538.00	EXTENDED WARRANTY ON REC	
04/29/20	21-7	20201729-01	579010	114317 TRANE USA INC		1,552.85	-1,522.85	HEATING AIR W0163888	
04/30/20	17-7	20201729-02		114317 TRANE USA INC			30.00	HEATING AIR CONDITIONING	
05/18/20	21-7		579532	1579 VILLAGE KEY & AL		950.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		21.06	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		22.55	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		118.53	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			42,800.00	20,415.52	17,895.25		4,489.23
54601		EQUIPMENT MAINTENANCE			13,263.00	4,889.95	.00	BEGINNING BALANCE	
04/09/20	17-7	20201750-01		119738 NETWORKS 2000 IN			906.83	--- PART# H7J33AC	
04/16/20	17-7	20201769-02		108440 GHA TECHNOLOGIES			45.25	--- UK707E	
04/24/20	21-7	20201750-01	V50149	119738 NETWORKS 2000 IN		906.83	-906.83	--- PART# H7J33AC	
TOTAL		EQUIPMENT MAINTENANCE			13,263.00	5,796.78	45.25		7,420.97
54602		VEHICLE MAINTENANCE			26,300.00	8,671.72	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			1,819.11		APR 2020 VEH MAINT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		19.49	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			26,300.00	10,510.32	.00		15,789.68

* 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: 528
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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				7,500.00	396.79	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				7,500.00	396.79	.00		7,103.21
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
TOTAL 1ST SUBTOTAL - MAINTENANCE					89,863.00	37,119.41	17,940.50		34,803.09
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				5,000.00	.00	.00		5,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				57,000.00	31,378.15	9,976.90	BEGINNING BALANCE	
04/07/20	21-7	20201476-01	V49816	00001909 SENSUS USA		9,282.00	-9,282.00	METER INSTRUMENTATION, QU	
04/07/20	21-7	20201526-03	V49816	00001909 SENSUS USA		569.12	-569.12	METER INSTRUMENTATION	
04/07/20	21-7	20201526-04	V49816	00001909 SENSUS USA		125.78	-125.78	METER INSTRUMENTATION	
TOTAL	EQUIPMENT				57,000.00	41,355.05	.00		15,644.95
56403	COMPUTER EQUIPMENT				21,930.00	11,265.00	1,925.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				21,930.00	11,265.00	1,925.00		8,740.00
56415	CAPITAL VEHICLES				134,000.00	93,840.00	40,000.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				134,000.00	93,840.00	40,000.00		160.00

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SUNGARD PENTAMATION
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PAGE NUMBER: 529
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					217,930.00	146,460.05	41,925.00		29,544.95
4444-530-536-4411-4411 - WATER TREATMENT									
51200					747,811.00	341,703.40	.00	BEGINNING BALANCE	
04/09/20	22-7					28,255.00		PAYROLL CHARGES	
04/23/20	22-7					28,847.35		PAYROLL CHARGES	
TOTAL					747,811.00	398,805.75	.00		349,005.25
51400					42,523.00	28,072.12	.00	BEGINNING BALANCE	
04/09/20	22-7					1,031.64		PAYROLL CHARGES	
04/23/20	22-7					1,603.43		PAYROLL CHARGES	
TOTAL					42,523.00	30,707.19	.00		11,815.81
51500					31,596.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,596.00	.00	.00		31,596.00
52100					62,878.00	27,189.41	.00	BEGINNING BALANCE	
04/09/20	22-7					2,130.08		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,219.13		PAYROLL CHARGES-FRINGE	
TOTAL					62,878.00	31,538.62	.00		31,339.38
52200					70,686.00	31,320.09	.00	BEGINNING BALANCE	
04/09/20	22-7					2,480.58		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,579.16		PAYROLL CHARGES-FRINGE	
TOTAL					70,686.00	36,379.83	.00		34,306.17
52202					11,051.00	4,297.92	.00	BEGINNING BALANCE	
TOTAL					11,051.00	4,297.92	.00		6,753.08

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					156,090.00	63,708.73	.00	BEGINNING BALANCE	
04/09/20	22-7					4,490.85		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4,490.85		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					156,090.00	72,734.43	.00		83,355.57
52400					31,030.00	15,841.22	.00	BEGINNING BALANCE	
04/09/20	22-7					1,254.64		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,304.52		PAYROLL CHARGES-FRINGE	
TOTAL					31,030.00	18,400.38	.00		12,629.62
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,153,665.00	592,864.12	.00		560,800.88
53100					28,640.00	7,618.00	10,087.00	BEGINNING BALANCE	
04/23/20	21-7	20200706-01	V50029	00002276	ADVANCED ENVIRON	1,130.00	-1,130.00	LABORATORY ANALYSIS SERVI	
05/18/20	21-7		579532	115552	ENVIRONMENTAL CO	75.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	115552	ENVIRONMENTAL CO	90.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	115552	ENVIRONMENTAL CO	90.00	.00	CREATED AT PCARD IMPORT	
TOTAL					28,640.00	9,003.00	8,957.00		10,680.00
53120					1,108,860.00	392,841.38	15,409.91	BEGINNING BALANCE	
04/07/20	21-7		578566	101786	JEA	133,583.34	.00	3824344200 3/20 WTR	
04/07/20	21-7	20200342-01	578550	122750	FLORIDA WATERWAY	60.00	-60.00	3/20 J19213 INSP/MAIN	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	9.79	-9.79	1445063 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	9.79	-9.79	1445063 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	9.79	-9.79	1445063 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	9.79	-9.79	1445063 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	42.99	-42.99	1261353 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	68.98	-68.98	1261353 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	78.78	-78.78	1261353 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	78.78	-78.78	1261353 UNIFORMS	

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PAGE NUMBER: 531
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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
53120	CONTRACTUAL SERVICES (cont'd)									
	04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		82.53	-82.53	1261353 UNIFORMS	
	04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		82.53	-82.53	1261353 UNIFORMS	
	04/24/20	17-7	20201805-02		785 FLORIDA PEST CON			158.00	PEST CONTROL SERVICE	
	04/28/20	21-7		578969	101786 JEA		94,837.71	.00	3824344200 4/16 WTR	
TOTAL	CONTRACTUAL SERVICES					1,108,860.00	621,796.18	15,034.16		472,029.66
53400	REFUSE									
	04/07/20	21-7	20200180-01	V49770	103142 ADVANCED DISPOSA	4,360.00	1,100.00	2,200.00	BEGINNING BALANCE	
	04/29/20	21-7	20200180-01	V50101	103142 ADVANCED DISPOSA		70.00	-70.00	PW003451 4/20	
	04/29/20	21-7	20200180-01	V50101	103142 ADVANCED DISPOSA		150.00	-150.00	PW003451 3/20	
TOTAL	REFUSE					4,360.00	1,320.00	1,980.00		1,060.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,141,860.00	632,119.18	25,971.16		483,769.66
54000	TRAVEL AND PER DIEM									
	05/18/20	21-7		579532	00002274 FL WATER RESOURC	3,283.00	1,076.00	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	00002274 FL WATER RESOURC		-390.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					3,283.00	686.00	.00		2,597.00
54100	COMMUNICATIONS									
	04/07/20	21-7		578633	106974 WINDSTREAM CORPO	18,034.00	5,342.64	.00	BEGINNING BALANCE	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		131.41	.00	063039672 3/25	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		58.18	.00	923770335-00001 4/1	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		239.27	.00	323770829-00001 3/23	
	04/15/20	21-7		578697	107962 AT&T		39.70	.00	904 522-0243 4/27	
	04/16/20	21-7		578710	106811 COMCAST		106.85	.00	8495746900090526 5/4	
	04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
	04/30/20	21-7		578925	106811 COMCAST		276.05	.00	8495741401545037 5/22	
	04/30/20	21-7		578924	106811 COMCAST		.19	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		28.78	.00	900015699 5/14	
TOTAL	COMMUNICATIONS					18,034.00	6,573.07	.00		11,460.93
54300	UTILITIES									
	04/01/20	21-7		578382	787 FLORIDA POWER &	729,240.00	331,981.57	.00	BEGINNING BALANCE	
	04/01/20	21-7		578382	787 FLORIDA POWER &		12.41	.00	01121-01522 3/23	
	04/01/20	21-7		578382	787 FLORIDA POWER &		697.70	.00	62849-06523 3/23	
	04/02/20	21-7		578382	787 FLORIDA POWER &		1,167.74	.00	50462-03591 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		1,459.32	.00	05967-71584 3/25	
	04/03/20	21-7		578549	787 FLORIDA POWER &		1,361.34	.00	20297-07508 3/27	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 532
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	04/08/20	21-7		578549	787 FLORIDA POWER &		156.24	.00	15047-52229 4/1	
	04/08/20	21-7		578549	787 FLORIDA POWER &		4,582.51	.00	71075-84414 4/2	
	04/21/20	21-7		578814	787 FLORIDA POWER &		14.22	.00	44784-02599 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		59.61	.00	66862-74108 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		266.76	.00	10164-16354 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		1,036.15	.00	46609-53573 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		1,084.66	.00	69033-84102 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		16,127.44	.00	65512-14007 4/13	
	04/22/20	21-7		578814	787 FLORIDA POWER &		10.81	.00	13180-04502 4/15	
	04/22/20	21-7		578814	787 FLORIDA POWER &		1,383.26	.00	00940-85305 4/15	
	04/22/20	21-7		578814	787 FLORIDA POWER &		1,710.75	.00	03900-07516 4/15	
	04/22/20	21-7		578814	787 FLORIDA POWER &		2,537.52	.00	50486-33258 4/15	
	04/22/20	21-7		578814	787 FLORIDA POWER &		2,544.76	.00	01864-06211 4/15	
	04/22/20	21-7		578814	787 FLORIDA POWER &		2,679.87	.00	88420-52162 4/15	
	04/22/20	21-7		578814	787 FLORIDA POWER &		7,288.45	.00	54966-59029 4/15	
	04/22/20	21-7		578814	787 FLORIDA POWER &		17,754.00	.00	73803-04589 4/15	
TOTAL	UTILITIES					729,240.00	395,917.09	.00		333,322.91
54400	LEASE/RENTAL OF EQUIPMENT					8,912.00	819.18	377.45	BEGINNING BALANCE	
	04/29/20	21-7	20200196-01	V50160	114515 RICOH USA INC		75.49	-75.49	5/20 3150941	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,912.00	894.67	301.96		7,715.37
54500	INSURANCE					97,279.00	56,263.40	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					97,279.00	56,263.40	.00		41,015.60
55100	OFFICE SUPPLIES					3,000.00	1,086.57	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	112196 AMERICA'S OFFICE		160.62	.00	CREATED AT PCARD IMPORT	
	05/21/20	19-7		20005591			5.76	.00	APR 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					3,000.00	1,252.95	.00		1,747.05
55102	SOFTWARE					1,012.00	756.39	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					1,012.00	756.39	.00		255.61
55103	COMPUTER SUPPLIES					3,895.00	2,398.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					3,895.00	2,398.76	.00		1,496.24

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

PAGE NUMBER: 533
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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		678,487.00	182,574.69	394,850.22	BEGINNING BALANCE	
	04/01/20	21-7	20200208-01	V49646	100756 ALLIED UNIVERSAL		2,844.00	-2,844.00	WATER TREATMENT	
	04/01/20	21-7	20200208-01	V49646	100756 ALLIED UNIVERSAL		5,443.89	-5,443.89	WATER TREATMENT	
	04/07/20	21-7	20200199-01	578589	101161 ODYSSEY MANUFACT		1,917.48	-1,917.48	CHLORINE	
	04/07/20	21-7	20200201-01	V49811	15228 POOLSURE		19.35	-19.35	CHLORINE, SMALL LOADS	
	04/07/20	21-7	20200203-01	578558	118226 HAWKINS INC		25.00	-25.00	WATER TREATMENT CHEMICALS	
	04/07/20	21-7	20200203-01	578558	118226 HAWKINS INC		243.75	-243.75	WATER TREATMENT CHEMICALS	
	04/07/20	21-7	20200203-01	578558	118226 HAWKINS INC		2,244.00	-2,244.00	WATER TREATMENT CHEMICALS	
	04/07/20	21-7	20200208-01	V49771	100756 ALLIED UNIVERSAL		1,240.00	-1,240.00	WATER TREATMENT CHEMICALS	
	04/23/20	21-7	20200199-01	578844	101161 ODYSSEY MANUFACT		1,648.94	-1,648.94	CHLORINE	
	04/23/20	21-7	20200205-01	578785	5917 BRENNTAG MID-SOU		714.62	-714.62	AMMONIUM HYDROXIDE	
	04/23/20	21-7	20200207-01	V50086	107355 SHRIEVE CHEMICAL		3,704.63	-3,704.63	ACID SULFURIC	
	04/29/20	21-7		V50103	100756 ALLIED UNIVERSAL		4,503.00	.00	WATER TREATMENT	
	04/29/20	21-7		V50103	100756 ALLIED UNIVERSAL		4,728.15	.00	WATER TREATMENT	
	04/29/20	21-7	20200199-01	578979	101161 ODYSSEY MANUFACT		2,384.96	-2,384.96	CHLORINE	
	04/29/20	18-7	20200199-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 1	
	04/29/20	21-7	20200199-01	578979	101161 ODYSSEY MANUFACT		1,775.96	-1,775.96	CHLORINE	
	04/29/20	18-7	20200200-01		118538 AIRGAS USA LLC			-100,000.00	CHANGE ORDER - 1	
	04/29/20	21-7	20200203-01	578955	118226 HAWKINS INC		50.00	-50.00	WATER TREATMENT CHEMICALS	
	05/18/20	21-7		579532	121266 FLAGLER CARE CEN		160.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114595 WATERMART		194.70	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114595 WATERMART		259.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114595 WATERMART		259.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11738 USA BLUE BOOK		304.53	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11738 USA BLUE BOOK		463.42	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11738 USA BLUE BOOK		770.04	.00	CREATED AT PCARD IMPORT	
	05/21/20	19-7		20005591			320.82		APR 20 SJUD INVENTORY	
TOTAL				OPERATING SUPPLIES		678,487.00	218,795.13	270,593.64		189,098.23
55201				GAS, OIL, AND LUBRICANTS		37,275.00	11,504.65	10,821.84	BEGINNING BALANCE	
	04/30/20	21-7	20200980-01	V50141	107671 L V HIERS INC		1,169.98	-1,169.98	FUEL OIL DIESEL #2	
	05/11/20	19-7		20005420			455.66		APR 2020 FUEL USAGE	
	05/11/20	19-7		20005417			431.79		APR 2020 NOPETRO	
TOTAL				GAS, OIL, AND LUBRICANTS		37,275.00	13,562.08	9,651.86		14,061.06
55202				TOOLS & SMALL IMPLEMENTS		3,000.00	753.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					3,000.00	753.41	.00		2,246.59
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,790.00	726.00	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	108604 CALIFORNIA STATE		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,790.00	846.00	.00		4,944.00
55405					1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,680.00	.00	.00		1,680.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,590,887.00	698,698.95	280,547.46		611,640.59
54600					10,000.00	4,779.96	.00	BEGINNING BALANCE	
04/01/20	17-7	20200069-02		3401 FIRST COAST FIRE		70.00	70.00	CONTRACT ENCUMBERANCE	
04/07/20	21-7	20200069-02	V49792	3401 FIRST COAST FIRE		70.00	-70.00	ANNUAL MAINT 10574	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		545.10	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		554.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		6.24	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		15.54	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		22.55	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		28.26	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		64.30	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		79.77	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		102.75	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		920.64	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		9.42	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		38.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	7,237.49	.00		2,762.51
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)						
54602	05/11/20		19-7	20005419		13,650.00	6,571.20	2.00	BEGINNING BALANCE	
							1,364.23		APR 2020 VEH MAINT	
TOTAL						13,650.00	7,935.43	2.00		5,712.57
54603						183,400.00	80,882.37	26,353.95	BEGINNING BALANCE	
04/01/20	21-7		20200080-01	578440	1411 RING POWER CORP		560.00	-560.00	GENERATOR RPR	
04/01/20	21-7		20200080-01	578440	1411 RING POWER CORP		430.00	-430.00	RMV /INSTLL FILTER	
04/01/20	21-7		20200080-01	578440	1411 RING POWER CORP		924.64	-924.64	RMV/ INSL AIR	
04/03/20	18-7		20200080-01		1411 RING POWER CORP			9,576.56	CHANGE ORDER - 34	
04/03/20	17-7		20201721-01		113454 TOMCO EQUIPMENT			1,360.00	INSPECTION SERVICE, QUOTE	
04/03/20	17-7		20201721-02		113454 TOMCO EQUIPMENT			1,470.00	INSPECTION SERVICE	
04/03/20	17-7		20201721-03		113454 TOMCO EQUIPMENT			339.98	INSPECTION SERVICE	
04/03/20	17-7		20201721-04		113454 TOMCO EQUIPMENT			924.02	INSPECTION SERVICE	
04/07/20	21-7		20200080-01	578595	1411 RING POWER CORP		9,576.56	-9,576.56	AIR FILTER INSTALL	
04/07/20	21-7		20200080-01	578595	1411 RING POWER CORP		1,396.26	-1,396.26	GENERATOR SET	
04/07/20	21-7		20200080-01	578595	1411 RING POWER CORP		2,809.65	-2,809.65	GENERATOR 1/31	
04/07/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/08/20	17-7		20201731-01		1431 ST AUGUSTINE ELE			1,770.00	PUMP REPAIR, QUOYE 45873	
04/14/20	18-7		20200080-01		1411 RING POWER CORP			350.00	CHANGE ORDER - 37	
04/14/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/14/20	21-7		20200080-01	578734	1411 RING POWER CORP		1,972.79	-1,972.79	GENERATOR 3/20	
04/16/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7		20200080-01		1411 RING POWER CORP			1,240.88	CHANGE ORDER - 40	
04/23/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/23/20	21-7		20200080-01	578848	1411 RING POWER CORP		350.00	-350.00	GENERATOR REPAIR	
04/23/20	21-7		20201667-01	V50090	1431 ST AUGUSTINE ELE		4,500.00	-4,500.00	MOTOR ELECTRIC REPAIR, EM	
04/27/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
04/27/20	17-7		20201832-01		122183 FERGUSON ENTERPR			7,045.00	VALVE CHECK, QUOTE B47498	
04/29/20	21-7		20200080-01	578989	1411 RING POWER CORP		1,240.00	-1,240.00	GENERATOR REPAIR	
04/29/20	17-7		20201843-01		1431 ST AUGUSTINE ELE			2,748.20	PUMP REPAIR, 214 WTP	
04/29/20	17-7		20201844-01		122381 ADVANCED AUTOMAT			3,852.16	PARTS HARDWARE REPLACEMEN	
05/18/20	21-7		579532		122343 TURNER ACE HARDW		9.18	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		1431 ST AUGUSTINE ELE		12.64	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		121186 HAGAN ACE HARDWA		23.02	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		122343 TURNER ACE HARDW		36.92	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		342 THE COLOR CENTER		49.68	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		342 THE COLOR CENTER		90.16	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	625.12	.00	BEGINNING BALANCE	
04/16/20		11-7			.00				
05/18/20		21-7	579532	3316 WAL-MART STORES		-1.00	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		191.19	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			.00	804.64	.00		-804.64
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
05/18/20		21-7	579532	106133 SAFETY PRODUCTS		312.00	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	2953 OFFICEMAX		85.45	.00	CREATED AT PCARD IMPORT	
05/18/20		21-7	579532	3316 WAL-MART STORES		128.12	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			.00	525.57	.00		-525.57
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	1,330.21	.00		-1,330.21
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302	SYSTEM IMPROVEMENTS		(cont'd)						
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200	REGULAR SALARIES & WAGES				977,412.00	466,272.77	.00	BEGINNING BALANCE	
04/09/20	22-7					36,729.63		PAYROLL CHARGES	
04/23/20	22-7					36,445.46		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				977,412.00	539,447.86	.00		437,964.14
51400	OVERTIME EMPLOYEES				65,000.00	29,641.43	.00	BEGINNING BALANCE	
04/09/20	22-7					3,002.90		PAYROLL CHARGES	
04/23/20	22-7					290.61		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				65,000.00	32,934.94	.00		32,065.06
51500	SPECIAL PAY				25,121.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				25,121.00	.00	.00		25,121.00
51501	ON CALL PAY				11,700.00	4,260.00	.00	BEGINNING BALANCE	
04/09/20	22-7					400.00		PAYROLL CHARGES	
04/23/20	22-7					300.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				11,700.00	4,960.00	.00		6,740.00
52100	FICA/MEDICARE TAXES				82,561.00	37,015.71	.00	BEGINNING BALANCE	
04/09/20	22-7					2,963.17		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,726.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				82,561.00	42,705.17	.00		39,855.83
52200	RETIREMENT CONTRIBUTIONS				92,814.00	42,364.67	.00	BEGINNING BALANCE	
04/09/20	22-7					3,399.23		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,136.94		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				92,814.00	48,900.84	.00		43,913.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					17,852.00	8,170.80	.00	BEGINNING BALANCE	
TOTAL					17,852.00	8,170.80	.00		9,681.20
52300					252,138.00	113,986.77	.00	BEGINNING BALANCE	
04/09/20	22-7					28.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					7,485.46		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					28.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					7,485.46		PAYROLL CHARGES-FRINGE	
TOTAL					252,138.00	129,021.69	.00		123,116.31
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					39,772.00	21,427.43	.00	BEGINNING BALANCE	
04/09/20	22-7					1,719.27		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,586.60		PAYROLL CHARGES-FRINGE	
TOTAL					39,772.00	24,733.30	.00		15,038.70
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,564,370.00	830,874.60	.00		733,495.40
53120					12,242.00	3,763.87	7,157.06	BEGINNING BALANCE	
04/07/20	21-7	20200149-01	V49836	1579 VILLAGE KEY & AL		27.00	-27.00	4/1-6/30 T32060	
04/07/20	21-7	20200342-01	578550	122750 FLORIDA WATERWAY		38.33	-38.33	3/20 J19213 INSP/MAIN	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		111.88	-111.88	1260341 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		111.88	-111.88	1260341 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		111.88	-111.88	1260341 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		111.88	-111.88	1260341 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		113.95	-113.95	1260341 UNIFORMS	
04/07/20	21-7	20200583-01	V49813	103804 PURDY 1 INC		200.00	-200.00	JANITORIAL SVCS 3/20	
04/29/20	21-7	20200943-01	578943	785 FLORIDA PEST CON		125.00	-125.00	ST1167-4 2/26 PEST	
TOTAL					12,242.00	4,715.67	6,205.26		1,321.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE								
			(cont'd)						
53400	REFUSE				4,100.00	875.40	2,244.60	BEGINNING BALANCE	
04/29/20	21-7	20200180-01	V50101	103142 ADVANCED DISPOSA		174.82	-174.82	PW003451 3/20	
TOTAL	REFUSE				4,100.00	1,050.22	2,069.78		980.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					16,342.00	5,765.89	8,275.04		2,301.07
54000	TRAVEL AND PER DIEM				5,810.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,810.00	.00	.00		5,810.00
54100	COMMUNICATIONS				6,371.00	2,361.26	.00	BEGINNING BALANCE	
04/07/20	21-7		578499	107962 AT&T		26.47	.00	904 823-9874 4/19	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		33.29	.00	923770335-00001 4/1	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		379.28	.00	323770829-00001 3/23	
04/30/20	21-7		578924	106811 COMCAST		.41	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				6,371.00	2,800.71	.00		3,570.29
54300	UTILITIES				12,000.00	2,743.63	.00	BEGINNING BALANCE	
04/21/20	21-7		578814	787 FLORIDA POWER &		537.54	.00	29038-98217 4/13	
TOTAL	UTILITIES				12,000.00	3,281.17	.00		8,718.83
54400	LEASE/RENTAL OF EQUIPMENT				4,020.00	701.73	391.95	BEGINNING BALANCE	
04/29/20	21-7	20200198-01	V50160	114515 RICOH USA INC		78.39	-78.39	5/20 3157778	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,020.00	780.12	313.56		2,926.32
54500	INSURANCE				25,476.00	13,238.43	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				25,476.00	13,238.43	.00		12,237.57
55100	OFFICE SUPPLIES				350.00	191.31	.00	BEGINNING BALANCE	
05/21/20	19-7		20005591			1.98		APR 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				350.00	193.29	.00		156.71
55102	SOFTWARE				1,518.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,518.00	1,008.52	.00		509.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					3,570.00	2,978.00	.00	BEGINNING BALANCE	
TOTAL					3,570.00	2,978.00	.00		592.00
55200					561,900.00	299,608.01	39,895.96	BEGINNING BALANCE	
04/07/20	21-7	20201426-01	V49816	00001909 SENSUS USA		7,768.26	-7,768.26	METER INSTRUMENTATION, QU	
04/07/20	21-7	20201426-01	V49816	00001909 SENSUS USA		12,067.20	-12,067.20	METER INSTRUMENTATION, QU	
04/29/20	21-7	20201426-01	V50162	00001909 SENSUS USA		225.04	-225.04	METER INSTRUMENTATION, QU	
04/29/20	21-7	20201426-04	V50162	00001909 SENSUS USA		7,768.26	-7,768.26	METER INSTRUMENTATION	
04/29/20	21-7	20201426-06	V50162	00001909 SENSUS USA		12,067.20	-12,067.20	METER INSTRUMENTATION	
05/21/20	19-7		20005591			44,668.61		APR 20 SJUD INVENTORY	
TOTAL					561,900.00	384,172.58	.00		177,727.42
55201					68,920.00	28,960.33	217.53	BEGINNING BALANCE	
05/11/20	19-7		20005420			2,428.55		APR 2020 FUEL USAGE	
05/11/20	19-7		20005417			781.87		APR 2020 NOPETRO	
05/18/20	21-7		579532	110221 CIRCLE K STORES		3.33	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	4327 GATE PETROLEUM C		8.05	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			111.71		APR 20 SJUD INVENTORY	
TOTAL					68,920.00	32,293.84	217.53		36,408.63
55202					6,750.00	4,650.60	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		36.91	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		49.98	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			209.18		APR 20 SJUD INVENTORY	
TOTAL					6,750.00	4,946.67	.00		1,803.33
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	1,018.99	.00	BEGINNING BALANCE	
04/29/20	21-7		578928	116804 ROBERT ANDREW CR		139.99	.00	LEVEL 3 LIC & EXAM	
TOTAL					5,000.00	1,158.98	.00		3,841.02

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,750.00	.00	.00		1,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					703,435.00	446,852.31	531.09		256,051.60
54600					2,500.00	3,156.48	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	108458 HARBOR FREIGHT T		87.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	3,264.44	.00		-764.44
54601					4,100.00	627.33	.00	BEGINNING BALANCE	
TOTAL					4,100.00	627.33	.00		3,472.67
54602					35,500.00	47,618.25	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			32,633.58	.00	APR 2020 VEH MAINT	
TOTAL					35,500.00	80,251.83	.00		-44,751.83
54603					422,400.00	305,708.92	12,936.07	BEGINNING BALANCE	
04/13/20	19-7		20005004			5,198.54		FMD WORKORDER #20-14	
04/22/20	18-7	20201481-01		121203 SYNERGY EQUIPMEN			-1,998.00	CHANGE ORDER - 1	
04/23/20	21-7	20200584-01	V50096	14848 SUNSHINE STATE O		1,027.88	-1,027.88	3/20 SERVICE	
05/18/20	21-7		579532	122183 FERGUSON ENTERPR		348.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		63.48	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1596 L WERNINCK & SON		84.64	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	110484 ADI		118.72	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	117639 L MASTERS LLC		130.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	117639 L MASTERS LLC		250.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		1,200.00	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			28,407.61		APR 20 SJUD INVENTORY	
TOTAL					422,400.00	342,537.79	9,910.19		69,952.02
TOTAL 1ST SUBTOTAL - MAINTENANCE					464,500.00	426,681.39	9,910.19		27,908.42
56100					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				2,000.00	.00	.00	BEGINNING BALANCE	
04/22/20	18-7	20201481-01		121203 SYNERGY EQUIPMEN			1,998.00	CHANGE ORDER - 1	
04/28/20	21-7	20201481-01	V50179	121203 SYNERGY EQUIPMEN		1,998.00	-1,998.00	2108 ARC DR	
TOTAL	EQUIPMENT				2,000.00	1,998.00	.00		2.00
56403	COMPUTER EQUIPMENT				2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				2,300.00	.00	.00		2,300.00
56415	CAPITAL VEHICLES				124,725.00	124,712.90	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				124,725.00	124,712.90	.00		12.10
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					129,025.00	126,710.90	.00		2,314.10
4444-530-536-4414-4414 - COUNTY LAB									
51200	REGULAR SALARIES & WAGES				291,108.00	138,691.62	.00	BEGINNING BALANCE	
04/09/20	22-7					11,159.45		PAYROLL CHARGES	
04/23/20	22-7					11,088.21		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				291,108.00	160,939.28	.00		130,168.72
51400	OVERTIME EMPLOYEES				13,390.00	6,994.39	.00	BEGINNING BALANCE	
04/09/20	22-7					337.60		PAYROLL CHARGES	
04/23/20	22-7					602.03		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				13,390.00	7,934.02	.00		5,455.98
51501	ON CALL PAY				7,800.00	2,480.00	.00	BEGINNING BALANCE	
04/09/20	22-7					200.00		PAYROLL CHARGES	
04/23/20	22-7					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	2,880.00	.00		4,920.00
52100	FICA/MEDICARE TAXES				23,891.00	10,772.24	.00	BEGINNING BALANCE	

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 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
04/09/20						843.42		PAYROLL CHARGES-FRINGE	
04/23/20						858.22		PAYROLL CHARGES-FRINGE	
TOTAL					23,891.00	12,473.88	.00		11,417.12
52200									
04/09/20					26,858.00	12,549.68	.00	BEGINNING BALANCE	
04/23/20						990.74		PAYROLL CHARGES-FRINGE	
04/23/20						1,007.11		PAYROLL CHARGES-FRINGE	
TOTAL					26,858.00	14,547.53	.00		12,310.47
52202									
TOTAL					4,250.00	1,857.00	.00	BEGINNING BALANCE	2,393.00
52300									
04/09/20					60,090.00	28,014.00	.00	BEGINNING BALANCE	
04/09/20						2.00		PAYROLL CHARGES-FRINGE	
04/09/20						8.00		PAYROLL CHARGES-FRINGE	
04/23/20						1,870.30		PAYROLL CHARGES-FRINGE	
04/23/20						2.00		PAYROLL CHARGES-FRINGE	
04/23/20						8.00		PAYROLL CHARGES-FRINGE	
04/23/20						1,870.30		PAYROLL CHARGES-FRINGE	
TOTAL					60,090.00	31,774.60	.00		28,315.40
52400									
04/09/20					10,081.00	5,251.15	.00	BEGINNING BALANCE	
04/23/20						415.08		PAYROLL CHARGES-FRINGE	
04/23/20						421.54		PAYROLL CHARGES-FRINGE	
TOTAL					10,081.00	6,087.77	.00		3,993.23
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					437,468.00	238,494.08	.00		198,973.92
53100									
04/23/20			20200706-01 V50029	00002276 ADVANCED ENVIRON	1,700.00	421.00	779.00	BEGINNING BALANCE	
						77.00	-77.00	LABORATORY ANALYSIS SERVI	
TOTAL					1,700.00	498.00	702.00		500.00
53120									
TOTAL					39,005.00	16,047.58	8,265.41	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
04/07/20	21-7	20200583-01	V49813	103804 PURDY 1 INC		200.00	-200.00	JANITORIAL SVCS 3/20	
04/29/20	21-7	20200187-01	579011	121539 TRILOGY MEDWASTE		77.52	-77.52	HAZARDOUS WASTE REMOVAL	
TOTAL		CONTRACTUAL SERVICES			39,005.00	16,325.10	7,987.89		14,692.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					40,705.00	16,823.10	8,689.89		15,192.01
54000					850.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			850.00	.00	.00		850.00
54100					1,025.00	290.35	.00	BEGINNING BALANCE	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		.67	.00	923770335-00001 4/1	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		36.70	.00	323770829-00001 3/23	
TOTAL		COMMUNICATIONS			1,025.00	327.72	.00		697.28
54400					1,080.00	557.34	398.10	BEGINNING BALANCE	
04/29/20	21-7	20200193-01	V50160	114515 RICOH USA INC		79.62	-79.62	5/20 3204621	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,080.00	636.96	318.48		124.56
54500					3,132.00	2,597.87	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			3,132.00	2,597.87	.00		534.13
55100					1,200.00	343.74	.00	BEGINNING BALANCE	
05/21/20	19-7		20005591			26.25	.00	APR 20 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			1,200.00	369.99	.00		830.01
55102					1,035.00	1,034.13	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,035.00	1,034.13	.00		.87
55103					2,655.00	2,414.19	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,655.00	2,414.19	.00		240.81
55200					90,708.00	38,053.13	28,063.16	BEGINNING BALANCE	

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 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/17/20	25-7		1042		-1,500.00			4/1/20 BCC TRANSFER	
	04/23/20	21-7	20200460-01	V50055	116285 EVOQUA WATER TEC		547.58	-547.58	3/20 SERVICE	
	04/23/20	21-7	20200561-01	V50095	4600 STRATE WELDING S		134.09	-134.09	ACETYLENE, ARGON, OXYGEN	
	04/29/20	21-7	20200561-01	V50178	4600 STRATE WELDING S		497.01	-497.01	ACETYLENE, ARGON, OXYGEN	
	04/30/20	21-7		578924	106811 COMCAST		4.97	.00	900015699 5/14	
	05/18/20	21-7		579532	100268 FISHER SCIENTIFI		368.70	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100268 FISHER SCIENTIFI		368.70	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	119107 PHENOVA INC		459.36	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100268 FISHER SCIENTIFI		487.80	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100268 FISHER SCIENTIFI		588.04	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100268 FISHER SCIENTIFI		820.47	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	120912 STAPLES ADVANTAG		32.64	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100268 FISHER SCIENTIFI		151.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100268 FISHER SCIENTIFI		196.35	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100268 FISHER SCIENTIFI		210.80	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	111225 NSI SOLUTIONS IN		220.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100268 FISHER SCIENTIFI		256.68	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100268 FISHER SCIENTIFI		110.33	.00	CREATED AT PCARD IMPORT	
	05/21/20	19-7		20005591			60.65		APR 20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					89,208.00	43,568.80	26,884.48		18,754.72
55201	GAS, OIL, AND LUBRICANTS					800.00	92.08	.00	BEGINNING BALANCE	
	05/11/20	19-7		20005420			20.48		APR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					800.00	112.56	.00		687.44
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	
	04/30/20	21-7		578939	106174 FLORIDA DEPARTME		2,400.00	.00	CERT RENEWAL	
	05/18/20	21-7		579532	11797 FLORIDA SOCIETY		200.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11797 FLORIDA SOCIETY		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					4,750.00	2,650.00	.00		2,100.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					106,735.00	53,712.22	27,202.96		25,819.82
54600					500.00	84.85	.00	BEGINNING BALANCE	
TOTAL					500.00	84.85	.00		415.15
54601					7,200.00	737.81	640.00	BEGINNING BALANCE	
04/02/20	18-7	20200567-01		103950			190.00	CHANGE ORDER - 2	
04/07/20	21-7	20200567-01	578582	103950		640.00	-830.00	INSTRUMENTATION REPAIR	
04/17/20	25-7		1042		-3,500.00			4/1/20 BCC TRANSFER	
TOTAL					3,700.00	1,377.81	.00		2,322.19
54602					1,000.00	1,430.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	1,430.00	.00		-430.00
54603					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,200.00	2,892.66	.00		3,307.34
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					8,985.00	5,660.00	.00	BEGINNING BALANCE	
04/17/20	25-7		1042		5,000.00			4/1/20 BCC TRANSFER	
04/23/20	17-7	20201803-01		10937			4,200.00	LABORATORY EQUIPMENT, QUO	
04/23/20	17-7	20201803-02		10937			750.00	LABORATORY EQUIPMENT, P/N	
TOTAL					13,985.00	5,660.00	4,950.00		3,375.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					13,985.00	5,660.00	4,950.00		3,375.00
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200	REGULAR SALARIES & WAGES				1,334,750.00	598,770.54	.00	BEGINNING BALANCE	
04/09/20	22-7					44,230.60		PAYROLL CHARGES	
04/23/20	22-7					44,835.06		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,334,750.00	687,836.20	.00		646,913.80
51400	OVERTIME EMPLOYEES				102,677.00	59,554.51	.00	BEGINNING BALANCE	
04/09/20	22-7					1,695.15		PAYROLL CHARGES	
04/23/20	22-7					4,794.17		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				102,677.00	66,043.83	.00		36,633.17
51500	SPECIAL PAY				47,291.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				47,291.00	.00	.00		47,291.00
52100	FICA/MEDICARE TAXES				113,581.00	49,402.14	.00	BEGINNING BALANCE	
04/09/20	22-7					3,434.59		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,717.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				113,581.00	56,554.62	.00		57,026.38
52200	RETIREMENT CONTRIBUTIONS				132,628.00	56,149.90	.00	BEGINNING BALANCE	
04/09/20	22-7					3,889.91		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4,203.59		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				132,628.00	64,243.40	.00		68,384.60
52202	OPEB CONTRIBUTIONS				20,584.00	8,278.39	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				20,584.00	8,278.39	.00		12,305.61
52300	LIFE & HEALTH INSURANCE				264,354.00	116,957.39	.00	BEGINNING BALANCE	
04/09/20	22-7					31.97		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					7,476.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
04/09/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					31.97		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					7,478.44		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					264,354.00	131,988.65	.00		132,365.35
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					42,959.00	22,501.97	.00	WORKERS COMP	
04/09/20	22-7					1,597.45		WORKERS COMP	
04/23/20	22-7					1,732.70		WORKERS COMP	
TOTAL					42,959.00	25,832.12	.00	WORKERS COMP	17,126.88
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,058,824.00	1,040,777.21	.00		1,018,046.79
53100					113,160.00	30,579.72	41,095.28	PROFESSIONAL FEES	
04/07/20	21-7	20200436-01	V49828	119172 TERRACON CONSULT		955.43	-955.43	PROFESSIONAL FEES	
04/23/20	21-7	20200706-01	V50029	00002276 ADVANCED ENVIRON		35.00	-35.00	LABORATORY ANALYSIS SERVI	
04/23/20	21-7	20200706-01	V50029	00002276 ADVANCED ENVIRON		514.00	-514.00	LABORATORY ANALYSIS SERVI	
04/30/20	21-7	20200436-01	V50181	119172 TERRACON CONSULT		955.43	-955.43	LABORATORY ANALYSIS	
TOTAL					113,160.00	33,039.58	38,635.42	PROFESSIONAL FEES	41,485.00
53120					2,332,262.00	944,747.96	224,125.42	CONTRACTUAL SERVICES	
04/01/20	21-7	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,138.58	-1,138.58	CONTRACTUAL SERVICES	
04/01/20	21-7	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,183.34	-1,183.34	3/19 HAUL 191749	
04/02/20	21-7	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,068.65	-1,068.65	3/19 HAUL DISP 191750	
04/02/20	21-7	20200591-01	578445	108833 SHELLEY'S SEPTIC		3,236.15	-3,236.15	3/20 192246 HAUL	
04/07/20	21-7		578566	101786 JEA		79,698.98	.00	3/21;23 192247-49	
04/07/20	21-7	20200069-01	V49792	3401 FIRST COAST FIRE		40.00	-40.00	3824344200 3/20 SWR	
04/07/20	21-7	20200069-01	V49792	3401 FIRST COAST FIRE		50.00	-50.00	ANNUAL MAINT 10574	
04/07/20	21-7	20200149-01	V49836	1579 VILLAGE KEY & AL		72.00	-72.00	ANNUAL MAINT 10574	
04/07/20	21-7	20200149-01	V49836	1579 VILLAGE KEY & AL		72.00	-72.00	4/1-6/30 SI92068	
04/07/20	21-7	20200342-01	578550	122750 FLORIDA WATERWAY		123.00	-123.00	4/1-6/30 H75499	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		11.71	-11.71	3/20 J19213 INSP/MAIN	
								1445063 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: 550
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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)						
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		14.23	-14.23	1445063 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		14.23	-14.23	1445063 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		16.76	-16.76	1445063 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		38.74	-38.74	1261382 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		38.74	-38.74	1261382 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		38.74	-38.74	1261382 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		42.99	-42.99	1261294 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		43.05	-43.05	1261916 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		43.05	-43.05	1261916 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		43.05	-43.05	1261916 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		43.44	-43.44	1261392 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		43.49	-43.49	1261382 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		43.49	-43.49	1261382 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		65.52	-65.52	1261392 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		69.52	-69.52	1261382 UNIFORMS	
04/07/20	21-7	20200583-01	V49813	103804 PURDY 1 INC		275.00	-275.00	JANITORIAL SVCS 3/20	
04/08/20	21-7	20200591-01	578601	108833 SHELLEY'S SEPTIC		957.30	-957.30	192250 3/24 HAUL	
04/08/20	21-7	20200591-01	578601	108833 SHELLEY'S SEPTIC		1,074.80	-1,074.80	192251 3/24 HAUL	
04/08/20	21-7	20200591-01	578601	108833 SHELLEY'S SEPTIC		1,083.19	-1,083.19	192254 3/26 HAUL	
04/08/20	21-7	20200591-01	578601	108833 SHELLEY'S SEPTIC		1,121.80	-1,121.80	192255 3/27 HAUL	
04/08/20	21-7	20200591-01	578601	108833 SHELLEY'S SEPTIC		1,139.14	-1,139.14	192253 3/25 HAUL	
04/08/20	21-7	20200591-01	578601	108833 SHELLEY'S SEPTIC		1,148.09	-1,148.09	192252 3/25 HAUL	
04/08/20	21-7	20200591-01	578601	108833 SHELLEY'S SEPTIC		1,183.90	-1,183.90	192256 3/28 HAUL	
04/08/20	21-7	20200591-01	578601	108833 SHELLEY'S SEPTIC		2,129.46	-2,129.46	192257-58 3/30 HAUL	
04/23/20	21-7	20200296-01	V50063	106502 H&H LIQUID SLUDG		2,448.00	-2,448.00	3/10-3/31 207 PLANT	
04/23/20	21-7	20200591-01	578850	108833 SHELLEY'S SEPTIC		1,031.72	-1,031.72	4/2 192263	
04/23/20	21-7	20200591-01	578850	108833 SHELLEY'S SEPTIC		1,137.46	-1,137.46	4/2 192262	
04/23/20	21-7	20200591-01	578850	108833 SHELLEY'S SEPTIC		1,147.53	-1,147.53	3/31 192259	
04/23/20	21-7	20200591-01	578850	108833 SHELLEY'S SEPTIC		1,169.91	-1,169.91	4/3 192264	
04/23/20	21-7	20200591-01	578850	108833 SHELLEY'S SEPTIC		2,175.90	-2,175.90	4/1/20 192260, 192261	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			431.00	CHANGE ORDER - 32	
04/27/20	21-7	20200591-01	578992	108833 SHELLEY'S SEPTIC		1,099.98	-1,099.98	4/16 192274 HAUL	
04/27/20	21-7	20200591-01	578992	108833 SHELLEY'S SEPTIC		1,137.46	-1,137.46	4/15 192273 HAUL	
04/27/20	21-7	20200591-01	578992	108833 SHELLEY'S SEPTIC		1,145.30	-1,145.30	4/8 192266 HAUL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/27/20	21-7	20200591-01	578992	108833 SHELLEY'S SEPTIC		1,146.98	-1,146.98	4/20 192615 HAUL	
	04/27/20	21-7	20200591-01	578992	108833 SHELLEY'S SEPTIC		1,189.50	-1,189.50	4/7 192265 HAUL	
	04/27/20	21-7	20200591-01	578992	108833 SHELLEY'S SEPTIC		1,190.62	-1,190.62	4/17 192614 HAUL	
	04/27/20	21-7	20200591-01	578992	108833 SHELLEY'S SEPTIC		1,213.00	-1,213.00	4/10 192269 HAUL	
	04/27/20	21-7	20200591-01	578992	108833 SHELLEY'S SEPTIC		1,293.00	-1,293.00	4/14 192272 HAUL	
	04/27/20	21-7	20200591-01	578992	108833 SHELLEY'S SEPTIC		2,108.19	-2,108.19	4/13 192270-71 HAUL	
	04/27/20	21-7	20200591-01	578992	108833 SHELLEY'S SEPTIC		2,161.35	-2,161.35	4/9 192267-68 HAUL	
	04/28/20	21-7		578969	101786 JEA		126,572.41	.00	3824344200 4/16 SWR	
	04/29/20	21-7		578974	106955 MEDICAL EXPRESS		36.00	.00	DRUG SCREENS 3/20	
	04/29/20	21-7	20201262-01	578943	785 FLORIDA PEST CON		155.00	-155.00	ST1167-5 1/21 PEST	
TOTAL	CONTRACTUAL SERVICES					2,332,262.00	1,191,837.11	183,774.66		956,650.23
53400	REFUSE									
	04/29/20	21-7	20200180-01	V50101	103142 ADVANCED DISPOSA	20,000.00	8,441.85	11,547.48	BEGINNING BALANCE	
							1,285.00	-1,285.00	PW003451 3/20	
TOTAL	REFUSE					20,000.00	9,726.85	10,262.48		10.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						2,465,422.00	1,234,603.54	232,672.56		998,145.90
54000	TRAVEL AND PER DIEM									
	05/18/20	21-7		579532	00002274 FL WATER RESOURC	3,473.00	.00	.00	BEGINNING BALANCE	
							-390.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					3,473.00	-390.00	.00		3,863.00
54100	COMMUNICATIONS									
	04/07/20	21-7		578499	107962 AT&T	17,150.00	7,734.46	.00	BEGINNING BALANCE	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		79.40	.00	904 823-1191 4/19	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		45.95	.00	923770335-00001 4/1	
	04/16/20	21-7		578710	106811 COMCAST		84.72	.00	323770829-00001 3/23	
	04/16/20	21-7		578710	106811 COMCAST		108.35	.00	8495746900090526 5/4	
	04/16/20	21-7		578710	106811 COMCAST		132.32	.00	8495746900090526 5/4	
	04/24/20	21-7		578904	107828 AT&T		195.00	.00	904 N16-0158 4/16	
	04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
	04/28/20	21-7		579022	106974 WINDSTREAM CORPO		120.04	.00	060836546 5/12	
	04/30/20	21-7		578924	106811 COMCAST		1.32	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		1.38	.00	900015699 5/14	
TOTAL	COMMUNICATIONS					17,150.00	8,852.94	.00		8,297.06
54300	UTILITIES									
						627,600.00	226,235.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 552
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	04/01/20	21-7		578382	787 FLORIDA POWER &		15,863.04	.00	80605-09505 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		1,254.57	.00	18232-38157 3/25	
	04/08/20	21-7		578549	787 FLORIDA POWER &		156.23	.00	15047-52229 4/1	
	04/16/20	21-7		578719	787 FLORIDA POWER &		7,584.00	.00	59220-86250 4/10	
	04/21/20	21-7		578814	787 FLORIDA POWER &		10.81	.00	84566-62322 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		354.24	.00	39594-69366 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		13,556.93	.00	19270-50326 4/13	
	04/21/20	21-7		578827	101786 JEA		402.25	.00	7234334200 4/10	
	04/27/20	21-7		578948	787 FLORIDA POWER &		1,561.19	.00	92080-05570 4/17	
	04/29/20	21-7		578948	787 FLORIDA POWER &		14,631.86	.00	80605-09505 4/24	
TOTAL	UTILITIES					627,600.00	281,611.07	.00		345,988.93
54400	LEASE/RENTAL OF EQUIPMENT					3,390.00	1,861.45	1,527.23	BEGINNING BALANCE	
	04/07/20	21-7	20201422-01	V49815	114515 RICOH USA INC		88.93	-88.93	4/20 3244137	
	04/29/20	21-7	20200197-01	V50160	114515 RICOH USA INC		75.49	-75.49	5/19 3150940	
	04/29/20	21-7	20200324-01	V50160	114515 RICOH USA INC		123.24	-123.24	5/20 3211698	
	04/29/20	21-7	20201422-01	V50160	114515 RICOH USA INC		88.93	-88.93	5/20 3244137	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,390.00	2,238.04	1,150.64		1.32
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					128,523.00	73,228.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					128,523.00	73,228.65	.00		55,294.35
54900	ADVERTISING					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					500.00	.00	.00		500.00
55100	OFFICE SUPPLIES					4,000.00	1,260.39	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	112196 AMERICA'S OFFICE		242.48	.00	CREATED AT PCARD IMPORT	
	05/21/20	19-7		20005591			473.54	.00	APR 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					4,000.00	1,976.41	.00		2,023.59
55102	SOFTWARE					1,951.00	1,683.19	.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: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		1,951.00	1,683.19	.00		267.81
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				6,375.00 6,375.00	4,816.53 4,816.53	.00 .00	BEGINNING BALANCE	1,558.47
55200	OPERATING SUPPLIES				496,075.00	216,679.43	285,622.63	BEGINNING BALANCE	
04/01/20	21-7	20200293-01	V49673	113508 FORT BEND SERVIC		2,783.00	-2,783.00	POLYMER	
04/07/20	21-7	20200199-01	578589	101161 ODYSSEY MANUFACT		2,746.30	-2,746.30	CHLORINE	
04/07/20	21-7	20200201-01	V49811	15228 POOLSURE		51.60	-51.60	CHLORINE, SMALL LOADS	
04/07/20	21-7	20200201-01	V49811	15228 POOLSURE		361.20	-361.20	CHLORINE, SMALL LOADS	
04/07/20	21-7	20200294-01	V49829	114127 THATCHER CHEMICA		2,781.47	-2,781.47	INDUSTRIAL CHEMICALS	
04/23/20	21-7	20200199-01	578844	101161 ODYSSEY MANUFACT		2,985.84	-2,985.84	CHLORINE	
04/23/20	21-7	20200201-01	V50079	15228 POOLSURE		245.10	-245.10	CHLORINE, SMALL LOADS	
04/23/20	21-7	20200203-02	578824	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
04/29/20	21-7	20200199-01	578979	101161 ODYSSEY MANUFACT		2,637.36	-2,637.36	CHLORINE	
04/29/20	18-7	20200199-01		101161 ODYSSEY MANUFACT			-10,000.00	CHANGE ORDER - 1	
04/29/20	21-7	20200199-01	578979	101161 ODYSSEY MANUFACT		1,831.64	-1,831.64	CHLORINE	
04/29/20	21-7	20200201-01	V50153	15228 POOLSURE		38.70	-38.70	CHLORINE, SMALL LOADS	
04/29/20	21-7	20200203-02	578955	118226 HAWKINS INC		218.75	-218.75	INDUSTRIAL CHEMICALS	
04/29/20	21-7	20200203-02	578955	118226 HAWKINS INC		787.50	-787.50	INDUSTRIAL CHEMICALS	
04/29/20	21-7	20200203-02	578955	118226 HAWKINS INC		4,140.13	-4,140.13	INDUSTRIAL CHEMICALS	
04/29/20	18-7	20200292-01		116284 CHEMTRADE CHEMIC			25,000.00	CHANGE ORDER - 1	
04/29/20	21-7	20200293-01	V50131	113508 FORT BEND SERVIC		2,783.00	-2,783.00	POLYMER	
04/29/20	21-7	20200293-01	V50131	113508 FORT BEND SERVIC		2,178.00	-2,178.00	POLYMER ST402	
04/29/20	21-7	20200293-01	V50131	113508 FORT BEND SERVIC		2,783.00	-2,783.00	POLYMER	
04/29/20	18-7	20200293-01		113508 FORT BEND SERVIC			-10,000.00	CHANGE ORDER - 1	
04/29/20	21-7	20200294-01	V50182	114127 THATCHER CHEMICA		2,002.48	-2,002.48	INDUSTRIAL CHEMICALS	
04/29/20	18-7	20200294-01		114127 THATCHER CHEMICA			-10,000.00	CHANGE ORDER - 1	
04/29/20	18-7	20200755-01		109359 PREMIER MAGNESIA			-25,000.00	CHANGE ORDER - 1	
04/29/20	21-7	20200755-01	V50154	109359 PREMIER MAGNESIA		6,186.66	-6,186.66	INDUSTRIAL CHEMICALS	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		59.82	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	2298 HACH COMPANY		60.91	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	2298 HACH COMPANY		601.70	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	2298 HACH COMPANY		989.02	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		12.45	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	123367 PALIO'S PIZZA CA		74.35	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			1,849.91		APR 20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				496,075.00	261,719.32	214,230.90		20,124.78

* 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: 554
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					41,225.00	10,417.47	7,138.24	BEGINNING BALANCE	
04/30/20	21-7	20200980-01	V50141	107671 L V HIERS INC		76.14	-76.14	FUEL OIL DIESEL #2	
04/30/20	21-7	20200980-01	V50141	107671 L V HIERS INC		229.61	-229.61	FUEL OIL DIESEL #2	
04/30/20	21-7	20200980-01	V50141	107671 L V HIERS INC		821.74	-821.74	FUEL OIL DIESEL #2	
04/30/20	21-7	20200980-01	V50141	107671 L V HIERS INC		919.20	-919.20	FUEL OIL DIESEL #2	
04/30/20	21-7	20200980-01	V50141	107671 L V HIERS INC		1,429.86	-1,429.86	FUEL OIL DIESEL #2	
05/11/20	19-7		20005417			222.64		APR 2020 NOPETRO	
05/11/20	19-7		20005420			302.58		APR 2020 FUEL USAGE	
TOTAL					41,225.00	14,419.24	3,661.69		23,144.07
55202					5,000.00	1,350.24	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		35.96	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			208.48	.00	APR 20 SJUD INVENTORY	
TOTAL					5,000.00	1,594.68	.00		3,405.32
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					3,950.00	421.00	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	108604 CALIFORNIA STATE		120.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108604 CALIFORNIA STATE		25.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108604 CALIFORNIA STATE		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,950.00	591.00	.00		3,359.00
55405					4,660.00	388.25	.00	BEGINNING BALANCE	
TOTAL					4,660.00	388.25	.00		4,271.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,343,872.00	652,729.32	219,043.23		472,099.45
54600					11,500.00	5,520.20	5.00	BEGINNING BALANCE	
TOTAL					11,500.00	5,520.20	5.00		5,974.80

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PAGE NUMBER: 555
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601				(cont'd)						
54601						240.00	.00	.00	BEGINNING BALANCE	240.00
TOTAL						240.00	.00	.00		
54602						18,650.00	19,374.18	.00	BEGINNING BALANCE	
05/11/20	19-7			20005419			10,379.05		APR 2020 VEH MAINT	
TOTAL						18,650.00	29,753.23	.00		-11,103.23
54603						288,690.00	133,801.42	59,232.17	BEGINNING BALANCE	
04/03/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/07/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7		20200080-01		1411 RING POWER CORP			2,736.72	CHANGE ORDER - 36	
04/07/20	21-7		20200080-01	578595	1411 RING POWER CORP		1,055.22	-1,055.22	RMV/ ISNTLL BATTERY	
04/07/20	21-7		20200080-01	578595	1411 RING POWER CORP		2,736.72	-2,736.72	REPAIR FUEL GAUGE	
04/07/20	21-7		20201571-01	578509	117043 BRADY INFRARED I		2,750.00	-2,750.00	INSPECTION SERVICE, DELTA	
04/07/20	21-7		20201674-01	578564	106458 INTEGRATED VIBRA		1,250.00	-1,250.00	2/20 BLOWER PDM	
04/08/20	17-7		20201733-01		100830 PBM CONSTRUCTORS			25,400.01	ASPHALT REMOVAL AND REPLA	
04/08/20	17-7		20201734-01		100830 PBM CONSTRUCTORS			5,600.00	INSTALL TWO (2) CONCRETE	
04/14/20	21-7		20200080-01	578734	1411 RING POWER CORP		1,201.15	-1,201.15	GENERATOR 3/20	
04/14/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/14/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/16/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7		20200080-01		1411 RING POWER CORP			350.00	CHANGE ORDER - 40	
04/23/20	18-7		20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/23/20	21-7		20201609-01	578863	109156 TAMPA ARMATURE W		3,758.00	-3,758.00	MOTOR, BLOWER, QUOTE 1301	
04/27/20	18-7		20200080-01		1411 RING POWER CORP			3,299.84	CHANGE ORDER - 42	
04/28/20	17-7		20201835-01		101161 ODYSSEY MANUFACT			6,200.00	ML CHLORINE SKID	
04/29/20	21-7		20200080-01	578989	1411 RING POWER CORP		350.00	-350.00	GENERATOR REPAIR	
05/18/20	21-7		579532		122183 FERGUSON ENTERPR		6.90	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		1431 ST AUGUSTINE ELE		166.32	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		108511 HARRINGTON INDUS		207.27	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		00002187 THE HOME DEPOT		216.07	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		122381 ADVANCED AUTOMAT		234.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		100906 GATOR PARTS & SA		250.66	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		11925 CONSOLIDATED ELE		18.48	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		102461 NORTH FLORIDA IR		22.93	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		1431 ST AUGUSTINE ELE		27.22	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532		1431 ST AUGUSTINE ELE		120.05	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
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PAGE BREAKS ON:

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)						
05/18/20	21-7		579532	116170 TRINOVA INC		560.37	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		600.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108511 HARRINGTON INDUS		627.20	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108511 HARRINGTON INDUS		645.41	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	115968 CERLIC ENVIRONME		691.91	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			201.69		APR 20 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				288,690.00	151,498.99	89,717.65		47,473.36
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					319,080.00	186,772.42	89,722.65		42,584.93
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				10,000.00	.00	4,380.00	BEGINNING BALANCE	5,620.00
TOTAL	BUILDING IMPROVEMENTS				10,000.00	.00	4,380.00		5,620.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				84,458.00	42,758.60	34,664.25	BEGINNING BALANCE	
04/01/20	21-7	20201608-01	578466	118765 UNIVERSAL BLOWER		3,962.00	-3,962.00	HELIFLOW BLOWER	
04/01/20	21-7	20201608-02	578466	118765 UNIVERSAL BLOWER		245.00	-245.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				84,458.00	46,965.60	30,457.25		7,035.15
56403	COMPUTER EQUIPMENT				2,810.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				2,810.00	.00	.00		2,810.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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					89,110.00	89,110.00	.00	BEGINNING BALANCE	
TOTAL					89,110.00	89,110.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					186,378.00	136,075.60	34,837.25		15,465.15
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					897,819.00	422,315.22	.00	BEGINNING BALANCE	
04/09/20	22-7					34,592.46		PAYROLL CHARGES	
04/23/20	22-7					34,265.64		PAYROLL CHARGES	
TOTAL					897,819.00	491,173.32	.00		406,645.68
51400					39,000.00	28,000.38	.00	BEGINNING BALANCE	
04/09/20	22-7					1,898.37		PAYROLL CHARGES	
04/23/20	22-7					1,179.34		PAYROLL CHARGES	
TOTAL					39,000.00	31,078.09	.00		7,921.91
51501					13,000.00	4,060.00	.00	BEGINNING BALANCE	
04/09/20	22-7					400.00		PAYROLL CHARGES	
04/23/20	22-7					200.00		PAYROLL CHARGES	
TOTAL					13,000.00	4,660.00	.00		8,340.00
52100					72,661.00	33,424.35	.00	BEGINNING BALANCE	
04/09/20	22-7					2,718.20		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,622.89		PAYROLL CHARGES-FRINGE	
TOTAL					72,661.00	38,765.44	.00		33,895.56
52200					81,684.00	38,364.97	.00	BEGINNING BALANCE	
04/09/20	22-7					3,124.63		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,019.10		PAYROLL CHARGES-FRINGE	
TOTAL					81,684.00	44,508.70	.00		37,175.30
52202					18,702.00	7,622.30	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
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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
52202									
TOTAL	OPEB CONTRIBUTIONS		(cont'd)		18,702.00	7,622.30	.00		11,079.70
52300									
TOTAL	LIFE & HEALTH INSURANCE				252,237.00	110,588.44	.00	BEGINNING BALANCE	
	04/09/20 22-7					12.00		PAYROLL CHARGES-FRINGE	
	04/09/20 22-7					32.00		PAYROLL CHARGES-FRINGE	
	04/09/20 22-7					7,109.27		PAYROLL CHARGES-FRINGE	
	04/23/20 22-7					32.00		PAYROLL CHARGES-FRINGE	
	04/23/20 22-7					12.00		PAYROLL CHARGES-FRINGE	
	04/23/20 22-7					7,109.27		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				252,237.00	124,894.98	.00		127,342.02
52313									
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
52400									
TOTAL	WORKERS COMP				34,444.00	17,423.91	.00	BEGINNING BALANCE	
	04/09/20 22-7					1,427.20		PAYROLL CHARGES-FRINGE	
	04/23/20 22-7					1,378.63		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				34,444.00	20,229.74	.00		14,214.26
52500									
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,409,547.00	762,932.57	.00		646,614.43
53100									
TOTAL	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
53120									
TOTAL	CONTRACTUAL SERVICES				33,560.00	13,767.10	12,436.35	BEGINNING BALANCE	
	04/07/20 21-7	20200149-01	V49836	1579 VILLAGE KEY & AL		27.00	-27.00	4/1-6/30 SLD800853	
	04/07/20 21-7	20200342-01	578550	122750 FLORIDA WATERWAY		38.33	-38.33	3/20 J19213 INSP/MAIN	
	04/07/20 21-7	20200562-01	578624	100395 UNIFIRST CORPORA		114.99	-114.99	1260728 UNIFORMS	
	04/07/20 21-7	20200562-01	578624	100395 UNIFIRST CORPORA		114.99	-114.99	1260728 UNIFORMS	
	04/07/20 21-7	20200562-01	578624	100395 UNIFIRST CORPORA		117.13	-117.13	1260728 UNIFORMS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		128.99	-128.99	1260728 UNIFORMS	
	04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		131.99	-131.99	1260728 UNIFORMS	
	04/07/20	21-7	20200583-01	V49813	103804 PURDY 1 INC		200.00	-200.00	JANITORIAL SVCS 3/20	
	04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			256.00	CHANGE ORDER - 32	
	04/29/20	21-7	20200943-01	578943	785 FLORIDA PEST CON		125.00	-125.00	ST1167-2 2/26 PEST	
TOTAL	CONTRACTUAL SERVICES					33,560.00	14,765.52	11,693.93		7,100.55
53400	REFUSE									
	04/29/20	21-7	20200180-01	V50101	103142 ADVANCED DISPOSA	3,600.00	875.60	2,244.40	BEGINNING BALANCE	
							174.82	-174.82	PW003451 3/20	
TOTAL	REFUSE					3,600.00	1,050.42	2,069.58		480.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						37,160.00	15,815.94	13,763.51		7,580.55
54000	TRAVEL AND PER DIEM									
	05/18/20	21-7		579532	00002274 FL WATER RESOURC	9,310.00	609.00	.00	BEGINNING BALANCE	
							-390.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					9,310.00	219.00	.00		9,091.00
54100	COMMUNICATIONS									
	04/07/20	21-7		578499	107962 AT&T	10,396.00	5,042.27	.00	BEGINNING BALANCE	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		26.46	.00	904 823-9874 4/19	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		26.94	.00	923770335-00001 4/1	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		594.20	.00	323770829-00001 3/23	
	04/30/20	21-7		578924	106811 COMCAST		8.26	.00	900015699 5/14	
TOTAL	COMMUNICATIONS					10,396.00	5,698.13	.00		4,697.87
54300	UTILITIES									
	04/01/20	21-7		578382	787 FLORIDA POWER &	312,000.00	119,550.47	.00	BEGINNING BALANCE	
	04/01/20	21-7		578382	787 FLORIDA POWER &		12.77	.00	41333-01541 3/23	
	04/01/20	21-7		578382	787 FLORIDA POWER &		13.58	.00	51400-01537 3/23	
	04/01/20	21-7		578382	787 FLORIDA POWER &		19.56	.00	00802-14158 3/24	
	04/01/20	21-7		578382	787 FLORIDA POWER &		20.73	.00	62329-05577 3/23	
	04/01/20	21-7		578382	787 FLORIDA POWER &		20.73	.00	71262-01503 3/23	
	04/01/20	21-7		578382	787 FLORIDA POWER &		21.26	.00	77201-99178 3/23	
	04/01/20	21-7		578382	787 FLORIDA POWER &		22.25	.00	91996-03557 3/24	
	04/01/20	21-7		578382	787 FLORIDA POWER &		23.41	.00	43351-49508 3/23	
	04/01/20	21-7		578382	787 FLORIDA POWER &		25.56	.00	20802-19500 3/23	
	04/01/20	21-7		578382	787 FLORIDA POWER &		28.14	.00	19683-54355 3/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	04/02/20	21-7		578382	787 FLORIDA POWER &		16.10	.00	63659-87129 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		16.34	.00	35266-08363 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		16.44	.00	90646-28150 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		19.13	.00	36784-30129 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		19.70	.00	80310-09593 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		24.02	.00	22162-53266 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		24.64	.00	25894-90057 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		27.19	.00	21912-26089 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		27.29	.00	90420-05547 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		27.52	.00	05883-55164 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		28.33	.00	10263-07551 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		29.41	.00	41262-18157 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		30.04	.00	80902-03533 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		32.35	.00	90125-03521 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		33.06	.00	67945-44491 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		37.62	.00	12329-89374 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		37.81	.00	79591-31132 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		37.89	.00	21479-07592 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		39.50	.00	50265-02525 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		39.95	.00	81389-06550 3/24	
	04/02/20	21-7		578382	787 FLORIDA POWER &		40.57	.00	80797-63218 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		40.66	.00	37263-23425 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		41.63	.00	78811-74101 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		42.82	.00	62232-12033 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		43.31	.00	80999-09536 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		43.88	.00	70375-05547 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		45.29	.00	92364-46408 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		46.28	.00	80616-04594 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		46.47	.00	00834-18368 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		46.53	.00	09320-07438 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		46.56	.00	12259-39469 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		47.56	.00	41187-48476 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		50.21	.00	60129-08536 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		52.09	.00	02930-77129 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		56.56	.00	49404-43221 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		57.24	.00	10474-07554 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		59.78	.00	50705-06570 3/26	
	04/02/20	21-7		578382	787 FLORIDA POWER &		70.88	.00	20896-30418 3/25	
	04/02/20	21-7		578382	787 FLORIDA POWER &		84.70	.00	97373-28360 3/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/02/20	21-7		578382	787 FLORIDA POWER &		95.99	.00	70479-01512	3/26
04/02/20	21-7		578382	787 FLORIDA POWER &		106.90	.00	50030-05567	3/25
04/02/20	21-7		578382	787 FLORIDA POWER &		120.73	.00	99378-88304	3/26
04/03/20	21-7		578549	787 FLORIDA POWER &		20.99	.00	00989-05581	3/27
04/03/20	21-7		578549	787 FLORIDA POWER &		31.98	.00	16142-78073	3/27
04/03/20	21-7		578549	787 FLORIDA POWER &		48.43	.00	50405-06593	3/26
04/03/20	21-7		578549	787 FLORIDA POWER &		218.40	.00	38925-48185	3/27
04/03/20	21-7		578549	787 FLORIDA POWER &		232.59	.00	16477-60196	3/27
04/03/20	21-7		578549	787 FLORIDA POWER &		658.13	.00	09012-01434	3/27
04/08/20	21-7		578549	787 FLORIDA POWER &		10.81	.00	89585-04402	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		13.76	.00	39474-08435	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		14.22	.00	69044-98141	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		15.72	.00	14242-65476	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		16.34	.00	05012-53298	4/2
04/08/20	21-7		578549	787 FLORIDA POWER &		17.60	.00	29806-06434	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		17.96	.00	89905-00442	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		18.67	.00	37618-56024	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		19.33	.00	49908-03431	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		20.29	.00	49777-02440	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		21.44	.00	05421-29218	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		21.70	.00	44429-82155	4/3
04/08/20	21-7		578549	787 FLORIDA POWER &		22.15	.00	59056-04483	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		22.43	.00	69466-00415	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		24.56	.00	79744-00405	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		24.84	.00	29605-04468	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		25.19	.00	74532-23583	4/1
04/08/20	21-7		578549	787 FLORIDA POWER &		25.19	.00	33928-76573	4/2
04/08/20	21-7		578549	787 FLORIDA POWER &		26.64	.00	61093-53364	4/2
04/08/20	21-7		578549	787 FLORIDA POWER &		29.57	.00	48862-04405	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		31.18	.00	70642-66575	4/2
04/08/20	21-7		578549	787 FLORIDA POWER &		34.23	.00	57493-13119	4/2
04/08/20	21-7		578549	787 FLORIDA POWER &		35.03	.00	11239-56409	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		36.46	.00	34577-31432	4/2
04/08/20	21-7		578549	787 FLORIDA POWER &		38.59	.00	38123-80362	4/1
04/08/20	21-7		578549	787 FLORIDA POWER &		39.32	.00	18390-01482	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		40.28	.00	74816-86173	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		40.66	.00	95668-46573	4/2
04/08/20	21-7		578549	787 FLORIDA POWER &		42.26	.00	78880-06454	3/30
04/08/20	21-7		578549	787 FLORIDA POWER &		43.43	.00	30493-36260	4/1

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
04/08/20	21-7		578549	787 FLORIDA POWER &		51.74	.00	39532-77062 4/1	
04/08/20	21-7		578549	787 FLORIDA POWER &		53.62	.00	85493-33352 4/1	
04/08/20	21-7		578549	787 FLORIDA POWER &		55.14	.00	18191-08406 3/30	
04/08/20	21-7		578549	787 FLORIDA POWER &		56.64	.00	59647-03473 3/30	
04/08/20	21-7		578549	787 FLORIDA POWER &		57.27	.00	34793-98228 4/1	
04/08/20	21-7		578549	787 FLORIDA POWER &		65.22	.00	12629-29225 3/30	
04/08/20	21-7		578549	787 FLORIDA POWER &		65.41	.00	08523-06406 3/30	
04/08/20	21-7		578549	787 FLORIDA POWER &		69.69	.00	18062-65383 4/2	
04/08/20	21-7		578549	787 FLORIDA POWER &		86.67	.00	08771-09454 3/30	
04/08/20	21-7		578549	787 FLORIDA POWER &		110.17	.00	59002-69027 4/1	
04/08/20	21-7		578549	787 FLORIDA POWER &		112.58	.00	10632-03598 4/2	
04/08/20	21-7		578549	787 FLORIDA POWER &		119.64	.00	09793-88477 4/2	
04/08/20	21-7		578549	787 FLORIDA POWER &		125.54	.00	92497-50192 4/1	
04/08/20	21-7		578549	787 FLORIDA POWER &		152.08	.00	12300-83592 4/1	
04/08/20	21-7		578549	787 FLORIDA POWER &		155.03	.00	88815-82178 4/1	
04/08/20	21-7		578549	787 FLORIDA POWER &		158.79	.00	75396-77588 4/1	
04/08/20	21-7		578549	787 FLORIDA POWER &		245.36	.00	59132-36575 4/2	
04/08/20	21-7		578549	787 FLORIDA POWER &		355.82	.00	74326-27060 4/2	
04/08/20	21-7		578549	787 FLORIDA POWER &		558.01	.00	54347-85035 4/2	
04/13/20	21-7		578719	787 FLORIDA POWER &		14.83	.00	40786-30102 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		19.48	.00	70169-18273 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		20.46	.00	04179-23307 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		20.65	.00	95301-57586 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		26.08	.00	90821-55061 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		26.54	.00	17162-67222 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		28.86	.00	26231-78585 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		29.65	.00	07797-82218 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		31.18	.00	46171-65180 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		33.33	.00	25509-61011 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		40.75	.00	84954-98217 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		41.36	.00	42800-88214 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		41.82	.00	58802-18309 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		43.61	.00	54271-58141 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		48.06	.00	39849-65180 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		50.84	.00	08624-88277 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		53.07	.00	75067-46382 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		54.42	.00	93072-81247 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		57.72	.00	07877-44564 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		62.81	.00	44805-40527 4/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
04/13/20	21-7		578719	787 FLORIDA POWER &		63.54	.00	89893-39422 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		85.06	.00	33814-29392 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		96.86	.00	90730-13246 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		102.04	.00	40089-86145 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		118.56	.00	63393-01175 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		130.19	.00	22522-57437 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		159.58	.00	96406-17339 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		211.92	.00	02613-88318 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		515.61	.00	43434-49098 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		558.65	.00	35422-53368 4/6	
04/13/20	21-7		578719	787 FLORIDA POWER &		576.08	.00	39550-73220 4/6	
04/15/20	21-7		578719	787 FLORIDA POWER &		16.71	.00	80600-28589 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		16.88	.00	26883-04217 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		18.40	.00	48625-43214 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		21.35	.00	10126-30446 4/9	
04/15/20	21-7		578719	787 FLORIDA POWER &		21.44	.00	41707-35122 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		21.81	.00	45691-79155 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		21.81	.00	53864-15235 4/9	
04/15/20	21-7		578719	787 FLORIDA POWER &		22.97	.00	04439-14569 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		31.01	.00	86697-24547 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		38.07	.00	35533-19116 4/9	
04/15/20	21-7		578719	787 FLORIDA POWER &		43.52	.00	50605-13362 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		50.21	.00	32532-19152 4/9	
04/15/20	21-7		578719	787 FLORIDA POWER &		55.14	.00	12620-93097 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		58.80	.00	43971-90101 4/8	
04/15/20	21-7		578719	787 FLORIDA POWER &		71.39	.00	03113-44212 4/8	
04/16/20	21-7		578719	787 FLORIDA POWER &		68.17	.00	59869-65431 4/9	
04/16/20	21-7		578719	787 FLORIDA POWER &		353.72	.00	54184-07598 4/10	
04/21/20	21-7		578814	787 FLORIDA POWER &		10.81	.00	82802-00596 4/14	
04/21/20	21-7		578814	787 FLORIDA POWER &		11.07	.00	44704-03587 4/13	
04/21/20	21-7		578814	787 FLORIDA POWER &		13.86	.00	37145-27326 4/13	
04/21/20	21-7		578814	787 FLORIDA POWER &		14.11	.00	24712-79550 4/13	
04/21/20	21-7		578814	787 FLORIDA POWER &		14.83	.00	11249-73155 4/13	
04/21/20	21-7		578814	787 FLORIDA POWER &		18.23	.00	75238-87250 4/13	
04/21/20	21-7		578814	787 FLORIDA POWER &		19.04	.00	49892-80260 4/13	
04/21/20	21-7		578814	787 FLORIDA POWER &		21.18	.00	16315-83513 4/13	
04/21/20	21-7		578814	787 FLORIDA POWER &		21.62	.00	93455-17222 4/13	
04/21/20	21-7		578814	787 FLORIDA POWER &		24.39	.00	83980-86515 4/14	
04/21/20	21-7		578814	787 FLORIDA POWER &		29.50	.00	46445-90186 4/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	04/21/20	21-7		578814	787 FLORIDA POWER &		29.57	.00	91210-58433 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		30.01	.00	26981-24191 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		39.75	.00	80541-51249 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		46.73	.00	66106-72153 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		47.35	.00	90361-19486 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		47.89	.00	35508-67042 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		52.80	.00	78721-16483 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		55.31	.00	43698-85001 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		55.74	.00	49650-31117 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		63.46	.00	23827-90158 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		68.97	.00	45398-77490 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		74.07	.00	12724-89079 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		75.43	.00	54723-07544 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		93.02	.00	99296-89546 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		97.67	.00	76650-47010 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		98.56	.00	40833-01319 4/14	
	04/21/20	21-7		578814	787 FLORIDA POWER &		100.53	.00	78502-40529 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		109.28	.00	54382-81312 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		113.83	.00	17805-84080 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		136.13	.00	19197-95557 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		280.01	.00	81234-55415 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		456.92	.00	56253-77261 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		537.56	.00	29038-98217 4/13	
	04/21/20	21-7		578814	787 FLORIDA POWER &		2,327.12	.00	76959-49177 4/14	
	04/21/20	21-7		578827	101786 JEA		14.49	.00	7234334200 4/10	
	04/22/20	21-7		578814	787 FLORIDA POWER &		26.54	.00	99319-58400 4/16	
	04/22/20	21-7		578814	787 FLORIDA POWER &		32.70	.00	06149-69319 4/16	
	04/22/20	21-7		578814	787 FLORIDA POWER &		35.91	.00	44344-78048 4/16	
	04/22/20	21-7		578814	787 FLORIDA POWER &		41.28	.00	37931-69123 4/16	
	04/22/20	21-7		578814	787 FLORIDA POWER &		45.57	.00	46344-54369 4/16	
	04/22/20	21-7		578814	787 FLORIDA POWER &		49.42	.00	97351-64429 4/15	
	04/22/20	21-7		578814	787 FLORIDA POWER &		50.04	.00	09999-51015 4/16	
	04/22/20	21-7		578814	787 FLORIDA POWER &		69.78	.00	85571-48437 4/16	
	04/27/20	21-7		578948	787 FLORIDA POWER &		50.12	.00	52055-59585 4/20	
	04/27/20	21-7		578948	787 FLORIDA POWER &		68.63	.00	22281-93500 4/20	
	04/27/20	21-7		578948	787 FLORIDA POWER &		75.43	.00	92170-00505 4/17	
	04/27/20	21-7		578948	787 FLORIDA POWER &		94.81	.00	99101-23513 4/17	
	04/27/20	21-7		578948	787 FLORIDA POWER &		380.27	.00	78275-27222 4/20	
	04/27/20	21-7		578948	787 FLORIDA POWER &		14.56	.00	18602-39423 4/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	04/27/20	21-7		578948	787 FLORIDA POWER &		16.71	.00	77733-07108 4/17	
	04/27/20	21-7		578948	787 FLORIDA POWER &		18.32	.00	88912-45311 4/17	
	04/27/20	21-7		578948	787 FLORIDA POWER &		20.89	.00	93421-37578 4/17	
	04/27/20	21-7		578948	787 FLORIDA POWER &		21.89	.00	34682-05079 4/20	
	04/27/20	21-7		578948	787 FLORIDA POWER &		22.43	.00	34936-18130 4/17	
	04/27/20	21-7		578948	787 FLORIDA POWER &		23.51	.00	85835-48576 4/20	
	04/27/20	21-7		578948	787 FLORIDA POWER &		27.16	.00	63551-08009 4/17	
	04/27/20	21-7		578948	787 FLORIDA POWER &		31.18	.00	57699-09523 4/20	
	04/27/20	21-7		578948	787 FLORIDA POWER &		33.51	.00	71597-06063 4/17	
	04/27/20	21-7		578948	787 FLORIDA POWER &		34.06	.00	53649-08540 4/17	
	04/27/20	21-7		578948	787 FLORIDA POWER &		39.58	.00	94853-86586 4/17	
	04/27/20	21-7		578948	787 FLORIDA POWER &		43.61	.00	59592-30516 4/20	
	04/27/20	21-7		578948	787 FLORIDA POWER &		46.10	.00	15470-80182 4/17	
	04/29/20	21-7		578948	787 FLORIDA POWER &		15.11	.00	57852-78465 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		17.43	.00	17351-10296 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		18.58	.00	02058-04511 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		19.84	.00	00802-14158 4/23	
	04/29/20	21-7		578948	787 FLORIDA POWER &		21.08	.00	59497-86064 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		22.15	.00	95114-96391 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		22.51	.00	92127-04549 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		22.78	.00	46053-04171 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		23.15	.00	91996-03557 4/23	
	04/29/20	21-7		578948	787 FLORIDA POWER &		26.54	.00	35575-17517 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		27.79	.00	81717-98468 4/23	
	04/29/20	21-7		578948	787 FLORIDA POWER &		29.41	.00	85502-44050 4/23	
	04/29/20	21-7		578948	787 FLORIDA POWER &		29.93	.00	51666-06524 4/23	
	04/29/20	21-7		578948	787 FLORIDA POWER &		30.21	.00	65712-97487 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		30.46	.00	82256-08564 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		30.46	.00	61610-69056 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		33.59	.00	29568-07354 4/22	
	04/29/20	21-7		578948	787 FLORIDA POWER &		35.47	.00	89350-70162 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		38.07	.00	99106-11434 4/22	
	04/29/20	21-7		578948	787 FLORIDA POWER &		38.24	.00	77034-35417 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		39.41	.00	17465-55364 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		40.21	.00	40144-36333 4/23	
	04/29/20	21-7		578948	787 FLORIDA POWER &		40.47	.00	81389-06550 4/23	
	04/29/20	21-7		578948	787 FLORIDA POWER &		45.65	.00	62727-06505 4/21	
	04/29/20	21-7		578948	787 FLORIDA POWER &		49.83	.00	66563-07532 4/23	
	04/29/20	21-7		578948	787 FLORIDA POWER &		56.76	.00	08534-61465 4/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/04/2020
TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/29/20	21-7		578948	787 FLORIDA POWER &		65.72	.00	47843-51134 4/21	
04/29/20	21-7		578948	787 FLORIDA POWER &		71.68	.00	23385-40426 4/21	
04/29/20	21-7		578948	787 FLORIDA POWER &		118.66	.00	02668-02503 4/21	
04/29/20	21-7		578948	787 FLORIDA POWER &		120.81	.00	72306-08528 4/21	
04/29/20	21-7		578948	787 FLORIDA POWER &		201.81	.00	21598-74060 4/21	
04/29/20	21-7		578948	787 FLORIDA POWER &		236.54	.00	00327-58088 4/23	
TOTAL	UTILITIES				312,000.00	142,558.42	.00		169,441.58
54400	LEASE/RENTAL OF EQUIPMENT				15,770.00	548.73	403.95	BEGINNING BALANCE	
04/29/20	21-7	20200198-02	V50160	114515 RICOH USA INC		78.39	-78.39	5/20 315777	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,770.00	627.12	325.56		14,817.32
54500	INSURANCE				50,506.00	26,626.31	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				50,506.00	26,626.31	.00		23,879.69
55100	OFFICE SUPPLIES				500.00	844.17	.00	BEGINNING BALANCE	
05/21/20	19-7		20005591			10.42		APR 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				500.00	854.59	.00		-354.59
55102	SOFTWARE				3,203.00	1,429.78	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,203.00	1,429.78	.00		1,773.22
55103	COMPUTER SUPPLIES				24,075.00	17,263.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				24,075.00	17,263.79	.00		6,811.21
55200	OPERATING SUPPLIES				43,875.00	17,414.27	829.31	BEGINNING BALANCE	
04/23/20	21-7	20200561-01	V50095	4600 STRATE WELDING S		14.82	-14.82	ACETYLENE, ARGON, OXYGEN	
04/23/20	21-7	20200561-01	V50095	4600 STRATE WELDING S		22.23	-22.23	ACETYLENE, ARGON, OXYGEN	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		429.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		78.89	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001260 UNITED PARCEL SE		12.54	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	117174 CRONIN ACE HARDW		35.89	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			1,338.86		APR 20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				43,875.00	19,347.47	792.26		23,735.27

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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: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					70,000.00	30,066.89	3,319.06	BEGINNING BALANCE	
05/11/20	19-7		20005420			2,788.74		APR 2020 FUEL USAGE	
05/11/20	19-7		20005417			782.06		APR 2020 NOPETRO	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		11.88	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		15.38	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			51.41		APR 20 SJUD INVENTORY	
TOTAL					70,000.00	33,716.36	3,319.06		32,964.58
55202					6,550.00	1,851.98	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	122343 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			220.72		APR 20 SJUD INVENTORY	
TOTAL					6,550.00	2,082.69	.00		4,467.31
55401					6,200.00	1,175.00	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	109156 TAMPA ARMATURE W		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,200.00	1,325.00	.00		4,875.00
55405					1,280.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,280.00	.00	.00		1,280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					553,665.00	251,748.66	4,436.88		297,479.46
54600					6,500.00	2,432.32	.25	BEGINNING BALANCE	
04/15/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 26	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 27	
04/20/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 28	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 29	
04/21/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 30	
04/27/20	18-7	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 32	
TOTAL					6,500.00	2,432.32	.25		4,067.43
54601					30,507.00	11,723.65	8,465.65	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		992.63	-992.63	GENERATOR 3/20	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	05/18/20	21-7		579532	106181 RITZ SAFETY		938.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					30,507.00	13,654.86	7,473.02		9,379.12
54602	VEHICLE MAINTENANCE									
	05/11/20	19-7		20005419		54,000.00	41,104.18	.00	BEGINNING BALANCE	
							4,553.60		APR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					54,000.00	45,657.78	.00		8,342.22
54603	OTHER MAINTENANCE									
						377,800.00	164,454.32	53,743.24	BEGINNING BALANCE	
	04/07/20	21-7	20201445-01	V49822	107279 ST AUGUSTINE FEN		5,328.00	-5,328.00	FENCE CONSTRUCTION, PALEN	
	04/07/20	21-7	20201445-02	V49822	107279 ST AUGUSTINE FEN		2,200.00	-2,200.00	FENCE METAL ACCESSORIES	
	04/23/20	21-7	20201678-01	578825	00000838 HUDSON PUMP & EQ		14,134.92	-14,134.92	PUMP REPAIR PART, QUOTE 1	
	04/23/20	17-7	20201804-01		122381 ADVANCED AUTOMAT			4,959.30	PARTS HARDWARE REPLACEMEN	
	05/18/20	21-7		579532	113965 MCMaster-CARR		274.25	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113965 MCMaster-CARR		311.45	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114018 XYLEM WATER SOLU		424.20	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	100291 JO KELL INC		529.28	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122381 ADVANCED AUTOMAT		761.62	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		803.48	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113952 VIRGINIA RUBBER		972.12	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122381 ADVANCED AUTOMAT		990.33	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	103267 ADVANCE AUTO PAR		12.22	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	117174 CRONIN ACE HARDW		13.18	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		76.26	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1617 WILSON MACHINE &		77.25	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	0002187 THE HOME DEPOT		80.56	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	927 GRAINGER INC		82.45	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		93.30	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)						
	05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		96.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		100.13	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00000838 HUDSON PUMP & EQ		117.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		1,200.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114018 XYLEM WATER SOLU		1,711.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114018 XYLEM WATER SOLU		1,957.05	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		1,968.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122381 ADVANCED AUTOMAT		2,695.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	109812 HEYWARD FLORIDA		2,709.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113965 MCMASTER-CARR		-311.45	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		-93.30	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		4.78	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		18.66	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		22.92	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		26.25	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	121186 HAGAN ACE HARDWA		52.97	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122381 ADVANCED AUTOMAT		130.90	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114018 XYLEM WATER SOLU		133.95	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122381 ADVANCED AUTOMAT		144.16	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114018 XYLEM WATER SOLU		148.04	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122381 ADVANCED AUTOMAT		186.80	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		194.21	.00	CREATED AT PCARD IMPORT	
	05/21/20	19-7		20005591			14,500.32		APR 20 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE				377,800.00	219,332.18	37,039.62		121,428.20
54620		MAINT-PHYS ENVIRNMNT				14,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT				14,500.00	.00	.00		14,500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						483,307.00	281,077.14	44,512.89		157,716.97
56302		SYSTEM IMPROVEMENTS				.00	1,059.25	.00	BEGINNING BALANCE	
	04/13/20	11-7				.00				
TOTAL		SYSTEM IMPROVEMENTS				.00	1,059.25	.00		-1,059.25
56400		EQUIPMENT				50,000.00	49,788.00	.00	BEGINNING BALANCE	
	04/02/20	21-7	20200937-01	578311	106703 THOMPSON PUMP &		38,008.00	-38,008.00	REISSUE 49627	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT (cont'd)									
	04/02/20	20-7	20200937-01	V49627	106703 THOMPSON	PUMP &	-38,008.00	38,008.00	PUMP INDUSTRIAL BYPASS	-
	04/02/20	20-7	20200937-02	V49627	106703 THOMPSON	PUMP &	-10,242.00	10,242.00	PUMP INDUSTRIAL BYPASS	
	04/02/20	21-7	20200937-02	578311	106703 THOMPSON	PUMP &	10,242.00	-10,242.00	REISSUE 49627	
	04/02/20	20-7	20200937-03	V49627	106703 THOMPSON	PUMP &	-842.00	842.00	PUMP INDUSTRIAL BYPASS	
	04/02/20	21-7	20200937-03	578311	106703 THOMPSON	PUMP &	842.00	-842.00	REISSUE 49627	
	04/02/20	20-7	20200937-04	V49627	106703 THOMPSON	PUMP &	-550.00	550.00	PUMP INDUSTRIAL BYPASS	-A
	04/02/20	21-7	20200937-04	578311	106703 THOMPSON	PUMP &	550.00	-550.00	REISSUE 49627	
	04/02/20	21-7	20200937-05	578311	106703 THOMPSON	PUMP &	146.00	-146.00	REISSUE 49627	
	04/02/20	20-7	20200937-05	V49627	106703 THOMPSON	PUMP &	-146.00	146.00	PUMP INDUSTRIAL BYPASS	-
TOTAL	EQUIPMENT						50,000.00	49,788.00	.00	212.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					120,000.00	.00	114,989.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					120,000.00	.00	114,989.00		5,011.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						170,000.00	50,847.25	114,989.00		4,163.75
4444-510-517-4420-4420 - SRL DEBT SERVICE										
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
TOTAL 1ST SUBTOTAL - DEBT SERVICE						.00	.00	.00		.00
59922	DEBT SERVICE RESERVE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL								
(cont'd)									
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100	PRINCIPAL				493,688.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				493,688.00	.00	.00		493,688.00
57302	INTEREST CAP APPREC BONDS				402,386.00	197,456.16	.00	BEGINNING BALANCE	
05/01/20	19-7		00990222			32,909.36		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				402,386.00	230,365.52	.00		172,020.48
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	230,365.52	.00		665,708.48
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209	PURCHASES				.00	-140,744.49	396,874.80	BEGINNING BALANCE	
04/01/20	21-7	20200146-01	578366	122183 FERGUSON ENTERPR		1,298.00	-1,298.00	PARTS HARDWARE REPLACEMEN	
04/01/20	21-7	20200148-01	578354	107151 CORE & MAIN LP		231.70	-231.70	PARTS HARDWARE REPLACEMEN	
04/01/20	21-7	20200148-01	578354	107151 CORE & MAIN LP		561.24	-561.24	PARTS HARDWARE REPLACEMEN	
04/01/20	21-7	20200148-01	578354	107151 CORE & MAIN LP		828.00	-828.00	PARTS HARDWARE REPLACEMEN	
04/01/20	21-7	20201485-05	578366	122183 FERGUSON ENTERPR		435.00	-435.00	PARTS HARDWARE REPLACEMEN	
04/01/20	21-7	20201570-01	578366	122183 FERGUSON ENTERPR		2,958.00	-2,958.00	PARTS HARDWARE REPLACEMEN	
04/01/20	21-7	20201635-01	578354	107151 CORE & MAIN LP		2,886.52	-2,886.52	PARTS HARDWARE REPLACEMEN	
04/01/20	17-7	20201714-01		122183 FERGUSON ENTERPR			1,280.00	PARTS HARDWARE REPLACEMEN	
04/01/20	17-7	20201714-02		122183 FERGUSON ENTERPR			920.00	PARTS HARDWARE REPLACEMEN	
04/06/20	17-7	20201725-01		117459 MACS INDUSTRIAL			747.60	PARTS HARDWARE REPLACEMEN	
04/06/20	17-7	20201725-02		117459 MACS INDUSTRIAL			705.60	PARTS HARDWARE REPLACEMEN	
04/06/20	17-7	20201725-03		117459 MACS INDUSTRIAL			892.80	PARTS HARDWARE REPLACEMEN	
04/06/20	17-7	20201725-04		117459 MACS INDUSTRIAL			132.48	PARTS HARDWARE REPLACEMEN	
04/07/20	21-7	20200146-01	578534	122183 FERGUSON ENTERPR		948.00	-948.00	PARTS HARDWARE REPLACEMEN	
04/07/20	21-7	20200146-01	578534	122183 FERGUSON ENTERPR		1,110.00	-1,110.00	PARTS HARDWARE REPLACEMEN	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		830.76	-830.76	1275141 GLOVES	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		2,050.00	-2,050.00	1275141 GLOVES	
04/07/20	21-7	20201350-07	578534	122183 FERGUSON ENTERPR		66.40	-66.40	PARTS HARDWARE REPLACEMEN	
04/07/20	21-7	20201617-01	578534	122183 FERGUSON ENTERPR		860.00	-860.00	PARTS HARDWARE REPLACEMEN	
04/07/20	21-7	20201617-02	578534	122183 FERGUSON ENTERPR		925.00	-925.00	PARTS HARDWARE REPLACEMEN	
04/07/20	21-7	20201617-03	578534	122183 FERGUSON ENTERPR		420.00	-420.00	PARTS HARDWARE REPLACEMEN	
04/07/20	21-7	20201617-04	578534	122183 FERGUSON ENTERPR		460.00	-460.00	PARTS HARDWARE REPLACEMEN	
04/08/20	17-7	20201732-01		122183 FERGUSON ENTERPR			288.00	PARTS HARDWARE REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/04/2020
TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
04/08/20	17-7	20201732-02		122183 FERGUSON ENTERPR			240.00	PARTS HARDWARE REPLACEMEN	
04/08/20	17-7	20201732-03		122183 FERGUSON ENTERPR			225.00	PARTS HARDWARE REPLACEMEN	
04/08/20	17-7	20201732-04		122183 FERGUSON ENTERPR			900.00	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20200148-01	578791	107151 CORE & MAIN LP		72.00	-72.00	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20200203-03	578824	118226 HAWKINS INC		2,224.00	-2,224.00	INDUSTRIAL CHEMICALS	
04/23/20	21-7	20201588-01	V50098	114018 XYLEM WATER SOLU		13,755.00	-13,755.00	VALVE, FLUSH, QUOTE 2020-	
04/23/20	21-7	20201588-02	V50098	114018 XYLEM WATER SOLU		60.00	-60.00	FREIGHT CHARGE	
04/23/20	21-7	20201655-01	578816	115153 FORTILINE INC		106.40	-106.40	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201655-02	578816	115153 FORTILINE INC		178.35	-178.35	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201655-03	578816	115153 FORTILINE INC		146.80	-146.80	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201655-04	578816	115153 FORTILINE INC		47.80	-47.80	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201655-05	578816	115153 FORTILINE INC		42.60	-42.60	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201666-01	578791	107151 CORE & MAIN LP		2,907.04	-2,907.04	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201666-02	578791	107151 CORE & MAIN LP		1,284.50	-1,284.50	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201666-04	578791	107151 CORE & MAIN LP		464.32	-464.32	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201666-05	578791	107151 CORE & MAIN LP		501.30	-501.30	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201666-06	578791	107151 CORE & MAIN LP		384.72	-384.72	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201666-07	578791	107151 CORE & MAIN LP		314.00	-314.00	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201666-08	578791	107151 CORE & MAIN LP		851.28	-851.28	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201666-09	578791	107151 CORE & MAIN LP		852.80	-852.80	PARTS HARDWARE REPLACEMEN	
04/23/20	21-7	20201666-10	578791	107151 CORE & MAIN LP		6,028.00	-6,028.00	PARTS HARDWARE REPLACEMEN	
04/29/20	21-7	20201666-03	578927	107151 CORE & MAIN LP		204.92	-204.92	PARTS HARDWARE REPLACEMEN	
04/29/20	21-7	20201666-03	578927	107151 CORE & MAIN LP		819.68	-819.68	PARTS HARDWARE REPLACEMEN	
04/29/20	21-7	20201673-01	578938	122183 FERGUSON ENTERPR		2,994.50	-2,994.50	PARTS HARDWARE REPLACEMEN	
04/29/20	21-7	20201714-01	578938	122183 FERGUSON ENTERPR		1,280.00	-1,280.00	PARTS HARDWARE REPLACEMEN	
04/29/20	21-7	20201714-02	578938	122183 FERGUSON ENTERPR		760.00	-760.00	PARTS HARDWARE REPLACEMEN	
05/18/20	21-7		579532	117459 MACS INDUSTRIAL		54.87	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	4786 FLORIDA JANITOR		34.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	117459 MACS INDUSTRIAL		46.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	4786 FLORIDA JANITOR		82.52	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	106133 SAFETY PRODUCTS		159.24	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108511 HARRINGTON INDUS		230.10	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	4786 FLORIDA JANITOR		338.08	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	111800 DOWNEY'S JANITOR		420.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	107151 CORE & MAIN LP		552.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	117459 MACS INDUSTRIAL		610.04	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	342 THE COLOR CENTER		721.28	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	106133 SAFETY PRODUCTS		1,169.24	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			-97,726.25		APR 20 SJUD INVENTORY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
05/21/20	19-7		20005591			-12,902.81		APR 20 SJUD INVENTORY	
TOTAL	PURCHASES				.00	-193,806.57	350,057.65		-156,251.08
55900	DEPRECIATION EXPENSE				15,555,206.00	7,777,602.96	.00	BEGINNING BALANCE	
05/01/20	19-7		00990223			1,296,267.16		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				15,555,206.00	9,073,870.12	.00		6,481,335.88
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,555,206.00	8,880,063.55	350,057.65		6,325,084.80
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59303	SAL AND BEN COMPENSATED A				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SAL AND BEN COMPENSATED A				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
59905	AMORTIZATION				218,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				218,000.00	.00	.00		218,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59906			LOSS ON ADVANCE REFUNDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOSS ON ADVANCE REFUNDING		.00	.00	.00		.00
59908			AMORT OF INTANGBL ASSETS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AMORT OF INTANGBL ASSETS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					218,000.00	.00	.00		218,000.00
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59901			GRANT CONTRACT RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GRANT CONTRACT RESERVE		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
59922			DEBT SERVICE RESERVE		7,315,937.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEBT SERVICE RESERVE		7,315,937.00	.00	.00		7,315,937.00
59923			CONTIGENCY RESERVE		10,323,009.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		10,323,009.00	.00	.00		10,323,009.00
59924			TRUST FUND RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRUST FUND RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		10,376,008.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		10,376,008.00	.00	.00		10,376,008.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59933					1,561,235.00	.00	.00	BEGINNING BALANCE	
TOTAL				CUSTOMER DEP RESERVE	1,561,235.00	.00	.00		1,561,235.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SALARY ADJUSTMENTS	.00	.00	.00		.00
59935					1,743,335.00	.00	.00	BEGINNING BALANCE	
TOTAL				R & R FUND	1,743,335.00	.00	.00		1,743,335.00
59941					19,645,277.00	.00	.00	BEGINNING BALANCE	
TOTAL				CURRENT ACCT RESERVE	19,645,277.00	.00	.00		19,645,277.00
59943					1,611,922.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	1,611,922.00	.00	.00		1,611,922.00
TOTAL 1ST SUBTOTAL - OTHER USES					52,576,723.00	.00	.00		52,576,723.00
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					190,179.00	85,883.83	.00	BEGINNING BALANCE	
	04/09/20	22-7				7,394.61		PAYROLL CHARGES	
	04/23/20	22-7				13,967.78		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	190,179.00	107,246.22	.00		82,932.78
51302					29,963.00	24,499.27	4,500.73	BEGINNING BALANCE	
	04/01/20	21-7	20200589-01	V49711		1,787.90	-1,787.90	W/E 3/22 STAFF	
	04/09/20	21-7	20200589-01	V49823		1,615.00	-1,615.00	W/E 4/5 GOLF STAFF	
	04/29/20	21-7	20200589-01	V50176		421.43	-421.43	W/E 4/19 GOLF STAFF	
TOTAL				TEMPORARY EMPLOYEES	29,963.00	28,323.60	676.40		963.00
51400					.00	3,396.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
04/09/20	22-7					151.86		PAYROLL CHARGES	
04/23/20	22-7					766.67		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			.00	4,315.19	.00		-4,315.19
52100		FICA/MEDICARE TAXES			14,550.00	6,506.78	.00	BEGINNING BALANCE	
04/09/20	22-7					551.35		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,099.65		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			14,550.00	8,157.78	.00		6,392.22
52200		RETIREMENT CONTRIBUTIONS			16,356.00	7,562.09	.00	BEGINNING BALANCE	
04/09/20	22-7					639.19		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,326.72		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			16,356.00	9,528.00	.00		6,828.00
52202		OPEB CONTRIBUTIONS			2,550.00	937.10	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			2,550.00	937.10	.00		1,612.90
52300		LIFE & HEALTH INSURANCE			36,006.00	14,080.35	.00	BEGINNING BALANCE	
04/09/20	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					748.12		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3.40		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,079.68		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					.39		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			36,006.00	15,913.94	.00		20,092.06
52400		WORKERS COMP			4,034.00	1,927.62	.00	BEGINNING BALANCE	
04/09/20	22-7					162.94		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					464.50		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			4,034.00	2,555.06	.00		1,478.94
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					293,638.00	176,976.89	676.40		115,984.71
53120		CONTRACTUAL SERVICES			8,240.00	3,368.65	3,631.35	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/24/20	21-7	20200260-01	578912	00001945 BRINKS INC		555.43	-555.43	4/20 729578 TRANSPORT	
TOTAL			CONTRACTUAL SERVICES			8,240.00	3,924.08	3,075.92		1,240.00
53201	SERVICE CHARGES					24,480.00	10,321.50	.00	BEGINNING BALANCE	
	04/14/20	19-7		20005039			2,657.35		4/2/20 ACH BOFA MAR20	
	04/14/20	19-7		20005041			295.19		4/6/20 AMEX MAR20 FEES	
	04/21/20	19-7		20005123			62.26		4/15 ACH BAML MAR20 FEES	
TOTAL			SERVICE CHARGES			24,480.00	13,336.30	.00		11,143.70
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						32,720.00	17,260.38	3,075.92		12,383.70
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					6,497.00	3,016.90	.00	BEGINNING BALANCE	
	04/16/20	21-7		578710	106811 COMCAST		108.35	.00	8495746900090526 5/4	
	04/21/20	21-7		578778	107962 AT&T		47.46	.00	904 827-9530 5/9	
	04/24/20	21-7		578904	107828 AT&T		350.00	.00	904 N16-0158 4/16	
	04/30/20	21-7		578924	106811 COMCAST		.50	.00	900015699 5/14	
	04/30/20	21-7		578924	106811 COMCAST		4.69	.00	900015699 5/14	
TOTAL			COMMUNICATIONS			6,497.00	3,527.90	.00		2,969.10
54110	POSTAGE					120.00	173.60	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			120.00	173.60	.00		-53.60
54111	FREIGHT					5,600.00	3,134.75	795.95	BEGINNING BALANCE	
	05/18/20	21-7		579532	102852 GLOBAL GOLF SALE		16.30	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102852 GLOBAL GOLF SALE		23.66	.00	CREATED AT PCARD IMPORT	
TOTAL			FREIGHT			5,600.00	3,174.71	795.95		1,629.34
54300	UTILITIES					20,840.00	5,870.40	.00	BEGINNING BALANCE	
	04/21/20	21-7		578857	31 ST JOHNS COUNTY		625.97	.00	519794-115515 4/12	
	04/24/20	21-7		578948	787 FLORIDA POWER &		112.86	.00	93425-65232 4/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/24/20	21-7		578948	787 FLORIDA POWER &		295.05	.00	92220-07537 4/17	
TOTAL	UTILITIES				20,840.00	6,904.28	.00		13,935.72
54500	INSURANCE				5,991.00	3,314.29	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			876.93		FY20 PROP INS	
TOTAL	INSURANCE				5,991.00	4,191.22	.00		1,799.78
54900	ADVERTISING				30,000.00	7,039.53	1,087.50	BEGINNING BALANCE	
TOTAL	ADVERTISING				30,000.00	7,039.53	1,087.50		21,872.97
55000	INVENTORY SHRINKAGE&THEFT				.00	136.92	.00	BEGINNING BALANCE	
05/11/20	19-7		20005418			-208.90		APR2020 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	-71.98	.00		71.98
55100	OFFICE SUPPLIES				1,800.00	628.40	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	2953 OFFICEMAX		105.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,800.00	733.64	.00		1,066.36
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	159.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	159.63	.00		-159.63
55200	OPERATING SUPPLIES				17,000.00	10,352.44	1,516.80	BEGINNING BALANCE	
05/18/20	21-7		579532	12182 MARTCO PAPER & R		61.95	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	4786 FLORIDA JANITOR		99.53	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108324 TARGET		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,000.00	10,563.91	1,516.80		4,919.29
55209	PURCHASES				135,000.00	71,537.36	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
05/11/20	19-7		20005418			8,550.79		APR2020 SJC GOLF ACTIVITY	54,911.85
TOTAL	PURCHASES				135,000.00	80,088.15	.00		
55405	DUES AND MEMBERSHIPS				2,835.00	725.00	181.50	BEGINNING BALANCE	
05/18/20	21-7		579532	2900 THE PGA OF AMERI		536.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	2900 THE PGA OF AMERI		536.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	2900 THE PGA OF AMERI		121.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	2900 THE PGA OF AMERI		229.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,835.00	2,147.00	181.50		506.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					227,083.00	118,631.59	3,581.75		104,869.66
54600	BUILDING MAINTENANCE				10,000.00	6,610.59	315.50	BEGINNING BALANCE	
04/07/20	21-7	20200259-01	578502	155 BAKER PEST CONTR		28.00	-28.00	PEST 3035-08 4/2	
05/18/20	21-7		579532	1579 VILLAGE KEY & AL		72.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		110.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102145 UNITED REFRIGERA		20.68	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1579 VILLAGE KEY & AL		176.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				10,000.00	7,017.27	287.50		2,695.23
54601	EQUIPMENT MAINTENANCE				480.00	423.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				480.00	423.00	.00		57.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,480.00	7,440.27	287.50		2,752.23
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,510.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,510.00	.00	.00		1,510.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,510.00	.00	.00		1,510.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51302	TEMPORARY EMPLOYEES				72,324.00	35,430.51	36,069.49	BEGINNING BALANCE	
04/01/20	21-7	20200649-01	V49711	106394	STAFFING OF ST A	3,664.76	-3,664.76	W/E 3/22 STAFF	
04/09/20	21-7	20200649-01	V49823	106394	STAFFING OF ST A	2,926.45	-2,926.45	W/E 4/5 GOLF STAFF	
04/29/20	21-7	20200649-01	V50176	106394	STAFFING OF ST A	321.00	-321.00	W/E 4/19 GOLF STAFF	
TOTAL	TEMPORARY EMPLOYEES				72,324.00	42,342.72	29,157.28		824.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKERS COMP				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,324.00	42,342.72	29,157.28		824.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54300					10,629.00	5,828.72	.00	BEGINNING BALANCE	
04/24/20	21-7		578948	787 FLORIDA POWER &		81.41	.00	01867-36138 4/17	
04/24/20	21-7		578948	787 FLORIDA POWER &		803.20	.00	92210-09500 4/17	
TOTAL					10,629.00	6,713.33	.00		3,915.67
54500					1,310.00	1,170.33	.00	BEGINNING BALANCE	
TOTAL					1,310.00	1,170.33	.00		139.67
55200					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55202					250.00	113.19	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		95.86	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	209.05	.00		40.95
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					12,689.00	8,092.71	.00		4,596.29
54600					2,000.00	374.73	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		62.40	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	437.13	.00		1,562.87
54601					92,260.00	33,741.85	.00	BEGINNING BALANCE	
04/02/20	25-7		991		-60,261.00		.00	2/18/20 BCC AGENDA #11	
TOTAL					31,999.00	33,741.85	.00		-1,742.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,999.00	34,178.98	.00		-179.98
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200	REGULAR SALARIES & WAGES				173,883.00	83,302.57	.00	BEGINNING BALANCE	
04/09/20	22-7					6,654.35		PAYROLL CHARGES	
04/23/20	22-7					10,717.58		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				173,883.00	100,674.50	.00		73,208.50
51302	TEMPORARY EMPLOYEES				210,700.00	93,336.95	81,663.05	BEGINNING BALANCE	
04/01/20	21-7	20200267-01	V49711	106394	STAFFING OF ST A	7,449.52	-7,449.52	W/E 3/22 STAFF	
04/09/20	21-7	20200267-01	V49823	106394	STAFFING OF ST A	6,351.67	-6,351.67	W/E 4/5 GOLF STAFF	
TOTAL	TEMPORARY EMPLOYEES				210,700.00	107,138.14	67,861.86		35,700.00
51400	OVERTIME EMPLOYEES				4,100.00	1,080.86	.00	BEGINNING BALANCE	
04/09/20	22-7					138.90		PAYROLL CHARGES	
04/23/20	22-7					366.75		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,100.00	1,586.51	.00		2,513.49
52100	FICA/MEDICARE TAXES				13,616.00	5,919.73	.00	BEGINNING BALANCE	
04/09/20	22-7					470.06		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					776.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				13,616.00	7,166.26	.00		6,449.74
52200	RETIREMENT CONTRIBUTIONS				15,307.00	8,821.25	.00	BEGINNING BALANCE	
04/09/20	22-7					701.60		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,087.54		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				15,307.00	10,610.39	.00		4,696.61

* 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: 584
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					2,550.00	1,114.20	.00	BEGINNING BALANCE	
TOTAL					2,550.00	1,114.20	.00		1,435.80
52300					35,910.00	17,039.25	.00	BEGINNING BALANCE	
04/09/20	22-7					1,122.18		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1.52		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1.52		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,021.35		PAYROLL CHARGES-FRINGE	
TOTAL					35,910.00	20,185.82	.00		15,724.18
52400					3,697.00	1,821.83	.00	BEGINNING BALANCE	
04/09/20	22-7					146.66		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					329.80		PAYROLL CHARGES-FRINGE	
TOTAL					3,697.00	2,298.29	.00		1,398.71
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					459,763.00	250,774.11	67,861.86		141,127.03
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					23,052.00	6,442.00	15,938.00	BEGINNING BALANCE	
04/27/20	21-7	20200258-01	579014	112773 UNITED SITE SERV		142.00	-142.00	3/20 SERVICE	
04/30/20	18-7	20200277-01		1190 SOUTHEASTERN TUR			225.00	CHANGE ORDER - 1	
TOTAL					23,052.00	6,584.00	16,021.00		447.00
53400					911.00	453.60	427.41	BEGINNING BALANCE	
04/17/20	21-7	20200588-01	V50028	103142 ADVANCED DISPOSA		70.00	-70.00	PW003445 3/20	
TOTAL					911.00	523.60	357.41		29.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,963.00	7,107.60	16,378.41		476.99
54000	TRAVEL AND PER DIEM				600.00	840.00	.00	BEGINNING BALANCE	
04/23/20	25-7		1057		240.00			4/15/20 BCC TRANSFER	
TOTAL TRAVEL AND PER DIEM					840.00	840.00	.00		.00
54300 UTILITIES					32,500.00	14,354.34	.00	BEGINNING BALANCE	
04/21/20	21-7		578857	31 ST JOHNS COUNTY		43.95	.00	519793-115496 4/12	
04/21/20	21-7		578857	31 ST JOHNS COUNTY		358.85	.00	519793-119774 4/12	
04/24/20	21-7		578948	787 FLORIDA POWER &		12.94	.00	81075-56329 4/17	
04/24/20	21-7		578948	787 FLORIDA POWER &		209.46	.00	54612-68244 4/17	
04/27/20	21-7		578948	787 FLORIDA POWER &		131.75	.00	94285-81178 4/17	
04/27/20	21-7		578948	787 FLORIDA POWER &		1,482.48	.00	92140-08527 4/17	
TOTAL UTILITIES					32,500.00	16,593.77	.00		15,906.23
54400 LEASE/RENTAL OF EQUIPMENT					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					1,000.00	.00	.00		1,000.00
54500 INSURANCE					7,835.00	4,753.02	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			1,156.97		FY20 PROP INS	
TOTAL INSURANCE					7,835.00	5,909.99	.00		1,925.01
55100 OFFICE SUPPLIES					200.00	-74.18	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					200.00	-74.18	.00		274.18
55200 OPERATING SUPPLIES					9,760.00	5,600.40	3,181.35	BEGINNING BALANCE	
04/06/20	21-7	20200263-01	V49777	114564 BRENNAN GOLF SAL		1,300.60	-1,300.60	GOLF COURSE SUPPLIES MISC	
05/18/20	21-7		579532	122343 TURNER ACE HARDW		99.08	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	122343 TURNER ACE HARDW		132.08	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					9,760.00	7,132.16	1,880.75		747.09
55201 GAS, OIL, AND LUBRICANTS					21,850.00	10,737.88	10,743.93	BEGINNING BALANCE	
04/22/20	21-7	20200265-01	V50068	107671 L V HIERS INC		425.37	-425.37	GASOLINE. FUEL	
TOTAL GAS, OIL, AND LUBRICANTS					21,850.00	11,163.25	10,318.56		368.19

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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
55202					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55216					144,000.00	48,256.55	36,377.91	BEGINNING BALANCE	
04/02/20	21-7	20200275-01	V49721	1191 VULCAN MATERIALS		1,914.30	-1,914.30	SAND DIRT. TOP DRESSING	
04/06/20	21-7	20201334-01	V49778	114553 BULLOCH FERTILIZ		15,457.50	-15,457.50	FERTILIZER. SPRING APPLI	
04/23/20	25-7		1057			-1,976.00		4/15/20 BCC TRANSFER	
05/18/20	21-7		579532	108324 TARGET		265.20	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108335 STATE CHEMICAL S		283.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	114564 BRENNAN GOLF SAL		1,286.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	114564 BRENNAN GOLF SAL		1,300.60	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	108324 TARGET		1,450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					142,024.00	70,213.15	19,006.11		52,804.74
55405					1,470.00	690.40	.00	BEGINNING BALANCE	
TOTAL					1,470.00	690.40	.00		779.60
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					218,979.00	112,468.54	31,205.42		75,305.04
54600					3,000.00	734.94	.00	BEGINNING BALANCE	
TOTAL					3,000.00	734.94	.00		2,265.06
54601					18,500.00	10,394.88	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	108343 R & R PRODUCTS I		463.59	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	112393 BEARD EQUIPMENT		509.73	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	115496 AG-PRO LLC		74.96	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	115496 AG-PRO LLC		87.98	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		39.49	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		128.12	.00	CREATED AT PCARD IMPORT	
TOTAL					18,500.00	11,698.75	.00		6,801.25
54602					1,000.00	2,735.63	.00	BEGINNING BALANCE	

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

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PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
04/23/20	25-7		1057		1,736.00			4/15/20 BCC TRANSFER	
TOTAL		VEHICLE MAINTENANCE			2,736.00	2,735.63	.00		.37
54603		OTHER MAINTENANCE			7,700.00	4,545.53	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	123364 SKY LAKE IRRIGAT		505.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			7,700.00	5,051.48	.00		2,648.52
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					31,936.00	20,220.80	.00		11,715.20
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.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: 588
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					64,442.00	56,990.00	7,429.30	BEGINNING BALANCE	
04/20/20		21-7	20201145-01	578803		7,429.30	-7,429.30	GOLF CARTS 11210802	
TOTAL				3112 E-Z-GO DIVISION	64,442.00	64,419.30	.00		22.70
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,442.00	64,419.30	.00		22.70
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					302,938.00	.00	.00	BEGINNING BALANCE	
04/02/20		25-7		991	-26,140.00			2/18/20 BCC AGENDA #11	
TOTAL					276,798.00	.00	.00		276,798.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					276,798.00	.00	.00		276,798.00

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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		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54905					2,075.00	.00	.00	BEGINNING BALANCE	2,075.00
TOTAL					2,075.00	.00	.00		2,075.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,075.00	.00	.00		2,075.00
57100					2,835.00	1,408.32	.00	BEGINNING BALANCE	1,426.68
TOTAL					2,835.00	1,408.32	.00		1,426.68
57101					.00	.00	.00	BEGINNING BALANCE	
04/02/20	25-7		991		83,643.00		.00	2/18/20 BCC AGENDA #11	
TOTAL					83,643.00	.00	.00		83,643.00
57200					574.00	295.90	.00	BEGINNING BALANCE	278.10
TOTAL					574.00	295.90	.00		278.10
57201					.00	.00	.00	BEGINNING BALANCE	
04/02/20	25-7		991		2,758.00		.00	2/18/20 BCC AGENDA #11	
TOTAL					2,758.00	.00	.00		2,758.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.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
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PAGE NUMBER: 590
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,810.00	1,704.22	.00		88,105.78
4450-510-517-4438-4438 - SRF LOAN WW550120									
57203					.00	150,469.98	.00	BEGINNING BALANCE	
05/01/20	19-7		00990222			25,078.33	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					.00	175,548.31	.00		-175,548.31
TOTAL 1ST SUBTOTAL - INTEREST					.00	175,548.31	.00		-175,548.31
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4452-4452 - 2007 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.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

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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4452 - 2007 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				15,619.00	7,759.56	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				15,619.00	7,759.56	.00		7,859.44
57200	INTEREST				3,162.00	1,564.02	.00	BEGINNING BALANCE	
05/01/20	19-7		00990222			260.67		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,162.00	1,824.69	.00		1,337.31
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					18,781.00	9,584.25	.00		9,196.75
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				324,227.00	119,523.51	.00	BEGINNING BALANCE	
04/15/20	19-7		20005059			120,790.46		4/15/20 WT SRL DEBT SVC	
TOTAL	PRINCIPAL				324,227.00	240,313.97	.00		83,913.03
57200	INTEREST				105,623.00	49,629.72	.00	BEGINNING BALANCE	
05/01/20	19-7		00990222			8,271.62		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				105,623.00	57,901.34	.00		47,721.66
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	298,215.31	.00		131,634.69
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4457 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302			SYSTEM IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SYSTEM IMPROVEMENTS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		.00
56302			SYSTEM IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SYSTEM IMPROVEMENTS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180			ENGINEERING SERVICES		12,272.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		12,272.00	.00	.00		12,272.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,272.00	.00	.00		12,272.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
56170			PERMITS/LICENSES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PERMITS/LICENSES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603			OTHER MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	

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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
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				97,886.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				97,886.00	.00	.00		97,886.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				4,140,484.00	245,612.54	589,272.36	BEGINNING BALANCE	
04/03/20	17-7	20201719-01		106768 US WATER SERVICE			77,108.31	REHABILITATION OF ROUGH C	
04/08/20	17-7	20201735-01		117132 JACOBS ENGINEERI			68,416.00	GROUP 3A LIFT STATION UPG	
04/24/20	21-7	20192557-01	578964	113946 HUBER TECHNOLOGY		25,228.36	-25,228.36	SAWGRASS 73004882	
04/27/20	17-7	20201829-01		106458 INTEGRATED VIBRA			9,000.00	ML BLOWER - BLOWER AERIAT	
04/28/20	17-7	20201835-01		101161 ODYSSEY MANUFACT			14,025.00	ML CHLORINE SKID	
04/30/20	18-7	20192557-01		113946 HUBER TECHNOLOGY			5,847.60	CHANGE ORDER - 2	
TOTAL	SYSTEM IMPROVEMENTS				4,140,484.00	270,840.90	738,440.91		3,131,202.19
56405	TELEMETRY SYSTEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,238,370.00	270,840.90	738,440.91		3,229,088.19
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302	SYSTEM IMPROVEMENTS				4,299,050.00	2,358,428.92	1,625,694.03	BEGINNING BALANCE	
04/06/20	18-7	20180977-01		120422 WHARTON-SMITH IN			10,898.84	CHANGE ORDER - 13	
04/14/20	21-7	20180977-01	V50022	120422 WHARTON-SMITH IN		757,155.95	-757,155.95	PLAYERS CLUB WRF	
04/15/20	18-7	20180977-01		120422 WHARTON-SMITH IN			5,458.74	CHANGE ORDER - 14	
04/20/20	21-7	20181388-01	578774	115476 APGN INC		46,086.70	-46,086.70	TURBO BLOWER SYSTEM	
04/20/20	21-7	20181392-01	V50031	106806 AQUA-AEROBIC SYS		2,780.60	-2,780.60	DISK FILTERS	
04/20/20	21-7	20181392-02	V50031	106806 AQUA-AEROBIC SYS		892.20	-892.20	FREIGHT CHARGE	
04/20/20	21-7	20181392-03	V50031	106806 AQUA-AEROBIC SYS		1,327.20	-1,327.20	SITE SERVICES	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4461 - SRL CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
04/20/20	21-7	20181407-01	578782	120676 BDP INDUSTRIES I		18,850.00	-18,850.00	3DP BELT FILTER PRESS SYS	
04/22/20	21-7	20181590-01	578835	119029 MOTT MACDONALD F		25,192.70	-25,192.70	PV WTR RECLAMATION	
04/24/20	21-7	20181590-01	578975	119029 MOTT MACDONALD F		3,487.28	-3,487.28	MARSH LANDING WWTP	
TOTAL				SYSTEM IMPROVEMENTS	4,299,050.00	3,214,201.55	786,278.98		298,569.47
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,299,050.00	3,214,201.55	786,278.98		298,569.47
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	20,000.00	.00	.00		20,000.00
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	.00	.00		20,000.00
55900					220,000.00	109,999.98	.00	BEGINNING BALANCE	
05/01/20	19-7		00990223			18,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL				DEPRECIATION EXPENSE	220,000.00	128,333.31	.00		91,666.69
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	128,333.31	.00		91,666.69
57100					1,397,000.00	1,397,000.00	.00	BEGINNING BALANCE	
TOTAL				PRINCIPAL	1,397,000.00	1,397,000.00	.00		.00
57200					35,067.00	17,533.02	.00	BEGINNING BALANCE	
05/01/20	19-7		00990222			2,922.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL				INTEREST	35,067.00	20,455.19	.00		14,611.81
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COST OF ISSUANCE	.00	.00	.00		.00

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FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,432,067.00	1,417,455.19	.00		14,611.81
59905	AMORTIZATION				40,799.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				40,799.00	.00	.00		40,799.00
59920	RESERVE				600,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				600,015.00	.00	.00		600,015.00
59922	DEBT SERVICE RESERVE				1,147,031.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				1,147,031.00	.00	.00		1,147,031.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,787,845.00	.00	.00		1,787,845.00
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302	SYSTEM IMPROVEMENTS				2,363,027.00	1,339,381.61	982,037.18	BEGINNING BALANCE	
04/20/20	21-7	20201297-01	V50037	8444 BURCHFIELD ELECT		1,520.00	-18,950.00	100 FAIRFIELD BLVD	
04/22/20	21-7	20181656-01	V50043	116279 CONSTANTINE ENGI		855.19	-855.19	100408.18 INNLET BCH	
04/22/20	21-7	20192657-01	578820	108011 G&H UNDERGROUND		294,225.48	-294,225.48	REQ 1 ARBOR HARBOUR	
04/24/20	18-7	20191682-01		100830 PBM CONSTRUCTORS			10,522.51	CHANGE ORDER - 2	
04/30/20	21-7	20181656-01	V50116	116279 CONSTANTINE ENGI		500.00	-500.00	MPS PROJ 100408.18	
04/30/20	21-7	20191682-01	V50151	100830 PBM CONSTRUCTORS		2,634.29	-2,634.29	TPC #5 REHAB REQ4	
04/30/20	21-7	20191682-01	V50151	100830 PBM CONSTRUCTORS		14,493.44	-14,493.44	TPC #5 RETAINAGE	
04/30/20	21-7	20192656-01	V50134	119511 INSITUFORM TECHN		6,766.85	-6,766.85	PV DIP CIPP REHAB	
TOTAL	SYSTEM IMPROVEMENTS				2,363,027.00	1,660,376.86	654,134.44		48,515.70
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,363,027.00	1,660,376.86	654,134.44		48,515.70
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				3,515,068.00	46,841.04	52,883.85	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
04/17/20	17-7	20201781-01		100830 PBM CONSTRUCTORS			397,000.00	MARSH LANDING WWTP RECLAI	
04/17/20	17-7	20201782-01		102722 T B LANDMARK CON			933,316.00	MARSH LANDING WWTF WATER	
04/23/20	21-7	20192506-01	578821	108256 GEOMATICS CORP		1,891.89	-1,890.89	ML WWTP FINAL	
TOTAL		SYSTEM IMPROVEMENTS			3,515,068.00	48,732.93	1,381,308.96		2,085,026.11
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,582,534.00	48,732.93	1,381,308.96		2,152,492.11
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100									
TOTAL		PRINCIPAL			1,600,000.00	.00	.00	BEGINNING BALANCE	
		PRINCIPAL			1,600,000.00	.00	.00		1,600,000.00
57200									
05/01/20	19-7		00990222		2,207,633.00	1,103,809.38	.00	BEGINNING BALANCE	
TOTAL		INTEREST			2,207,633.00	1,287,777.61	.00	MNTHLY INTRST EXP ACCRUAL	919,855.39
57301									
TOTAL		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
		COST OF ISSUANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,807,633.00	1,287,777.61	.00		2,519,855.39
59906									
TOTAL		LOSS ON ADVANCE REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		LOSS ON ADVANCE REFUNDING			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4470-4470 - ADMINISTRATION									
51200									
04/09/20	22-7				289,190.00	125,729.32	.00	BEGINNING BALANCE	
04/23/20	22-7					10,171.60		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			289,190.00	146,072.52	.00	PAYROLL CHARGES	143,117.48
51302									
		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302		TEMPORARY EMPLOYEES	(cont'd)						
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
51400		OVERTIME EMPLOYEES			13,000.00	7,332.52	.00	BEGINNING BALANCE	
04/09/20	22-7					919.49		PAYROLL CHARGES	
04/23/20	22-7					627.90		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			13,000.00	8,879.91	.00		4,120.09
51501		ON CALL PAY			1,050.00	1,340.00	.00	BEGINNING BALANCE	
04/09/20	22-7					100.00		PAYROLL CHARGES	
04/23/20	22-7					100.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			1,050.00	1,540.00	.00		-490.00
52100		FICA/MEDICARE TAXES			23,198.00	10,081.21	.00	BEGINNING BALANCE	
04/09/20	22-7					840.26		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					817.96		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			23,198.00	11,739.43	.00		11,458.57
52200		RETIREMENT CONTRIBUTIONS			26,079.00	11,383.87	.00	BEGINNING BALANCE	
04/09/20	22-7					947.89		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					923.19		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			26,079.00	13,254.95	.00		12,824.05
52202		OPEB CONTRIBUTIONS			5,951.00	2,599.80	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			5,951.00	2,599.80	.00		3,351.20
52300		LIFE & HEALTH INSURANCE			84,078.00	39,952.65	.00	BEGINNING BALANCE	
04/09/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					2,618.42		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					2,618.42		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			84,078.00	45,225.49	.00		38,852.51

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				3,832.00	2,197.15	.00	BEGINNING BALANCE	
04/09/20	22-7					187.72		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					177.57		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,832.00	2,562.44	.00		1,269.56
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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,378.00	231,874.54	.00		214,503.46
53100	PROFESSIONAL FEES				70,000.00	19,886.52	3,602.89	BEGINNING BALANCE	
04/06/20	18-7	20200175-01		102541	RAFTELIS FINANCI		.00	CHANGE ORDER - 1	
04/28/20	21-7	20200175-01	V50156	102541	RAFTELIS FINANCI	2,271.00	-2,271.00	2/1-3/31 R-SJFL1908.0	
TOTAL	PROFESSIONAL FEES				70,000.00	22,157.52	1,331.89		46,510.59
53120	CONTRACTUAL SERVICES				131,825.00	70,652.74	50,474.48	BEGINNING BALANCE	
04/01/20	21-7	20200341-01	V49647	106399	ARISTA INFORMATI	891.25	-891.25	PRINTING CHGS 3/20	
04/01/20	21-7	20200341-01	V49647	106399	ARISTA INFORMATI	2,959.95	-2,959.95	3/20 POSTAGE	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	9.88	-9.88	1261286 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	9.88	-9.88	1261286 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	9.88	-9.88	1261286 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	9.88	-9.88	1261286 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	9.88	-9.88	1261286 UNIFORMS	
04/09/20	17-7	20201739-01		00001909	SENSUS USA		3,000.00	EQUIPMENT MAINTENANCE , E	
04/23/20	21-7	20200474-01	V50041	105335	COGSDALE CORPORA	721.88	-721.88	MICROSOFT DYN UPGRADE	
04/29/20	21-7	20201739-01	V50162	00001909	SENSUS USA	3,000.00	-3,000.00	EQUIPMENT MAINTENANCE , E	
TOTAL	CONTRACTUAL SERVICES				131,825.00	78,275.22	45,852.00		7,697.78
53121	CLERK OF COURT SERVICES				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				5,000.00	.00	.00		5,000.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					74,340.00	39,604.15	.00	BEGINNING BALANCE	
04/14/20	19-7		20005031			7,748.26		4/8/20 ACH ICLLOUD MAR20	
04/21/20	19-7		20005123			244.89		4/15 ACH BAML MAR20 FEES	
TOTAL					74,340.00	47,597.30	.00		26,742.70
53401					410,199.00	205,099.50	.00	BEGINNING BALANCE	
05/01/20	19-7		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	239,282.75	.00		170,916.25
53402					1,191,953.00	595,976.52	.00	BEGINNING BALANCE	
05/01/20	19-7		00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,191,953.00	695,305.94	.00		496,647.06
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,883,317.00	1,082,618.73	47,183.89		753,514.38
53115					3,900.00	4,561.26	.00	BEGINNING BALANCE	
04/09/20	19-7		20004948			.43		04/02/20 PV COGSDALE	
04/09/20	19-7		20004948			.42		04/02/20 PV COGSDALE	
04/09/20	19-7		20004949			.44		04/03/20 PV COGSDALE	
04/09/20	19-7		20004947			.41		04/01/20 PV COGSDALE	
04/09/20	19-7		20004947			4.93		04/01/20 PV COGSDALE	
04/22/20	19-7		20005160			.24		04/13/20 PV COGSDALE	
04/22/20	19-7		20005153			.46		04/06/20 PV COGSDALE	
04/22/20	19-7		20005153			.46		04/06/20 PV COGSDALE	
04/22/20	19-7		20005154			.21		04/07/20 PV COGSDALE	
04/22/20	19-7		20005155			.46		04/08/20 PV COGSDALE	
04/22/20	19-7		20005155			.88		04/08/20 PV COGSDALE	
04/22/20	19-7		20005156			.17		04/09/20 PV COGSDALE	
04/22/20	19-7		20005156			.95		04/09/20 PV COGSDALE	
04/24/20	19-7		20005228			.23		04/17/20 PV COGSDALE	
04/24/20	19-7		20005228			.80		04/17/20 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	04/24/20	19-7		20005178			.50		04/15/20 PV COGSDALE	
	04/24/20	19-7		20005178			.52		04/15/20 PV COGSDALE	
	04/24/20	19-7		20005179			1.74		04/16/20 PV COGSDALE	
	04/24/20	19-7		20005179			1.04		04/16/20 PV COGSDALE	
	04/28/20	19-7		20005237			.55		04/20/20 PV COGSDALE	
	04/28/20	19-7		20005237			.43		04/20/20 PV COGSDALE	
	04/30/20	19-7		20005250			.10		04/23/20 PV COGSDALE	
	04/30/20	19-7		20005250			.57		04/23/20 PV COGSDALE	
	05/06/20	19-7		20005350			.30		04/27/20 PV COGSDALE	
	05/06/20	19-7		20005350			.58		04/27/20 PV COGSDALE	
	05/06/20	19-7		20005353			.61		04/30/20 PV COGSDALE	
	05/06/20	19-7		20005353			1.85		04/30/20 PV COGSDALE	
TOTAL				DEPOSIT INTEREST EXPENSE		3,900.00	4,581.54	.00		-681.54
54000				TRAVEL AND PER DIEM		.00	430.32	.00	BEGINNING BALANCE	
	04/09/20	19-7		20004962			-430.32	.00	RC CK 577358 TO CORR DEPT	
TOTAL				TRAVEL AND PER DIEM		.00	.00	.00		.00
54100				COMMUNICATIONS		4,354.00	1,151.65	.00	BEGINNING BALANCE	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		26.83	.00	923770335-00001 4/1	
	04/14/20	21-7		578747	107545 VERIZON WIRELESS		184.90	.00	323770829-00001 3/23	
	04/30/20	21-7		578924	106811 COMCAST		.15	.00	900015699 5/14	
TOTAL				COMMUNICATIONS		4,354.00	1,363.53	.00		2,990.47
54300				UTILITIES		480.00	142.05	.00	BEGINNING BALANCE	
	04/03/20	21-7		578503	331 BEACHES ENERGY S		25.39	.00	1436300-458570 3/23	
TOTAL				UTILITIES		480.00	167.44	.00		312.56
54400				LEASE/RENTAL OF EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT		.00	.00	.00		.00
54402				LEASE/RENTAL OF LAND		10,800.00	5,264.40	.00	BEGINNING BALANCE	
	04/30/20	21-7		578917	14332 CITY OF JACKSONV		877.40	.00	4400 SOUTH BCH PK	
TOTAL				LEASE/RENTAL OF LAND		10,800.00	6,141.80	.00		4,658.20

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				11,983.00	10,558.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,983.00	10,558.83	.00		1,424.17
55100	OFFICE SUPPLIES				3,900.00	309.09	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,900.00	309.09	.00		3,590.91
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	5,152.63	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00000771 UNITED STATES PO	15,120.00	532.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				15,120.00	5,684.63	.00		9,435.37
55201	GAS, OIL, AND LUBRICANTS				11,400.00	4,359.49	.00	BEGINNING BALANCE	
05/11/20	19-7		20005420			25.86	.00	APR 2020 FUEL USAGE	
05/11/20	19-7		20005417			838.09	.00	APR 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				11,400.00	5,223.44	.00		6,176.56
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00		1,000.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				500.00	.00	.00		500.00

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

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS		(cont'd)					
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					63,437.00	34,030.30	.00		29,406.70
54600		BUILDING MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL		BUILDING MAINTENANCE			500.00	.00	.00		500.00
54601		EQUIPMENT MAINTENANCE			1,600.00	.00	.00	BEGINNING BALANCE	1,600.00
TOTAL		EQUIPMENT MAINTENANCE			1,600.00	.00	.00		1,600.00
54602		VEHICLE MAINTENANCE			10,800.00	3,748.19	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			461.27	.00	APR 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,800.00	4,209.46	.00		6,590.54
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	4,209.46	.00		8,690.54
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL		EQUIPMENT			5,000.00	.00	.00		5,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

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

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,000.00	.00	.00		5,000.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4471-4471 - WATER TREATMENT									
51200	REGULAR SALARIES & WAGES				193,692.00	86,965.39	.00	BEGINNING BALANCE	
04/09/20	22-7					7,291.75		PAYROLL CHARGES	
04/23/20	22-7					7,443.88		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				193,692.00	101,701.02	.00		91,990.98
51400	OVERTIME EMPLOYEES				12,446.00	2,542.09	.00	BEGINNING BALANCE	
04/09/20	22-7					541.09		PAYROLL CHARGES	
04/23/20	22-7					706.22		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,446.00	3,789.40	.00		8,656.60
51500	SPECIAL PAY				8,045.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				8,045.00	.00	.00		8,045.00
52100	FICA/MEDICARE TAXES				16,385.00	6,688.09	.00	BEGINNING BALANCE	
04/09/20	22-7					587.57		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					611.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				16,385.00	7,887.49	.00		8,497.51
52200	RETIREMENT CONTRIBUTIONS				18,420.00	7,581.32	.00	BEGINNING BALANCE	
04/09/20	22-7					663.45		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					690.31		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				18,420.00	8,935.08	.00		9,484.92
52202	OPEB CONTRIBUTIONS				3,400.00	1,309.52	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			3,400.00	1,309.52	.00		2,090.48
52300		LIFE & HEALTH INSURANCE			47,976.00	20,399.80	.00	BEGINNING BALANCE	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					1,496.24		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			47,976.00	23,408.28	.00		24,567.72
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			8,220.00	3,834.51	.00	BEGINNING BALANCE	
04/09/20	22-7					335.56		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					349.15		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			8,220.00	4,519.22	.00		3,700.78
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					308,584.00	151,550.01	.00		157,033.99
53100		PROFESSIONAL FEES			19,500.00	3,905.00	4,595.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			19,500.00	3,905.00	4,595.00		11,000.00
53120		CONTRACTUAL SERVICES			10,050.00	1,841.49	6,616.00	BEGINNING BALANCE	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		8.20	-8.20	1261879 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		8.20	-8.20	1261879 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		8.20	-8.20	1261879 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		8.20	-8.20	1261879 UNIFORMS	
TOTAL		CONTRACTUAL SERVICES			10,050.00	1,874.29	6,583.20		1,592.51
53400		REFUSE			1,400.00	640.00	200.00	BEGINNING BALANCE	
04/29/20	21-7	20200180-01	V50101	103142 ADVANCED DISPOSA		120.00	-120.00	PW003451 3/20	
TOTAL		REFUSE			1,400.00	760.00	80.00		560.00

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

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					30,950.00	6,539.29	11,258.20		13,152.51
54000					2,100.00	.00	.00	BEGINNING BALANCE	2,100.00
TOTAL					2,100.00	.00	.00		2,100.00
54100					2,633.00	1,197.85	.00	BEGINNING BALANCE	1,233.21
04/14/20	21-7		578747	107545 VERIZON WIRELESS		39.45	.00	923770335-00001 4/1	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		52.51	.00	323770829-00001 3/23	
04/28/20	21-7		578905	107962 AT&T		109.98	.00	904 M50-6642 5/10	
TOTAL				COMMUNICATIONS	2,633.00	1,399.79	.00		1,233.21
54300					300,000.00	99,397.17	.00	BEGINNING BALANCE	181,596.94
04/08/20	21-7		578503	331 BEACHES ENERGY S		2,671.22	.00	1040230-434770 3/26	
04/13/20	21-7		578702	331 BEACHES ENERGY S		1,755.71	.00	1040230-68650 3/27	
04/16/20	21-7		578702	331 BEACHES ENERGY S		22.43	.00	1040230-426270 4/2	
04/16/20	21-7		578702	331 BEACHES ENERGY S		105.26	.00	1040230-58640 3/30	
04/16/20	21-7		578702	331 BEACHES ENERGY S		119.22	.00	1040230-54520 4/2	
04/16/20	21-7		578702	331 BEACHES ENERGY S		1,541.05	.00	1040230-454810 4/2	
04/16/20	21-7		578702	331 BEACHES ENERGY S		2,214.91	.00	1040230-461430 3/30	
04/16/20	21-7		578702	331 BEACHES ENERGY S		4,746.42	.00	1040230-523130 3/30	
04/16/20	21-7		578702	331 BEACHES ENERGY S		5,829.67	.00	1040230-80300 4/2	
TOTAL				UTILITIES	300,000.00	118,403.06	.00		181,596.94
54400					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,000.00	.00	.00		3,000.00

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

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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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)						
54500	INSURANCE				6,423.00	4,155.54	.00	BEGINNING BALANCE	
05/15/20	19-7		20005485			9,148.39		FY20 PROP INS	
TOTAL	INSURANCE				6,423.00	13,303.93	.00		-6,880.93
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				500.00	304.78	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	304.78	.00		195.22
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				1,370.00	812.49	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,370.00	812.49	.00		557.51
55200	OPERATING SUPPLIES				88,995.00	22,011.49	40,037.00	BEGINNING BALANCE	
04/07/20	21-7	20200199-01	578589	101161 ODYSSEY MANUFACT		267.96	-267.96	CHLORINE	
04/07/20	21-7	20200204-01	V49817	119604 SHANNON CHEMICAL		3,458.40	-3,458.40	WATER TREATMENT CHEMICALS	
04/23/20	21-7	20200199-01	578844	101161 ODYSSEY MANUFACT		595.08	-595.08	CHLORINE	
04/29/20	18-7	20200199-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 1	
04/29/20	21-7	20200199-01	578979	101161 ODYSSEY MANUFACT		1,244.58	-1,244.58	CHLORINE	
04/29/20	21-7	20200199-01	578979	101161 ODYSSEY MANUFACT		850.28	-850.28	CHLORINE	
05/18/20	21-7		579532	121266 FLAGLER CARE CEN		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				88,995.00	28,507.79	33,620.70		26,866.51
55201	GAS, OIL, AND LUBRICANTS				21,000.00	3,850.29	3,000.00	BEGINNING BALANCE	
05/11/20	19-7		20005420			41.86		APR 2020 FUEL USAGE	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		24.43	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		25.39	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		25.42	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		26.77	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		27.36	.00	CREATED AT PCARD IMPORT	

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		28.54	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	4327 GATE PETROLEUM C		29.17	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		29.64	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		30.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	4327 GATE PETROLEUM C		30.74	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		33.26	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		35.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		35.38	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	1846 SHELL OIL COMPAN		35.69	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				21,000.00	4,308.94	3,000.00		13,691.06
55202	TOOLS & SMALL IMPLEMENTS				3,000.00	333.88	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,000.00	333.88	.00		2,666.12
55401	TRAINING				2,240.00	625.00	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	108604 CALIFORNIA STATE		116.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,240.00	741.00	.00		1,499.00
55405	DUES AND MEMBERSHIPS				120.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				120.00	.00	.00		120.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					431,634.00	168,367.79	36,620.70		226,645.51
54600	BUILDING MAINTENANCE				5,000.00	1,021.74	.00	BEGINNING BALANCE	
04/01/20	17-7	20200069-02		3401 FIRST COAST FIRE			264.00	CONTRACT ENCUMBERANCE	
04/07/20	21-7	20200069-02	V49792	3401 FIRST COAST FIRE		20.00	-20.00	ANNUAL MAINT 10574	
04/07/20	21-7	20200069-02	V49792	3401 FIRST COAST FIRE		30.00	-30.00	ANNUAL MAINT 10574	
04/07/20	21-7	20200069-02	V49792	3401 FIRST COAST FIRE		40.00	-40.00	ANNUAL MAINT 10574	
04/07/20	21-7	20200069-02	V49792	3401 FIRST COAST FIRE		66.00	-66.00	ANNUAL MAINT 10574	
04/07/20	21-7	20200069-02	V49792	3401 FIRST COAST FIRE		138.00	-108.00	ANNUAL MAINT 10574	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		324.14	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001235 BAKER DISTRIBUTI		2,465.89	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		6.93	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	115854 PROCTOR ACE HARD		6.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		33.64	.00	CREATED AT PCARD IMPORT	

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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
54600	BUILDING MAINTENANCE (cont'd)									
	05/18/20	21-7		579532	1596 L WERNINCK & SON		40.39	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	122702 CES NATIONWIDE		41.54	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		209.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1596 L WERNINCK & SON		6.30	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		21.90	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102145 UNITED REFRIGERA		24.83	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		25.34	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					5,000.00	4,523.21	.00		476.79
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54602	VEHICLE MAINTENANCE									
TOTAL	VEHICLE MAINTENANCE					5,400.00	6,823.52	.00	BEGINNING BALANCE	-1,423.52
54603	OTHER MAINTENANCE									
	04/03/20	18-7	20200080-01		1411 RING POWER CORP	68,000.00	34,260.04	3,597.29	BEGINNING BALANCE	
	04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
	04/07/20	18-7	20200080-01		1411 RING POWER CORP			346.50	CHANGE ORDER - 35	
	04/07/20	21-7	20200080-01	578595	1411 RING POWER CORP		346.50	.00	CHANGE ORDER - 36	
	04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		698.64	-346.50	GENERATOR 1/28	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			-698.64	GENERATOR 3/20	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	04/23/20	18-7	20200080-01		1411 RING POWER CORP			8,275.27	CHANGE ORDER - 41	
	04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	05/18/20	21-7	579532		103699 TURNER ACE HARDW		11.24	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		115854 PROCTOR ACE HARD		13.79	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		103699 TURNER ACE HARDW		15.24	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		11925 CONSOLIDATED ELE		20.63	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		103699 TURNER ACE HARDW		21.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		108511 HARRINGTON INDUS		87.80	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7	579532		122381 ADVANCED AUTOMAT		983.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					68,000.00	36,459.72	11,173.92		20,366.36

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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
TOTAL 1ST SUBTOTAL - MAINTENANCE					78,400.00	47,806.45	11,173.92		19,419.63
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				1,800.00	1,499.99	.00	BEGINNING BALANCE	300.01
TOTAL	EQUIPMENT				1,800.00	1,499.99	.00		300.01
56415	CAPITAL VEHICLES				28,500.00	28,328.00	.00	BEGINNING BALANCE	172.00
TOTAL	CAPITAL VEHICLES				28,500.00	28,328.00	.00		172.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					30,300.00	29,827.99	.00		472.01
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200	REGULAR SALARIES & WAGES				194,000.00	93,245.23	.00	BEGINNING BALANCE	
04/09/20	22-7					7,592.16		PAYROLL CHARGES	
04/23/20	22-7					7,478.44		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				194,000.00	108,315.83	.00		85,684.17
51400	OVERTIME EMPLOYEES				22,750.00	5,312.17	.00	BEGINNING BALANCE	
04/09/20	22-7					344.85		PAYROLL CHARGES	
04/23/20	22-7					391.71		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				22,750.00	6,048.73	.00		16,701.27
51500	SPECIAL PAY				4,578.00	.00	.00	BEGINNING BALANCE	4,578.00
TOTAL	SPECIAL PAY				4,578.00	.00	.00		4,578.00
51501	ON CALL PAY				7,800.00	700.00	.00	BEGINNING BALANCE	
04/23/20	22-7					100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	800.00	.00		7,000.00
52100	FICA/MEDICARE TAXES				17,528.00	7,485.97	.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
52100				(cont'd)					
04/09/20						597.67		PAYROLL CHARGES-FRINGE	
04/23/20						600.21		PAYROLL CHARGES-FRINGE	
TOTAL					17,528.00	8,683.85	.00		8,844.15
52200									
04/09/20					19,705.00	8,407.09	.00	BEGINNING BALANCE	
04/23/20						672.26		PAYROLL CHARGES-FRINGE	
04/23/20						675.07		PAYROLL CHARGES-FRINGE	
TOTAL					19,705.00	9,754.42	.00		9,950.58
52202									
TOTAL					3,400.00	1,485.60	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,485.60	.00		1,914.40
52300									
04/09/20					47,976.00	22,764.60	.00	BEGINNING BALANCE	
04/09/20						2.00		PAYROLL CHARGES-FRINGE	
04/09/20						2.00		PAYROLL CHARGES-FRINGE	
04/23/20						1,496.24		PAYROLL CHARGES-FRINGE	
04/23/20						2.00		PAYROLL CHARGES-FRINGE	
04/23/20						2.00		PAYROLL CHARGES-FRINGE	
04/23/20						1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	25,765.08	.00		22,210.92
52400									
04/09/20					8,234.00	4,252.23	.00	BEGINNING BALANCE	
04/23/20						340.03		PAYROLL CHARGES-FRINGE	
04/23/20						341.45		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	4,933.71	.00		3,300.29
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					325,971.00	165,787.22	.00		160,183.78
53120									
04/07/20					2,060.00	451.20	1,108.80	BEGINNING BALANCE	
04/07/20						18.44	-18.44	1260341 UNIFORMS	
04/07/20						18.44	-18.44	1260341 UNIFORMS	
04/07/20						18.44	-18.44	1260341 UNIFORMS	
04/07/20						18.44	-18.44	1260341 UNIFORMS	
04/07/20						18.44	-18.44	1260341 UNIFORMS	
TOTAL					2,060.00	543.40	1,016.60		500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,060.00	543.40	1,016.60		500.00
54000	TRAVEL AND PER DIEM				4,978.00	.00	.00	BEGINNING BALANCE	4,978.00
TOTAL	TRAVEL AND PER DIEM				4,978.00	.00	.00		4,978.00
54100	COMMUNICATIONS				3,984.00	1,651.57	.00	BEGINNING BALANCE	2,041.14
04/14/20	21-7		578747	107545 VERIZON WIRELESS		29.98	.00	923770335-00001 4/1	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		261.31	.00	323770829-00001 3/23	
TOTAL	COMMUNICATIONS				3,984.00	1,942.86	.00		2,041.14
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	11,000.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,001.00	2,854.61	.00	BEGINNING BALANCE	2,146.39
TOTAL	INSURANCE				5,001.00	2,854.61	.00		2,146.39
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				272.00	.00	.00	BEGINNING BALANCE	272.00
TOTAL	COMPUTER SUPPLIES				272.00	.00	.00		272.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					36,000.00	1,979.93	.00	BEGINNING BALANCE	
05/21/20	19-7		20005591			530.75		APR 20 SJUD INVENTORY	
TOTAL					36,000.00	2,510.68	.00		33,489.32
55201					30,600.00	10,520.24	.00	BEGINNING BALANCE	
05/11/20	19-7		20005420			971.66		APR 2020 FUEL USAGE	
TOTAL					30,600.00	11,491.90	.00		19,108.10
55202					6,400.00	475.96	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	115854 PROCTOR ACE HARD		49.99	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			110.36		APR 20 SJUD INVENTORY	
TOTAL					6,400.00	636.31	.00		5,763.69
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					380.00	.00	.00	BEGINNING BALANCE	
TOTAL					380.00	.00	.00		380.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					100,315.00	19,436.36	.00		80,878.64
54600					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54601					2,000.00	211.08	.00	BEGINNING BALANCE	
TOTAL					2,000.00	211.08	.00		1,788.92
54602					45,600.00	20,855.61	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			590.89		APR 2020 VEH MAINT	
TOTAL					45,600.00	21,446.50	.00		24,153.50

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					169,500.00	37,900.35	6,833.43	BEGINNING BALANCE	
04/20/20	21-7	20201343-01	V50042	116521 CONSTANTINE CONS		3,215.50	-3,215.50	MARSH LANDING DRAINAG	
04/22/20	18-7	20201479-01		121203 SYNERGY EQUIPMEN			-1,560.00	CHANGE ORDER - 1	
04/23/20	21-7	20200584-01	V50096	14848 SUNSHINE STATE O		202.92	-202.92	3/20 SERVICE	
05/21/20	19-7		20005591			5,050.26		APR 20 SJUD INVENTORY	
TOTAL				OTHER MAINTENANCE	169,500.00	46,369.03	1,855.01		121,275.96
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					217,350.00	68,026.61	1,855.01		147,468.38
56400					2,000.00	.00	.00	BEGINNING BALANCE	
04/22/20	18-7	20201479-01		121203 SYNERGY EQUIPMEN			1,560.00	CHANGE ORDER - 1	
04/28/20	21-7	20201479-01	V50179	121203 SYNERGY EQUIPMEN		1,560.00	-1,560.00	2108 ARC DR	
TOTAL				EQUIPMENT	2,000.00	1,560.00	.00		440.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					65,000.00	.00	64,995.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	65,000.00	.00	64,995.00		5.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					67,000.00	1,560.00	64,995.00		445.00
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					570,094.00	261,665.85	.00	BEGINNING BALANCE	
04/09/20	22-7					20,343.63		PAYROLL CHARGES	
04/23/20	22-7					20,972.77		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	570,094.00	302,982.25	.00		267,111.75
51400					41,286.00	23,220.11	.00	BEGINNING BALANCE	

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PAGE NUMBER: 614
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
04/09/20	22-7					1,652.19		PAYROLL CHARGES	
04/23/20	22-7					1,537.74		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			41,286.00	26,410.04	.00		14,875.96
51500		SPECIAL PAY			25,601.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			25,601.00	.00	.00		25,601.00
52100		FICA/MEDICARE TAXES			48,729.00	21,158.54	.00	BEGINNING BALANCE	
04/09/20	22-7					1,622.81		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,662.13		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			48,729.00	24,443.48	.00		24,285.52
52200		RETIREMENT CONTRIBUTIONS			54,780.00	24,129.85	.00	BEGINNING BALANCE	
04/09/20	22-7					1,863.04		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,906.65		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			54,780.00	27,899.54	.00		26,880.46
52202		OPEB CONTRIBUTIONS			9,351.00	3,906.98	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			9,351.00	3,906.98	.00		5,444.02
52300		LIFE & HEALTH INSURANCE			131,862.00	54,544.62	.00	BEGINNING BALANCE	
04/09/20	22-7					3,749.18		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					6.03		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					3,747.62		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					6.03		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			131,862.00	62,061.48	.00		69,800.52
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			18,761.00	10,205.99	.00	BEGINNING BALANCE	

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 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
04/09/20	22-7					792.04		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					811.82		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				18,761.00	11,809.85	.00		6,951.15
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					900,464.00	459,513.62	.00		440,950.38
53100	PROFESSIONAL FEES				38,075.00	24,232.00	13,843.00	BEGINNING BALANCE	
04/23/20	21-7	20200706-01	V50029	00002276	ADVANCED ENVIRON	437.00	-437.00	LABORATORY ANALYSIS SERVI	
04/23/20	21-7	20200706-01	V50029	00002276	ADVANCED ENVIRON	6,651.00	-4,192.00	LABORATORY ANALYSIS SERVI	
TOTAL	PROFESSIONAL FEES				38,075.00	31,320.00	9,214.00		-2,459.00
53120	CONTRACTUAL SERVICES				335,055.00	155,853.95	145,163.38	BEGINNING BALANCE	
04/01/20	21-7	20200330-01	V49649	112502	BLUE STREAK COUR	345.00	-345.00	DELIVERY 3/16-22 SVC	
04/07/20	21-7	20200149-01	V49836	1579	VILLAGE KEY & AL	24.95	-24.95	1/4 H75746	
04/07/20	21-7	20200330-01	V49775	112502	BLUE STREAK COUR	345.00	-345.00	3/23-29 DEL CHGS 2404	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	21.44	-21.44	1261879 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	25.16	-25.16	1261307 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	28.04	-28.04	1261879 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	28.04	-28.04	1261879 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	32.96	-32.96	1261307 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	32.96	-32.96	1261307 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	32.96	-32.96	1261307 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395	UNIFIRST CORPORA	34.60	-34.60	1261879 UNIFORMS	
04/23/20	21-7	20200296-01	V50063	106502	H&H LIQUID SLUDG	3,715.69	-3,715.69	3/6-3/31 PLAYERS CLUB	
04/23/20	21-7	20200296-01	V50063	106502	H&H LIQUID SLUDG	4,704.00	-4,704.00	3/4-3/30 MARSH LANDNG	
04/23/20	21-7	20200296-01	V50063	106502	H&H LIQUID SLUDG	12,054.00	-12,054.00	3/4-3/31 SAWGRASS	
04/23/20	21-7	20200330-01	V50033	112502	BLUE STREAK COUR	345.00	-345.00	3/30-4/5 DEL SVC	
04/24/20	17-7	20201805-01		785	FLORIDA PEST CON		158.00	PEST CONTROL SERVICE	
04/27/20	18-7	20200085-01		1579	VILLAGE KEY & AL		150.00	CHANGE ORDER - 32	
04/29/20	21-7	20200330-01	V50108	112502	BLUE STREAK COUR	345.00	-345.00	4/6-12 2404 DEL CHGS	
TOTAL	CONTRACTUAL SERVICES				335,055.00	177,968.75	123,356.58		33,729.67
53400	REFUSE				7,200.00	2,161.68	5,038.32	BEGINNING BALANCE	
04/07/20	21-7	20200180-01	V49770	103142	ADVANCED DISPOSA	130.00	-130.00	PW003451 4/20	
04/29/20	21-7	20200180-01	V50101	103142	ADVANCED DISPOSA	270.00	-270.00	PW003451 3/20	
TOTAL	REFUSE				7,200.00	2,561.68	4,638.32		.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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					380,330.00	211,850.43	137,208.90		31,270.67
54000			TRAVEL AND PER DIEM		1,800.00	390.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		1,800.00	390.00	.00		1,410.00
54100			COMMUNICATIONS		12,929.00	6,482.32	.00	BEGINNING BALANCE	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		27.94	.00	923770335-00001 4/1	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		81.13	.00	323770829-00001 3/23	
04/15/20	21-7		578697	107962 AT&T		94.93	.00	904 273-1208 4/24	
04/16/20	21-7		578710	106811 COMCAST		106.85	.00	8495746900090526 5/4	
04/16/20	21-7		578710	106811 COMCAST		106.85	.00	8495746900090526 5/4	
04/16/20	21-7		578710	106811 COMCAST		108.35	.00	8495746900090526 5/4	
04/16/20	21-7		578710	106811 COMCAST		226.00	.00	8495741401540954 5/5	
04/30/20	21-7		578924	106811 COMCAST		4.82	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		32.42	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		97.27	.00	900015699 5/14	
04/30/20	21-7		578924	106811 COMCAST		375.30	.00	900015699 5/14	
TOTAL			COMMUNICATIONS		12,929.00	7,744.18	.00		5,184.82
54300			UTILITIES		504,000.00	187,090.38	.00	BEGINNING BALANCE	
04/08/20	21-7		578503	331 BEACHES ENERGY S		11,236.44	.00	1040230-439270 3/26	
04/13/20	21-7		578702	331 BEACHES ENERGY S		113.73	.00	1040230-343170 3/27	
04/13/20	21-7		578702	331 BEACHES ENERGY S		6,996.56	.00	1040230-38110 3/27	
04/16/20	21-7		578702	331 BEACHES ENERGY S		9.57	.00	1040230-58630 3/30	
04/16/20	21-7		578702	331 BEACHES ENERGY S		113.43	.00	1040230-78230 4/2	
04/16/20	21-7		578702	331 BEACHES ENERGY S		173.64	.00	1040230-58620 3/30	
04/16/20	21-7		578702	331 BEACHES ENERGY S		561.22	.00	1040230-556140 3/30	
04/16/20	21-7		578702	331 BEACHES ENERGY S		11,194.52	.00	1436300-553680 4/2	
TOTAL			UTILITIES		504,000.00	217,489.49	.00		286,510.51
54400			LEASE/RENTAL OF EQUIPMENT		2,310.00	832.51	1,285.13	BEGINNING BALANCE	
04/29/20	21-7	20200189-01	V50160	114515 RICOH USA INC		118.93	-118.93	5/20 3227796	
04/29/20	21-7	20201636-01	V50160	114515 RICOH USA INC		115.08	-115.08	5/20 3245186	
TOTAL			LEASE/RENTAL OF EQUIPMENT		2,310.00	1,066.52	1,051.12		192.36

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 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				17,531.00	12,712.39	.00	BEGINNING BALANCE	
	05/15/20	19-7	20005485			9,295.84		FY20 PROP INS	
TOTAL	INSURANCE				17,531.00	22,008.23	.00		-4,477.23
54900	ADVERTISING				1,000.00	350.03	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	350.03	.00		649.97
55100	OFFICE SUPPLIES				1,500.00	1,051.54	.00	BEGINNING BALANCE	
	05/21/20	19-7	20005591			35.08		APR 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,500.00	1,086.62	.00		413.38
55102	SOFTWARE				1,265.00	1,260.65	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,265.00	1,260.65	.00		4.35
55103	COMPUTER SUPPLIES				4,670.00	4,311.43	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,670.00	4,311.43	.00		358.57
55200	OPERATING SUPPLIES				239,333.00	75,485.57	93,549.50	BEGINNING BALANCE	
	04/02/20	21-7	20200937-06	578311	106703	THOMPSON PUMP &	5,402.00	-5,840.00	REISSUE 49627
	04/02/20	20-7	20200937-06	V49627	106703	THOMPSON PUMP &	-5,402.00	5,840.00	HOSE, ADDITIONAL ACCESSOR
	04/07/20	21-7	20200199-01	578589	101161	ODYSSEY MANUFACT	1,227.28	-1,227.28	CHLORINE
	04/23/20	21-7	20200199-01	578844	101161	ODYSSEY MANUFACT	1,390.84	-1,390.84	CHLORINE
	04/29/20	18-7	20200199-01		101161	ODYSSEY MANUFACT		.00	CHANGE ORDER - 1
	04/29/20	21-7	20200199-01	578979	101161	ODYSSEY MANUFACT	1,418.68	-1,418.68	CHLORINE
	04/29/20	21-7	20200199-01	578979	101161	ODYSSEY MANUFACT	1,476.68	-1,476.68	CHLORINE
	04/29/20	18-7	20200292-01		116284	CHEMTRADE CHEMIC		.00	CHANGE ORDER - 1
	04/29/20	18-7	20200293-01		113508	FORT BEND SERVIC		.00	CHANGE ORDER - 1
	04/29/20	21-7	20200293-01	V50131	113508	FORT BEND SERVIC	4,356.00	-4,356.00	POLYMER
	04/29/20	18-7	20200294-01		114127	THATCHER CHEMICA		.00	CHANGE ORDER - 1
	05/18/20	21-7	579532		11738	USA BLUE BOOK	528.14	.00	CREATED AT PCARD IMPORT
	05/18/20	21-7	579532		103699	TURNER ACE HARDW	12.99	.00	CREATED AT PCARD IMPORT
	05/18/20	21-7	579532		00001675	WALGREENS CO	15.56	.00	CREATED AT PCARD IMPORT
	05/18/20	21-7	579532		112380	PACK 'N POST EXP	16.90	.00	CREATED AT PCARD IMPORT
	05/18/20	21-7	579532		103699	TURNER ACE HARDW	39.58	.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)							
	05/18/20	21-7		579532	103699 TURNER ACE HARDW		43.96	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	115854 PROCTOR ACE HARD		50.97	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	2298 HACH COMPANY		600.83	.00	CREATED AT PCARD IMPORT	
	05/21/20	19-7		20005591			1,401.89		APR 20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					239,333.00	88,065.87	83,680.02		67,587.11
55201	GAS, OIL, AND LUBRICANTS					14,600.00	3,770.49	3,000.00	BEGINNING BALANCE	
	05/11/20	19-7		20005420			157.70		APR 2020 FUEL USAGE	
	05/11/20	19-7		20005417			220.57		APR 2020 NOPETRO	
	05/18/20	21-7		579532	4327 GATE PETROLEUM C		6.73	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00001847 EXXONMOBIL FLEET		38.51	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					14,600.00	4,194.00	3,000.00		7,406.00
55202	TOOLS & SMALL IMPLEMENTS					1,000.00	496.11	.00	BEGINNING BALANCE	
	05/18/20	21-7		579532	115854 PROCTOR ACE HARD		74.55	.00	CREATED AT PCARD IMPORT	
	05/21/20	19-7		20005591			36.46		APR 20 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	607.12	.00		392.88
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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						805,598.00	348,574.14	87,731.14		369,292.72
54600	BUILDING MAINTENANCE					11,500.00	2,464.76	.00	BEGINNING BALANCE	
	04/01/20	17-7	20200069-02		3401 FIRST COAST FIRE			160.00	CONTRACT ENCUMBERANCE	
	04/07/20	21-7	20200069-02	V49792	3401 FIRST COAST FIRE		160.00	-160.00	ANNUAL MAINT 10574	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		288.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		77.99	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102145 UNITED REFRIGERA		16.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	115854 PROCTOR ACE HARD		24.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					11,500.00	3,031.70	.00		8,468.30

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54601					867.00	.00	.00	BEGINNING BALANCE	
TOTAL					867.00	.00	.00		867.00
54602					6,000.00	4,264.14	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			527.27		APR 2020 VEH MAINT	
TOTAL					6,000.00	4,791.41	.00		1,208.59
54603					142,500.00	48,847.59	32,467.70	BEGINNING BALANCE	
04/01/20	21-7	20200903-01	578321	115755 AERZEN USA CORPO		5,622.00	-5,622.00	BLOWER AERIATION	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/07/20	21-7	20201438-01	V49831	100042 TOM EVANS ENVIRO		2,548.00	-2,548.00	PUMP INDUSTRIAL, QUOTE 20	
04/07/20	21-7	20201565-01	V49820	1431 ST AUGUSTINE ELE		4,250.00	-4,250.00	MOTOR , QUOTE 11420	
04/07/20	21-7	20201611-01	578509	117043 BRADY INFRARED I		1,100.00	-1,100.00	INSPECTION SERVICE, DELTA	
04/07/20	21-7	20201652-01	578564	106458 INTEGRATED VIBRA		1,000.00	-1,000.00	SAWGRASS-AQUA BLOWER	
04/07/20	21-7	20201674-01	578564	106458 INTEGRATED VIBRA		1,250.00	-1,250.00	2/20 BLOWER PDM	
04/08/20	21-7	20201325-01	V49789	120657 DYNAMIC WELDING		2,975.00	-2,975.00	WELDING, QUOTE 1703202001	
04/14/20	21-7	20200080-01	578734	1411 RING POWER CORP		690.82	-690.82	GENERATOR 3/20	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			440.61	CHANGE ORDER - 37	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/14/20	18-7	20201550-01		108511 HARRINGTON INDUS			33.33	CHANGE ORDER - 1	
04/14/20	18-7	20201679-01		108511 HARRINGTON INDUS			66.98	CHANGE ORDER - 1	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			280.00	CHANGE ORDER - 40	
04/20/20	17-7	20201793-01		2298 HACH COMPANY			1,132.00	WASTE CONTROL EQUIPMENT,	
04/20/20	17-7	20201793-02		2298 HACH COMPANY			110.91	FREIGHT CHARGE	
04/23/20	21-7	20200080-01	578848	1411 RING POWER CORP		315.00	-315.00	GENERATOR REPAIR	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/23/20	17-7	20201802-01		106458 INTEGRATED VIBRA			9,000.00	WASTE CONTROL EQUIPMENT S	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			2,644.00	CHANGE ORDER - 42	
04/29/20	21-7	20200080-01	578989	1411 RING POWER CORP		280.00	-280.00	GENERATOR REPAIR	
04/29/20	21-7	20201550-01	578954	108511 HARRINGTON INDUS		1,602.01	-1,602.01	PUMP, QUOTE 03756252	
04/29/20	21-7	20201679-01	578954	108511 HARRINGTON INDUS		1,635.66	-1,635.66	PUMP , QUOTE 03756479	
05/18/20	21-7		579532	115854 PROCTOR ACE HARD		38.64	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	103699 TURNER ACE HARDW		11.97	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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)						
05/18/20	21-7		579532	121008 KRUGER		1,068.94	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			557.25		APR 20 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				142,500.00	73,792.88	22,907.04		45,800.08
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					160,867.00	81,615.99	22,907.04		56,343.97
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				65,000.00	49,788.00	.00	BEGINNING BALANCE	
04/02/20	21-7	20200937-01	578311	106703 THOMPSON PUMP &		38,008.00	-38,008.00	REISSUE 49627	
04/02/20	20-7	20200937-01	V49627	106703 THOMPSON PUMP &		-38,008.00	38,008.00	PUMP INDUSTRIAL BYPASS -	
04/02/20	20-7	20200937-02	V49627	106703 THOMPSON PUMP &		-10,242.00	10,242.00	PUMP INDUSTRIAL BYPASS	
04/02/20	21-7	20200937-02	578311	106703 THOMPSON PUMP &		10,242.00	-10,242.00	REISSUE 49627	
04/02/20	21-7	20200937-03	578311	106703 THOMPSON PUMP &		842.00	-842.00	REISSUE 49627	
04/02/20	20-7	20200937-03	V49627	106703 THOMPSON PUMP &		-842.00	842.00	PUMP INDUSTRIAL BYPASS	
04/02/20	20-7	20200937-04	V49627	106703 THOMPSON PUMP &		-550.00	550.00	PUMP INDUSTRIAL BYPASS -A	
04/02/20	21-7	20200937-04	578311	106703 THOMPSON PUMP &		550.00	-550.00	REISSUE 49627	
04/02/20	21-7	20200937-05	578311	106703 THOMPSON PUMP &		146.00	-146.00	REISSUE 49627	
04/02/20	20-7	20200937-05	V49627	106703 THOMPSON PUMP &		-146.00	146.00	PUMP INDUSTRIAL BYPASS -	
TOTAL	EQUIPMENT				65,000.00	49,788.00	.00		15,212.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,000.00	49,788.00	.00		15,212.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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					153,106.00	70,273.01	.00	BEGINNING BALANCE	
04/09/20	22-7					5,979.83		PAYROLL CHARGES	
04/23/20	22-7					5,862.91		PAYROLL CHARGES	
TOTAL					153,106.00	82,115.75	.00		70,990.25
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	6,559.03	.00	BEGINNING BALANCE	
04/23/20	22-7					1,026.00		PAYROLL CHARGES	
TOTAL					13,000.00	7,585.03	.00		5,414.97
51501					3,900.00	900.00	.00	BEGINNING BALANCE	
04/23/20	22-7					200.00		PAYROLL CHARGES	
TOTAL					3,900.00	1,100.00	.00		2,800.00
52100					13,005.00	5,787.65	.00	BEGINNING BALANCE	
04/09/20	22-7					435.05		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					519.89		PAYROLL CHARGES-FRINGE	
TOTAL					13,005.00	6,742.59	.00		6,262.41
52200					14,620.00	6,583.90	.00	BEGINNING BALANCE	
04/09/20	22-7					506.49		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					600.43		PAYROLL CHARGES-FRINGE	
TOTAL					14,620.00	7,690.82	.00		6,929.18
52202					3,400.00	1,220.46	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,220.46	.00		2,179.54
52300					36,105.00	19,134.65	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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	LIFE & HEALTH INSURANCE (cont'd)									
	04/09/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
	04/09/20	22-7					1,496.24		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					36,105.00	22,151.13	.00		13,953.87
52400	WORKERS COMP					6,105.00	3,092.86	.00	BEGINNING BALANCE	
	04/09/20	22-7					240.50		PAYROLL CHARGES-FRINGE	
	04/23/20	22-7					285.06		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					6,105.00	3,618.42	.00		2,486.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						243,241.00	132,224.20	.00		111,016.80
53120	CONTRACTUAL SERVICES					11,360.00	10,015.73	716.27	BEGINNING BALANCE	
	04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		27.16	-27.16	1260728 UNIFORMS	
	04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		27.16	-27.16	1260728 UNIFORMS	
	04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		27.16	-27.16	1260728 UNIFORMS	
	04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		27.16	-27.16	1260728 UNIFORMS	
	04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		27.16	-27.16	1260728 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					11,360.00	10,151.53	580.47		628.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						11,360.00	10,151.53	580.47		628.00
54000	TRAVEL AND PER DIEM					2,770.00	1,649.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,770.00	1,649.00	.00		1,121.00
54100	COMMUNICATIONS					3,964.00	2,035.22	.00	BEGINNING BALANCE	
	04/14/20	21-7	578747		107545 VERIZON WIRELESS		4.94	.00	923770335-00001 4/1	
	04/14/20	21-7	578747		107545 VERIZON WIRELESS		235.12	.00	323770829-00001 3/23	
TOTAL	COMMUNICATIONS					3,964.00	2,275.28	.00		1,688.72
54300	UTILITIES					88,800.00	29,782.52	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 623
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	04/08/20	21-7		578503	331 BEACHES ENERGY S		32.71	.00	1040230-21950 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		36.39	.00	1040230-19000 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		40.07	.00	1040230-241600 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		44.96	.00	1040230-23990 3/25	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		65.76	.00	1040230-24620 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		141.15	.00	1040230-243020 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		206.25	.00	1040230-19920 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		11.12	.00	1040230-13670 3/25	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		12.23	.00	1040230-496860 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		13.17	.00	1040230-478540 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		13.52	.00	1040230-20790 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		15.31	.00	1040230-11830 3/25	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		15.49	.00	1040230-21880 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		15.57	.00	1040230-21450 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		18.40	.00	1040230-443660 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		19.09	.00	1040230-13970 3/25	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		19.52	.00	1040230-330470 3/26	
	04/08/20	21-7		578503	331 BEACHES ENERGY S		26.71	.00	1040230-15190 3/25	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		9.92	.00	1040230-548840 4/1	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		12.40	.00	1040230-489800 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		16.00	.00	1040230-545580 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		22.00	.00	1040230-47820 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		25.59	.00	1040230-68490 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		27.31	.00	1040230-452560 4/1	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		27.91	.00	1040230-391840 3/31	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		28.94	.00	1040230-31020 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		31.76	.00	1040230-41260 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		35.96	.00	1040230-71760 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		36.90	.00	1040230-378760 3/31	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		46.24	.00	1040230-69640 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		54.12	.00	1040230-303020 4/1	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		78.79	.00	1040230-405210 4/1	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		80.76	.00	1040230-71290 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		81.10	.00	1040230-445190 4/1	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		101.15	.00	1040230-35220 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		129.50	.00	1040230-343360 3/27	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		218.33	.00	1040230-421010 4/1	
	04/13/20	21-7		578702	331 BEACHES ENERGY S		447.89	.00	1040230-33310 3/27	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		40.24	.00	1040230-80290 4/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				(cont'd)						
	04/16/20	21-7		578702	331 BEACHES ENERGY S		41.18	.00	1040230-68570 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		47.69	.00	1040230-218710 4/3	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		79.13	.00	1040230-80130 4/2	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		85.81	.00	1040230-384620 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		87.44	.00	1040230-71040 4/3	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		110.92	.00	1040230-235730 4/3	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		112.88	.00	1040230-367420 3/30	
	04/16/20	21-7		0420 70350	787 FLORIDA POWER &		114.51	.00	1040230-70350 4/3	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		179.18	.00	1040230-79780 4/2	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		189.20	.00	1040230-61630 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		220.72	.00	1040230-50490 4/3	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		249.17	.00	1040230-60320 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		255.68	.00	1040230-62690 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		9.67	.00	1040230-220130 4/3	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		11.81	.00	1040230-372760 3/31	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		13.86	.00	1040230-445170 4/2	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		16.51	.00	1040230-412080 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		17.20	.00	1040230-425560 3/31	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		17.37	.00	1040230-354140 4/3	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		17.97	.00	1040230-61740 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		19.94	.00	1040230-401610 4/2	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		21.05	.00	1040230-353450 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		21.74	.00	1040230-324930 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		22.17	.00	1040230-543340 4/2	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		22.94	.00	1040230-242460 4/2	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		23.37	.00	1040230-218720 4/3	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		25.93	.00	1040230-50480 4/3	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		28.51	.00	1040230-222630 4/2	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		31.33	.00	1040230-502500 4/2	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		32.36	.00	1040230-237780 3/31	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		33.13	.00	1040230-401060 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		35.44	.00	1040230-344870 4/2	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		36.31	.00	1040230-223880 3/30	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		36.31	.00	1040230-80450 4/2	
	04/16/20	21-7		578702	331 BEACHES ENERGY S		38.19	.00	1040230-251610 3/31	
	04/17/20	21-7		0420 70350	787 FLORIDA POWER &		-114.51	.00	1040230-70350 4/3	
	04/17/20	21-7		0420 70350	787 FLORIDA POWER &		.00	.00	1040230-70350 4/3	
	04/17/20	21-7		578702	331 BEACHES ENERGY S		114.51	.00	1040230-70350 4/3	
TOTAL		UTILITIES				88,800.00	34,389.37	.00		54,410.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,250.00	.00	.00		2,250.00
54500					20,425.00	10,463.55	.00	BEGINNING BALANCE	
TOTAL					20,425.00	10,463.55	.00		9,961.45
55100					400.00	46.98	.00	BEGINNING BALANCE	
05/21/20	19-7		20005591			34.93		APR 20 SJUD INVENTORY	
TOTAL					400.00	81.91	.00		318.09
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					12,170.00	4,264.65	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		999.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	121266 FLAGLER CARE CEN		80.00	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		150.39	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		169.82	.00	CREATED AT PCARD IMPORT	
05/21/20	19-7		20005591			426.03		APR 20 SJUD INVENTORY	
TOTAL					12,170.00	6,089.89	.00		6,080.11
55201					32,450.00	13,933.58	.00	BEGINNING BALANCE	
05/11/20	19-7		20005420			1,855.10		APR 2020 FUEL USAGE	
05/11/20	19-7		20005417			107.23		APR 2020 NOPETRO	
05/18/20	21-7		579532	102050 NAPA AUTO PARTS		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL					32,450.00	15,990.91	.00		16,459.09
55202					2,100.00	227.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
05/18/20			579532	115854 PROCTOR ACE HARD		26.99	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	2,100.00	254.21	.00		1,845.79
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOOKS AND SUBSCRIPTIONS	.00	.00	.00		.00
55401					2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	2,900.00	.00	.00		2,900.00
55405					220.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	220.00	.00	.00		220.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					168,699.00	71,194.12	.00		97,504.88
54600					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	2,000.00	.00	.00		2,000.00
54601					8,200.00	1,805.17	3,825.51	BEGINNING BALANCE	
04/03/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 34	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
04/07/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
04/14/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
04/16/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
04/20/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
04/23/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
04/27/20	18-7	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
05/18/20	21-7		579532	106181 RITZ SAFETY		938.58	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	8,200.00	2,743.75	3,825.51		1,630.74
54602					16,200.00	14,486.98	.00	BEGINNING BALANCE	
05/11/20	19-7		20005419			4,913.67	.00	APR 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	16,200.00	19,400.65	.00		-3,200.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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						197,920.00	60,991.58	2,511.68	BEGINNING BALANCE	
	04/09/20	17-7	20201738-01		119883 DUKES FENCING LL			2,900.00	FENCE CONSTRUCTION WOODEN	
	04/24/20	17-7	20201806-01		119883 DUKES FENCING LL			1,310.00	FENCE CONSTRUCTION WOODEN	
	04/29/20	21-7	20201709-01	578933	119883 DUKES FENCING LL		1,870.00	-1,870.00	FENCE CONSTRUCTION WOODEN	
	04/29/20	21-7	20201738-01	578933	119883 DUKES FENCING LL		2,900.00	-2,900.00	FENCE MICKLER RD	
	05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		74.49	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113965 MCMASTER-CARR		281.35	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	1431 ST AUGUSTINE ELE		345.60	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	4440 BURNEY'S SEPTIC		350.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	4440 BURNEY'S SEPTIC		350.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	2493 MOORE'S SAND & S		585.00	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102827 BARNEY'S PUMPS I		848.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	113952 VIRGINIA RUBBER		972.12	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	00002187 THE HOME DEPOT		-29.97	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	115854 PROCTOR ACE HARD		10.57	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	15443 LOWE'S HOME CENT		33.08	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	115854 PROCTOR ACE HARD		35.12	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	115854 PROCTOR ACE HARD		45.96	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	115854 PROCTOR ACE HARD		79.98	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	11925 CONSOLIDATED ELE		239.40	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	102827 BARNEY'S PUMPS I		1,969.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114018 XYLEM WATER SOLU		2,092.50	.00	CREATED AT PCARD IMPORT	
	05/18/20	21-7		579532	114018 XYLEM WATER SOLU		2,092.50	.00	CREATED AT PCARD IMPORT	
	05/21/20	19-7		20005591			4,719.80		APR 20 SJUD INVENTORY	
TOTAL					OTHER MAINTENANCE	197,920.00	80,857.08	1,951.68		115,111.24
TOTAL 1ST SUBTOTAL - MAINTENANCE						224,320.00	103,001.48	5,777.19		115,541.33
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SYSTEM IMPROVEMENTS	.00	.00	.00		.00
56400						50,000.00	49,788.00	.00	BEGINNING BALANCE	
	04/02/20	21-7	20200937-01	578311	106703 THOMPSON PUMP &		38,008.00	-38,008.00	REISSUE 49627	
	04/02/20	20-7	20200937-01	V49627	106703 THOMPSON PUMP &		-38,008.00	38,008.00	PUMP INDUSTRIAL BYPASS -	
	04/02/20	20-7	20200937-02	V49627	106703 THOMPSON PUMP &		-10,242.00	10,242.00	PUMP INDUSTRIAL BYPASS	
	04/02/20	21-7	20200937-02	578311	106703 THOMPSON PUMP &		10,242.00	-10,242.00	REISSUE 49627	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
04/02/20	21-7	20200937-03	578311	106703 THOMPSON	PUMP &	842.00	-842.00	REISSUE 49627	
04/02/20	20-7	20200937-03	V49627	106703 THOMPSON	PUMP &	-842.00	842.00	PUMP INDUSTRIAL BYPASS	
04/02/20	20-7	20200937-04	V49627	106703 THOMPSON	PUMP &	-550.00	550.00	PUMP INDUSTRIAL BYPASS -A	
04/02/20	21-7	20200937-04	578311	106703 THOMPSON	PUMP &	550.00	-550.00	REISSUE 49627	
04/02/20	21-7	20200937-05	578311	106703 THOMPSON	PUMP &	146.00	-146.00	REISSUE 49627	
04/02/20	20-7	20200937-05	V49627	106703 THOMPSON	PUMP &	-146.00	146.00	PUMP INDUSTRIAL BYPASS -	
TOTAL	EQUIPMENT				50,000.00	49,788.00	.00		212.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				395,000.00	395,000.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				395,000.00	395,000.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					445,000.00	444,788.00	.00		212.00
4450-530-536-4475-4475 - SCADA									
53100	PROFESSIONAL FEES				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				5,000.00	.00	.00		5,000.00
53120	CONTRACTUAL SERVICES				5,000.00	4,374.75	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				5,000.00	4,374.75	.00		625.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,000.00	4,374.75	.00		5,625.25
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				773.00	351.30	.00	BEGINNING BALANCE	
04/14/20	21-7		578747	107545 VERIZON	WIRELESS	51.63	.00	323770829-00001 3/23	
TOTAL	COMMUNICATIONS				773.00	402.93	.00		370.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				138.00	115.96	.00	BEGINNING BALANCE	22.04
TOTAL	INSURANCE				138.00	115.96	.00		
55100	OFFICE SUPPLIES				250.00	41.98	.00	BEGINNING BALANCE	208.02
TOTAL	OFFICE SUPPLIES				250.00	41.98	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				500.00	19.99	.00		480.01
55201	GAS, OIL, AND LUBRICANTS				1,800.00	734.22	.00	BEGINNING BALANCE	1,065.78
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	734.22	.00		
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,961.00	1,315.08	.00		2,645.92
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		
54602	VEHICLE MAINTENANCE				3,000.00	407.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
05/11/20		19-7	20005419			64.14		APR 2020 VEH MAINT	
TOTAL					3,000.00	471.89	.00		2,528.11
54603					9,600.00	1,277.78	.00	BEGINNING BALANCE	
TOTAL					9,600.00	1,277.78	.00		8,322.22
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,600.00	1,749.67	.00		10,850.33
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,700,784.00	850,392.00	.00	BEGINNING BALANCE	
05/01/20		19-7	00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,700,784.00	992,124.00	.00		708,660.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	992,124.00	.00		708,660.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59905					57,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					57,000.00	.00	.00		57,000.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					57,000.00	.00	.00		57,000.00
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59922					1,436,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,436,540.00	.00	.00		1,436,540.00
59923					2,142,745.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,142,745.00	.00	.00		2,142,745.00
59927					4,424,669.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,424,669.00	.00	.00		4,424,669.00
59933					284,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					284,395.00	.00	.00		284,395.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND				696,725.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				696,725.00	.00	.00		696,725.00
59941	CURRENT ACCT RESERVE				2,775,202.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				2,775,202.00	.00	.00		2,775,202.00
59943	DEPARTMENT RESERVES				1,090,859.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,090,859.00	.00	.00		1,090,859.00
TOTAL 1ST SUBTOTAL - OTHER USES					12,851,135.00	.00	.00		12,851,135.00
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4481 - GUARANTEED REV NOTE - JCI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL		(cont'd)						
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				5,513,344.00	649,839.95	679,600.41	BEGINNING BALANCE	
04/14/20	21-7	20192271-01	V50010	122437	DANUS UTILITIES	60,975.00	-60,975.00	HOLIDAY ISLE FINAL	
04/14/20	18-7	20192271-01		122437	DANUS UTILITIES		5,860.00	CHANGE ORDER - 1	
04/17/20	17-7	20201783-01		106976	FLORIDA AQUASTOR		120,963.00	SR 207 MASTER PUMP STATIO	
04/30/20	21-7	20201689-01	578933	119883	DUKES FENCING LL	14,800.00	-14,800.00	SHORES WWTF FENCE	
05/21/20	19-7	20005591				95.08		APR 20 SJUD INVENTORY	
TOTAL	SYSTEM IMPROVEMENTS				5,513,344.00	725,710.03	730,648.41		4,056,985.56
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,513,344.00	725,710.03	730,648.41		4,056,985.56
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.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: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56100	LAND				183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				183,799.00	.00	.00		183,799.00
56302 SYSTEM IMPROVEMENTS					8,561,711.00	600,620.52	1,658,570.60	BEGINNING BALANCE	
04/06/20	18-7	20192354-01		122511 DBE MANAGEMENT,			5,860.00	CHANGE ORDER - 4	
04/22/20	21-7	20192354-01 V50050		122511 DBE MANAGEMENT,		201,892.38	-216,622.39	REQ 3 FINAL VILLAGES	
04/29/20	21-7	20200001-01 V50111		103554 C C BORDEN CONST		97,026.23	-97,026.23	REQ#5 UD ADMIN EXPAN	
TOTAL	SYSTEM IMPROVEMENTS				8,561,711.00	899,539.13	1,350,781.98		6,311,389.89
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,745,510.00	899,539.13	1,350,781.98		6,495,188.89
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200 REGULAR SALARIES & WAGES					101,687.00	48,804.26	.00	BEGINNING BALANCE	
04/09/20	22-7					3,942.20		PAYROLL CHARGES	
04/23/20	22-7					3,942.20		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				101,687.00	56,688.66	.00		44,998.34
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					7,779.00	3,579.58	.00	BEGINNING BALANCE	
04/09/20	22-7					284.09		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					284.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				7,779.00	4,147.76	.00		3,631.24
52200 RETIREMENT CONTRIBUTIONS					8,745.00	4,133.79	.00	BEGINNING BALANCE	
04/09/20	22-7					333.91		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					333.91		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				8,745.00	4,801.61	.00		3,943.39
52202 OPEB CONTRIBUTIONS					1,700.00	742.80	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

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
52202									
TOTAL					1,700.00	742.80	.00		957.20
52300									
04/09/20					24,036.00	11,405.10	.00	BEGINNING BALANCE	
04/09/20						4.00		PAYROLL CHARGES-FRINGE	
04/23/20						748.12		PAYROLL CHARGES-FRINGE	
04/23/20						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					24,036.00	12,909.34	.00		11,126.66
52400									
04/09/20					3,691.00	1,807.28	.00	BEGINNING BALANCE	
04/23/20						145.99		PAYROLL CHARGES-FRINGE	
TOTAL					3,691.00	2,099.26	.00		1,591.74
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					147,638.00	81,389.43	.00		66,248.57
53100									
TOTAL					18,000.00	.00	3,000.00	BEGINNING BALANCE	15,000.00
53120									
04/07/20					310.00	124.54	121.46	BEGINNING BALANCE	
04/07/20						3.74	-3.74	1261916 UNIFORMS	
04/07/20						3.74	-3.74	1261916 UNIFORMS	
04/07/20						3.74	-3.74	1261916 UNIFORMS	
TOTAL					310.00	139.50	106.50		64.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,310.00	139.50	3,106.50		15,064.00
54000									
TOTAL					750.00	.00	.00	BEGINNING BALANCE	750.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 636
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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
54100	COMMUNICATIONS				684.00	189.84	.00	BEGINNING BALANCE	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		4.13	.00	923770335-00001 4/1	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 3/23	
TOTAL	COMMUNICATIONS				684.00	230.04	.00		453.96
54500	INSURANCE				823.00	772.14	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				823.00	772.14	.00		50.86
54900	ADVERTISING				125.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				125.00	.00	.00		125.00
55100	OFFICE SUPPLIES				400.00	142.44	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				400.00	142.44	.00		257.56
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				2,475.00	264.26	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,475.00	264.26	.00		2,210.74
55201	GAS, OIL, AND LUBRICANTS				2,095.00	477.57	.00	BEGINNING BALANCE	
05/11/20	19-7		20005417			45.04	.00	APR 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				2,095.00	522.61	.00		1,572.39
55202	TOOLS & SMALL IMPLEMENTS				1,400.00	15.79	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,400.00	15.79	.00		1,384.21

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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
55401	TRAINING			(cont'd)					
55401	TRAINING				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	TRAINING				250.00	.00	.00		
55405	DUES AND MEMBERSHIPS				60.00	.00	.00	BEGINNING BALANCE	60.00
TOTAL	DUES AND MEMBERSHIPS				60.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,312.00	1,947.28	.00		7,364.72
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		
54602	VEHICLE MAINTENANCE				1,000.00	1,229.68	.00	BEGINNING BALANCE	-229.68
TOTAL	VEHICLE MAINTENANCE				1,000.00	1,229.68	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,500.00	1,229.68	.00		270.32
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
57100	PRINCIPAL				366,825.00	184,602.89	.00	BEGINNING BALANCE	182,222.11
TOTAL	PRINCIPAL				366,825.00	184,602.89	.00		

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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
57200	INTEREST				170,948.00	85,473.54	.00	BEGINNING BALANCE	
05/01/20	19-7		00990222			14,245.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				170,948.00	99,719.13	.00		71,228.87
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	284,322.02	.00		253,450.98
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302	SYSTEM IMPROVEMENTS				11,104,183.00	1,636,641.63	8,940,698.04	BEGINNING BALANCE	
04/14/20	21-7	20200619-01	V50016	107168 SAWCROSS INC		269,459.55	-269,459.55	NE WTP GST REQ 5	
04/14/20	21-7	20201131-01	V50016	107168 SAWCROSS INC		147,913.20	-147,913.20	NW WTP PH 1 REQ 2	
04/14/20	21-7	20201131-01	V50016	107168 SAWCROSS INC		729,221.82	-729,221.82	NW WTP PH1 REQ4	
04/15/20	18-7	20201131-01		107168 SAWCROSS INC			18,300.00	CHANGE ORDER - 2	
04/15/20	18-7	20201131-01		107168 SAWCROSS INC			10,461.44	CHANGE ORDER - 3	
04/20/20	21-7	20201132-01	V50039	5282 CDM SMITH INC		43,250.00	-43,250.00	NW WTP EXPANSION PH1	
04/24/20	21-7	20192052-01	578975	119029 MOTT MACDONALD F		8,550.38	-8,550.38	NE WTP GRD STRG TANK	
04/30/20	21-7	20201132-01	V50113	5282 CDM SMITH INC		35,277.78	-35,277.78	NW WTP EXPANSN 232860	
TOTAL	SYSTEM IMPROVEMENTS				11,104,183.00	2,870,314.36	7,735,786.75		498,081.89
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,104,183.00	2,870,314.36	7,735,786.75		498,081.89
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53150	CONSULTING SERVICES				607,750.00	127,717.40	394,365.95	BEGINNING BALANCE	
04/27/20	17-7	20201831-01		118238 TIMMONS GROUP IN			6,438.96	WATER USAGE CAMPAIGN	
04/28/20	21-7	20201554-01	V50184	118238 TIMMONS GROUP IN		3,167.63	-3,167.63	PUBLIC CONV AWARENESS	
TOTAL	CONSULTING SERVICES				607,750.00	130,885.03	397,637.28		79,227.69
53180	ENGINEERING SERVICES				287,692.00	8,795.39	192,363.21	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
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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
53180									
04/20/20	21-7	20171970-01	V50054	2995 ENGINEERING TECH		752.90	-752.90	14-MAS-ENG-05332	
04/22/20	21-7	20190217-01	V50066	12917 JONES EDMUNDS &		1,905.02	-1,905.02	CR2209 WTR MAIN PRMT	
TOTAL				ENGINEERING SERVICES	287,692.00	11,453.31	189,705.29		86,533.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					895,442.00	142,338.34	587,342.57		165,761.09
55100									
TOTAL				OFFICE SUPPLIES	9,501.00	316.00	.00	BEGINNING BALANCE	9,185.00
TOTAL				OFFICE SUPPLIES	9,501.00	316.00	.00		9,185.00
55102									
04/16/20	17-7	20201770-01		00001488 SHI INTERNATIONA	49,789.00	17,954.59	.00	BEGINNING BALANCE	
04/28/20	21-7	20201770-01	578993	00001488 SHI INTERNATIONA		756.39	756.39	--- MICROSOFT - PART#:	
TOTAL				SOFTWARE	49,789.00	18,710.98	.00	--- MICROSOFT - PART#:	31,078.02
55103									
04/21/20	21-7	20201657-01	578873	107545 VERIZON WIRELESS	32,842.00	3,375.00	3,799.96	BEGINNING BALANCE	
04/23/20	17-7	20201800-02		114384 DIRECT TECHNOLOG		3,799.96	-3,799.96	0442332706-00001 4/1	
04/23/20	17-7	20201800-03		114384 DIRECT TECHNOLOG			498.00	--- 5TW10UT#ABA	
TOTAL				COMPUTER SUPPLIES	32,842.00	7,174.96	1,128.00	--- 4VN07UT#ABA	24,539.04
56170									
TOTAL				PERMITS/LICENSES	.00	.00	.00	BEGINNING BALANCE	.00
				PERMITS/LICENSES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					92,132.00	26,201.94	1,128.00		64,802.06
54603									
TOTAL				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
				OTHER MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100									
TOTAL				LAND	37,072.00	3,500.00	.00	BEGINNING BALANCE	33,572.00
				LAND	37,072.00	3,500.00	.00		33,572.00

* 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: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

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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
56171	ASSET MASTER PLANS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56171	ASSET MASTER PLANS				.00	.00	.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				17,004,185.00	1,536,175.77	2,685,203.61	BEGINNING BALANCE	
04/06/20	18-7	20181800-01		117132 JACOBS ENGINEERI			31,191.00	CHANGE ORDER - 1	
04/06/20	18-7	20191168-01		118085 SGS CONTRACTING			3.00	CHANGE ORDER - 5	
04/06/20	18-7	20192006-01		120630 HANSON PROFESSIO			14,036.00	CHANGE ORDER - 1	
04/14/20	21-7	20191168-01	578737	118085 SGS CONTRACTING		3,453.75	-3,453.75	SR16 WWTF REQ 9	
04/14/20	21-7	20200985-01	578720	108011 G&H UNDERGROUND		99,772.33	-99,772.33	TR 43 WELL REQ 1	
04/14/20	17-7	20201758-01		8444 BURCHFIELD ELECT			12,900.00	REPLACEMENT OF STEEL DISC	
04/20/20	21-7	20192192-01	V50073	108831 MATTHEWS DESIGN		306.40	-306.40	FRUIT COVE DR LIFT	
04/20/20	21-7	20192334-01	V50054	2995 ENGINEERING TECH		6,773.39	-6,773.39	SR207/WASTON RD WM	
04/20/20	21-7	20200914-01	578820	108011 G&H UNDERGROUND		23,316.51	-23,316.51	BYPASS PUMP CALINAS	
04/20/20	21-7	20201450-01	TD42968	119172 TERRACON CONSULT		3,259.08	-3,259.08	SR207 WTR MAIN PH1	
04/20/20	21-7	20201551-01	V50098	114018 XYLEM WATER SOLU		5,454.00	-5,454.00	EAGLE CREEK	
04/20/20	21-7	20201551-01	V50098	114018 XYLEM WATER SOLU		300.00	-280.00	PUMP SUBMERSIBLE SEWAGE	
04/22/20	21-7	20181666-01	V50043	116279 CONSTANTINE ENGI		771.77	-771.77	100408.17 SR 16 WWTF	
04/22/20	21-7	20182431-01	V50058	116522 FISHER KOPPENHAF		1,988.42	-1,988.42	ENG SVCS MAR2020	
04/22/20	21-7	20192195-01	V50039	5282 CDM SMITH INC		2,060.09	-2,060.09	BANNON LAKES BSP/GST	
04/22/20	21-7	20192355-01	578880	6255 ZABATT INC		306,440.00	-306,440.00	INSTALL 2 GENERATORS	
04/22/20	21-7	20200788-01	578835	119029 MOTT MACDONALD F		3,875.00	-3,875.00	BANNON LAKE GRD TANK	
04/22/20	21-7	20200788-01	578835	119029 MOTT MACDONALD F		3,532.34	-3,532.34	BANNON LAND GRD TANK	
04/22/20	21-7	20200987-01	578832	114797 MAC TAPPING INC		19,000.00	-19,000.00	3450 INTERNATIONAL GP	
04/23/20	25-7		1049			-20,000.00		4/14/20 BCC TRANSFER	
04/23/20	17-7	20201799-01		101603 PRESIDIO NETWORK			963.70	--- C1111-4PLTEEA	
04/23/20	17-7	20201799-02		101603 PRESIDIO NETWORK			178.76	--- CON-SSNT-C11114PA	
04/23/20	17-7	20201799-03		101603 PRESIDIO NETWORK			322.00	--- SL-1100-4P-SEC=	
04/24/20	21-7	20201323-01	V50116	116279 CONSTANTINE ENGI		16,851.81	-16,851.81	100408.31 AI WWRF	
04/24/20	21-7	20201450-01	TD42968	119172 TERRACON CONSULT		-3,259.08	3,259.08	SR207 WTR MAIN PH1	
04/24/20	21-7	20201654-01	V50192	114018 XYLEM WATER SOLU		11,948.00	-11,948.00	BERMUDA RUN PS	
04/28/20	17-7	20201834-01		118321 ENVIRONMENTAL EQ			17,620.00	NW WELL REPAIR	
04/29/20	21-7	20192596-01	V50122	120602 ECS FLORIDA LLC		836.44	-836.44	TI#18 MATERIALS TEST	
04/29/20	21-7	20201653-01	V50169	1431 ST AUGUSTINE ELE		17,815.00	-17,815.00	MOTOR ELECTRIC	
04/29/20	17-7	20201840-01		119029 MOTT MACDONALD F			118,067.00	UPDATE ST JOHNS COUNTY IN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					26,431.00	13,488.57	.00		12,942.43
4444-530-536-4490-4490 - SCADA									
51200					285,094.00	134,927.96	.00	BEGINNING BALANCE	
04/09/20	22-7					10,244.39		PAYROLL CHARGES	
04/23/20	22-7					9,465.84		PAYROLL CHARGES	
TOTAL					285,094.00	154,638.19	.00		130,455.81
51400					9,100.00	3,847.72	.00	BEGINNING BALANCE	
04/09/20	22-7					95.30		PAYROLL CHARGES	
04/23/20	22-7					71.47		PAYROLL CHARGES	
TOTAL					9,100.00	4,014.49	.00		5,085.51
51501					7,800.00	2,480.00	.00	BEGINNING BALANCE	
04/09/20	22-7					200.00		PAYROLL CHARGES	
04/23/20	22-7					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,880.00	.00		4,920.00
52100					23,103.00	10,376.19	.00	BEGINNING BALANCE	
04/09/20	22-7					777.32		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					715.94		PAYROLL CHARGES-FRINGE	
TOTAL					23,103.00	11,869.45	.00		11,233.55
52200					25,971.00	11,964.34	.00	BEGINNING BALANCE	
04/09/20	22-7					892.70		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					824.76		PAYROLL CHARGES-FRINGE	
TOTAL					25,971.00	13,681.80	.00		12,289.20

* THERE 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
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					4,250.00	1,857.00	.00	BEGINNING BALANCE	2,393.00
TOTAL					4,250.00	1,857.00	.00		
52300					60,042.00	28,501.95	.00	BEGINNING BALANCE	
04/09/20	22-7					1,496.24		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/09/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	60,042.00	31,514.43	.00		28,527.57
52400					2,538.00	1,350.50	.00	BEGINNING BALANCE	
04/09/20	22-7					105.76		PAYROLL CHARGES-FRINGE	
04/23/20	22-7					100.12		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,538.00	1,556.38	.00		981.62
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					417,898.00	222,011.74	.00		195,886.26
53100					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	30,000.00	.00	.00		30,000.00
53120					20,280.00	12,812.60	578.74	BEGINNING BALANCE	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
04/07/20	21-7	20200562-01	578624	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
TOTAL				CONTRACTUAL SERVICES	20,280.00	12,887.40	503.94		6,888.66
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,280.00	12,887.40	503.94		36,888.66
54000					15,000.00	1,087.18	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	15,000.00	1,087.18	.00		13,912.82

* 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: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				4,179.00	1,367.68	.00	BEGINNING BALANCE	
04/14/20	21-7		578747	107545 VERIZON WIRELESS		198.29	.00	323770829-00001 3/23	
TOTAL	COMMUNICATIONS				4,179.00	1,565.97	.00		2,613.03
54500	INSURANCE				3,042.00	2,580.59	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,042.00	2,580.59	.00		461.41
55100	OFFICE SUPPLIES				750.00	452.43	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	452.43	.00		297.57
55102	SOFTWARE				573.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				573.00	252.13	.00		320.87
55103	COMPUTER SUPPLIES				7,540.00	4,428.20	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,540.00	4,428.20	.00		3,111.80
55200	OPERATING SUPPLIES				4,950.00	1,491.16	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00001260 UNITED PARCEL SE		16.91	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00001260 UNITED PARCEL SE		7.23	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,950.00	1,515.30	.00		3,434.70
55201	GAS, OIL, AND LUBRICANTS				9,600.00	2,350.06	.00	BEGINNING BALANCE	
05/11/20	19-7		20005420			166.80	.00	APR 2020 FUEL USAGE	
05/11/20	19-7		20005417			79.57	.00	APR 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				9,600.00	2,596.43	.00		7,003.57
55202	TOOLS & SMALL IMPLEMENTS				4,400.00	240.80	.00	BEGINNING BALANCE	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		69.97	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		74.52	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	00002187 THE HOME DEPOT		-74.52	.00	CREATED AT PCARD IMPORT	
05/18/20	21-7		579532	15443 LOWE'S HOME CENT		152.90	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
05/18/20									
TOTAL									
55304									
TOTAL									
55401									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					53,534.00	14,977.44	.00		38,556.56
54600									
TOTAL									
54602									
05/11/20									
TOTAL									
54603									
04/01/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
05/18/20									
05/21/20									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE					69,905.00	31,490.45	2,976.00		35,438.55
56300									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

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		
56403	COMPUTER EQUIPMENT				3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,600.00	.00	.00		3,600.00
56415	CAPITAL VEHICLES				21,095.00	21,095.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				21,095.00	21,095.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					24,695.00	21,095.00	.00		3,600.00
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				820,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				820,000.00	.00	.00		820,000.00
57200	INTEREST				914,971.00	457,485.18	.00	BEGINNING BALANCE	
05/01/20	19-7		00990222			76,247.53	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				914,971.00	533,732.71	.00		381,238.29
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,439,959.00	719,979.36	.00	BEGINNING BALANCE	
05/01/20	19-7		00990222			119,996.56	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,439,959.00	839,975.92	.00		599,983.08
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	1,373,708.63	.00		1,801,221.37
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				985,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				985,000.00	.00	.00		985,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					1,044,843.00	629,916.24	.00	BEGINNING BALANCE	
05/01/20	19-7		00990222			104,986.04		MNTHLY INTRST EXP ACCRUAL	
TOTAL					1,044,843.00	734,902.28	.00		309,940.72
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,029,843.00	734,902.28	.00		1,294,940.72
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100					375,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					375,000.00	.00	.00		375,000.00
57200					130,513.00	65,256.06	.00	BEGINNING BALANCE	
05/01/20	19-7		00990222			10,876.01		MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,513.00	76,132.07	.00		54,380.93
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					505,513.00	76,132.07	.00		429,380.93
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.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: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
REGULAR SALARIES & WAGES (cont'd)									
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
REGULAR SALARIES & WAGES									
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
OVERTIME EMPLOYEES									
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
FICA/MEDICARE TAXES									
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
RETIREMENT CONTRIBUTIONS									
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
OPEB CONTRIBUTIONS									
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
LIFE & HEALTH INSURANCE									
52313					1,093,000.00	516,955.07	.00	BEGINNING BALANCE	
	04/02/20	19-7	20004853			20,792.12		4/1/20 ACH MEDCOM	
	04/13/20	19-7	20005007			16,267.26		4/8/20 ACH MEDCOM	
	04/17/20	19-7	20005093			11,301.23		4/15/20 ACH MEDCOM	
	04/24/20	19-7	20005226			11,218.92		4/22/20 ACH MEDCOM	
	05/01/20	19-7	20005276			13,599.14		4/29/20 ACH MEDCOM	
TOTAL					1,093,000.00	590,133.74	.00		502,866.26
HRA MEDICAL CLAIMS									
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
WORKERS COMP									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	590,133.74	.00		502,866.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52302			STANDARD LIFE(DISABILITY)		258,000.00	78,125.72	.00	BEGINNING BALANCE	
04/01/20	21-7		578455	121820 STANDARD INSURAN		520.77	.00	164622/6 COC 4/20 D	
04/06/20	21-7		578613	121820 STANDARD INSURAN		342.38	.00	164622/2 PROP 4/20 L	
04/07/20	21-7		578613	121820 STANDARD INSURAN		4,657.76	.00	164622/4 4/20 DIS	
04/15/20	21-7		578741	121820 STANDARD INSURAN		8,177.34	.00	164622/1 BCC 4/20	
04/24/20	21-7		579005	121820 STANDARD INSURAN		524.29	.00	164622/6 COC 5/20 D	
04/28/20	21-7		579005	121820 STANDARD INSURAN		79.84	.00	164622/5 SOE 5/20 D	
TOTAL			STANDARD LIFE(DISABILITY)		258,000.00	92,428.10	.00		165,571.90
52308			RE-INSURANCE/STOP LOSS		950,000.00	410,546.91	.00	BEGINNING BALANCE	
04/03/20	21-7		74434905	9442 BLUE CROSS & BLU		-1,318.80	.00	1390212 4/20 COC	
04/03/20	21-7		578338	9442 BLUE CROSS & BLU		1,318.80	.00	13902012 4/20 COC	
04/06/20	21-7		578506	9442 BLUE CROSS & BLU		27.50	.00	13902R08 PROP 4/20	
04/06/20	21-7		578506	9442 BLUE CROSS & BLU		30.37	.00	13902R41 PROP 4/20	
04/06/20	21-7		578506	9442 BLUE CROSS & BLU		186.76	.00	13902R19 PROP 4/20	
04/06/20	21-7		578506	9442 BLUE CROSS & BLU		530.21	.00	13902008 PROP 4/20	
04/06/20	21-7		578506	9442 BLUE CROSS & BLU		810.35	.00	13902019 4/20 PROP	
04/07/20	21-7		578506	9442 BLUE CROSS & BLU		46.69	.00	4/20 13902C17 SJSO	
04/07/20	21-7		578506	9442 BLUE CROSS & BLU		93.38	.00	4/20 13902C10 SJSO	
04/07/20	21-7		578506	9442 BLUE CROSS & BLU		175.88	.00	4/20 13902R10 SJSO	
04/07/20	21-7		578506	9442 BLUE CROSS & BLU		335.14	.00	4/20 13902R27 SJSO	
04/07/20	21-7		578506	9442 BLUE CROSS & BLU		1,557.69	.00	4/20 13902R49 SJSO	
04/07/20	21-7		578506	9442 BLUE CROSS & BLU		1,576.88	.00	4/20 13902R18 SJSO	
04/07/20	21-7		578506	9442 BLUE CROSS & BLU		8,546.67	.00	4/20 13902010 SJSO	
04/07/20	21-7		578506	9442 BLUE CROSS & BLU		12,998.84	.00	4/20 13902017 SJSO	
04/28/20	21-7		578911	9442 BLUE CROSS & BLU		27.50	.00	13902R53 5/20 SOE	
04/28/20	21-7		578911	9442 BLUE CROSS & BLU		74.19	.00	13902R12 COC 5/20	
04/28/20	21-7		578911	9442 BLUE CROSS & BLU		93.38	.00	13902R28 COC 5/20	
04/28/20	21-7		578911	9442 BLUE CROSS & BLU		107.13	.00	13902011 5/20 SOE	
04/28/20	21-7		578911	9442 BLUE CROSS & BLU		195.07	.00	13902R26 5/20 COC	
04/28/20	21-7		578911	9442 BLUE CROSS & BLU		214.26	.00	13902023 5/20 SOE	
04/28/20	21-7		578911	9442 BLUE CROSS & BLU		222.57	.00	13902R57 COC 5/20	
04/28/20	21-7		578911	9442 BLUE CROSS & BLU		1,299.31	.00	13902025 5/20 COC	
04/28/20	21-7		578911	9442 BLUE CROSS & BLU		1,337.99	.00	13902012 COC 5/20	
04/30/20	21-7		579005	121820 STANDARD INSURAN		370.74	.00	164622/3 5/20 TAX D	
04/30/20	21-7		578911	9442 BLUE CROSS & BLU		818.66	.00	13902009 5/20 TAX CO	
04/30/20	21-7		578911	9442 BLUE CROSS & BLU		1,411.88	.00	13902021 5/20 TAX CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308	RE-INSURANCE/STOP LOSS			(cont'd)						
	04/30/20	21-7		578911	9442 BLUE CROSS & BLU		27.50	.00	13902R22 5/20 TAX CO	
	04/30/20	21-7		578911	9442 BLUE CROSS & BLU		60.44	.00	13902R09 5/20 TAX CO	
	04/30/20	21-7		578911	9442 BLUE CROSS & BLU		93.38	.00	13902R31 5/20 TAX CO	
	04/30/20	21-7		578911	9442 BLUE CROSS & BLU		153.82	.00	13902R45 5/20 TAX CO	
TOTAL						950,000.00	443,971.09	.00		506,028.91
52310	PRSCRPTN DRUG PREMIUMS					6,950,625.00	3,409,619.79	.00	BEGINNING BALANCE	
	04/09/20	19-7		20004960			221,903.61		4/2/20 ACH CVSCAREMARK	
	04/09/20	19-7		20004961			2,364.21		4/3/20 ACH CAREMARKADM	
	04/14/20	19-7		20005038			139,293.12		4/10/20 ACH CVSCAREMARK	
	04/21/20	19-7		20005125			253,141.17		4/17/20 ACH CVSCAREMARK	
	04/30/20	19-7		20005263			234,372.69		4/27/20 ACH CVSCAREMARK	
TOTAL						6,950,625.00	4,260,694.59	.00		2,689,930.41
53113	HEALTH/LIFE INS PYMNTS					23,531,450.00	9,986,235.34	.00	BEGINNING BALANCE	
	04/01/20	21-7		578399	116108 HUMANA DENTAL IN		153.00	.00	4/20 677885/6 SOE	
	04/01/20	21-7		578420	118215 MEDCOM		24.00	.00	4/20 FSA SOE	
	04/01/20	21-7		578455	121820 STANDARD INSURAN		9.10	.00	164622/6 EAP COC 4/20	
	04/01/20	21-7		578420	118215 MEDCOM		248.00	.00	4/20 COC FSA	
	04/01/20	21-7		578455	121820 STANDARD INSURAN		441.59	.00	164622/6 COC 4/20 L	
	04/02/20	19-7		20004854			18,707.55		4/1/20 ACH HUMANA CLM	
	04/03/20	21-7		74434905	9442 BLUE CROSS & BLU		-2,319.84	.00	1390212 4/20 COC	
	04/03/20	21-7		578338	9442 BLUE CROSS & BLU		2,319.84	.00	13902012 4/20 COC	
	04/03/20	21-7		578580	118215 MEDCOM		212.00	.00	4/20 TC FSA	
	04/06/20	21-7		578506	9442 BLUE CROSS & BLU		96.66	.00	13902R08 PROP 4/20	
	04/06/20	21-7		578580	118215 MEDCOM		128.00	.00	4/20 FSA PA	
	04/06/20	21-7		578506	9442 BLUE CROSS & BLU		193.32	.00	13902R19 PROP 4/20	
	04/06/20	21-7		578613	121820 STANDARD INSURAN		230.75	.00	164622/2 PROP 4/20 L	
	04/06/20	21-7		578506	9442 BLUE CROSS & BLU		338.31	.00	13902R41 PROP 4/20	
	04/06/20	21-7		578506	9442 BLUE CROSS & BLU		821.61	.00	13902008 PROP 4/20	
	04/06/20	21-7		578506	9442 BLUE CROSS & BLU		1,111.59	.00	13902019 4/20 PROP	
	04/07/20	19-7		20004932			-584,843.16		04/01/20 CASH RECEIPTS	
	04/07/20	21-7		578580	118215 MEDCOM		3,660.00	.00	4/20 FSA HRA MONTHLY	
	04/07/20	21-7		578563	116108 HUMANA DENTAL IN		17,172.85	.00	677885/1 BCC 4/20 D/V	
	04/07/20	21-7		V49772	110687 AMERIFLEX LLC		28.80	.00	4/20 AMFSTJTAX CO	
	04/07/20	21-7		578506	9442 BLUE CROSS & BLU		48.33	.00	4/20 13902C17 SJSO	
	04/07/20	21-7		578506	9442 BLUE CROSS & BLU		96.66	.00	4/20 13902C10 SJSO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/04/2020
TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113	HEALTH/LIFE INS PYMNTS (cont'd)									
	04/07/20	21-7		578506	9442 BLUE CROSS & BLU		386.64	.00	4/20 13902R10 SJSO	
	04/07/20	21-7		578506	9442 BLUE CROSS & BLU		483.30	.00	4/20 13902R27 SJSO	
	04/07/20	21-7		578580	118215 MEDCOM		2,120.00	.00	FSA HRA SJSO 4/20	
	04/07/20	21-7		578506	9442 BLUE CROSS & BLU		2,416.50	.00	4/20 13902R18 SJSO	
	04/07/20	21-7		578506	9442 BLUE CROSS & BLU		2,464.83	.00	4/20 13902R49 SJSO	
	04/07/20	21-7		578613	121820 STANDARD INSURAN		3,407.15	.00	164622/4 4/20 LIFE	
	04/07/20	21-7		V49809	115736 NEW DIRECTIONS B		4,473.36	.00	4/20-6/20 EC17351 QTR	
	04/07/20	21-7		578506	9442 BLUE CROSS & BLU		13,710.34	.00	4/20 13902010 SJSO	
	04/07/20	21-7		578506	9442 BLUE CROSS & BLU		18,440.07	.00	4/20 13902017 SJSO	
	04/13/20	19-7		20005006			22,940.30		4/8/20 ACH HUMANA CLM	
	04/15/20	21-7		578741	121820 STANDARD INSURAN		154.05	.00	164622/1 BCC 4/20	
	04/15/20	21-7		V50007	110687 AMERIFLEX LLC		522.00	.00	AMFSTJBCC 4/20	
	04/15/20	21-7		578741	121820 STANDARD INSURAN		5,781.73	.00	164622/1 BCC 4/20	
	04/17/20	19-7		20005096			7,210.20		4/15/20 ACH HUMANA CLM	
	04/21/20	21-7		578826	116108 HUMANA DENTAL IN		10,844.22	.00	677885-2 SJSO 4/20	
	04/22/20	21-7		V50030	110687 AMERIFLEX LLC		283.05	.00	3/20 AMFSTJSHF SJSO	
	04/23/20	21-7		V50030	110687 AMERIFLEX LLC		40.95	.00	4/20 AMFSTJCLK COC	
	04/23/20	21-7		V50030	110687 AMERIFLEX LLC		283.05	.00	4/20 AMFSTJSHF SJSO	
	04/23/20	21-7		V50030	110687 AMERIFLEX LLC		18.00	.00	4/20 AMFSTJAPR PROP	
	04/24/20	19-7		20005225			16,218.30		4/23/20 ACH HUMANA CLM	
	04/24/20	21-7		579005	121820 STANDARD INSURAN		9.40	.00	164622/6 COC EAP 5/20	
	04/24/20	21-7		579005	121820 STANDARD INSURAN		442.40	.00	164622/6 COC 5/20 L	
	04/28/20	21-7		579005	121820 STANDARD INSURAN		61.08	.00	164622/5 SOE 5/20 L	
	04/28/20	21-7		V50105	110687 AMERIFLEX LLC		4.95	.00	AMFSTJELT 4/20	
	04/28/20	21-7		578911	9442 BLUE CROSS & BLU		96.66	.00	13902R28 COC 5/20	
	04/28/20	21-7		578911	9442 BLUE CROSS & BLU		96.66	.00	13902R53 5/20 SOE	
	04/28/20	21-7		578911	9442 BLUE CROSS & BLU		140.85	.00	13902R12 COC 5/20	
	04/28/20	21-7		578911	9442 BLUE CROSS & BLU		144.99	.00	13902011 5/20 SOE	
	04/28/20	21-7		578911	9442 BLUE CROSS & BLU		289.98	.00	13902023 5/20 SOE	
	04/28/20	21-7		578911	9442 BLUE CROSS & BLU		338.31	.00	13902R26 5/20 COC	
	04/28/20	21-7		578911	9442 BLUE CROSS & BLU		434.97	.00	13902R57 COC 5/20	
	04/28/20	21-7		578911	9442 BLUE CROSS & BLU		1,788.21	.00	13902025 5/20 COC	
	04/28/20	21-7		578911	9442 BLUE CROSS & BLU		2,277.85	.00	13902012 COC 5/20	
	04/30/20	21-7		578965	116108 HUMANA DENTAL IN		1,058.27	.00	677885/4 5/20 TAX CO	
	04/30/20	21-7		578911	9442 BLUE CROSS & BLU		1,256.58	.00	13902009 5/20 TAX CO	
	04/30/20	21-7		578911	9442 BLUE CROSS & BLU		1,836.54	.00	13902021 5/20 TAX CO	
	04/30/20	21-7		578911	9442 BLUE CROSS & BLU		96.66	.00	13902R22 5/20 TAX CO	
	04/30/20	21-7		578911	9442 BLUE CROSS & BLU		96.66	.00	13902R31 5/20 TAX CO	
	04/30/20	21-7		578911	9442 BLUE CROSS & BLU		96.66	.00	13902R09 5/20 TAX CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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									
04/30/20	21-7		578911	9442 BLUE CROSS & BLU		193.32	.00	13902R45 5/20 TAX CO	
04/30/20	21-7		579005	121820 STANDARD INSURAN		348.34	.00	164622/3 5/20 TAX L	
05/01/20	19-7		20005275			6,718.90		4/29/20 ACH HUMANA CLM	
05/01/20	19-7		20005321			1.25		4/27/20 ACH ADJ BCBS	
05/19/20	19-7		20005512			1,088,979.08		ACCR MNTHLY CLM VP	
TOTAL				HEALTH/LIFE INS PYMNTS	23,531,450.00	10,664,120.91	.00		12,867,329.09
53120									
TOTAL				CONTRACTUAL SERVICES	45,750.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	45,750.00	.00	.00		45,750.00
53140									
TOTAL				LEGAL FEES	2,550.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	2,550.00	.00	.00		2,550.00
53150									
TOTAL				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					31,738,375.00	15,461,214.69	.00		16,277,160.31
54110									
TOTAL				POSTAGE	2,280.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	2,280.00	.00	.00		2,280.00
54500									
TOTAL				INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
54801									
TOTAL				SPECIAL EVENTS	50,000.00	10,013.97	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	50,000.00	10,013.97	.00		39,986.03
55200									
TOTAL				OPERATING SUPPLIES	14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	14,000.00	.00	.00		14,000.00
55801									
TOTAL				MEDICAL CLEARANCE	55,000.00	23,786.08	5,500.55	BEGINNING BALANCE	
TOTAL				MEDICAL CLEARANCE	55,000.00	23,786.08	5,500.55		25,713.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	33,800.05	5,500.55		81,979.40
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101 TRANSFER TO OFFICERS					16,000.00	44,308.84	.00	BEGINNING BALANCE	
TOTAL					16,000.00	44,308.84	.00		-28,308.84
59301 REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920 RESERVE					4,126,090.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,126,090.00	.00	.00		4,126,090.00
59938 CLAIMS RESERVE					5,456,013.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,456,013.00	.00	.00		5,456,013.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,598,103.00	44,308.84	.00		9,553,794.16
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					223,037.00	102,269.21	.00	BEGINNING BALANCE	
	04/09/20		22-7			6,223.36		PAYROLL CHARGES	
	04/23/20		22-7			6,373.29		PAYROLL CHARGES	
TOTAL					223,037.00	114,865.86	.00		108,171.14
51400 OVERTIME EMPLOYEES					.00	285.34	.00	BEGINNING BALANCE	
	04/09/20		22-7			25.96		PAYROLL CHARGES	
	04/23/20		22-7			305.33		PAYROLL CHARGES	
TOTAL					.00	616.63	.00		-616.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500	SPECIAL PAY		(cont'd)						
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL PAY				.00	.00	.00		
52100	FICA/MEDICARE TAXES				17,062.00	7,654.19	.00	BEGINNING BALANCE	
	04/09/20 22-7					467.91		PAYROLL CHARGES-FRINGE	
	04/23/20 22-7					515.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				17,062.00	8,637.34	.00		8,424.66
52200	RETIREMENT CONTRIBUTIONS				19,181.00	8,686.38	.00	BEGINNING BALANCE	
	04/09/20 22-7					529.32		PAYROLL CHARGES-FRINGE	
	04/23/20 22-7					577.77		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				19,181.00	9,793.47	.00		9,387.53
52202	OPEB CONTRIBUTIONS				2,763.00	1,151.02	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				2,763.00	1,151.02	.00		1,611.98
52300	LIFE & HEALTH INSURANCE				39,071.00	17,545.78	.00	BEGINNING BALANCE	
	04/09/20 22-7					4.80		PAYROLL CHARGES-FRINGE	
	04/09/20 22-7					2.93		PAYROLL CHARGES-FRINGE	
	04/09/20 22-7					919.07		PAYROLL CHARGES-FRINGE	
	04/23/20 22-7					4.72		PAYROLL CHARGES-FRINGE	
	04/23/20 22-7					2.91		PAYROLL CHARGES-FRINGE	
	04/23/20 22-7					919.51		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				39,071.00	19,399.72	.00		19,671.28
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				697.00	326.22	.00	BEGINNING BALANCE	
	04/09/20 22-7					19.81		PAYROLL CHARGES-FRINGE	
	04/23/20 22-7					23.09		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				697.00	369.12	.00		327.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					301,811.00	154,833.16	.00		146,977.84
52305	MINIMUM PREMIUM				1,737,052.00	819,354.65	.00	BEGINNING BALANCE	
04/22/20	21-7		V50081	111795	PREFERRED GOVERN	102,399.33	.00	7OF 9 INSTALLMENTS	
TOTAL					1,737,052.00	921,753.98	.00		815,298.02
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,737,052.00	921,753.98	.00		815,298.02
54500	INSURANCE				1,743.00	1,346.51	.00	BEGINNING BALANCE	
TOTAL					1,743.00	1,346.51	.00		396.49
54801	SPECIAL EVENTS				5,000.00	62.91	.00	BEGINNING BALANCE	
TOTAL					5,000.00	62.91	.00		4,937.09
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					6,743.00	1,409.42	.00		5,333.58
59907	FINES & SETTLEMENTS				100.00	100.00	.00	BEGINNING BALANCE	
TOTAL					100.00	100.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938	CLAIMS RESERVE				1,093,955.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,093,955.00	.00	.00		1,093,955.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,094,055.00	100.00	.00		1,093,955.00
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311	EMP FSA MEDICAL CLAIMS				1,030,560.00	401,320.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52311									
04/02/20	19-7		20004853			12,802.86		4/1/20 ACH MEDCOM	
04/13/20	19-7		20005007			11,550.80		4/8/20 ACH MEDCOM	
04/17/20	19-7		20005093			12,346.27		4/15/20 ACH MEDCOM	
04/24/20	19-7		20005226			11,582.06		4/22/20 ACH MEDCOM	
05/01/20	19-7		20005276			12,427.38		4/29/20 ACH MEDCOM	
TOTAL				EMP FSA MEDICAL CLAIMS	1,030,560.00	462,029.87	.00		568,530.13
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	462,029.87	.00		568,530.13
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312					171,133.00	50,300.76	.00	BEGINNING BALANCE	
04/02/20	19-7		20004853			653.60		4/1/20 ACH MEDCOM	
04/13/20	19-7		20005007			1,147.77		4/8/20 ACH MEDCOM	
04/17/20	19-7		20005093			2,164.20		4/15/20 ACH MEDCOM	
04/24/20	19-7		20005226			1,632.50		4/22/20 ACH MEDCOM	
05/01/20	19-7		20005276			583.50		4/29/20 ACH MEDCOM	
TOTAL				EMP FSA DPNDNT CLAIMS	171,133.00	56,482.33	.00		114,650.67
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	56,482.33	.00		114,650.67
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:45:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836		OPEB BENEFITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPEB BENEFITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			25,000.00	6,000.00	.00	BEGINNING BALANCE	19,000.00
TOTAL		CONTRACTUAL SERVICES			25,000.00	6,000.00	.00		19,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	6,000.00	.00		19,000.00
59100		TRANSFER TO FUNDS			3,712,883.00	2,784,662.25	.00	BEGINNING BALANCE	928,220.75
TOTAL		TRANSFER TO FUNDS			3,712,883.00	2,784,662.25	.00		928,220.75
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			250,000.00	.00	.00	BEGINNING BALANCE	250,000.00
TOTAL		RESERVE			250,000.00	.00	.00		250,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,962,883.00	2,784,662.25	.00		1,178,220.75
TOTAL REPORT					942,861,374.00	288,915,109.24	86,209,098.96		567,737,165.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION