

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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					389,254.00	319,115.60	.00	BEGINNING BALANCE	
08/12/20	22-11					14,633.60		PAYROLL CHARGES	
08/27/20	22-11					14,633.60		PAYROLL CHARGES	
TOTAL				SALARIES, FIXED BY LAW	389,254.00	348,382.80	.00		40,871.20
51200					178,871.00	143,232.57	.00	BEGINNING BALANCE	
08/12/20	22-11					6,613.37		PAYROLL CHARGES	
08/27/20	22-11					6,613.37		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	178,871.00	156,459.31	.00		22,411.69
51400					3,520.00	3,939.56	.00	BEGINNING BALANCE	
08/12/20	22-11					298.29		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	3,520.00	4,237.85	.00		-717.85
52100					41,740.00	34,179.76	.00	BEGINNING BALANCE	
08/12/20	22-11					1,604.12		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,581.30		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	41,740.00	37,365.18	.00		4,374.82
52200					195,682.00	160,077.28	.00	BEGINNING BALANCE	
08/12/20	22-11					7,591.49		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					7,561.66		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	195,682.00	175,230.43	.00		20,451.57
52202					2,971.00	2,971.20	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	2,971.00	2,971.20	.00		- .20
52300					58,969.00	51,373.62	.00	BEGINNING BALANCE	
08/12/20	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					4.00		PAYROLL CHARGES-FRINGE	

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52300				LIFE & HEALTH INSURANCE (cont'd)					
08/12/20			22-11			2,248.62		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			2,248.62		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			4.00		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	58,969.00	55,886.86	.00		3,082.14
52400				WORKERS COMP	1,245.00	1,014.48	.00	BEGINNING BALANCE	
08/12/20			22-11			47.62		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			46.96		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,245.00	1,109.06	.00		135.94
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					872,252.00	781,642.69	.00		90,609.31
53120				CONTRACTUAL SERVICES	25,000.00	13,556.25	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	25,000.00	13,556.25	.00		11,443.75
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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	13,556.25	.00		11,443.75
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54003				TRAVEL - DISTRICT 4	2,500.00	491.12	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	2,500.00	491.12	.00		2,008.88
54004				TRAVEL - DISTRICT 2	2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 2	2,500.00	.00	.00		2,500.00

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54006	TRAVEL - DISTRICT 3				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 3				2,500.00	.00	.00		2,500.00
54007	TRAVEL - DISTRICT 5				2,500.00	771.99	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				2,500.00	771.99	.00		1,728.01
54008	TRAVEL - DISTRICT 1				2,500.00	1,800.79	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				2,500.00	1,800.79	.00		699.21
54100	COMMUNICATIONS				6,200.00	4,451.29	1,604.73	BEGINNING BALANCE	
08/28/20	21-11		910X08162020	107888 AT&T MOBILITY		386.37	.00	287251227910 8/8	
08/31/20	21-11		582456	106811 COMCAST		10.41	.00	900015699 9/14	
08/31/20	21-11		910X08162020	107888 AT&T MOBILITY		-386.37	.00	287251227910 8/8	
08/31/20	21-11		910X08162020	107888 AT&T MOBILITY		.00	.00	287251227910 8/8	
TOTAL	COMMUNICATIONS				6,200.00	4,461.70	1,604.73		133.57
54110	POSTAGE				99,960.00	75,085.83	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			4.10		MAIL ACCRL AUG20	
TOTAL	POSTAGE				99,960.00	75,089.93	.00		24,870.07
54400	LEASE/RENTAL OF EQUIPMENT				2,450.00	1,791.90	597.30	BEGINNING BALANCE	
08/12/20	21-11	20200557-01	V51949	114515 RICOH USA INC		199.10	-199.10	8/20 3147847	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,450.00	1,991.00	398.20		60.80
54500	INSURANCE				4,820.00	4,819.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,820.00	4,819.86	.00		.14
54900	ADVERTISING				1,000.00	758.39	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	758.39	.00		241.61
55100	OFFICE SUPPLIES				1,880.00	2,007.94	.00	BEGINNING BALANCE	

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55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		1,880.00	2,007.94	.00		-127.94
55102 TOTAL	SOFTWARE SOFTWARE				599.00 599.00	598.78 598.78	.00 .00	BEGINNING BALANCE	.22
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				822.00 822.00	822.00 822.00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				1,767.00 1,767.00	1,347.52 1,347.52	.00 .00	BEGINNING BALANCE	419.48
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				30,056.00 30,056.00	30,056.00 30,056.00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					162,054.00	125,017.02	2,002.93		35,034.05
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
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

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PAGE NUMBER: 5
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59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					46,566.00	.00	.00	BEGINNING BALANCE	
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	1,643,166.70	.00	BEGINNING BALANCE	
08/04/20	19-11		20007122			164,316.67		8/3/20 CLERK AUG	
08/31/20	19-11		20007849			164,316.63		9/1/20 CLERK SEPT	
09/21/20	19-11		20008255			-164,316.63		REV JE #20007849 WRG PRD	
TOTAL					1,971,800.00	1,807,483.37	.00		164,316.63
TOTAL 1ST SUBTOTAL - OTHER USES					1,971,800.00	1,807,483.37	.00		164,316.63
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					1,031,487.00	860,435.24	.00	BEGINNING BALANCE	
08/12/20	22-11					35,308.30		PAYROLL CHARGES	
08/27/20	22-11					35,089.46		PAYROLL CHARGES	
TOTAL					1,031,487.00	930,833.00	.00		100,654.00
51204					8,400.00	5,880.00	.00	BEGINNING BALANCE	
08/12/20	22-11					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	6,580.00	.00		1,820.00
51400					44,905.00	36,013.23	.00	BEGINNING BALANCE	
08/12/20	22-11					10,698.36		PAYROLL CHARGES	
08/27/20	22-11					1,161.05		PAYROLL CHARGES	
TOTAL					44,905.00	47,872.64	.00		-2,967.64

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PAGE NUMBER: 6
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					70,397.00	54,645.47	.00	BEGINNING BALANCE	
08/12/20	22-11					2,985.15		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,229.22		PAYROLL CHARGES-FRINGE	
TOTAL					70,397.00	59,859.84	.00		10,537.16
52200					189,330.00	126,832.88	.00	BEGINNING BALANCE	
08/12/20	22-11					6,906.34		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					5,666.35		PAYROLL CHARGES-FRINGE	
TOTAL					189,330.00	139,405.57	.00		49,924.43
52202					3,077.00	3,076.66	.00	BEGINNING BALANCE	
TOTAL					3,077.00	3,076.66	.00		.34
52300					92,126.00	83,268.00	.00	BEGINNING BALANCE	
08/12/20	22-11					10.86		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					4,121.01		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					10.89		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3,965.25		PAYROLL CHARGES-FRINGE	
TOTAL					92,126.00	91,396.01	.00		729.99
52400					2,924.00	2,517.71	.00	BEGINNING BALANCE	
08/12/20	22-11					118.92		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					97.36		PAYROLL CHARGES-FRINGE	
TOTAL					2,924.00	2,733.99	.00		190.01
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,442,646.00	1,281,757.71	.00		160,888.29
53120					144,261.00	123,761.00	20,500.00	BEGINNING BALANCE	
08/25/20	21-11	20200338-01	V52253	118689 THE GABOTON GROU		3,500.00	-3,500.00	8/20 RETAINER	
08/25/20	21-11	20200339-01	V52249	110600 THE FIORENTINO G		4,500.00	-4,500.00	8/20 CONSULTING SVCS	
TOTAL					144,261.00	131,761.00	12,500.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					144,261.00	131,761.00	12,500.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					413.00	413.12	.00	BEGINNING BALANCE	
TOTAL					413.00	413.12	.00		- .12
54100					4,651.00	3,778.37	54.89	BEGINNING BALANCE	
08/27/20	21-11	20200340-01	582384	107545		315.50	-54.89	221304376-00001 8/4	
08/28/20	18-11	20200340-01		107545			366.00	CHANGE ORDER - 2	
08/31/20	21-11		582456	106811		1.18	.00	900015699 9/14	
08/31/20	21-11		582456	106811		13.01	.00	900015699 9/14	
08/31/20	21-11		582456	106811		44.84	.00	900015699 9/14	
TOTAL					4,651.00	4,152.90	366.00		132.10
54110					230.00	74.35	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			3.50		MAIL ACCRL AUG20	
TOTAL					230.00	77.85	.00		152.15
54400					4,125.00	3,375.00	750.00	BEGINNING BALANCE	
08/12/20	21-11	20200337-01	V51949	114515		337.50	-337.50	8/20 3156341	
TOTAL					4,125.00	3,712.50	412.50		.00
54500					6,400.00	6,254.22	.00	BEGINNING BALANCE	
TOTAL					6,400.00	6,254.22	.00		145.78
54801					11,900.00	11,319.93	.00	BEGINNING BALANCE	
TOTAL					11,900.00	11,319.93	.00		580.07
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00

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55100	OFFICE SUPPLIES				3,900.00	3,279.28	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,900.00	3,279.28	.00		620.72
55102	SOFTWARE				1,754.00	2,318.84	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,754.00	2,318.84	.00		-564.84
55103	COMPUTER SUPPLIES				1,446.00	1,312.25	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,446.00	1,312.25	.00		133.75
55200	OPERATING SUPPLIES				4,372.00	3,894.87	171.34	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,372.00	3,894.87	171.34		305.79
55201	GAS, OIL, AND LUBRICANTS				225.00	76.12	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			14.36		AUG 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				225.00	90.48	.00		134.52
55400	BOOKS AND SUBSCRIPTIONS				1,083.00	812.93	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,083.00	812.93	.00		270.07
55401	TRAINING				300.00	300.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	300.00	.00		.00
55405	DUES AND MEMBERSHIPS				7,510.00	1,662.75	.00	BEGINNING BALANCE	
08/12/20	21-11		581997	105680		106.00	.00	J ANDREWS MMSHP DUES	
08/24/20	21-11		582350	105680		126.83	.00	MMSHIP DUES J ANDREWS	
TOTAL	DUES AND MEMBERSHIPS				7,510.00	1,895.58	.00		5,614.42
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					48,409.00	39,834.75	949.84		7,624.41
54600	BUILDING MAINTENANCE				10,000.00	6,095.47	.00	BEGINNING BALANCE	

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54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				10,000.00	6,095.47	.00		3,904.53
54601	EQUIPMENT MAINTENANCE				2,000.00	1,733.41	198.39	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	1,733.41	198.39		68.20
54602	VEHICLE MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			139.38		AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				500.00	139.38	.00		360.62
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,500.00	7,968.26	198.39		4,333.35
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,682.00	.00	1,681.41	BEGINNING BALANCE	
08/21/20	18-11	20202003-01		15401 SOUTHERN COMPUTE		.00	-1,681.41	CHANGE ORDER - 1	
TOTAL	COMPUTER EQUIPMENT				1,682.00	.00	.00		1,682.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,682.00	.00	.00		1,682.00
59943	DEPARTMENT RESERVES				6,149.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				6,149.00	.00	.00		6,149.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,149.00	.00	.00		6,149.00
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200	REGULAR SALARIES & WAGES				296,521.00	242,336.65	.00	BEGINNING BALANCE	
08/12/20	22-11					11,283.93		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51200									
08/27/20						11,283.94		PAYROLL CHARGES	
TOTAL					296,521.00	264,904.52	.00		31,616.48
51400					454.00	.00	.00	BEGINNING BALANCE	
TOTAL					454.00	.00	.00		454.00
52100					22,276.00	17,888.94	.00	BEGINNING BALANCE	
08/12/20						828.76		PAYROLL CHARGES-FRINGE	
08/27/20						828.76		PAYROLL CHARGES-FRINGE	
TOTAL					22,276.00	19,546.46	.00		2,729.54
52200					25,397.00	21,113.17	.00	BEGINNING BALANCE	
08/12/20						1,128.40		PAYROLL CHARGES-FRINGE	
08/27/20						1,128.40		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	23,369.97	.00		2,027.03
52202					1,503.00	1,502.80	.00	BEGINNING BALANCE	
TOTAL					1,503.00	1,502.80	.00		.20
52300					40,277.00	35,065.62	.00	BEGINNING BALANCE	
08/12/20						4.00		PAYROLL CHARGES-FRINGE	
08/12/20						6.00		PAYROLL CHARGES-FRINGE	
08/12/20						1,496.24		PAYROLL CHARGES-FRINGE	
08/27/20						4.00		PAYROLL CHARGES-FRINGE	
08/27/20						6.00		PAYROLL CHARGES-FRINGE	
08/27/20						1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					40,277.00	38,078.10	.00		2,198.90
52400					3,410.00	2,816.68	.00	BEGINNING BALANCE	
08/12/20						131.64		PAYROLL CHARGES-FRINGE	
08/27/20						131.64		PAYROLL CHARGES-FRINGE	
TOTAL					3,410.00	3,079.96	.00		330.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					389,838.00	350,481.81	.00		39,356.19
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
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				3,126.00	2,105.14	274.14	BEGINNING BALANCE	
08/31/20	21-11		582456	106811 COMCAST		.20	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				3,126.00	2,105.34	274.14		746.52
54110	POSTAGE				250.00	51.81	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			11.65	.00	MAIL ACCRL AUG20	
TOTAL	POSTAGE				250.00	63.46	.00		186.54
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	606.96	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				780.00	606.96	.00		173.04
55102	SOFTWARE				1,095.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,095.00	1,095.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					600.00	289.03	.00	BEGINNING BALANCE	310.97
TOTAL					600.00	289.03	.00		310.97
55201					3,845.00	2,499.78	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			68.79	.00	AUG 2020 FUEL USAGE	
TOTAL					3,845.00	2,568.57	.00		1,276.43
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					193.00	192.54	.00	BEGINNING BALANCE	.46
TOTAL					193.00	192.54	.00		.46
55405					400.00	.00	.00	BEGINNING BALANCE	400.00
TOTAL					400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,901.00	8,728.88	274.14		5,897.98
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					2,235.00	1,319.29	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			1,373.49	.00	AUG 2020 VEH MAINT	
TOTAL					2,235.00	2,692.78	.00		-457.78
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,235.00	2,692.78	.00		-457.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				11,491.00	.00	.00	BEGINNING BALANCE	
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				490,114.00	395,936.56	.00	BEGINNING BALANCE	
	08/12/20 22-11					16,722.70		PAYROLL CHARGES	
	08/27/20 22-11					16,722.70		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				490,114.00	429,381.96	.00		60,732.04
51400	OVERTIME EMPLOYEES				2,105.00	2,104.95	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52100				(cont'd)					
52100					36,737.00	29,788.26	.00	BEGINNING BALANCE	
08/12/20						1,239.84		PAYROLL CHARGES-FRINGE	
08/27/20						1,239.84		PAYROLL CHARGES-FRINGE	
TOTAL					36,737.00	32,267.94	.00		4,469.06
52200					66,035.00	54,514.38	.00	BEGINNING BALANCE	
08/12/20						2,607.72		PAYROLL CHARGES-FRINGE	
08/27/20						2,607.72		PAYROLL CHARGES-FRINGE	
TOTAL					66,035.00	59,729.82	.00		6,305.18
52202					2,228.00	2,228.40	.00	BEGINNING BALANCE	
TOTAL					2,228.00	2,228.40	.00		- .40
52300					63,154.00	55,473.00	.00	BEGINNING BALANCE	
08/12/20						2,099.48		PAYROLL CHARGES-FRINGE	
08/27/20						2,099.48		PAYROLL CHARGES-FRINGE	
TOTAL					63,154.00	59,671.96	.00		3,482.04
52400					1,088.00	879.69	.00	BEGINNING BALANCE	
08/12/20						36.96		PAYROLL CHARGES-FRINGE	
08/27/20						36.96		PAYROLL CHARGES-FRINGE	
TOTAL					1,088.00	953.61	.00		134.39
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					661,461.00	586,338.64	.00		75,122.36
53120					2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,500.00	.00		.00
53150					28,000.00	23,333.30	.00	BEGINNING BALANCE	
08/11/20			581989	119489 PFM FINANCIAL AD		2,333.33	.00	6/20 RETAINER FEE	
TOTAL					28,000.00	25,666.63	.00		2,333.37
53200					226,000.00	216,000.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53200		AUDITING SERVICES	(cont'd)						
08/10/20	21-11		110543	119489 PFM FINANCIAL AD		2,333.33	.00	6/20 RETAINER FEE	
08/11/20	21-11		110543	119489 PFM FINANCIAL AD		-2,333.33	.00	6/20 RETAINER FEE	
TOTAL		AUDITING SERVICES			226,000.00	216,000.00	.00		10,000.00
53201		SERVICE CHARGES			30,336.00	27,306.66	.00	BEGINNING BALANCE	
08/21/20	19-11		20007634			2,674.49	.00	8/17/20ACH BAML JUL20 FEE	
TOTAL		SERVICE CHARGES			30,336.00	29,981.15	.00		354.85
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					286,836.00	274,147.78	.00		12,688.22
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			128.00	110.38	.00	BEGINNING BALANCE	
08/31/20	21-11		582456	106811 COMCAST		10.24	.00	900015699 9/14	
TOTAL		COMMUNICATIONS			128.00	120.62	.00		7.38
54110		POSTAGE			25.00	7.70	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			25.00	7.70	.00		17.30
54500		INSURANCE			4,722.00	4,721.68	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			4,722.00	4,721.68	.00		.32
54900		ADVERTISING			2,951.00	1,750.13	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			2,951.00	1,750.13	.00		1,200.87
55100		OFFICE SUPPLIES			1,905.00	1,810.89	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,905.00	1,810.89	.00		94.11
55102		SOFTWARE			27,000.00	26,948.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			27,000.00	26,948.00	.00		52.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55103					1,795.00	729.00	.00	BEGINNING BALANCE	
TOTAL					1,795.00	729.00	.00		1,066.00
55200					335.00	79.99	.00	BEGINNING BALANCE	
TOTAL					335.00	79.99	.00		255.01
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					750.00	730.00	.00	BEGINNING BALANCE	
TOTAL					750.00	730.00	.00		20.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,611.00	36,898.01	.00		2,712.99
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943					192,302.00	.00	.00	BEGINNING BALANCE	
TOTAL					192,302.00	.00	.00		192,302.00
TOTAL 1ST SUBTOTAL - OTHER USES					192,302.00	.00	.00		192,302.00
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					62,232.00	53,381.88	.00	BEGINNING BALANCE	
	08/12/20		22-11			3,027.14		PAYROLL CHARGES	
	08/27/20		22-11			1,368.66		PAYROLL CHARGES	
TOTAL					62,232.00	57,777.68	.00		4,454.32
51400					12,439.00	19,835.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51400		OVERTIME EMPLOYEES		(cont'd)					
08/12/20		22-11				3,964.38		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			12,439.00	23,799.60	.00		-11,360.60
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			4,770.00	5,385.13	.00	BEGINNING BALANCE	
08/12/20		22-11				516.40		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				101.98		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			4,770.00	6,003.51	.00		-1,233.51
52200		RETIREMENT CONTRIBUTIONS			4,732.00	6,445.05	.00	BEGINNING BALANCE	
08/12/20		22-11				699.16		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				136.87		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			4,732.00	7,281.08	.00		-2,549.08
52202		OPEB CONTRIBUTIONS			276.00	276.16	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			276.00	276.16	.00		- .16
52300		LIFE & HEALTH INSURANCE			7,455.00	7,194.94	.00	BEGINNING BALANCE	
08/12/20		22-11				2.45		PAYROLL CHARGES-FRINGE	
08/12/20		22-11				459.07		PAYROLL CHARGES-FRINGE	
08/12/20		22-11				.45		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				.45		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				.65		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				134.63		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			7,455.00	7,792.64	.00		-337.64
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			196.00	202.36	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52400	WORKERS COMP		(cont'd)						
08/12/20	22-11					17.51		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					5.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				196.00	224.95	.00		-28.95
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					92,100.00	103,155.62	.00		-11,055.62
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				117.00	117.01	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				117.00	117.01	.00		- .01
54100	COMMUNICATIONS				1,205.00	860.01	380.81	BEGINNING BALANCE	
08/07/20	21-11	20200169-01	581828	107545	VERIZON WIRELESS	59.12	-59.12	823711112-0001 7/23	
08/27/20	25-11		1253			100.00		8/14/20 BCC TRANSFER	
08/31/20	21-11		582456	106811	COMCAST	30.90	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				1,305.00	950.03	321.69		33.28
54500	INSURANCE				27,000.00	25,583.18	.00	BEGINNING BALANCE	
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				500.00	317.16	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	317.16	.00		182.84
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				707.00	707.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				707.00	707.00	.00		.00
55200	OPERATING SUPPLIES				1,093.00	293.05	.00	BEGINNING BALANCE	
08/27/20	25-11		1253		-100.00		.00	8/14/20 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				993.00	293.05	.00		699.95
55201	GAS, OIL, AND LUBRICANTS				262.00	51.93	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				262.00	51.93	.00		210.07
55400	BOOKS AND SUBSCRIPTIONS				1,500.00	1,365.93	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,500.00	1,365.93	.00		134.07
55401	TRAINING				650.00	650.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				650.00	650.00	.00		.00
55405	DUES AND MEMBERSHIPS				1,640.00	955.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,640.00	955.00	.00		685.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,674.00	30,990.29	321.69		3,362.02
54601	EQUIPMENT MAINTENANCE				63.00	63.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				63.00	63.00	.00		.00
54602	VEHICLE MAINTENANCE				1,000.00	708.94	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	708.94	.00		291.06
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,063.00	771.94	.00		291.06
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					35,525.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,525.00	.00	.00		35,525.00
TOTAL 1ST SUBTOTAL - OTHER USES					35,525.00	.00	.00		35,525.00
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					3,225.00	1,560.00	1,560.00	BEGINNING BALANCE	
08/25/20		18-11	20200073-01	15544 JANI-KING OF JAC			.00	CHANGE ORDER - 2	
TOTAL					3,225.00	1,560.00	1,560.00		105.00
53400					600.00	360.00	120.00	BEGINNING BALANCE	
08/24/20		21-11	20200058-01	103142 ADVANCED DISPOSA		40.00	-40.00	PW003448 7/20	
08/25/20		18-11	20200058-01	103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 2	
TOTAL					600.00	400.00	80.00		120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	1,960.00	1,640.00		225.00
54100					8,350.00	6,878.46	.00	BEGINNING BALANCE	
08/11/20		21-11	581861	107715 AT&T		106.17	.00	904 M34-2656 8/28	
08/27/20		21-11	582384	107545 VERIZON WIRELESS		582.89	.00	922225845-00005 7/23	
08/31/20		21-11	582456	106811 COMCAST		29.48	.00	900015699 9/14	
TOTAL					8,350.00	7,597.00	.00		753.00
54300					4,390.00	2,157.37	.00	BEGINNING BALANCE	
08/26/20		21-11	582300	787 FLORIDA POWER &		340.16	.00	06347-66190 8/18	
TOTAL					4,390.00	2,497.53	.00		1,892.47

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
54401									
54401									
TOTAL									
54500									
TOTAL									
55100									
TOTAL									
55200									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,140.00	11,495.33	.00		2,644.67
54600									
TOTAL									
54601									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,730.00	458.84	1,080.00		191.16
56301									
TOTAL									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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	400.79	.00	BEGINNING BALANCE	
08/31/20	21-11		582456	106811 COMCAST		45.85	.00	900015699 9/14	
TOTAL COMMUNICATIONS					816.00	446.64	.00		369.36
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	450.22	.00		370.78
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200 REGULAR SALARIES & WAGES					2,091,070.00	1,648,096.92	.00	BEGINNING BALANCE	
08/12/20	22-11					67,092.73		PAYROLL CHARGES	
08/27/20	22-11					67,062.48		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					2,091,070.00	1,782,252.13	.00		308,817.87
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					13,728.00	17,561.42	.00	BEGINNING BALANCE	
08/12/20	22-11					801.63		PAYROLL CHARGES	
08/27/20	22-11					2,177.49		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					13,728.00	20,540.54	.00		-6,812.54

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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)					
51501	ON CALL PAY				5,200.00	4,280.00	.00	BEGINNING BALANCE	
	08/12/20 22-11					200.00		PAYROLL CHARGES	
	08/27/20 22-11					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	4,680.00	.00		520.00
52100	FICA/MEDICARE TAXES				154,196.00	121,951.81	.00	BEGINNING BALANCE	
	08/12/20 22-11					4,970.90		PAYROLL CHARGES-FRINGE	
	08/27/20 22-11					5,073.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				154,196.00	131,996.52	.00		22,199.48
52200	RETIREMENT CONTRIBUTIONS				209,630.00	172,747.69	.00	BEGINNING BALANCE	
	08/12/20 22-11					7,987.31		PAYROLL CHARGES-FRINGE	
	08/27/20 22-11					8,121.85		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				209,630.00	188,856.85	.00		20,773.15
52202	OPEB CONTRIBUTIONS				10,680.00	10,680.24	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				10,680.00	10,680.24	.00		- .24
52300	LIFE & HEALTH INSURANCE				289,641.00	244,737.75	.00	BEGINNING BALANCE	
	08/12/20 22-11					28.00		PAYROLL CHARGES-FRINGE	
	08/12/20 22-11					9,206.62		PAYROLL CHARGES-FRINGE	
	08/12/20 22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/12/20 22-11					14.00		PAYROLL CHARGES-FRINGE	
	08/27/20 22-11					9,206.62		PAYROLL CHARGES-FRINGE	
	08/27/20 22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/27/20 22-11					14.00		PAYROLL CHARGES-FRINGE	
	08/27/20 22-11					28.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				289,641.00	263,242.99	.00		26,398.01
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				4,874.00	3,948.10	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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)						
08/12/20	22-11					162.24		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					165.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				4,874.00	4,275.56	.00		598.44
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	2,406,524.83	.00		372,494.17
53120	CONTRACTUAL SERVICES				589,538.00	407,063.72	60,005.77	BEGINNING BALANCE	
08/17/20	17-11	20202383-01		101574	ACTIVEPDF INC		1,767.00	--- TLKT-XAMR-X	
08/17/20	17-11	20202383-02		101574	ACTIVEPDF INC		825.00	--- DOCC-XAMR-X	
08/18/20	21-11	20200023-01	V52197	103804	PURDY 1 INC	310.00	-310.00	7/20 JANITORIAL SVCS	
08/18/20	21-11	20200025-01	V52172	113558	DATASAVERS OF JA	282.65	-282.65	7/20 FILE STORAGE	
08/18/20	21-11	20202125-02	582191	101603	PRESIDIO NETWORK	840.00	-840.00	--- PAN-VM-300-GP	
08/18/20	21-11	20202125-03	582191	101603	PRESIDIO NETWORK	840.00	-840.00	--- PAN-VM-300-TP	
08/18/20	21-11	20202125-04	582191	101603	PRESIDIO NETWORK	1,171.11	-1,171.11	--- PAN-SVC-PREM-VM-300	
08/31/20	21-11	20200135-01	582532	122496	SUPERION LLC	15,463.11	-15,463.11	--- ANNUAL EFINANCE MAI	
TOTAL	CONTRACTUAL SERVICES				589,538.00	425,970.59	43,690.90		119,876.51
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					589,538.00	425,970.59	43,690.90		119,876.51
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				58,968.00	50,532.80	.00	BEGINNING BALANCE	
08/13/20	21-11		581885	106811	COMCAST	102.85	.00	8495746900090526 9/4	
08/17/20	21-11		582163	120966	GORACK LLC	339.00	.00	8/20 INTERNET	
08/25/20	21-11		582252	107828	AT&T	350.00	.00	904 N16-0158 8/16	
08/25/20	21-11		582252	107828	AT&T	390.00	.00	904 N16-0158 8/16	
08/25/20	21-11		582252	107828	AT&T	390.00	.00	904 N16-0158 8/16	
08/25/20	21-11		582252	107828	AT&T	665.00	.00	904 N16-0158 8/16	
08/31/20	21-11		582456	106811	COMCAST	30.86	.00	900015699 9/14	
08/31/20	21-11		582456	106811	COMCAST	2,623.27	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				58,968.00	55,423.78	.00		3,544.22

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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	670.41	229.59	BEGINNING BALANCE	
08/07/20	21-11	20200028-01	V51949	114515 RICOH USA INC		74.49	-74.49	8/20 3157780	
TOTAL					900.00	744.90	155.10		.00
54500					19,800.00	19,747.42	.00	BEGINNING BALANCE	
TOTAL					19,800.00	19,747.42	.00		52.58
55100					1,600.00	1,582.61	10.40	BEGINNING BALANCE	
08/12/20	21-11	20200030-01	582028	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
08/12/20	21-11	20200030-01	582028	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
08/12/20	21-11	20200030-01	582028	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
08/12/20	21-11	20200030-01	582028	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
TOTAL					1,600.00	1,585.81	7.20		6.99
55102					47,831.00	44,341.22	3,480.00	BEGINNING BALANCE	
08/18/20	21-11	20202125-01	582191	101603 PRESIDIO NETWORK		3,480.00	-3,480.00	--- PAN-VM-300	
TOTAL					47,831.00	47,821.22	.00		9.78
55103					47,050.00	21,203.04	.00	BEGINNING BALANCE	
TOTAL					47,050.00	21,203.04	.00		25,846.96
55200					2,400.00	1,540.27	151.42	BEGINNING BALANCE	
TOTAL					2,400.00	1,540.27	151.42		708.31
55201					1,508.00	1,063.48	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			130.78		AUG 2020 FUEL USAGE	
TOTAL					1,508.00	1,194.26	.00		313.74
55401					10,212.00	10,212.00	.00	BEGINNING BALANCE	
TOTAL					10,212.00	10,212.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					190,269.00	159,472.70	313.72		30,482.58
54600	BUILDING MAINTENANCE				1,697.00	1,252.48	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,697.00	1,252.48	.00		444.52
54601	EQUIPMENT MAINTENANCE				78,230.00	29,866.56	325.00	BEGINNING BALANCE	
08/07/20	17-11	20202328-03		119738 NETWORKS 2000 IN			1,784.00	-- PART# H6HD7PE	
08/07/20	17-11	20202328-06		119738 NETWORKS 2000 IN			945.25	-- PART# U3BC6PE	
08/17/20	17-11	20202382-01		4696 VERTIV CORPORATI			6,002.31	--- TAG # 1294285 MODEL	
08/17/20	17-11	20202382-02		4696 VERTIV CORPORATI			1,924.41	--- TAG # 1294856 MODEL	
08/18/20	17-11	20202389-02		114384 DIRECT TECHNOLOG			195.00	--- UK707E	
08/24/20	21-11	20202328-03	V52271	119738 NETWORKS 2000 IN		1,784.00	-1,784.00	-- PART# H6HD7PE	
08/24/20	21-11	20202328-06	V52271	119738 NETWORKS 2000 IN		945.25	-945.25	-- PART# U3BC6PE	
TOTAL	EQUIPMENT MAINTENANCE				78,230.00	32,595.81	8,446.72		37,187.47
54602	VEHICLE MAINTENANCE				3,454.00	3,745.01	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,454.00	3,745.01	.00		-291.01
TOTAL 1ST SUBTOTAL - MAINTENANCE					83,381.00	37,593.30	8,446.72		37,340.98
56403	COMPUTER EQUIPMENT				182,670.00	26,335.00	133,957.56	BEGINNING BALANCE	
08/14/20	17-11	20202373-01		114384 DIRECT TECHNOLOG			1,822.00	--- 20QR001VUS	
08/28/20	21-11	20202136-01	582515	101603 PRESIDIO NETWORK		133,957.56	-133,957.56	SERVER	
TOTAL	COMPUTER EQUIPMENT				182,670.00	160,292.56	1,822.00		20,555.44
56415	CAPITAL VEHICLES				39,342.00	39,342.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				39,342.00	39,342.00	.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	199,634.56	1,822.00		20,555.44
59943	DEPARTMENT RESERVES				289,700.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
TOTAL				DEPARTMENT RESERVES	289,700.00	.00	.00		289,700.00
TOTAL 1ST SUBTOTAL - OTHER USES					289,700.00	.00	.00		289,700.00
0001-580-581-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,506,432.00	4,510,190.16	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	4,506,432.00	4,510,190.16	.00		-3,758.16
TOTAL 1ST SUBTOTAL - OTHER USES					4,506,432.00	4,510,190.16	.00		-3,758.16
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					6,772,680.00	5,166,759.76	.00	BEGINNING BALANCE	
08/11/20	19-11		20007342			6,139.54		8/7/20 TC DEL #3	
TOTAL				TAX COLLECTOR SERVICES	6,772,680.00	5,172,899.30	.00		1,599,780.70
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,772,680.00	5,172,899.30	.00		1,599,780.70
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-513-0015-0015 - PURCHASING									
51200					395,930.00	282,870.83	.00	BEGINNING BALANCE	
08/12/20	22-11					13,529.59		PAYROLL CHARGES	
08/27/20	22-11					15,253.73		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	395,930.00	311,654.15	.00		84,275.85
51400					.00	.00	.00	BEGINNING BALANCE	
08/12/20	22-11					404.44		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	404.44	.00		-404.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					29,275.00	21,026.59	.00	BEGINNING BALANCE	
08/12/20	22-11					1,049.58		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,149.70		PAYROLL CHARGES-FRINGE	
TOTAL					29,275.00	23,225.87	.00		6,049.13
52200					32,496.00	24,413.46	.00	BEGINNING BALANCE	
08/12/20	22-11					1,393.41		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,525.37		PAYROLL CHARGES-FRINGE	
TOTAL					32,496.00	27,332.24	.00		5,163.76
52202					2,508.00	2,507.62	.00	BEGINNING BALANCE	
TOTAL					2,508.00	2,507.62	.00		.38
52300					56,181.00	45,803.71	.00	BEGINNING BALANCE	
08/12/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					2.83		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					1,653.23		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,712.70		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3.06		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					56,181.00	49,179.53	.00		7,001.47
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					848.00	623.04	.00	BEGINNING BALANCE	
08/12/20	22-11					30.78		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					33.70		PAYROLL CHARGES-FRINGE	
TOTAL					848.00	687.52	.00		160.48
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					517,238.00	414,991.37	.00		102,246.63
53120					23,856.00	1,010.81	2,149.88	BEGINNING BALANCE	
08/07/20	17-11	20202326-01		120180 CONGA			13,860.00	COMPUTER SOFTWARE - NOVAT	
08/07/20	17-11	20202326-02		120180 CONGA			5,856.00	COMPUTER SOFTWARE - NOVAT	
08/12/20	21-11	20202301-01	V51883	103142 ADVANCED DISPOSA		762.73	-762.73	PW004419 7/20	
08/13/20	18-11	20202301-01		103142 ADVANCED DISPOSA			28.60	CHANGE ORDER - 1	
08/17/20	21-11	20202301-01	V52154	103142 ADVANCED DISPOSA		765.87	-765.87	PW004419 7/20	
TOTAL CONTRACTUAL SERVICES					23,856.00	2,539.41	20,365.88		950.71
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUSE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,856.00	2,539.41	20,365.88		950.71
54000					394.00	393.69	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					394.00	393.69	.00		.31
54100					263.00	157.77	.00	BEGINNING BALANCE	
08/31/20	21-11		582456	106811 COMCAST		18.21	.00	900015699 9/14	
TOTAL COMMUNICATIONS					263.00	175.98	.00		87.02
54110					1,025.00	886.32	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			75.60	.00	MAIL ACCRL AUG20	
TOTAL POSTAGE					1,025.00	961.92	.00		63.08
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL UTILITIES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					1,635.00	1,225.98	408.66	BEGINNING BALANCE	
08/07/20	21-11	20200010-01	V51949	114515 RICOH USA INC		136.22	-136.22	8/20 3150942	
TOTAL					1,635.00	1,362.20	272.44		.36
54500					4,000.00	4,539.37	.00	BEGINNING BALANCE	
TOTAL					4,000.00	4,539.37	.00		-539.37
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,450.00	3,082.58	.00	BEGINNING BALANCE	
TOTAL					2,450.00	3,082.58	.00		-632.58
55102					1,818.00	951.53	.00	BEGINNING BALANCE	
TOTAL					1,818.00	951.53	.00		866.47
55103					2,105.00	1,115.89	910.00	BEGINNING BALANCE	
TOTAL					2,105.00	1,115.89	910.00		79.11
55200					1,025.00	557.62	72.40	BEGINNING BALANCE	
TOTAL					1,025.00	557.62	72.40		394.98
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,090.00	1,358.97	.00	BEGINNING BALANCE	
TOTAL					1,090.00	1,358.97	.00		-268.97
55405					1,260.00	965.00	.00	BEGINNING BALANCE	
TOTAL					1,260.00	965.00	.00		295.00

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 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					17,065.00	15,464.75	1,254.84		345.41
54600				BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING MAINTENANCE	.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
54603				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.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
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943				DEPARTMENT RESERVES	119,998.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	119,998.00	.00	.00		119,998.00
TOTAL 1ST SUBTOTAL - OTHER USES					119,998.00	.00	.00		119,998.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - PERSONNEL									
51200					614,324.00	495,901.03	.00	BEGINNING BALANCE	
08/12/20	22-11					21,114.07		PAYROLL CHARGES	
08/27/20	22-11					20,981.77		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	614,324.00	537,996.87	.00		76,327.13
51302					27,512.00	21,438.57	837.47	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	27,512.00	21,438.57	837.47		5,235.96
51400					20,000.00	22,647.43	.00	BEGINNING BALANCE	
08/12/20	22-11					632.82		PAYROLL CHARGES	
08/27/20	22-11					874.74		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	20,000.00	24,154.99	.00		-4,154.99
52100					49,375.00	38,373.72	.00	BEGINNING BALANCE	
08/12/20	22-11					1,589.37		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,599.62		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	49,375.00	41,562.71	.00		7,812.29
52200					64,493.00	52,690.09	.00	BEGINNING BALANCE	
08/12/20	22-11					2,174.69		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,185.66		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	64,493.00	57,050.44	.00		7,442.56
52202					3,296.00	3,295.79	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	3,296.00	3,295.79	.00		.21
52300					91,114.00	79,585.91	.00	BEGINNING BALANCE	
08/12/20	22-11					12.09		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					3,383.54		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					10.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/27/20						10.09		PAYROLL CHARGES-FRINGE	
08/27/20						12.14		PAYROLL CHARGES-FRINGE	
08/27/20						3,423.35		PAYROLL CHARGES-FRINGE	
TOTAL					91,114.00	86,437.21	.00		4,676.79
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,799.00	1,339.48	.00	BEGINNING BALANCE	
08/12/20						53.00		PAYROLL CHARGES-FRINGE	
08/27/20						53.24		PAYROLL CHARGES-FRINGE	
TOTAL					1,799.00	1,445.72	.00		353.28
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					871,913.00	773,382.30	837.47		97,693.23
53100					7,000.00	5,153.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	5,153.00	.00		1,847.00
53120					81,325.00	34,784.62	15,165.38	BEGINNING BALANCE	
08/05/20			581794	123263		20,858.25	.00	INSIGHT 7/1-9/30/2020	
08/20/20			20200124-01 V52172	113558		81.32	-81.32	RECORDS DESTRUCTION	
08/24/20			20200123-01 V52276	111792		3,750.00	-3,750.00	PRJ-001483 457 PLAN	
TOTAL					81,325.00	59,474.19	11,334.06		10,516.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					88,325.00	64,627.19	11,334.06		12,363.75
53103					15,000.00	12,224.91	1,615.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103									
			PRE-EMPLOYMENT EXPENSES (cont'd)						
08/17/20	21-11		582178	106955		172.00	.00	INV 11794 BCKGRND CH	
08/19/20	21-11	20200632-04	V52206	106394		35.00	-35.00	W/E 8/8 BCKGRND/SCREE	
TOTAL					15,000.00	12,431.91	1,580.00		988.09
54000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54100									
TOTAL					456.00	366.69	.00	BEGINNING BALANCE	
08/31/20	21-11		582456	106811		61.21	.00	900015699 9/14	
TOTAL					456.00	427.90	.00		28.10
54110									
TOTAL					2,500.00	589.74	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			39.10		MAIL ACCRL AUG20	
TOTAL					2,500.00	628.84	.00		1,871.16
54400									
TOTAL					3,500.00	2,138.40	1,361.60	BEGINNING BALANCE	
08/07/20	21-11	20200121-01	V51949	114515		213.84	-213.84	8/20 3213659	
TOTAL					3,500.00	2,352.24	1,147.76		.00
54500									
TOTAL					6,088.00	6,087.77	.00	BEGINNING BALANCE	.23
54801									
TOTAL					10,000.00	8,274.64	.00	BEGINNING BALANCE	
08/25/20	25-11		1246			3,400.00		8/14/20 BCC TRANSFER	
TOTAL					13,400.00	8,274.64	.00		5,125.36
55100									
TOTAL					3,250.00	3,362.41	.00	BEGINNING BALANCE	-112.41
55102									
TOTAL					138,449.00	98,123.74	.00	BEGINNING BALANCE	
08/05/20	25-11		1220			-12,000.00		7/31/20 BCC TRANSFER	
TOTAL					126,449.00	98,123.74	.00		28,325.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					3,380.00	3,367.09	.00	BEGINNING BALANCE	
TOTAL					3,380.00	3,367.09	.00		12.91
55200					15,000.00	3,635.74	298.47	BEGINNING BALANCE	
08/24/20	21-11	20200122-01	V52239	7759 COPYFAX INC		25.70	-25.70	JK0424 8/13 OVERAGE	
08/25/20	25-11		1246		-3,950.00			8/14/20 BCC TRANSFER	
TOTAL					11,050.00	3,661.44	272.77		7,115.79
55214					200.00	186.00	.00	BEGINNING BALANCE	
TOTAL					200.00	186.00	.00		14.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					96,115.00	83,397.66	.00	BEGINNING BALANCE	
08/05/20	25-11		1220		12,000.00			7/31/20 BCC TRANSFER	
08/06/20	21-11		581803	101220 JACKSONVILLE UNI		4,300.00	.00	FALL TUITION 2020	
08/07/20	21-11		581804	101220 JACKSONVILLE UNI		4,300.00	.00	TUITION REIMB	
08/07/20	21-11		581900	122330 ERNEST EUGENE ED		648.00	.00	TUITION REIMB	
08/07/20	21-11		581875	123007 RUSSELL LEE BURN		1,430.00	.00	REIMB TUITION	
08/07/20	21-11		582017	121881 CHRISTOPHER STEV		1,533.24	.00	REIMB TUITION	
08/31/20	21-11		582482	119356 AUSTIN TYLER HER		530.00	.00	REIMB TUITION	
08/31/20	21-11		582549	117343 KEVIN E WILLIAMS		756.00	.00	TUITION REIMB	
TOTAL					108,115.00	96,894.90	.00		11,220.10
55405					2,600.00	2,618.00	.00	BEGINNING BALANCE	
08/25/20	25-11		1246		550.00			8/14/20 BCC TRANSFER	
TOTAL					3,150.00	2,618.00	.00		532.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					296,538.00	238,416.88	3,000.53		55,120.59
54600					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.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
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				292,405.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				292,405.00	.00	.00		292,405.00
TOTAL 1ST SUBTOTAL - OTHER USES					292,405.00	.00	.00		292,405.00
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200	REGULAR SALARIES & WAGES				883,455.00	698,950.70	.00	BEGINNING BALANCE	
	08/12/20 22-11					31,574.23		PAYROLL CHARGES	
	08/27/20 22-11					31,574.23		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				883,455.00	762,099.16	.00		121,355.84
51204	SR TRAVEL ALLOWANCE				3,600.00	2,820.00	.00	BEGINNING BALANCE	
	08/12/20 22-11					300.00		PAYROLL CHARGES	
TOTAL	SR TRAVEL ALLOWANCE				3,600.00	3,120.00	.00		480.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302					3,607.00	3,606.68	.00	BEGINNING BALANCE	
TOTAL					3,607.00	3,606.68	.00		.32
51400					2,600.00	484.86	.00	BEGINNING BALANCE	
08/12/20			22-11			329.65		PAYROLL CHARGES	
08/27/20			22-11			134.68		PAYROLL CHARGES	
TOTAL					2,600.00	949.19	.00		1,650.81
52100					64,299.00	50,503.90	.00	BEGINNING BALANCE	
08/12/20			22-11			2,305.13		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			1,922.17		PAYROLL CHARGES-FRINGE	
TOTAL					64,299.00	54,731.20	.00		9,567.80
52200					133,771.00	108,518.69	.00	BEGINNING BALANCE	
08/12/20			22-11			5,436.30		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			5,416.80		PAYROLL CHARGES-FRINGE	
TOTAL					133,771.00	119,371.79	.00		14,399.21
52202					2,600.00	2,599.80	.00	BEGINNING BALANCE	
TOTAL					2,600.00	2,599.80	.00		.20
52300					63,587.00	58,514.88	.00	BEGINNING BALANCE	
08/12/20			22-11			4.00		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			10.00		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			2,763.40		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			4.00		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			10.00		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			2,763.40		PAYROLL CHARGES-FRINGE	
TOTAL					63,587.00	64,069.68	.00		-482.68
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,677.00	1,320.93	.00	BEGINNING BALANCE	
08/12/20						61.25		PAYROLL CHARGES-FRINGE	
08/27/20						60.94		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,677.00	1,443.12	.00		233.88
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,159,196.00	1,011,990.62	.00		147,205.38
53120					1,800.00	1,290.60	509.40	BEGINNING BALANCE	
08/20/20			21-11 20200316-01 V52172	113558 DATASAVERS OF JA		143.40	-143.40	FILE STORAGE SVCS	
TOTAL				CONTRACTUAL SERVICES	1,800.00	1,434.00	366.00		.00
53140					188,700.00	156,989.91	26,376.09	BEGINNING BALANCE	
08/07/20			21-11 20200314-01 V51900	00001736 CONSTANGY BROOKS		900.00	-900.00	40120 MATTER 24020	
08/19/20			18-11 20200318-01	4701 NABORS GIBLIN &			1,500.00	CHANGE ORDER - 4	
08/19/20			18-11 20200318-01	4701 NABORS GIBLIN &			1,500.00	CHANGE ORDER - 5	
08/19/20			18-11 20200472-01	115387 SAALFIELD SHAD P			-1,500.00	CHANGE ORDER - 2	
08/19/20			18-11 20200473-01	116105 SHEPARD, SMITH,			-1,500.00	CHANGE ORDER - 4	
TOTAL				LEGAL FEES	188,700.00	157,889.91	25,476.09		5,334.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,500.00	159,323.91	25,842.09		5,334.00
54000					2,446.00	554.03	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,446.00	554.03	.00		1,891.97
54100					985.00	789.27	161.81	BEGINNING BALANCE	
08/27/20			21-11 20200340-01 582384	107545 VERIZON WIRELESS		52.96	-52.96	221304376-00001 8/4	
08/28/20			18-11 20200340-01	107545 VERIZON WIRELESS			.00	CHANGE ORDER - 2	
08/31/20			21-11 582456	106811 COMCAST		16.52	.00	900015699 9/14	
TOTAL				COMMUNICATIONS	985.00	858.75	108.85		17.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				250.00	157.30	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			2.50		MAIL ACCRL AUG20	
TOTAL	POSTAGE				250.00	159.80	.00		90.20
54400	LEASE/RENTAL OF EQUIPMENT				4,457.00	3,342.06	1,114.94	BEGINNING BALANCE	
08/07/20	21-11	20201980-01	V51949	114515 RICOH USA INC		329.50	-329.50	7/20 3247259	
08/07/20	21-11	20201980-01	V51949	114515 RICOH USA INC		329.50	-329.50	8/20 3247259	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,457.00	4,001.06	455.94		.00
54500	INSURANCE				6,525.00	6,402.74	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,525.00	6,402.74	.00		122.26
55100	OFFICE SUPPLIES				3,650.00	2,661.19	483.84	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,650.00	2,661.19	483.84		504.97
55102	SOFTWARE				856.00	850.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				856.00	850.26	.00		5.74
55103	COMPUTER SUPPLIES				2,415.00	2,071.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,415.00	2,071.00	.00		344.00
55200	OPERATING SUPPLIES				1,020.00	339.30	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	339.30	.00		680.70
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	1,966.40	3,317.00	BEGINNING BALANCE	
08/25/20	21-11	20200663-01	582325	00000593 LEXIS NEXIS		760.00	-760.00	42535MMH6 7/20	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	2,726.40	2,557.00		6,446.60
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					4,735.00	3,245.00	.00	BEGINNING BALANCE	
TOTAL					4,735.00	3,245.00	.00		1,490.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,069.00	23,869.53	3,605.63		11,593.84
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59907					9,500.00	9,500.00	.00	BEGINNING BALANCE	
TOTAL					9,500.00	9,500.00	.00		.00
59943					79,769.00	.00	.00	BEGINNING BALANCE	
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	97,884.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	97,884.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,884.00	97,884.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					14,579.00	12,106.27	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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								REGULAR SALARIES & WAGES (cont'd)	
08/12/20						449.15		PAYROLL CHARGES	
08/27/20						449.15		PAYROLL CHARGES	
TOTAL					14,579.00	13,004.57	.00		1,574.43
52100								FICA/MEDICARE TAXES	
08/12/20					1,115.00	896.82	.00	BEGINNING BALANCE	
08/27/20						29.97		PAYROLL CHARGES-FRINGE	
08/27/20						29.98		PAYROLL CHARGES-FRINGE	
TOTAL					1,115.00	956.77	.00		158.23
52200								RETIREMENT CONTRIBUTIONS	
08/12/20					1,254.00	980.99	.00	BEGINNING BALANCE	
08/27/20						44.92		PAYROLL CHARGES-FRINGE	
08/27/20						44.92		PAYROLL CHARGES-FRINGE	
TOTAL					1,254.00	1,070.83	.00		183.17
52202								OPEB CONTRIBUTIONS	
TOTAL					213.00	92.86	.00	BEGINNING BALANCE	120.14
52300								LIFE & HEALTH INSURANCE	
08/12/20					2,993.00	1,887.54	.00	BEGINNING BALANCE	
08/27/20						93.52		PAYROLL CHARGES-FRINGE	
08/27/20						93.52		PAYROLL CHARGES-FRINGE	
TOTAL					2,993.00	2,074.58	.00		918.42
52400								WORKERS COMP	
08/12/20					32.00	25.05	.00	BEGINNING BALANCE	
08/27/20						1.00		PAYROLL CHARGES-FRINGE	
08/27/20						.99		PAYROLL CHARGES-FRINGE	
TOTAL					32.00	27.04	.00		4.96
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					20,186.00	17,226.65	.00		2,959.35
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101								TRANSFER TO OFFICERS	
08/04/20			20007122		150,000.00	125,000.00	.00	BEGINNING BALANCE	
						12,500.00		8/3/20 CLERK AUG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0022 - CLERK OF CNTY CRT SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
08/31/20	19-11		20007849			12,500.00		9/1/20 CLERK SEPT	
09/21/20	19-11		20008255			-12,500.00		REV JE #20007849 WRG PRD	
TOTAL					150,000.00	137,500.00	.00		12,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,000.00	137,500.00	.00		12,500.00
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					10,972.00	6,200.00	4,500.00	BEGINNING BALANCE	
TOTAL					10,972.00	6,200.00	4,500.00		272.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,972.00	6,200.00	4,500.00		272.00
54100					1,225.00	830.85	394.15	BEGINNING BALANCE	
08/07/20	21-11	20200353-01	581828	107545		94.28	-94.28	323770829-00002 7/23	
08/12/20	21-11	20200353-01	582039	107545		.23	-.23	923770335-00014 8/1	
TOTAL					1,225.00	925.36	299.64		.00
54400					828.00	608.13	218.02	BEGINNING BALANCE	
08/07/20	21-11	20200416-01	V51949	114515		67.57	-67.57	8/20 316957	
TOTAL					828.00	675.70	150.45		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					1,228.00	1,676.11	.00	BEGINNING BALANCE	
08/28/20	19-11		20007780			-448.99		R/C TO CORRECT ACCT	
08/28/20	19-11		20007780			-448.99		R/C TO CORRECT ACCT	
TOTAL					1,228.00	778.13	.00		449.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,356.00	2,441.74	450.09		464.17
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
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				51,957.00	42,424.09	.00	BEGINNING BALANCE	
08/12/20	22-11					1,983.99		PAYROLL CHARGES	
08/27/20	22-11					1,983.99		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				51,957.00	46,392.07	.00		5,564.93
52100	FICA/MEDICARE TAXES				3,755.00	3,077.14	.00	BEGINNING BALANCE	
08/12/20	22-11					143.01		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					143.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				3,755.00	3,363.16	.00		391.84
52200	RETIREMENT CONTRIBUTIONS				4,400.00	3,684.32	.00	BEGINNING BALANCE	
08/12/20	22-11					198.40		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					198.40		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				4,400.00	4,081.12	.00		318.88
52202	OPEB CONTRIBUTIONS				371.00	371.40	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				371.00	371.40	.00		- .40
52300	LIFE & HEALTH INSURANCE				11,216.00	8,672.23	.00	BEGINNING BALANCE	
08/12/20	22-11					374.06		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					374.06		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				11,216.00	9,420.35	.00		1,795.65
52400	WORKERS COMP				115.00	93.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	WORKERS COMP			(cont'd)					
08/12/20	22-11					4.38		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					4.38		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				115.00	102.42	.00		12.58
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,814.00	63,730.52	.00		8,083.48
53120	CONTRACTUAL SERVICES				175.00	.00	.00	BEGINNING BALANCE	175.00
TOTAL	CONTRACTUAL SERVICES				175.00	.00	.00		175.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					175.00	.00	.00		175.00
54000	TRAVEL AND PER DIEM				2,075.00	1,003.50	.00	BEGINNING BALANCE	1,071.50
TOTAL	TRAVEL AND PER DIEM				2,075.00	1,003.50	.00		1,071.50
54100	COMMUNICATIONS				5,189.00	4,072.15	.00	BEGINNING BALANCE	732.73
08/13/20	21-11		V51956	106984 SPRINT		383.58	.00	541424348 7/22	
08/31/20	21-11		582456	106811 COMCAST		.54	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				5,189.00	4,456.27	.00		732.73
54110	POSTAGE				200.00	78.80	.00	BEGINNING BALANCE	117.50
09/08/20	19-11		20007985			3.70	.00	MAIL ACCRL AUG20	
TOTAL	POSTAGE				200.00	82.50	.00		117.50
54500	INSURANCE				354.00	353.65	.00	BEGINNING BALANCE	.35
TOTAL	INSURANCE				354.00	353.65	.00		.35
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	375.00
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
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					8,978.00	5,925.05	.00		3,052.95
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,000.00	3,014.90	.00	BEGINNING BALANCE	
08/17/20	21-11		V52204	117884 ST JOHNS COUNTY		1,570.00	.00	7/20 ORDINANCE FEES	
08/21/20	21-11		V52289	117884 ST JOHNS COUNTY		40.00	.00	7/20 ORDINANCE FEES	
08/31/20	19-11		20007835			-1,770.00	.00	08/28/20 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	2,854.90	.00		3,145.10
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	2,854.90	.00		3,145.10
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54500	INSURANCE		(cont'd)						
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	510.48	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				575.00	510.48	.00		64.52
54400	LEASE/RENTAL OF EQUIPMENT				913.00	608.13	270.28	BEGINNING BALANCE	
08/12/20	21-11	20200417-01	V51949	114515 RICOH USA INC		67.57	-67.57	8/20 3169543	
TOTAL	LEASE/RENTAL OF EQUIPMENT				913.00	675.70	202.71		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	1,192.71	202.71		102.58
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	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52100				(cont'd)					
52100				FICA/MEDICARE TAXES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		
52101				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
52200				RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		
52300				LIFE & HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		
52400				WORKERS COMP	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00		
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		
52901				SALARY/BENEFIT REIMB	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SALARY/BENEFIT REIMB	.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
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
54400			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00		.00
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INSURANCE		.00	.00	.00		.00
54617			SOFTWARE FEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOFTWARE FEES		.00	.00	.00		.00
54900			ADVERTISING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ADVERTISING		.00	.00	.00		.00
55100			OFFICE SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OFFICE SUPPLIES		.00	.00	.00		.00
55102			SOFTWARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOFTWARE		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55201				GAS, OIL, AND LUBRICANTS (cont'd)					
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
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	1,568,712.00	.00	BEGINNING BALANCE	.00
TOTAL				TRANSFER TO OFFICERS	1,568,712.00	1,568,712.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - OTHER USES					1,568,712.00	1,568,712.00	.00		.00
0001-580-581-0030-0030 - ELECTIONS									
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51301					.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
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53120									
				(cont'd)					
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.37	.00	BEGINNING BALANCE	
08/31/20	19-11		20007839			- .37		R/C TO CORRECT DEPT	
08/31/20	21-11		582456	106811 COMCAST		.07	.00	900015699 9/14	
TOTAL					.00	.07	.00		- .07
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54113					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54617	SOFTWARE FEES			(cont'd)					
54617	SOFTWARE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE FEES				.00	.00	.00		
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55213	ELECTION SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTION SUPPLIES				.00	.00	.00		
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		
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		
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EDUCATION				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.07	.00		- .07
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
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	969,940.25	.00	BEGINNING BALANCE	216.75
TOTAL	TRANSFER TO OFFICERS				970,157.00	969,940.25	.00		216.75
TOTAL 1ST SUBTOTAL - OTHER USES					970,157.00	969,940.25	.00		216.75
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200	REGULAR SALARIES & WAGES				1,893,333.00	1,546,775.55	.00	BEGINNING BALANCE	
08/12/20	22-11					68,042.55		PAYROLL CHARGES	
08/27/20	22-11					67,947.50		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,893,333.00	1,682,765.60	.00		210,567.40
51400	OVERTIME EMPLOYEES				12,000.00	7,548.72	.00	BEGINNING BALANCE	
08/12/20	22-11					853.00		PAYROLL CHARGES	
08/27/20	22-11					829.54		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,000.00	9,231.26	.00		2,768.74
51501	ON CALL PAY				5,200.00	4,280.00	.00	BEGINNING BALANCE	
08/12/20	22-11					200.00		PAYROLL CHARGES	
08/27/20	22-11					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	4,680.00	.00		520.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52100				(cont'd)					
52100					141,010.00	115,214.49	.00	BEGINNING BALANCE	
	08/12/20		22-11			5,084.42		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			5,075.38		PAYROLL CHARGES-FRINGE	
TOTAL					141,010.00	125,374.29	.00		15,635.71
52200					202,173.00	168,789.54	.00	BEGINNING BALANCE	
	08/12/20		22-11			8,561.21		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			8,549.33		PAYROLL CHARGES-FRINGE	
TOTAL					202,173.00	185,900.08	.00		16,272.92
52202					11,820.00	11,820.47	.00	BEGINNING BALANCE	
TOTAL					11,820.00	11,820.47	.00		- .47
52300					319,305.00	280,181.29	.00	BEGINNING BALANCE	
	08/12/20		22-11			20.00		PAYROLL CHARGES-FRINGE	
	08/12/20		22-11			2.00		PAYROLL CHARGES-FRINGE	
	08/12/20		22-11			39.95		PAYROLL CHARGES-FRINGE	
	08/12/20		22-11			11,815.41		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			39.95		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			11,815.11		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			20.00		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			2.00		PAYROLL CHARGES-FRINGE	
TOTAL					319,305.00	303,935.71	.00		15,369.29
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					73,501.00	59,921.99	.00	BEGINNING BALANCE	
	08/12/20		22-11			2,753.58		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			2,748.03		PAYROLL CHARGES-FRINGE	
TOTAL					73,501.00	65,423.60	.00		8,077.40
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,658,342.00	2,389,131.01	.00		269,210.99
53120			CONTRACTUAL SERVICES		281,243.00	118,210.07	158,886.14	BEGINNING BALANCE	
08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/05/20	21-11	20200165-01	581824	100395 UNIFIRST CORPORA		110.58	-110.58	971885 UNIFORMS	
08/07/20	18-11	20200488-01		121612 JOHNSON CONTROLS			.16	CHANGE ORDER - 2	
08/10/20	21-11	20200488-01	V51920	121612 JOHNSON CONTROLS		1,368.17	-1,368.17	01300 104314813 COC	
08/11/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
08/11/20	18-11	20200081-01		631 SCHINDLER ELEVAT			-610.28	CHANGE ORDER - 2	
08/11/20	18-11	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
08/12/20	21-11	20200165-01	582028	100395 UNIFIRST CORPORA		110.58	-110.58	971885 UNIFORMS	
08/12/20	21-11	20200165-01	582028	100395 UNIFIRST CORPORA		110.58	-110.58	971885 UNIFORMS	
08/12/20	21-11	20201764-01	581895	118544 DOWN TO EARTH NO		10,870.80	-10,870.80	4/20 LANDSCAPE MAINT	
08/12/20	21-11	20201764-01	581895	118544 DOWN TO EARTH NO		22,001.91	-22,001.91	5/20 LANDSCAPE MAINT	
08/12/20	21-11	20201764-01	581895	118544 DOWN TO EARTH NO		22,516.02	-22,516.02	6/20 LANDSCAPE MAINT	
08/17/20	21-11	20200091-01	V52187	15544 JANI-KING OF JAC		-52.47	52.47	CREDIT INV#07200030	
08/17/20	21-11	20200091-01	V52187	15544 JANI-KING OF JAC		448.00	-448.00	7/20 JANITORIAL SVCS	
08/18/20	21-11	20201764-01	70163	118544 DOWN TO EARTH NO		19,794.22	-19,794.22	LANDSCAPE 7/20	
08/19/20	21-11	20200165-01	582211	100395 UNIFIRST CORPORA		111.06	-111.06	971885 UNIFORMS	
08/19/20	21-11	20201764-01	70163	118544 DOWN TO EARTH NO		-19,794.22	19,794.22	LANDSCAPE 7/20	
08/19/20	20-11	20201764-01	581895	118544 DOWN TO EARTH NO		-10,870.80	10,870.80	4/20 LANDSCAPE MAINT	
08/19/20	20-11	20201764-01	581895	118544 DOWN TO EARTH NO		-22,001.91	22,001.91	5/20 LANDSCAPE MAINT	
08/19/20	20-11	20201764-01	581895	118544 DOWN TO EARTH NO		-22,516.02	22,516.02	6/20 LANDSCAPE MAINT	
08/20/20	21-11	20201764-01	582146	119076 DOWN TO EARTH LA		10,870.80	-10,870.80	REISSUE 581895	
08/20/20	21-11	20201764-01	582146	119076 DOWN TO EARTH LA		19,794.22	-19,794.22	LANDSCAPE CONTRACTOR - CO	
08/20/20	21-11	20201764-01	582146	119076 DOWN TO EARTH LA		22,001.91	-22,001.91	REISSUE 581895	
08/20/20	21-11	20201764-01	582146	119076 DOWN TO EARTH LA		22,516.02	-22,516.02	REISSUE 581895	
08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/25/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
08/26/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
08/26/20	18-11	20201127-02		115412 BOB'S BACKFLOW &			40.00	CHANGE ORDER - 4	
08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
08/31/20	21-11		V52384	122405 MICROMAIN CORPOR		4,618.75	.00	SUPPORT 8/1-7/31/21	
TOTAL			CONTRACTUAL SERVICES		281,243.00	200,218.27	80,926.57		98.16
53180			ENGINEERING SERVICES		22,830.00	22,524.75	305.25	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		22,830.00	22,524.75	305.25		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53400	REFUSE				3,425.00	2,091.87	345.00	BEGINNING BALANCE	
08/17/20	21-11	20200493-01	V52154	103142 ADVANCED DISPOSA		70.00	-70.00	PW003455 7/20	
08/24/20	21-11	20200058-01	V52222	103142 ADVANCED DISPOSA		45.00	-45.00	PW003448 7/20	
08/25/20	18-11	20200058-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 2	
TOTAL	REFUSE				3,425.00	2,206.87	230.00		988.13
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					307,498.00	224,949.89	81,461.82		1,086.29
54100	COMMUNICATIONS				13,000.00	10,564.00	1,890.77	BEGINNING BALANCE	
08/12/20	21-11	20200494-01	582039	107545 VERIZON WIRELESS		471.69	-471.69	923770335-00006 8/1	
08/12/20	21-11	20200495-01	582039	107545 VERIZON WIRELESS		108.21	-108.21	323642779-00001 7/28	
08/20/20	21-11	20200446-01	582109	107962 AT&T		41.96	-41.96	904-794-1036 9/3	
08/25/20	21-11		582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
08/31/20	21-11		582456	106811 COMCAST		8.46	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				13,000.00	11,544.32	1,268.91		186.77
54300	UTILITIES				21,000.00	13,682.94	77.37	BEGINNING BALANCE	
08/12/20	21-11		0820 87320	787 FLORIDA POWER &		10.89	.00	54328-87320 7/27	
08/12/20	21-11		0820 97320	787 FLORIDA POWER &		12.23	.00	95663-97320 7/27	
08/12/20	21-11		0820 49282	787 FLORIDA POWER &		13.23	.00	25862-49282 7/27	
08/12/20	21-11		0820 21327	787 FLORIDA POWER &		16.44	.00	34124-21327 7/27	
08/12/20	21-11		0820 16220	787 FLORIDA POWER &		36.78	.00	32652-16220 7/27	
08/12/20	21-11		0820 39300	787 FLORIDA POWER &		43.61	.00	03812-39300 7/27	
08/12/20	21-11		0820 77320	787 FLORIDA POWER &		44.15	.00	97998-77320 7/27	
08/12/20	21-11		0820 69289	787 FLORIDA POWER &		84.07	.00	52790-69289 7/27	
08/12/20	21-11		0820 59283	787 FLORIDA POWER &		131.59	.00	88764-59283 7/27	
08/12/20	21-11		0820 97324	787 FLORIDA POWER &		262.50	.00	42597-97324 7/27	
08/13/20	21-11		0820 87320	787 FLORIDA POWER &		-10.89	.00	54328-87320 7/27	
08/13/20	21-11		581925	787 FLORIDA POWER &		10.89	.00	54328-87320 7/27	
08/13/20	21-11		0820 97320	787 FLORIDA POWER &		-12.23	.00	95663-97320 7/27	
08/13/20	21-11		581925	787 FLORIDA POWER &		12.23	.00	95663-97320 7/27	
08/13/20	21-11		0820 49282	787 FLORIDA POWER &		-13.23	.00	25862-49282 7/27	
08/13/20	21-11		581925	787 FLORIDA POWER &		13.23	.00	25862-49282 7/27	
08/13/20	21-11		0820 21327	787 FLORIDA POWER &		-16.44	.00	34124-21327 7/27	
08/13/20	21-11		581925	787 FLORIDA POWER &		16.44	.00	34124-21327 7/27	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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)							
	08/13/20	21-11		0820 16220	787 FLORIDA POWER &		-36.78	.00	32652-16220 7/27	
	08/13/20	21-11		581925	787 FLORIDA POWER &		36.78	.00	32652-16220 7/27	
	08/13/20	21-11		0820 39300	787 FLORIDA POWER &		-43.61	.00	03812-39300 7/27	
	08/13/20	21-11		581925	787 FLORIDA POWER &		43.61	.00	03812-39300 7/27	
	08/13/20	21-11		0820 77320	787 FLORIDA POWER &		-44.15	.00	97998-77320 7/27	
	08/13/20	21-11		581925	787 FLORIDA POWER &		44.15	.00	97998-77320 7/27	
	08/13/20	21-11		0820 69289	787 FLORIDA POWER &		-84.07	.00	52790-69289 7/27	
	08/13/20	21-11		581925	787 FLORIDA POWER &		84.07	.00	52790-69289 7/27	
	08/13/20	21-11		0820 59283	787 FLORIDA POWER &		-131.59	.00	88764-59283 7/27	
	08/13/20	21-11		581925	787 FLORIDA POWER &		131.59	.00	88764-59283 7/27	
	08/13/20	21-11		0820 97324	787 FLORIDA POWER &		-262.50	.00	42597-97324 7/27	
	08/13/20	21-11		581925	787 FLORIDA POWER &		262.50	.00	42597-97324 7/27	
	08/13/20	21-11		581925	787 FLORIDA POWER &		33.99	.00	40148-54097 7/27	
	08/18/20	19-11		20007536			167.83		R/C TO CORRECT ACCT	
	08/20/20	21-11		582201	31 ST JOHNS COUNTY		188.46	.00	524043-123374 8/12	
	08/24/20	21-11		582300	787 FLORIDA POWER &		851.36	.00	96686-49461 8/18	
TOTAL	UTILITIES					21,000.00	15,580.07	77.37		5,342.56
54400	LEASE/RENTAL OF EQUIPMENT					2,425.00	2,014.60	402.92	BEGINNING BALANCE	
	08/07/20	21-11	20200088-01	V51949	114515 RICOH USA INC		201.46	-201.46	8/20 3230203	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,425.00	2,216.06	201.46		7.48
54500	INSURANCE					37,141.00	31,105.50	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					37,141.00	31,105.50	.00		6,035.50
55100	OFFICE SUPPLIES					2,500.00	1,562.02	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					2,500.00	1,562.02	.00		937.98
55102	SOFTWARE					6,668.00	6,627.32	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					6,668.00	6,627.32	.00		40.68
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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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55200									
55200									
08/12/20		21-11	20200496-01	582028	100395 UNIFIRST	12,000.00	7,257.86	64.44 BEGINNING BALANCE	
								-23.00 1401967 SUPPLIES	
TOTAL						12,000.00	7,280.86	41.44	4,677.70
55201									
08/24/20		21-11	V52291	105330 ST JOHNS COUNTY	55,000.00	42,087.62	.00	BEGINNING BALANCE	
09/08/20		19-11	20007984			106.79	.00	7/20 FUEL	
09/09/20		19-11	20007987			2,064.23		AUG 2020 FUEL USAGE	
						2,072.40		AUG 2020 NOPETRO	
TOTAL					55,000.00	46,331.04	.00		8,668.96
55202									
08/25/20		25-11	1237		12,700.00	11,127.85	.00	BEGINNING BALANCE	
						1,000.00		8/3/20 BCC TRANSFER	
TOTAL					13,700.00	11,127.85	.00		2,572.15
55230									
08/03/20		17-11	20202307-01	119066 FIRST COAST MULC	40,348.00	32,403.00	.00	BEGINNING BALANCE	
08/21/20		21-11	20202307-01	582289	119066 FIRST COAST MULC		1,728.00	1,728.00 MULCH - INSTALLATION OF I	
TOTAL					40,348.00	34,131.00	-1,728.00	MULCH - INSTALLATION OF I	6,217.00
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
TOTAL					590.00	590.00	.00	BEGINNING BALANCE	.00
55405									
TOTAL					350.00	311.00	.00	BEGINNING BALANCE	39.00
56170									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					210,543.00	173,729.40	1,589.18		35,224.42

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54600					15,000.00	6,848.31	1.15	BEGINNING BALANCE	
08/11/20	18-11	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
08/13/20	17-11	20200087-04		00002244 W W GAY FIRE & I			480.60	CONTRACT ENCUMBERANCE	
08/18/20	19-11		20007536			-167.83		R/C TO CORRECT ACCT	
08/21/20	19-11		20007631			-219.87		R/C TO CORRECT ACCT	
08/25/20	18-11	20200087-04		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 12	
TOTAL		BUILDING MAINTENANCE			15,000.00	6,460.61	481.75		8,057.64
54601					5,185.00	2,528.51	.00	BEGINNING BALANCE	
08/21/20	19-11		20007631			219.87		R/C TO CORRECT ACCT	
08/25/20	25-11		1237		-1,000.00			8/3/20 BCC TRANSFER	
TOTAL		EQUIPMENT MAINTENANCE			4,185.00	2,748.38	.00		1,436.62
54602					59,212.00	53,765.49	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			4,486.76		AUG 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			59,212.00	58,252.25	.00		959.75
54603					4,000.00	25.00	3,434.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			4,000.00	25.00	3,434.00		541.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54619					878,182.00	490,450.38	35,143.07	BEGINNING BALANCE	
08/21/20	21-11	20201531-01	582337	100654 OLD CITY IRON &		17,445.00	-17,445.00	WELDING FOR STATE ATTORNE	
TOTAL		MAINT-GENERAL GOV			878,182.00	507,895.38	17,698.07		352,588.55
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54622					454,792.00	327,970.60	29,075.00	BEGINNING BALANCE	

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ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622	MAINT-PUBLIC SAFETY (cont'd)									
	08/07/20	21-11	20202058-01	581987	402 PEARSON WELDING		600.00	-600.00	SECURITY LOCKS	
	08/12/20	17-11	20200159-02		1579 VILLAGE KEY & AL			220.00	ALARM FIRE MAINTENANCE RE	
	08/14/20	21-11	20200960-01	582208	105948 THOMAS MAY CONST		17,875.00	-17,875.00	F/S#6 WINDOWS TO 17	
	08/17/20	21-11	20200152-02	582134	00002015 CINTAS CORPORATI		270.00	-270.00	W/O 169411 ACCT 28924	
	08/17/20	21-11	20200152-02	582134	00002015 CINTAS CORPORATI		285.00	-285.00	W/O 168049 ACCT 28924	
	08/17/20	21-11	20200152-02	582134	00002015 CINTAS CORPORATI		5,122.50	-5,122.50	W/O 169411 ACCT 28924	
	08/17/20	21-11	20201728-01	V52170	122486 CRAWFORD, MURPHY		1,240.00	-1,240.00	5/30-7/3 ENGINEER SVC	
	08/18/20	19-11		20007537			3,721.49		R/C TO CORRECT ACCT	
	08/18/20	19-11		20007537			387.25		R/C TO CORRECT ACCT	
	08/18/20	18-11	20202372-01		13844 B & S SIGNS INC			780.00	CHANGE ORDER - 1	
	08/20/20	17-11	20202399-01		117764 CARRIER ENTERPRI			2,022.70	JAIL BLOWER HOUSING	
	08/20/20	17-11	20202408-01		10230 PARTRIDGE WELL D			20,705.00	MISC. NO: 20-118; REPLACE	
	08/21/20	18-11	20202372-01		13844 B & S SIGNS INC			-780.00	CHANGE ORDER - 2	
	08/24/20	21-11	20200159-02	V52302	1579 VILLAGE KEY & AL		220.00	-220.00	15617867 7/22	
TOTAL						454,792.00	357,691.84	26,410.20		70,689.96
54623	MAINT-CULTURE AND REC 1,987,925.00									
	08/05/20	17-11	20202313-01		39 ARNETT HEATING &		1,436,742.65	134,687.25	BEGINNING BALANCE	
	08/10/20	21-11	20200478-01	V51892	115412 BOB'S BACKFLOW &		214.00	22,512.00	PONTE VEDRA LIBRARY AIR H	
	08/10/20	21-11	20200478-01	V51892	115412 BOB'S BACKFLOW &		223.00	-214.00	BACKFLOW RPRS PRKS	
	08/10/20	21-11	20200478-01	V51892	115412 BOB'S BACKFLOW &		4,065.00	-223.00	BACKFLOW RPR RON PRKR	
	08/11/20	18-11	20200478-01		115412 BOB'S BACKFLOW &			-4,065.00	BACKFLOW RPRS GOLF	
	08/14/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		569.00	.00	CHANGE ORDER - 26	
	08/17/20	21-11	20201327-01	V52170	122486 CRAWFORD, MURPHY		737.50	-569.00	7/29 BACKFLOW TEST	
	08/20/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		135.00	-737.50	ENGINEER SVC 5/30-7/3	
	08/20/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		214.00	-135.00	BACKFLOW REPAIRS	
	08/20/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		214.00	-214.00	BACKFLOW REPAIRS	
	08/20/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		214.00	-214.00	BACKFLOW REPAIRS	
	08/20/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		239.00	-214.00	BACKFLOW REPAIRS	
	08/20/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		878.50	-239.00	BACKFLOW REPAIRS	
	08/24/20	21-11	20201838-01	582310	121627 HARDWICK FENCE L		1,760.00	-878.50	BACKFLOW REPAIRS	
	08/24/20	21-11	20201846-01	582262	123277 BYO RECREATION,		1,407.75	-1,760.00	GATE FENCE CHAIN LINK	
	08/24/20	21-11	20201846-02	582262	123277 BYO RECREATION,		120.00	-1,407.75	PLAYGROUND BENCHES	
	08/24/20	21-11	20201846-99	582262	123277 BYO RECREATION,		312.00	-120.00	DRILL BIT	
TOTAL						1,987,925.00	1,447,831.40	146,110.50	ESTIMATED SHIPPING/HANDLI	393,983.10
54625	PLAYGROUND EQUIP MAINT 35,000.00									
	08/12/20	21-11	20202038-01	582007	105286 SOUTHERN RECREAT		12,871.70	14,389.60	BEGINNING BALANCE	
							1,040.00	-1,040.00	PLAYGROUND EQUIPMENT - RE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54625									
08/12/20		21-11	20202038-02	105286	15,105.00	175.00	-175.00	FREIGHT CHARGE	
08/21/20		18-11	20201924-01	100085	15,105.00		104.00	CHANGE ORDER - 1	
TOTAL					35,000.00	14,086.70	13,278.60		7,634.70
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,438,296.00	2,394,991.56	207,413.12		835,891.32
56301					15,105.00	.00	14,895.00	BEGINNING BALANCE	
TOTAL					15,105.00	.00	14,895.00		210.00
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					302,946.00	49,122.00	195,343.00	BEGINNING BALANCE	
TOTAL					302,946.00	49,122.00	195,343.00		58,481.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					319,664.00	50,734.85	210,238.00		58,691.15
59943					1,311,823.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,311,823.00	.00	.00		1,311,823.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,311,823.00	.00	.00		1,311,823.00
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					789,960.00	631,773.44	.00	BEGINNING BALANCE	
08/12/20		22-11				29,304.83		PAYROLL CHARGES	
08/25/20		25-11	1241		-16,428.00			8/3/20 BCC TRANSFER	
08/27/20		22-11				29,545.07		PAYROLL CHARGES	
TOTAL					773,532.00	690,623.34	.00		82,908.66

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302				(cont'd)					
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					5,100.00	4,899.17	.00	BEGINNING BALANCE	
08/12/20	22-11					474.48		PAYROLL CHARGES	
08/27/20	22-11					195.71		PAYROLL CHARGES	
TOTAL					5,100.00	5,569.36	.00		-469.36
51501					5,500.00	6,034.00	.00	BEGINNING BALANCE	
08/12/20	22-11					300.00		PAYROLL CHARGES	
08/27/20	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	6,534.00	.00		-1,034.00
52100					59,317.00	47,353.50	.00	BEGINNING BALANCE	
08/12/20	22-11					2,200.16		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,190.69		PAYROLL CHARGES-FRINGE	
TOTAL					59,317.00	51,744.35	.00		7,572.65
52200					68,613.00	55,792.56	.00	BEGINNING BALANCE	
08/12/20	22-11					3,007.93		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,994.07		PAYROLL CHARGES-FRINGE	
TOTAL					68,613.00	61,794.56	.00		6,818.44
52202					6,898.00	6,897.72	.00	BEGINNING BALANCE	
TOTAL					6,898.00	6,897.72	.00		.28
52300					175,821.00	154,187.06	.00	BEGINNING BALANCE	
08/12/20	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					22.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					6,361.15		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					22.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					6,361.15		PAYROLL CHARGES-FRINGE	
TOTAL					175,821.00	166,977.36	.00		8,843.64

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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					31,282.00	25,001.22	.00	BEGINNING BALANCE	
08/12/20						1,213.12		PAYROLL CHARGES-FRINGE	
08/27/20						1,206.61		PAYROLL CHARGES-FRINGE	
TOTAL					31,282.00	27,420.95	.00		3,861.05
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					1,126,063.00	1,017,561.64	.00		108,501.36
53120					730,000.00	582,429.95	143,856.14	BEGINNING BALANCE	
08/03/20				111612 CUBIX INC			1,287.72	CHANGE ORDER - 7	
08/03/20				111612 CUBIX INC			4,146.75	CHANGE ORDER - 8	
08/05/20				00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/05/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/06/20				102001 GIDDENS SECURITY			.00	CHANGE ORDER - 4	
08/10/20				00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
08/11/20				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
08/11/20				631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 2	
08/20/20			V52171	111612 CUBIX INC		4,146.75	-4,146.75	MILLICARE DRY CARPET CLEA	
08/21/20				631 SCHINDLER ELEVAT			1,570.00	CHANGE ORDER - 3	
08/21/20			582351	631 SCHINDLER ELEVAT		276.64	-276.64	7/2 SVC CALL ELEV 1	
08/21/20			V52302	1579 VILLAGE KEY & AL		44.00	-44.00	15618096 7/28	
08/21/20			V52302	1579 VILLAGE KEY & AL		44.00	-44.00	15616385 4/24	
08/21/20				1579 VILLAGE KEY & AL			-5,000.00	CHANGE ORDER - 48	
08/21/20				111612 CUBIX INC			8,000.00	CHANGE ORDER - 9	
08/21/20				111612 CUBIX INC			-9,128.00	CHANGE ORDER - 2	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
										(cont'd)
	08/24/20	21-11	20200586-01	V52242	111612 CUBIX INC		1,287.72	-1,287.72	CARPET CLEANING 8/7	
	08/25/20	25-11		1241		1,721.00			8/3/20 BCC TRANSFER	
	08/25/20	18-11	20200069-01		3401 FIRST COAST FIRE			-600.00	CHANGE ORDER - 16	
	08/25/20	18-11	20200070-01		785 FLORIDA PEST CON			200.00	CHANGE ORDER - 4	
	08/25/20	18-11	20200072-01		102001 GIDDENS SECURITY			-9,000.00	CHANGE ORDER - 5	
	08/25/20	18-11	20200073-01		15544 JANI-KING OF JAC			-304.00	CHANGE ORDER - 2	
	08/25/20	18-11	20200081-01		631 SCHINDLER ELEVAT			3,600.00	CHANGE ORDER - 4	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		85.00	-85.00	28956 INSPECTION 7/20	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		85.00	-85.00	28926 INSPECTION 7/20	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		85.00	-85.00	28935 INSPECTION 7/20	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		85.00	-85.00	28938 INSPECTION 7/20	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		85.00	-85.00	28932 INSPECTION 7/20	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		85.00	-85.00	28933 INSPECTION 7/20	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		85.00	-85.00	28930 INSPECTION 7/20	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		85.00	-85.00	28941 INSPECTION 7/20	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		85.00	-85.00	28942 INSPECTION 7/20	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		300.00	-300.00	28925 INSPECTION 7/20	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		440.00	-430.35	79515 7/20 INSPECTION	
	08/26/20	21-11	20200064-01	582272	00002015 CINTAS CORPORATI		600.00	.00	28925 INSPECTION 7/20	
	08/26/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
	08/26/20	21-11	20200073-01	V52261	15544 JANI-KING OF JAC		304.00	-304.00	7/20 JANITORIAL SVCS	
	08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
	08/31/20	21-11	20200587-01	V52366	111612 CUBIX INC		2,642.20	-2,642.20	FLOOR CLEAN CRTHSE	
TOTAL			CONTRACTUAL SERVICES			731,721.00	593,280.26	128,387.95		10,052.79
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						731,721.00	593,280.26	128,387.95		10,052.79
54015			MOVING EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MOVING EXPENDITURES			.00	.00	.00		.00
54100			COMMUNICATIONS			11,470.00	5,227.00	6,600.94	BEGINNING BALANCE	
	08/25/20	25-11		1241		358.00			8/3/20 BCC TRANSFER	
	08/31/20	21-11		582456	106811 COMCAST		21.89	.00	900015699 9/14	
TOTAL			COMMUNICATIONS			11,828.00	5,248.89	6,600.94		-21.83
54110			POSTAGE			750.00	-1,225.40	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
08/06/20	21-11		581827	00000771 USPS-HASLER		7,750.00	.00	POSTAGE #8078163	
09/08/20	19-11		20007985			-2,251.10		MAIL ACCRL AUG20	
TOTAL	POSTAGE				750.00	4,273.50	.00		-3,523.50
54300	UTILITIES				570,000.00	383,230.33	6,066.13	BEGINNING BALANCE	
08/07/20	21-11	20200065-01	581885	106811 COMCAST		151.52	-151.52	8495743101327195 8/24	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		1.75	.00	01776 8/3	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		3.50	.00	36606 8/3	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		3.50	.00	37481 8/5	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		3.50	.00	52021 8/3	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		3.50	.00	52027 8/5	
08/14/20	21-11		582158	787 FLORIDA POWER &		328.50	.00	12613-24535 8/7	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		516.23	.00	36602 8/3	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		519.83	.00	37946 8/3	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		633.38	.00	01778 8/3	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		651.00	.00	01777 8/3	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		891.28	.00	01775 8/3	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		1,366.58	.00	37945 8/3	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		1,826.95	.00	01757 8/3	
08/14/20	21-11		582136	1871 CITY OF ST AUGUS		2,312.02	.00	01772 8/3	
08/14/20	21-11		582158	787 FLORIDA POWER &		2,438.51	.00	51382-75440 8/7	
08/14/20	21-11		582158	787 FLORIDA POWER &		4,434.77	.00	19567-59383 8/7	
08/14/20	21-11		582158	787 FLORIDA POWER &		4,867.18	.00	74098-17397 8/7	
08/14/20	21-11		582158	787 FLORIDA POWER &		6,640.95	.00	69222-30104 8/7	
08/14/20	21-11		582158	787 FLORIDA POWER &		7,594.89	.00	66409-80204 8/7	
08/14/20	21-11		582158	787 FLORIDA POWER &		10,501.13	.00	05064-79377 8/7	
08/20/20	21-11	20200065-01	582139	106811 COMCAST		351.00	-351.00	8495743100828573 9/8	
08/24/20	21-11	20200058-01	V52222	103142 ADVANCED DISPOSA		970.00	-970.00	PW003448 7/20	
08/25/20	25-11		1241					8/3/20 BCC TRANSFER	
08/25/20	18-11	20200058-01		103142 ADVANCED DISPOSA			-1,700.00	CHANGE ORDER - 2	
08/25/20	18-11	20200065-01		106811 COMCAST			-1,000.00	CHANGE ORDER - 2	
TOTAL	UTILITIES				530,000.00	430,241.80	1,893.61		97,864.59
54400	LEASE/RENTAL OF EQUIPMENT				13,601.00	9,555.42	4,045.58	BEGINNING BALANCE	
08/19/20	18-11	20200074-01		104502 QUADIENT INC			867.86	CHANGE ORDER - 1	
08/19/20	18-11	20201753-01		104502 QUADIENT INC			867.86	CHANGE ORDER - 1	
08/25/20	25-11		1241			1,736.00		8/3/20 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,337.00	9,555.42	5,781.30		.28

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					199,000.00	193,457.71	.00	BEGINNING BALANCE	
TOTAL					199,000.00	193,457.71	.00		5,542.29
55100					1,080.00	1,402.54	.00	BEGINNING BALANCE	
08/25/20	25-11		1241		272.00			8/3/20 BCC TRANSFER	
TOTAL					1,352.00	1,402.54	.00		-50.54
55102					773.00	549.11	170.42	BEGINNING BALANCE	
08/12/20	21-11	20202124-01	581889	113570 CSPI TECHNOLOGY		125.57	-125.57	--- LIC-CUCM-11X-ENH-A	
08/12/20	21-11	20202124-02	581889	113570 CSPI TECHNOLOGY		44.85	-44.85	--- UNITYCN11-STD-USR	
TOTAL					773.00	719.53	.00		53.47
55103					3,150.00	2,616.64	.00	BEGINNING BALANCE	
TOTAL					3,150.00	2,616.64	.00		533.36
55200					49,222.00	43,735.01	2,020.42	BEGINNING BALANCE	
08/07/20	21-11		581952	111631 INTERNATIONAL FA		379.00	.00	850948 9/1-8/31/21	
08/12/20	21-11	20202124-01	581889	113570 CSPI TECHNOLOGY		125.57	-125.57	--- LIC-CUCM-11X-ENH-A	
08/12/20	21-11	20202124-02	581889	113570 CSPI TECHNOLOGY		44.85	-44.85	--- UNITYCN11-STD-USR	
08/14/20	21-11	20200127-01	V52212	1579 VILLAGE KEY & AL		6.00	-6.00	SARGENT KEY COPIES	
08/25/20	25-11		1241		-2,500.00			8/3/20 BCC TRANSFER	
TOTAL					46,722.00	44,290.43	1,844.00		587.57
55201					19,225.00	13,583.64	4.12	BEGINNING BALANCE	
08/20/20	21-11	20201397-01		107671 L V HIERS INC		.00	-4.12	FUEL OIL DIESEL #2	
08/24/20	21-11		V52291	105330 ST JOHNS COUNTY		192.59	.00	7/20 FUEL	
08/25/20	25-11		1241		-2,047.00			8/3/20 BCC TRANSFER	
09/08/20	19-11		20007984			339.83		AUG 2020 FUEL USAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
09/09/20									
TOTAL									
55202									
TOTAL									
55401									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					827,290.00	706,783.27	16,119.85		104,386.88
54600									
08/03/20									
08/03/20									
08/05/20									
08/20/20									
08/20/20									
08/20/20									
08/20/20									
08/20/20									
08/20/20									
08/21/20									
08/21/20									
08/25/20									
08/28/20									
TOTAL									
54601									
08/12/20									
08/20/20									
08/25/20									
08/26/20									
08/31/20									
08/31/20									
08/31/20									
08/31/20									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					5,900.00	6,367.97	.00	BEGINNING BALANCE	
	08/25/20	25-11	1241		460.00			8/3/20 BCC TRANSFER	
	09/09/20	19-11	20007986			702.49		AUG 2020 VEH MAINT	
TOTAL					6,360.00	7,070.46	.00		-710.46
54603					10,700.00	3,405.10	1,537.00	BEGINNING BALANCE	
	08/25/20	18-11	2020061-01	116886			-550.00	CHANGE ORDER - 2	
TOTAL					10,700.00	3,405.10	987.00		6,307.90
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					37.00	36.82	.00	BEGINNING BALANCE	
TOTAL					37.00	36.82	.00		.18
TOTAL 1ST SUBTOTAL - MAINTENANCE					266,316.00	175,623.86	73,065.99		17,626.15
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					18,213.00	18,213.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
TOTAL		CAPITAL VEHICLES			18,213.00	18,213.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,213.00	18,213.00	.00		.00
59943		DEPARTMENT RESERVES			218,933.00	.00	.00	BEGINNING BALANCE	
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		CONTRACTUAL SERVICES			52,730.00	31,543.24	20,366.76	BEGINNING BALANCE	
08/06/20	18-11	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 4	
08/12/20	21-11	20200083-01	582028	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MAT	
08/14/20	21-11	20200072-01	V52182	102001 GIDDENS SECURITY		6,070.50	-6,070.50	7/20 NE ANNEX	
08/25/20	18-11	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 5	
TOTAL		CONTRACTUAL SERVICES			52,730.00	37,620.92	14,289.08		820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	37,620.92	14,289.08		820.00
54300		UTILITIES			14,055.00	4,954.16	.00	BEGINNING BALANCE	
08/07/20	19-11		20007301			486.75		8/7/20 WT CHAR SAN INC	
08/20/20	21-11		V52165	121053 CHAR SAN INC		486.75	.00	9/20 ELECTRIC PYMNT	
TOTAL		UTILITIES			14,055.00	5,927.66	.00		8,127.34
54401		LEASE/RENTAL OF BUILDING			23,567.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			23,567.00	.00	.00		23,567.00
54500		INSURANCE			1,680.00	312.85	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,680.00	312.85	.00		1,367.15
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,302.00	6,240.51	.00		33,061.49
54600					4,500.00	239.38	234.96	BEGINNING BALANCE	
08/03/20		18-11	20200586-01	111612 CUBIX INC			.00	CHANGE ORDER - 7	
08/03/20		18-11	20200586-01	111612 CUBIX INC			.00	CHANGE ORDER - 8	
08/21/20		18-11	20200586-01	111612 CUBIX INC			.00	CHANGE ORDER - 9	
TOTAL					4,500.00	239.38	234.96		4,025.66
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,500.00	239.38	234.96		4,025.66
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120					57,945.00	42,008.21	11,565.54	BEGINNING BALANCE	
08/05/20		18-11	20200064-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/05/20		18-11	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/06/20		21-11	20200070-01	581785 785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 6/11 PEST	
08/06/20		18-11	20200072-01	102001 GIDDENS SECURITY			.00	CHANGE ORDER - 4	
08/10/20		18-11	20200064-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
08/14/20		21-11	20200057-01	V52161 113812 BORO BUILDING AN		960.00	-960.00	7/20 JANITORIAL SVC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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
53120	CONTRACTUAL SERVICES		(cont'd)						
08/14/20	21-11	20200072-01	V52182	102001 GIDDENS SECURITY		6,065.75	-6,065.75	7/20 NW ANNEX	
08/17/20	21-11	20200085-01	V52212	1579 VILLAGE KEY & AL		74.85	-74.85	7/1-9/30 R82010	
08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/25/20	18-11	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 4	
08/25/20	18-11	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 5	
08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
TOTAL	CONTRACTUAL SERVICES				57,945.00	49,146.81	4,426.94		4,371.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					57,945.00	49,146.81	4,426.94		4,371.25
54300	UTILITIES				29,050.00	20,976.11	210.00	BEGINNING BALANCE	
08/24/20	21-11	20200058-01	V52222	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 7/20	
08/25/20	18-11	20200058-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 2	
08/28/20	21-11		582497	101786 JEA		2,136.89	.00	5347914200 8/13	
TOTAL	UTILITIES				29,050.00	23,183.00	140.00		5,727.00
54500	INSURANCE				6,275.00	6,221.47	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,275.00	6,221.47	.00		53.53
55201	GAS, OIL, AND LUBRICANTS				265.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				265.00	.00	.00		265.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					35,590.00	29,404.47	140.00		6,045.53
54600	BUILDING MAINTENANCE				7,100.00	5,580.87	100.21	BEGINNING BALANCE	
08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/10/20	17-11	20202352-01		10325 BROOKS BUILDING			500.00	HVAC CONTROL ISSUES AT JA	
08/11/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/25/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
08/26/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
TOTAL	BUILDING MAINTENANCE				7,100.00	5,580.87	600.21		918.92
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT 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					7,100.00	5,580.87	600.21		918.92
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.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
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101	TRANSFER TO OFFICERS				55,930,311.00	46,608,592.50	.00	BEGINNING BALANCE	
08/04/20	19-11		20007123			4,660,859.25		8/3/20 ACH SJSO AUG	
TOTAL	TRANSFER TO OFFICERS				55,930,311.00	51,269,451.75	.00		4,660,859.25
TOTAL 1ST SUBTOTAL - OTHER USES					55,930,311.00	51,269,451.75	.00		4,660,859.25
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
59101	TRANSFER TO OFFICERS				1,689,920.00	1,408,266.70	.00	BEGINNING BALANCE	
08/04/20	19-11		20007123			140,826.67		8/3/20 ACH SJSO AUG	
TOTAL	TRANSFER TO OFFICERS				1,689,920.00	1,549,093.37	.00		140,826.63
TOTAL 1ST SUBTOTAL - OTHER USES					1,689,920.00	1,549,093.37	.00		140,826.63
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	812,433.30	.00	BEGINNING BALANCE	
08/04/20	19-11		20007123			81,243.33		8/3/20 ACH SJSO AUG	
TOTAL					974,920.00	893,676.63	.00		81,243.37
TOTAL 1ST SUBTOTAL - OTHER USES					974,920.00	893,676.63	.00		81,243.37
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					192,121.00	153,603.57	.00	BEGINNING BALANCE	
08/13/20	19-11		20007406			17,589.00		8/14/20 ACH	
TOTAL					192,121.00	171,192.57	.00		20,928.43
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	171,192.57	.00		20,928.43
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					896,533.00	750,151.68	.00	BEGINNING BALANCE	
08/12/20	22-11					34,182.24		PAYROLL CHARGES	
08/27/20	22-11					33,806.95		PAYROLL CHARGES	
TOTAL					896,533.00	818,140.87	.00		78,392.13
51400					145,000.00	129,897.74	.00	BEGINNING BALANCE	
08/12/20	22-11					9,781.43		PAYROLL CHARGES	
08/27/20	22-11					7,899.70		PAYROLL CHARGES	
TOTAL					145,000.00	147,578.87	.00		-2,578.87
52100					78,547.00	65,002.12	.00	BEGINNING BALANCE	
08/12/20	22-11					3,233.94		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3,061.30		PAYROLL CHARGES-FRINGE	
TOTAL					78,547.00	71,297.36	.00		7,249.64
52200					90,377.00	76,462.48	.00	BEGINNING BALANCE	
08/12/20	22-11					4,396.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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			RETIREMENT CONTRIBUTIONS (cont'd)						
08/27/20			22-11			4,170.68		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		90,377.00	85,029.56	.00		5,347.44
52202			OPEB CONTRIBUTIONS		6,791.00	6,791.46	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		6,791.00	6,791.46	.00		- .46
52300			LIFE & HEALTH INSURANCE		167,471.00	148,299.18	.00	BEGINNING BALANCE	
08/12/20			22-11			12.00		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			18.00		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			6,361.15		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			6,361.15		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			12.00		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			18.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		167,471.00	161,081.48	.00		6,389.52
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		2,358.00	1,944.98	.00	BEGINNING BALANCE	
08/12/20			22-11			97.14		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			92.20		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		2,358.00	2,134.32	.00		223.68
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	-4,784.63	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	-4,784.63	.00		4,784.63
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,387,077.00	1,287,269.29	.00		99,807.71
53120			CONTRACTUAL SERVICES		21,500.00	1,888.40	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		21,500.00	1,888.40	.00		19,611.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					21,500.00	1,888.40	.00		19,611.60
54000					719.00	719.04	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	719.00	719.04	.00		- .04
54100					1,811.00	1,130.43	396.53	BEGINNING BALANCE	
08/12/20	21-11	20190366-03		107545 VERIZON WIRELESS		.00	-396.53	TELEPHONE SERVICE MOBILE	
08/21/20	21-11		582255	9007 AT&T		100.79	.00	03077798001 8/7	
08/31/20	21-11		582456	106811 COMCAST		6.78	.00	900015699 9/14	
TOTAL				COMMUNICATIONS	1,811.00	1,238.00	.00		573.00
54300					5,400.00	4,337.99	.00	BEGINNING BALANCE	
08/13/20	21-11		581925	787 FLORIDA POWER &		577.09	.00	85869-86450 8/7	
TOTAL				UTILITIES	5,400.00	4,915.08	.00		484.92
54402					573.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	573.00	.00	.00		573.00
54500					7,299.00	7,144.29	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	7,299.00	7,144.29	.00		154.71
55100					550.00	300.00	48.83	BEGINNING BALANCE	
08/12/20	21-11	20182085-03		120912 STAPLES ADVANTAG		.00	-48.44	OFFICE SUPPLIES	
08/12/20	21-11	20190352-03		120912 STAPLES ADVANTAG		.00	- .39	OFFICE SUPPLIES	
08/18/20	18-11	20200252-03		120912 STAPLES ADVANTAG			250.00	CHANGE ORDER - 4	
TOTAL				OFFICE SUPPLIES	550.00	300.00	250.00		.00
55102					13,290.00	3,451.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				13,290.00	3,451.53	.00		9,838.47
55103	COMPUTER SUPPLIES				10,375.00	9,786.21	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				10,375.00	9,786.21	.00		588.79
55200	OPERATING SUPPLIES				10,325.00	3,391.34	3,265.25	BEGINNING BALANCE	
08/06/20	18-11	20200176-01		119357 GALLS LLC			500.00	CHANGE ORDER - 4	
08/12/20	21-11	20190322-02		119357 GALLS LLC		.00	-433.93	UNIFORMS FOR FIRE RESCUE	
08/18/20	18-11	20200176-01		119357 GALLS LLC			.00	CHANGE ORDER - 5	
08/31/20	18-11	20200176-01		119357 GALLS LLC			.00	CHANGE ORDER - 6	
TOTAL	OPERATING SUPPLIES				10,325.00	3,391.34	3,331.32		3,602.34
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				7,500.00	4,057.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,500.00	4,057.00	.00		3,443.00
55405	DUES AND MEMBERSHIPS				2,975.00	877.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,975.00	877.00	.00		2,098.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					60,817.00	35,879.49	3,581.32		21,356.19
54601	EQUIPMENT MAINTENANCE				3,600.00	.00	707.02	BEGINNING BALANCE	
08/12/20	21-11	20190735-01		117737 XYBIX SYSTEMS IN		.00	-72.08	12814RPL - HAND CONTROL V	
08/12/20	21-11	20190735-02		117737 XYBIX SYSTEMS IN		.00	-182.32	12538RPL - LIFT - DUAL ST	
08/12/20	21-11	20190735-03		117737 XYBIX SYSTEMS IN		.00	-193.98	12856 - TABLE JACK KIT	
08/12/20	21-11	20190735-04		117737 XYBIX SYSTEMS IN		.00	-199.28	14514IF - CONTROL BOX COM	
08/12/20	21-11	20190735-05		117737 XYBIX SYSTEMS IN		.00	-57.24	14549 - SAFETY SENSOR SIN	
08/12/20	21-11	20190735-06		117737 XYBIX SYSTEMS IN		.00	-2.12	14551 CONTROL BOX SAFETY	
TOTAL	EQUIPMENT MAINTENANCE				3,600.00	.00	.00		3,600.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,600.00	.00	.00		3,600.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
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			12,375.00	9,732.42	1,161.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			12,375.00	9,732.42	1,161.00		1,481.58
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,375.00	9,732.42	1,161.00		1,481.58
59943		DEPARTMENT RESERVES			80,650.00	.00	.00	BEGINNING BALANCE	
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	533,446.22	.00	BEGINNING BALANCE	
08/10/20	21-11		V51888	115970 ARMOR CORRECTION		3,683.14	.00	10/1-6/30/20 CLAIMS	
08/20/20	21-11		V52178	764 FLAGLER HOSPITAL		57,206.88	.00	6/20 PRISON CHARGES	
08/31/20	19-11		20007835			-27.30	.00	08/28/20 CASH RECEIPTS	
TOTAL		CONTRACTUAL SERVICES			1,095,095.00	594,308.94	.00		500,786.06
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	594,308.94	.00		500,786.06
54500		INSURANCE			153,450.00	114,312.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			153,450.00	114,312.00	.00		39,138.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
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					153,450.00	114,312.00	.00		39,138.00
59101		TRANSFER TO OFFICERS			22,330,394.00	18,608,661.70	.00	BEGINNING BALANCE	
08/04/20	19-11		20007123			1,860,866.17		8/3/20 ACH SJSO AUG	
TOTAL		TRANSFER TO OFFICERS			22,330,394.00	20,469,527.87	.00		1,860,866.13
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	20,469,527.87	.00		1,860,866.13
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200		REGULAR SALARIES & WAGES			405,270.00	330,967.38	.00	BEGINNING BALANCE	
08/12/20	22-11					15,479.65		PAYROLL CHARGES	
08/27/20	22-11					15,479.65		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			405,270.00	361,926.68	.00		43,343.32
51400		OVERTIME EMPLOYEES			4,500.00	1,915.14	.00	BEGINNING BALANCE	
TOTAL		OVERTIME EMPLOYEES			4,500.00	1,915.14	.00		2,584.86
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			29,595.00	24,206.13	.00	BEGINNING BALANCE	
08/12/20	22-11					1,114.02		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,114.02		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			29,595.00	26,434.17	.00		3,160.83
52200		RETIREMENT CONTRIBUTIONS			41,133.00	34,341.04	.00	BEGINNING BALANCE	
08/12/20	22-11					1,829.74		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,829.74		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			41,133.00	38,000.52	.00		3,132.48

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52202					2,971.00	2,971.20	.00	BEGINNING BALANCE	
TOTAL					2,971.00	2,971.20	.00		- .20
52300					79,758.00	69,627.84	.00	BEGINNING BALANCE	
08/12/20			22-11			2,992.48		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			6.00		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			6.00		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			2,992.48		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			6.00		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			6.00		PAYROLL CHARGES-FRINGE	
TOTAL					79,758.00	75,636.80	.00		4,121.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,307.00	6,762.85	.00	BEGINNING BALANCE	
08/12/20			22-11			314.94		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			314.94		PAYROLL CHARGES-FRINGE	
TOTAL					8,307.00	7,392.73	.00		914.27
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					571,534.00	514,277.24	.00		57,256.76
53120					4,300.00	46.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	46.00	.00		4,254.00
53201					2,592.00	2,920.48	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53201	SERVICE CHARGES		(cont'd)						
TOTAL	SERVICE CHARGES				2,592.00	2,920.48	.00		-328.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,892.00	2,966.48	.00		3,925.52
54000	TRAVEL AND PER DIEM				1,126.00	1,125.94	.00	BEGINNING BALANCE	.06
TOTAL	TRAVEL AND PER DIEM				1,126.00	1,125.94	.00		.06
54100	COMMUNICATIONS				4,327.00	3,401.56	866.82	BEGINNING BALANCE	
08/13/20	21-11	20201090-01	582039	107545	VERIZON WIRELESS	298.99	-298.99	923770335-00004 8/1	
08/31/20	21-11		582456	106811	COMCAST	15.56	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				4,327.00	3,716.11	567.83		43.06
54110	POSTAGE				2,625.00	2,139.41	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			299.10		MAIL ACCRL AUG20	
TOTAL	POSTAGE				2,625.00	2,438.51	.00		186.49
54500	INSURANCE				6,180.00	3,132.51	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,180.00	3,132.51	.00		3,047.49
54900	ADVERTISING				3,800.00	2,732.92	944.48	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,800.00	2,732.92	944.48		122.60
55100	OFFICE SUPPLIES				1,850.00	1,459.10	49.23	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,850.00	1,459.10	49.23		341.67
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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55200									
55200									
08/17/20		21-11	20201041-01	V52204	117884	ST JOHNS COUNTY			
TOTAL									
55201									
09/08/20		19-11	20007984						
09/09/20		19-11	20007987						
TOTAL									
55214									
TOTAL									
55217									
TOTAL									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES									
54602									
09/09/20		19-11	20007986						
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE									

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				95,819.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				95,819.00	.00	.00		95,819.00
TOTAL 1ST SUBTOTAL - OTHER USES					95,819.00	.00	.00		95,819.00
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200	REGULAR SALARIES & WAGES				311,482.00	313,577.86	.00	BEGINNING BALANCE	
	08/12/20 22-11					12,226.90		PAYROLL CHARGES	
	08/27/20 22-11					12,650.11		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				311,482.00	338,454.87	.00		-26,972.87
51400	OVERTIME EMPLOYEES				58,121.00	67,484.08	.00	BEGINNING BALANCE	
	08/12/20 22-11					12,192.28		PAYROLL CHARGES	
	08/27/20 22-11					2,670.44		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				58,121.00	82,346.80	.00		-24,225.80
52100	FICA/MEDICARE TAXES				27,286.00	28,590.01	.00	BEGINNING BALANCE	
	08/12/20 22-11					1,830.32		PAYROLL CHARGES-FRINGE	
	08/27/20 22-11					1,134.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				27,286.00	31,555.31	.00		-4,269.31

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					54,845.00	57,047.23	.00	BEGINNING BALANCE	
08/12/20						2,897.39		PAYROLL CHARGES-FRINGE	
08/27/20						1,807.32		PAYROLL CHARGES-FRINGE	
TOTAL					54,845.00	61,751.94	.00		-6,906.94
52202					1,786.00	1,786.16	.00	BEGINNING BALANCE	
TOTAL					1,786.00	1,786.16	.00		- .16
52300					48,593.00	43,140.35	.00	BEGINNING BALANCE	
08/12/20						1,498.37		PAYROLL CHARGES-FRINGE	
08/12/20						4.00		PAYROLL CHARGES-FRINGE	
08/12/20						4.00		PAYROLL CHARGES-FRINGE	
08/27/20						3.84		PAYROLL CHARGES-FRINGE	
08/27/20						4.00		PAYROLL CHARGES-FRINGE	
08/27/20						1,498.19		PAYROLL CHARGES-FRINGE	
TOTAL					48,593.00	46,152.75	.00		2,440.25
52400					788.00	803.02	.00	BEGINNING BALANCE	
08/12/20						53.97		PAYROLL CHARGES-FRINGE	
08/27/20						33.86		PAYROLL CHARGES-FRINGE	
TOTAL					788.00	890.85	.00		-102.85
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					502,901.00	562,938.68	.00		-60,037.68
53120					5,216.00	2,673.75	1,466.25	BEGINNING BALANCE	
TOTAL					5,216.00	2,673.75	1,466.25		1,076.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,216.00	2,673.75	1,466.25		1,076.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					13,998.00	11,992.49	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/07/20	21-11		581781	106811 COMCAST		109.55	.00	8495743101102150 7/28	
	08/07/20	21-11		581781	106811 COMCAST		119.55	.00	8495743080332869 7/13	
	08/12/20	21-11		581885	106811 COMCAST		109.55	.00	8495743080332885 8/4	
	08/12/20	21-11		581893	121051 DIRECTV LLC		213.41	.00	020256317 7/2	
	08/20/20	21-11		582139	106811 COMCAST		358.83	.00	8495743100920479 8/20	
	08/31/20	21-11		582456	106811 COMCAST		33.13	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		99.38	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		383.44	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					13,998.00	13,419.33	.00		578.67
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					.00	.00	.00		.00
54300	UTILITIES					25,480.00	15,666.76	9,809.72	BEGINNING BALANCE	
	08/05/20	21-11		581792	787 FLORIDA POWER &		2,710.34	.00	83131-65196 07/20	
	08/07/20	21-11	20200110-01	581818	31 ST JOHNS COUNTY		447.16	-447.16	533258-124740 7/19	
	08/12/20	21-11	20200106-01	581925	787 FLORIDA POWER &		1,820.31	-1,820.31	83131-65196 8/4	
	08/14/20	20-11	20200110-01	581818	31 ST JOHNS COUNTY		-447.16	447.16	533258-124740 7/19	
	08/17/20	21-11	20200110-01	582201	31 ST JOHNS COUNTY		447.16	-447.16	REISSUE 581818	
	08/18/20	21-11	20200106-01		787 FLORIDA POWER &		.00	-6,871.48	FY-2020 BLANKET PO	
	08/21/20	21-11	20200115-01	V52222	103142 ADVANCED DISPOSA		70.00	-70.00	PW003452 6/30	
	08/26/20	21-11	20200115-01	V52222	103142 ADVANCED DISPOSA		70.00	-210.00	PW003452 7/20	
	08/28/20	21-11		582526	31 ST JOHNS COUNTY		467.59	.00	533258-124740 8/19	
TOTAL	UTILITIES					25,480.00	21,252.16	390.77		3,837.07
54400	LEASE/RENTAL OF EQUIPMENT					1,859.00	1,487.70	297.54	BEGINNING BALANCE	
	08/12/20	21-11	20200225-01	V51949	114515 RICOH USA INC		148.77	-148.77	8/20 3156830	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,859.00	1,636.47	148.77		73.76
54500	INSURANCE					18,150.00	16,125.48	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					18,150.00	16,125.48	.00		2,024.52
55100	OFFICE SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					200.00	.00	.00		200.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				2,345.00	841.15	672.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,345.00	841.15	672.00		831.85
55200	OPERATING SUPPLIES				1,560.00	928.28	750.00	BEGINNING BALANCE	
08/07/20	21-11		581771	107888 AT&T MOBILITY		429.57	.00	821442311 7/8	
08/21/20	21-11		582286	979 FEDEX		122.17	.00	1795-7138-2 7/20	
TOTAL	OPERATING SUPPLIES				1,560.00	1,480.02	750.00		-670.02
55201	GAS, OIL, AND LUBRICANTS				7,500.00	1,919.99	.00	BEGINNING BALANCE	
08/12/20	21-11		0124649-IN	107671 L V HIERS INC		487.14	.00	FUEL	
08/12/20	21-11		V51923	107671 L V HIERS INC		605.67	.00	FUEL	
08/13/20	21-11		0124649-IN	107671 L V HIERS INC		-487.14	.00	FUEL	
08/13/20	21-11		V51923	107671 L V HIERS INC		487.14	.00	FUEL	
09/08/20	19-11		20007984			67.47		AUG 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	3,080.27	.00		4,419.73
55304	FEDERAL GRANT EXPENDITURE				94,236.00	35,101.53	.00	BEGINNING BALANCE	
08/11/20	19-11		20007369			2,864.81		RC CK581473 TO CORR ACCT	
08/11/20	19-11		20007369			-2,864.81		RC CK581473 TO CORR ACCT	
TOTAL	FEDERAL GRANT EXPENDITURE				94,236.00	35,101.53	.00		59,134.47
55305	STATE GRANT EXPENDITURE				197,864.00	93,303.75	21.87	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				197,864.00	93,303.75	21.87		104,538.38
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					363,445.00	186,492.29	1,983.41		174,969.30

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
54600						7,015.00	6,863.44	175.00	BEGINNING BALANCE	
	08/25/20		25-11	1243		500.00			8/18/20 BCC TRANSFER	
TOTAL					BUILDING MAINTENANCE	7,515.00	6,863.44	175.00		476.56
54601						16,201.00	11,038.66	1,614.83	BEGINNING BALANCE	
	08/05/20		18-11	20200064-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
	08/10/20		18-11	20200064-01	00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
	08/10/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	08/10/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	08/11/20		18-11	20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
	08/17/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	08/17/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	08/21/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	08/21/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	08/21/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	08/24/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	08/25/20		25-11	1243		-500.00			8/18/20 BCC TRANSFER	
	08/25/20		18-11	20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
	08/26/20		18-11	20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
	08/26/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/31/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	08/31/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	08/31/20		18-11	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL					EQUIPMENT MAINTENANCE	15,701.00	11,038.66	1,614.83		3,047.51
54602						5,000.00	1,802.60	.00	BEGINNING BALANCE	
	09/09/20		19-11	20007986			1,082.71		AUG 2020 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	5,000.00	2,885.31	.00		2,114.69
TOTAL 1ST SUBTOTAL - MAINTENANCE						28,216.00	20,787.41	1,789.83		5,638.76
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LAND	.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	44,534.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				45,000.00	44,534.00	.00		466.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					80,000.00	44,534.00	.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				1,547.00	.00	.00	BEGINNING BALANCE	
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	4,284,182.07	.00	BEGINNING BALANCE	
	08/12/20 22-11					192,840.54		PAYROLL CHARGES	
	08/27/20 22-11					200,196.50		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				5,262,660.00	4,677,219.11	.00		585,440.89
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				665,000.00	723,547.66	.00	BEGINNING BALANCE	
	08/12/20 22-11					51,544.48		PAYROLL CHARGES	
	08/27/20 22-11					26,883.35		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				665,000.00	801,975.49	.00		-136,975.49

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TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				3,400.00	48.00	.00	BEGINNING BALANCE	
TOTAL	ON CALL PAY				3,400.00	48.00	.00		3,352.00
52100	FICA/MEDICARE TAXES				453,726.00	371,166.27	.00	BEGINNING BALANCE	
08/12/20	22-11					18,049.99		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					16,566.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				453,726.00	405,782.96	.00		47,943.04
52200	RETIREMENT CONTRIBUTIONS				1,448,275.00	1,193,851.69	.00	BEGINNING BALANCE	
08/12/20	22-11					57,047.08		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					52,702.29		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				1,448,275.00	1,303,601.06	.00		144,673.94
52202	OPEB CONTRIBUTIONS				30,345.00	30,345.06	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				30,345.00	30,345.06	.00		- .06
52300	LIFE & HEALTH INSURANCE				791,484.00	708,880.04	.00	BEGINNING BALANCE	
08/12/20	22-11					3.78		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					32,115.53		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					111.68		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					48.23		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					48.25		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					111.72		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3.82		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					32,120.20		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				791,484.00	773,443.25	.00		18,040.75
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				293,811.00	245,024.02	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	08/12/20						12,020.37		PAYROLL CHARGES-FRINGE	
	08/27/20						11,105.93		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP			293,811.00	268,150.32	.00		25,660.68
52900						.00				
	08/17/20			20007460			-9,970.47	.00	BEGINNING BALANCE	
	08/31/20			20007792			-7,032.97		08/12/20 CASH RECEIPTS	
							-1,538.03		08/27/20 CASH RECEIPTS	
TOTAL			VEHICLE/LABOR CREDITS			.00	-18,541.47	.00		18,541.47
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						8,948,701.00	8,242,023.78	.00		706,677.22
53120						297,878.00	204,806.45	79,843.53	BEGINNING BALANCE	
	08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
	08/07/20	21-11	20200900-01	582042	107678 WAYSTAR HEALTH		2,286.72	-2,286.72	24818 CLAIMS	
	08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 6/3 PEST	
	08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 6/11 PEST	
	08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 6/2	
	08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 PEST 6/10	
	08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 6/18	
	08/10/20	21-11	20202284-04	581959	00002136 KNOX COMPANY		524.00	-524.00	SMS-1002C1 - 1 YEAR KNOX	
	08/11/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 2	
	08/11/20	21-11	20200095-01	V51883	103142 ADVANCED DISPOSA		121.50	-121.50	PW003453 8/20	
	08/12/20	21-11		581903	7520 EMERGENCY MEDICA		50.00	.00	ALS LICENSES/AMBULANC	
	08/12/20	21-11	20180054-01		155 BAKER PEST CONTR		.00	-188.50	PEST CONTROL SERVICE FOR	
	08/12/20	21-11	20180071-01		785 FLORIDA PEST CON		.00	-589.00	PEST CONTROL SERVICE FOR	
	08/12/20	21-11	20180092-01		13910 PENINSULAR PEST		.00	-329.50	PEST CONTROL SERVICE FOR	
	08/12/20	21-11	20180192-02		2683 THE LAKE DOCTORS		.00	-40.00	CONTRACT SERVICE - LAKE M	
	08/12/20	21-11	20180194-01		106815 TURNER PEST CONT		.00	-207.50	BLANKET PO FOR PEST CONTR	
	08/12/20	21-11	20180199-01		106274 ZOLL DATA SYSTEM		.00	-12,298.68	HOSTED BILLING, EPCR PLUS	
	08/12/20	21-11	20190337-01		13910 PENINSULAR PEST		.00	-292.00	PEST CONTROL SERVICE FOR	
	08/12/20	21-11	20190364-01		106815 TURNER PEST CONT		.00	-207.50	PEST CONTROL SERVICE FOR	
	08/17/20	21-11	20200653-01	582159	122750 FLORIDA WATERWAY		110.00	-110.00	7/20 INSPECT/MAINT	
	08/21/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 3	
	08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
	08/24/20	21-11	20200095-01	V52222	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 7/20	
	08/24/20	21-11	20200656-01	582257	155 BAKER PEST CONTR		37.00	-37.00	PEST 29749-09 7/6	
	08/24/20	21-11	20200656-01	582257	155 BAKER PEST CONTR		41.50	-41.50	PEST 25417-01 7/15	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/24/20	21-11	20200656-01	582257	155 BAKER PEST CONTR		67.50	-67.50	PEST 10857 7/20	
	08/24/20	21-11	20200656-01	582257	155 BAKER PEST CONTR		112.00	-112.00	PEST 18157-01 7/1	
	08/24/20	21-11	20200658-01	582260	00001945 BRINKS INC		605.06	-605.06	729575 8/20 TRANSPORT	
	08/25/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 4	
	08/25/20	18-11	20200837-01		7587 CARRIER CORPORAT			.02	CHANGE ORDER - 1	
	08/26/20	21-11	20200837-01	582266	7587 CARRIER CORPORAT		419.88	-419.88	7000002877 SVC	
	08/26/20	17-11	20202433-01		106274 ZOLL DATA SYSTEM			468.00	HFRMPL - HOSTED RESCUENET	
	08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			106.68	CHANGE ORDER - 49	
TOTAL	CONTRACTUAL SERVICES					297,878.00	209,781.61	61,340.39		26,756.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					7,160.00	7,092.14	.00	BEGINNING BALANCE	
	08/11/20	19-11		20007367			21.55		8/3/20 ACH BOFA JUL20	
	08/21/20	19-11		20007634			80.22		8/17/20ACH BAML JUL20 FEE	
TOTAL	SERVICE CHARGES					7,160.00	7,193.91	.00		-33.91
53400	REFUSE					6,324.00	4,417.52	1,762.00	BEGINNING BALANCE	
	08/12/20	21-11	20191182-01		121539 TRILOGY MEDWASTE		.00	-126.00	BIOHAZARDOUS WASTE COLLEC	
TOTAL	REFUSE					6,324.00	4,417.52	1,636.00		270.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						311,362.00	221,393.04	62,976.39		26,992.57
54000	TRAVEL AND PER DIEM					3,752.00	3,751.86	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					3,752.00	3,751.86	.00		.14
54100	COMMUNICATIONS					56,874.00	44,003.75	.00	BEGINNING BALANCE	
	08/10/20	21-11		581862	107962 AT&T		19.75	.00	904-287-9110 8/22	
	08/10/20	21-11		581862	107962 AT&T		19.75	.00	904-287-8211 8/22	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/10/20	21-11		581862	107962 AT&T		19.75	.00	904-823-1378 8/19	
	08/10/20	21-11		581862	107962 AT&T		20.89	.00	904-829-1640 8/28	
	08/10/20	21-11		581862	107962 AT&T		20.95	.00	904-829-0094 8/28	
	08/10/20	21-11		581862	107962 AT&T		32.83	.00	904-230-3131 8/27	
	08/13/20	21-11		581885	106811 COMCAST		67.37	.00	8495746900090526 9/4	
	08/13/20	21-11		581885	106811 COMCAST		71.43	.00	8495746900090526 9/4	
	08/13/20	21-11		581885	106811 COMCAST		73.43	.00	8495746900090526 9/4	
	08/13/20	21-11		581885	106811 COMCAST		74.18	.00	8495746900090526 9/4	
	08/13/20	21-11		581885	106811 COMCAST		74.18	.00	8495746900090526 9/4	
	08/13/20	21-11		581885	106811 COMCAST		118.87	.00	8495746900090526 9/4	
	08/13/20	21-11		581885	106811 COMCAST		131.29	.00	8495746900090526 9/4	
	08/13/20	21-11		581885	106811 COMCAST		139.80	.00	8495746900090526 9/4	
	08/21/20	21-11		582253	107962 AT&T		20.98	.00	904 794-4471 9/3	
	08/21/20	21-11		582253	107962 AT&T		21.10	.00	904 826-4371 9/9	
	08/21/20	21-11		582253	107962 AT&T		49.42	.00	904 940-2438 9/7	
	08/24/20	21-11		582253	107962 AT&T		20.98	.00	904 460-9203 9/3	
	08/28/20	21-11		582501	101834 MCI COMM SERVICE		16.52	.00	4DQ94729 8/17	
	08/28/20	21-11		582542	107545 VERIZON WIRELESS		3,512.81	.00	621486904-00001 8/12	
	08/31/20	21-11		582456	106811 COMCAST		11.44	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					56,874.00	48,541.47	.00		8,332.53
54110	POSTAGE					2,680.00	2,224.92	200.17	BEGINNING BALANCE	
	08/21/20	21-11	20200453-01	582379	00001260 UNITED PARCEL SE		2.35	-2.35	22E816 SHIPPING	
TOTAL	POSTAGE					2,680.00	2,227.27	197.82		254.91
54300	UTILITIES					103,309.00	79,448.00	.00	BEGINNING BALANCE	
	08/10/20	21-11		581957	101786 JEA		1,199.74	.00	5647804868 7/14	
	08/10/20	21-11		581856	00000896 AMERIGAS PROPANE		1,215.56	.00	7/28 669377179	
	08/10/20	21-11		581856	00000896 AMERIGAS PROPANE		53.00	.00	7/31 669573974	
	08/10/20	21-11		581925	787 FLORIDA POWER &		282.15	.00	34784-76157 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		314.34	.00	51285-53376 7/27	
	08/10/20	21-11		581856	00000896 AMERIGAS PROPANE		380.97	.00	7/30 669751846	
	08/10/20	21-11		581925	787 FLORIDA POWER &		386.77	.00	28342-61253 7/27	
	08/13/20	21-11		582019	109548 TECO		11.88	.00	ALQ07544 8/3	
	08/13/20	21-11		581880	1871 CITY OF ST AUGUS		12.56	.00	01760 8/3	
	08/13/20	21-11		582011	31 ST JOHNS COUNTY		17.76	.00	519787-108480 8/5	
	08/13/20	21-11		582019	109548 TECO		26.18	.00	ALX07652 7/31	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/13/20	21-11		582011	31 ST JOHNS COUNTY		71.12	.00	519787-115403 8/5	
08/13/20	21-11		581925	787 FLORIDA POWER &		121.98	.00	30539-77595 8/7	
08/13/20	21-11		581925	787 FLORIDA POWER &		308.60	.00	20795-61177 8/7	
08/13/20	21-11		581925	787 FLORIDA POWER &		309.34	.00	07563-83188 8/6	
08/13/20	21-11		581925	787 FLORIDA POWER &		327.94	.00	34405-89293 8/4	
08/13/20	21-11		581869	331 BEACHES ENERGY S		543.30	.00	410480-339080 7/27	
08/17/20	21-11		582158	787 FLORIDA POWER &		2,468.61	.00	90063-28265 8/10	
08/24/20	21-11		582294	110086 FLORIDA NATURAL		15.04	.00	7/2-7/31 38332	
08/24/20	21-11		582294	110086 FLORIDA NATURAL		15.27	.00	7/2-7/31 37608	
08/24/20	21-11		582366	110022 ST JOHNS COUNTY		37.80	.00	708631-208632 8/12	
08/24/20	21-11		582365	31 ST JOHNS COUNTY		60.19	.00	567576-135744 8/12	
08/24/20	21-11		582366	110022 ST JOHNS COUNTY		63.43	.00	708631-208631 8/11	
08/24/20	21-11		582365	31 ST JOHNS COUNTY		540.58	.00	568176-136018 8/12	
08/24/20	21-11		582320	101786 JEA		601.72	.00	1498714200 8/12	
08/24/20	21-11		582273	1871 CITY OF ST AUGUS		1.75	.00	37478 8/6	
08/24/20	21-11		582294	110086 FLORIDA NATURAL		10.94	.00	40090 7/7-8/6	
08/24/20	21-11		582273	1871 CITY OF ST AUGUS		112.81	.00	02991 8/6	
08/24/20	21-11		582388	106974 WINDSTREAM CORPO		235.31	.00	060416855 9/12	
08/24/20	21-11		582273	1871 CITY OF ST AUGUS		273.95	.00	04895 8/6	
08/28/20	21-11		582476	787 FLORIDA POWER &		354.83	.00	66311-35461 8/17	
08/28/20	21-11		582476	787 FLORIDA POWER &		878.96	.00	50009-62497 8/18	
08/28/20	21-11		582526	31 ST JOHNS COUNTY		172.48	.00	529897-125531 8/19	
08/28/20	21-11		582526	31 ST JOHNS COUNTY		174.31	.00	540576-127599 8/19	
TOTAL	UTILITIES				103,309.00	91,049.17	.00		12,259.83
54400	LEASE/RENTAL OF EQUIPMENT				4,680.00	3,330.48	1,313.82	BEGINNING BALANCE	
08/10/20	21-11	20200179-02	V51949	114515 RICOH USA INC		194.25	-194.25	3154407 8/20	
08/11/20	21-11	20201468-01	V51936	107175 PITNEY BOWES GLO		462.66	-462.66	0018309186 POSTAGE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,680.00	3,987.39	656.91		35.70
54500	INSURANCE				48,490.00	47,918.55	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				48,490.00	47,918.55	.00		571.45
54700	PRINTING, BINDING				448.00	205.62	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				448.00	205.62	.00		242.38

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801										
					(cont'd)					
54801						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55100						11,788.00	8,749.06	2,956.09	BEGINNING BALANCE	
	08/07/20	21-11	20200252-02	582015	120912 STAPLES ADVANTAG		187.08	-187.08	OFFICE SUPPLIES	
	08/07/20	21-11	20200252-02	582015	120912 STAPLES ADVANTAG		419.41	-419.41	OFFICE SUPPLIES	
	08/07/20	21-11	20200252-02	582015	120912 STAPLES ADVANTAG		464.56	-464.56	OFFICE SUPPLIES	
	08/11/20	21-11	20200252-02	582015	120912 STAPLES ADVANTAG		432.72	-432.72	OFFICE SUPPLIES	
	08/12/20	21-11	20182085-02		120912 STAPLES ADVANTAG		.00	-281.96	OFFICE SUPPLIES	
	08/12/20	21-11	20190352-02		120912 STAPLES ADVANTAG		.00	-1,032.63	OFFICE SUPPLIES	
	08/18/20	18-11	20200252-02		120912 STAPLES ADVANTAG			1,350.00	CHANGE ORDER - 4	
	08/19/20	21-11	20200252-02	582203	120912 STAPLES ADVANTAG		666.73	-666.73	OFFICE SUPPLIES	
TOTAL						11,788.00	10,919.56	821.00		47.44
55102						.00	71.27	.00	BEGINNING BALANCE	
TOTAL						.00	71.27	.00		-71.27
55103						5,590.00	652.72	303.28	BEGINNING BALANCE	
TOTAL						5,590.00	652.72	303.28		4,634.00
55200						684,971.00	518,540.94	77,471.61	BEGINNING BALANCE	
	08/06/20	18-11	20200092-01		101865 BOUND TREE MEDIC			20,000.00	CHANGE ORDER - 4	
	08/06/20	18-11	20200094-01		103944 QUADMED INC			7,000.00	CHANGE ORDER - 4	
	08/06/20	18-11	20200447-01		9542 ARMSTRONG MEDICA			4,000.00	CHANGE ORDER - 2	
	08/06/20	18-11	20201095-01		118599 NEXAIR LLC			.00	CHANGE ORDER - 3	
	08/07/20	21-11	20200092-01	581873	101865 BOUND TREE MEDIC		119.34	-119.34	MEDICAL SUPPLIES	
	08/07/20	21-11	20200092-01	581873	101865 BOUND TREE MEDIC		1,506.44	-1,506.44	MEDICAL SUPPLIES	
	08/07/20	21-11	20200093-01	581941	106175 HENRY SCHEIN INC		577.35	-577.35	MEDICAL SUPPLIES	
	08/07/20	21-11	20200093-01	581941	106175 HENRY SCHEIN INC		785.93	-785.93	MEDICAL SUPPLIES	
	08/07/20	21-11	20200094-01	581993	103944 QUADMED INC		141.60	-141.60	MEDICAL SUPPLIES	
	08/07/20	21-11	20201024-01	581968	114888 MCKESSON MEDICAL		351.56	-351.56	MEDICAL SUPPLIES	
	08/10/20	21-11	20200093-01	581941	106175 HENRY SCHEIN INC		350.57	-350.57	MEDICAL SUPPLIES	
	08/10/20	21-11	20200094-01	581993	103944 QUADMED INC		71.50	-71.50	MEDICAL SUPPLIES	
	08/10/20	21-11	20200094-01	581993	103944 QUADMED INC		715.00	-715.00	MEDICAL SUPPLIES	
	08/10/20	21-11	20200094-01	581993	103944 QUADMED INC		715.00	-715.00	MEDICAL SUPPLIES	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
08/10/20	21-11	20200481-01	581913	4786 FLORIDA JANITOR		189.64	-189.64	JANITORIAL SUPPLIES	
08/10/20	21-11	20200484-01	V51932	109568 MERCURY MEDICAL		381.65	-381.65	MEDICAL SUPPLIES - BVMS F	
08/10/20	21-11	20201024-01	581968	114888 MCKESSON MEDICAL		10.10	-10.10	MEDICAL SUPPLIES/ MEDICAT	
08/10/20	21-11	20201095-01	581977	118599 NEXAIR LLC		43.97	-43.97	OXYGEN P9248	
08/11/20	21-11		V51944	117796 READYREFRESH		729.32	.00	0008025116 F/R	
08/11/20	21-11	20200092-01	581873	101865 BOUND TREE MEDIC		923.44	-923.44	MEDICAL SUPPLIES	
08/11/20	21-11	20200092-01	581873	101865 BOUND TREE MEDIC		11,955.83	-11,955.83	MEDICAL SUPPLIES	
08/11/20	21-11	20200093-01	581941	106175 HENRY SCHEIN INC		9.38	-9.38	MEDICAL SUPPLIES	
08/11/20	21-11	20200933-01	582045	117466 ZOLL MEDICAL COR		650.09	-650.09	MEDICAL SUPPLIES	
08/11/20	21-11	20200933-01	582045	117466 ZOLL MEDICAL COR		1,475.00	-1,475.00	MEDICAL SUPPLIES	
08/11/20	21-11	20200933-01	582045	117466 ZOLL MEDICAL COR		1,983.60	-1,983.60	MEDICAL SUPPLIES	
08/11/20	21-11	20201024-01	581968	114888 MCKESSON MEDICAL		141.50	-141.50	MEDICAL SUPPLIES	
08/11/20	21-11	20201264-01	582020	122652 TELEFLEX LLC		2,215.50	-2,215.50	MEDICAL SUPPLIES	
08/12/20	21-11	20180052-01		116815 ARROW INTERNATIO		.00	-406.94	MEDICAL SUPPLIES - EZ IO	
08/12/20	21-11	20180056-01		101865 BOUND TREE MEDIC		.00	.00	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20180073-01		119357 GALLS LLC		.00	-2,080.50	UNIFORMS FOR FIRE RESCUE	
08/12/20	21-11	20180074-01		00002211 HANDI CRAFT CLEA		.00	-299.32	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20180077-01		106175 HENRY SCHEIN INC		.00	-131.59	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20180087-01		114566 MURABELLA CLEANE		.00	-60.83	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20180088-01		114888 MCKESSON MEDICAL		.00	-55.38	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20180089-01		118599 NEXAIR LLC		.00	-328.51	OXYGEN FOR FIRE RESCUE TA	
08/12/20	21-11	20180090-01		117137 PALENCIA CLEANER		.00	-392.51	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20180091-01		106401 PATRICK'S UNIFOR		.00	-2,371.56	FIRE RESCUE UNIFORMS - BI	
08/12/20	21-11	20180096-01		103944 QUADMED INC		.00	-3.01	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20180099-01		105410 ROYAL CLEANERS		.00	-239.75	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20180100-01		103705 SANDRA WILLIAMS		.00	-148.75	SEAMSTRESS TAILORING SERV	
08/12/20	21-11	20180197-01		117466 ZOLL MEDICAL COR		.00	-64.00	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20190287-01		101865 BOUND TREE MEDIC		.00	-903.74	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20190288-01		106175 HENRY SCHEIN INC		.00	-1,963.40	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20190291-01		114888 MCKESSON MEDICAL		.00	-473.50	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20190292-01		103944 QUADMED INC		.00	-3,770.09	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20190322-01		119357 GALLS LLC		.00	-310.04	UNIFORMS FOR FIRE RESCUE	
08/12/20	21-11	20190324-01		00002211 HANDI CRAFT CLEA		.00	-537.50	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20190329-01		118633 MARIOTTI'S LAUND		.00	-33.46	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20190333-01		114566 MURABELLA CLEANE		.00	-403.76	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20190335-01		117137 PALENCIA CLEANER		.00	-500.00	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20190336-01		106401 PATRICK'S UNIFOR		.00	-74.21	FIRE RESCUE UNIFORMS - BI	
08/12/20	21-11	20190338-01		00001573 PRIDE ENTERPRISE		.00	-144.50	FIRE RESCUE UNIFORMS BID	
08/12/20	21-11	20190342-01		105410 ROYAL CLEANERS		.00	-124.25	DRY CLEANING LAUNDRY SERV	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
08/12/20	21-11	20190365-01		00001260 UNITED PARCEL SE		.00	-93.35	FREIGHT AND SHIPPING FOR	
08/12/20	21-11	20190551-01		4786 FLORIDA JANITOR		.00	-1.94	JANITORIAL SUPPLIES FOR F	
08/12/20	21-11	20190552-01		00000549 EMERGENCY MEDICA		.00	-549.66	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20191575-02		13043 STRYKER SALES CO		.00	-609.32	PRO UPGRADE CHARGE - #771	
08/12/20	21-11	20191733-01		110990 AED SUPERSTORE		.00	-378.50	AED BATTERIES AND AHA SUP	
08/12/20	21-11	20191736-01		121255 FBB AZZOUS, INC.		.00	-429.37	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20200094-01	581993	103944 QUADMED INC		573.10	-573.10	MEDICAL SUPPLIES	
08/13/20	18-11	20200094-01		103944 QUADMED INC			10,000.00	CHANGE ORDER - 5	
08/13/20	21-11	20200094-01	581993	103944 QUADMED INC		7,761.52	-7,761.52	MEDICAL SUPPLIES	
08/18/20	18-11	20200092-01		101865 BOUND TREE MEDIC			10,000.00	CHANGE ORDER - 5	
08/18/20	18-11	20200093-01		106175 HENRY SCHEIN INC			2,000.00	CHANGE ORDER - 1	
08/18/20	18-11	20200252-01		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 4	
08/18/20	18-11	20200933-01		117466 ZOLL MEDICAL COR			4,000.00	CHANGE ORDER - 3	
08/18/20	18-11	20201024-01		114888 MCKESSON MEDICAL			2,000.00	CHANGE ORDER - 3	
08/18/20	18-11	20201264-01		122652 TELEFLEX LLC			2,500.00	CHANGE ORDER - 3	
08/18/20	17-11	20202201-13		117466 ZOLL MEDICAL COR			400.00	FREIGHT CHARGE	
08/19/20	21-11	20200252-01	582203	120912 STAPLES ADVANTAG		245.08	-245.08	OFFICE SUPPLIES	
08/19/20	21-11	20200252-01	582203	120912 STAPLES ADVANTAG		285.48	-285.48	OFFICE SUPPLIES	
08/20/20	21-11	20200092-01	582124	101865 BOUND TREE MEDIC		452.69	-452.69	MEDICAL SUPPLIES	
08/20/20	21-11	20200092-01	582124	101865 BOUND TREE MEDIC		1,099.39	-1,099.39	MEDICAL SUPPLIES	
08/20/20	21-11	20200092-01	582124	101865 BOUND TREE MEDIC		2,950.83	-2,950.83	MEDICAL SUPPLIES	
08/20/20	21-11	20200092-01	582124	101865 BOUND TREE MEDIC		3,386.39	-3,386.39	MEDICAL SUPPLIES	
08/20/20	21-11	20200093-01	582167	106175 HENRY SCHEIN INC		1,656.76	-1,656.76	MEDICAL SUPPLIES	
08/20/20	21-11	20200447-01	582108	9542 ARMSTRONG MEDICA		3,763.46	-3,763.46	MEDICAL SUPPLIES	
08/20/20	21-11	20200481-01	582152	4786 FLORIDA JANITOR		376.07	-376.07	JANITORIAL SUPPLIES	
08/20/20	21-11	20200484-01	V52191	109568 MERCURY MEDICAL		439.09	-439.09	MEDICAL SUPPLIES	
08/20/20	21-11	20201024-01	582177	114888 MCKESSON MEDICAL		1,706.15	-1,706.15	MEDICAL SUPPLIES/	
08/21/20	21-11	20201264-01	582375	122652 TELEFLEX LLC		2,750.00	-2,750.00	MEDICAL SUPPLIES	
08/24/20	21-11	20200092-01	582259	101865 BOUND TREE MEDIC		70.00	-70.00	MEDICAL SUPPLIES	
08/24/20	21-11	20200092-01	582259	101865 BOUND TREE MEDIC		2,434.22	-2,434.22	MEDICAL SUPPLIES	
08/24/20	21-11	20200092-01	582259	101865 BOUND TREE MEDIC		2,505.57	-2,505.57	MEDICAL SUPPLIES	
08/24/20	21-11	20200092-01	582259	101865 BOUND TREE MEDIC		7,138.77	-3,137.23	MEDICAL SUPPLIES	
08/24/20	21-11	20200092-01	582259	101865 BOUND TREE MEDIC		14.00	-14.00	MEDICAL SUPPLIES	
08/24/20	21-11	20200092-01	582259	101865 BOUND TREE MEDIC		26.40	-26.40	MEDICAL SUPPLIES	
08/24/20	21-11	20200092-01	582259	101865 BOUND TREE MEDIC		157.04	-157.04	MEDICAL SUPPLIES	
08/24/20	21-11	20200092-01	582259	101865 BOUND TREE MEDIC		266.24	-266.24	MEDICAL SUPPLIES	
08/24/20	21-11	20200093-01	582312	106175 HENRY SCHEIN INC		111.23	-111.23	MEDICAL SUPPLIES	
08/24/20	21-11	20200093-01	582312	106175 HENRY SCHEIN INC		231.60	-231.60	MEDICAL SUPPLIES	
08/24/20	21-11	20200093-01	582312	106175 HENRY SCHEIN INC		996.95	-996.95	MEDICAL SUPPLIES	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/24/20	21-11	20200094-01	582345	103944 QUADMED INC		1,284.44	-1,284.44	MEDICAL SUPPLIES	
	08/24/20	21-11	20200094-01	582345	103944 QUADMED INC		2,815.10	-2,815.10	MEDICAL SUPPLIES	
	08/24/20	21-11	20200252-01	582369	120912 STAPLES ADVANTAG		602.48	-602.48	OFFICE SUPPLIES	
	08/24/20	21-11	20200457-01	V52239	7759 COPYFAX INC		27.26	-27.26	JK1579 8/6 OVRAGE	
	08/24/20	21-11	20200484-01	V52270	109568 MERCURY MEDICAL		369.07	-369.07	MEDICAL SUPPLIES	
	08/24/20	21-11	20200933-01	582391	117466 ZOLL MEDICAL COR		1,552.50	-1,552.50	MEDICAL SUPPLIES	
	08/24/20	21-11	20201024-01	582329	114888 MCKESSON MEDICAL		173.91	-173.91	MEDICAL SUPPLIES	
	08/24/20	21-11	20201024-01	582329	114888 MCKESSON MEDICAL		192.14	-192.14	MEDICAL SUPPLIES	
	08/24/20	21-11	20202066-01	V52295	3571 T J COMMUNICATIO		970.20	-970.20	UHF EMS RADIOS - NX-5800B	
	08/24/20	21-11	20202066-02	V52295	3571 T J COMMUNICATIO		1,373.68	-1,373.68	5ABBM DUAL HEAD, SINGLE B	
	08/24/20	21-11	20202066-03	V52295	3571 T J COMMUNICATIO		107.80	-107.80	KCT-71M3 25" CONTROL CABL	
	08/24/20	21-11	20202066-04	V52295	3571 T J COMMUNICATIO		184.80	-184.80	L-5030 DHSB ASSEMBLY AND	
	08/26/20	18-11	20200092-01		101865 BOUND TREE MEDIC			15,000.00	CHANGE ORDER - 6	
TOTAL	OPERATING SUPPLIES					684,971.00	595,635.66	65,124.51		24,210.83
55201	GAS, OIL, AND LUBRICANTS									
	08/10/20	21-11	20200919-01	V51979	102758 WEX BANK	189,350.00	123,572.69	60,806.72	BEGINNING BALANCE	
	08/12/20	21-11	20190549-01		102758 WEX BANK		12,358.66	-12,358.66	0496-00-163666-1 F/R	
	09/08/20	19-11		20007984			.00	-1,341.28	FUEL FOR FIRE RESCUE VEHI	
							1,363.24		AUG 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					189,350.00	137,294.59	47,106.78		4,948.63
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
	08/06/20	18-11	20200176-01		119357 GALLS LLC	37,500.00	33,941.16	1,587.54	BEGINNING BALANCE	
	08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		10.09	.00	CHANGE ORDER - 4	
	08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		63.98	-10.09	UNIFORMS FOR FIRE RESCUE	
	08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		135.03	-63.98	UNIFORMS FOR FIRE RESCUE	
	08/18/20	18-11	20200176-01		119357 GALLS LLC			-135.03	UNIFORMS FOR FIRE RESCUE	
	08/31/20	18-11	20200176-01		119357 GALLS LLC			2,180.00	CHANGE ORDER - 5	
								-500.00	CHANGE ORDER - 6	
TOTAL	UNIFORMS					37,500.00	34,150.26	3,058.44		291.30
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					172,520.00	.00	.00	BEGINNING BALANCE	172,520.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					21,268.00	12,592.00	.00	BEGINNING BALANCE	
08/19/20	17-11	20202392-01		123680 SAMSON STRAP LLC			6,760.00	SAMSON STRAP EMS COMBO UN	
TOTAL		STATE GRANT EXPENDITURE			21,268.00	12,592.00	6,760.00		1,916.00
55400					765.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			765.00	.00	.00		765.00
55401					10,000.00	4,935.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			10,000.00	4,935.00	.00		5,065.00
55405					900.00	575.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			900.00	575.00	.00		325.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,354,885.00	994,507.39	124,028.74		236,348.87
54600					61,000.00	31,936.90	13,598.64	BEGINNING BALANCE	
08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/05/20	17-11	20202310-01		102769 ASSOCIATED DOORS			2,451.80	14'2 X 4.5 SPRING BARREL	
08/05/20	17-11	20202310-02		102769 ASSOCIATED DOORS			800.00	LABOR TO INSTALL ABOVE PI	
08/05/20	17-11	20202310-03		102769 ASSOCIATED DOORS			450.00	FREIGHT CHARGE	
08/05/20	17-11	20202310-04		102769 ASSOCIATED DOORS			850.00	FORKLIFT RENTAL	
08/05/20	17-11	20202310-05		102769 ASSOCIATED DOORS			756.00	6 - 14'2 FLAT INSULATED S	
08/05/20	17-11	20202310-06		102769 ASSOCIATED DOORS			250.00	LABOR CHARGE - EMERGENCY	
08/05/20	17-11	20202310-07		102769 ASSOCIATED DOORS			280.00	FREIGHT CHARGE	
08/05/20	17-11	20202323-01		102769 ASSOCIATED DOORS			1,550.00	FURNISH AND INSTALL - LIF	
08/05/20	17-11	20202323-02		102769 ASSOCIATED DOORS			125.00	TEAR OUT AND HAUL AWAY OL	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
08/12/20	21-11		V51889	102769 ASSOCIATED DOORS		145.00	.00	RESET PIN/BREAKER	
08/12/20	21-11	20200080-01	581996	1411 RING POWER CORP		3,831.66	-3,831.66	W/O A051349 F/S15 REG	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
	08/21/20	21-11	20200085-01	V52302	1579 VILLAGE KEY & AL		106.88	-106.88	15617289 6/9	
	08/21/20	21-11	20202068-01	V52304	00002244 W W GAY FIRE & I		1,388.50	-1,388.50	W/O 167639 FIRE ADMIN	
	08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	08/24/20	18-11	20200478-03		115412 BOB'S BACKFLOW &			1,903.50	CHANGE ORDER - 27	
	08/26/20	18-11	20200080-01		1411 RING POWER CORP			1,143.18	CHANGE ORDER - 75	
	08/26/20	17-11	20202431-01		123716 DNA INTERIOR, LL			2,090.00	INSULATION SERVICE - KRAF	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			343.63	CHANGE ORDER - 78	
TOTAL			BUILDING MAINTENANCE			61,000.00	37,408.94	21,264.71		2,326.35
54601						2,952.00	.00	1,000.00	BEGINNING BALANCE	
	08/12/20	21-11	20190357-01		13043 STRYKER SALES CO		.00	-1,000.00	MISC 17-19 STRETCHER MAIN	
TOTAL			EQUIPMENT MAINTENANCE			2,952.00	.00	.00		2,952.00
54602						248,610.00	205,203.40	41,464.79	BEGINNING BALANCE	
	08/06/20	18-11	20200652-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 3	
	08/07/20	21-11	20201118-01	V51951	117057 SANFORD AND SON		284.32	-284.32	ACCT 7574 AUTO PARTS	
	08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		282.28	-282.28	NEW7 RPR	
	08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		245.00	-245.00	R19 RD SVCS	
	08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		629.16	-629.16	R17 ROAD SVCS	
	08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		821.24	-821.24	NR41 EMERG RESCUE UNT	
	08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		3,071.31	-3,071.31	NR5 EMERG RESCUE UNTI	
	08/10/20	21-11	20200479-02	V51902	14539 CONTINENTAL AUTO		1,947.67	-1,947.67	R26 A/C RECHRG RPR	
	08/10/20	21-11	20200479-02	V51902	14539 CONTINENTAL AUTO		2,026.37	-2,026.37	R17 GEN RPRS	
	08/12/20	21-11	20180078-01		1616 JACK WILSON CHEV		.00	-909.84	AUTOMOTIVE REPAIR SERVICE	
	08/12/20	21-11	20190313-01		197 BOZARD FORD COMP		.00	-217.86	AUTOMOTIVE REPAIR AND MAI	
	08/12/20	21-11	20190315-02		14539 CONTINENTAL AUTO		.00	-6,785.02	FIRE FIGHTING APPARATUS A	
	08/12/20	21-11	20190323-01		113466 GCR TIRE & SERVI		.00	-909.74	FL STATE CONTRACT #	
	08/12/20	21-11	20190326-01		1616 JACK WILSON CHEV		.00	-500.00	AUTOMOTIVE REPAIR SERVICE	
	08/12/20	21-11	20200479-02	V51902	14539 CONTINENTAL AUTO		3,692.32	-3,692.32	R25 TRK RPR	
	08/24/20	21-11	20200479-01	V52238	14539 CONTINENTAL AUTO		270.00	-270.00	TO19 DRY SVC	
	08/24/20	21-11	20200479-02	V52238	14539 CONTINENTAL AUTO		116.54	-116.54	NEW7 DRY SVC/FLUIDS	
	08/24/20	21-11	20200479-02	V52238	14539 CONTINENTAL AUTO		255.00	-255.00	R19 L/R/O TIRE SVC	
	08/24/20	21-11	20200479-02	V52238	14539 CONTINENTAL AUTO		415.45	-415.45	NR12 WET SVC	

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 TIME: 08:28:57

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)									
	08/24/20	21-11	20200479-02	V52238	14539 CONTINENTAL AUTO		440.57	-440.57	NR15 WET SVC	
	08/24/20	21-11	20200479-02	V52238	14539 CONTINENTAL AUTO		466.86	-466.86	NR5 REPLACE 4 TIRES	
	08/24/20	21-11	20200479-02	V52238	14539 CONTINENTAL AUTO		557.94	-557.94	R18 ROAD SVC	
	08/24/20	21-11	20202117-01	582333	102050 NAPA AUTO PARTS		35.50	-35.50	7574 AUTO PARTS	
	09/09/20	19-11		20007986			19.80		AUG 2020 VEH MAINT	
TOTAL						248,610.00	220,780.73	16,584.80		11,244.47
54603	OTHER MAINTENANCE					16,075.00	247.99	912.43	BEGINNING BALANCE	
	08/12/20	21-11	20180076-02		12039 HASTY'S COMMUNIC		.00	-348.00	RADIO MAINTENANCE AND REP	
	08/12/20	21-11	20190325-01		12039 HASTY'S COMMUNIC		.00	-42.50	RADIO REPAIR AND MAINTENA	
	08/12/20	21-11	20190360-02		3571 T J COMMUNICATIO		.00	-521.93	FIRE RESCUE EQUIPMENT AND	
TOTAL						16,075.00	247.99	.00		15,827.01
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						328,637.00	258,437.66	37,849.51		32,349.83
56102	DEMOLITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56200	BUILDINGS					34,861.00	.00	.00	BEGINNING BALANCE	
TOTAL						34,861.00	.00	.00		34,861.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					403,543.00	117,120.34	204,720.52	BEGINNING BALANCE	
08/10/20	21-11	20202284-01	581959	00002136 KNOX COMPANY		3,760.00	-3,760.00	5530H3RK - MED VAULT 2.5	
08/20/20	21-11	20201982-01	582204	13043 STRYKER SALES CO		37,603.20	-37,603.20	PWRPRO AMBULANCE COT	
08/26/20	17-11	20202432-01		13043 STRYKER SALES CO			20,848.94	639005550001 - MTS POWER	
08/26/20	17-11	20202432-02		13043 STRYKER SALES CO			310.00	77100003 - COT UPGRADE/IN	
TOTAL				EQUIPMENT	403,543.00	158,483.54	184,516.26		60,543.20
56415					507,662.00	507,662.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	507,662.00	507,662.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRADE IN ALLOWANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					946,066.00	666,145.54	184,516.26		95,404.20
59943					256,458.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	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									
51200					874,088.00	623,003.47	.00	BEGINNING BALANCE	
08/12/20	22-11					27,566.20		PAYROLL CHARGES	
08/27/20	22-11					5,000.00		PAYROLL CHARGES	
08/27/20	22-11					33,077.76		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	874,088.00	688,647.43	.00		185,440.57
51300					1,390.00	1,389.32	.00	BEGINNING BALANCE	
TOTAL				OTHER SALARIES	1,390.00	1,389.32	.00		.68
51400					8,240.00	5,311.38	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
08/12/20		22-11				247.30		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			8,240.00	5,558.68	.00		2,681.32
51501		ON CALL PAY			13,000.00	500.00	.00	BEGINNING BALANCE	
08/12/20		22-11				100.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			13,000.00	600.00	.00		12,400.00
52100		FICA/MEDICARE TAXES			58,533.00	41,220.51	.00	BEGINNING BALANCE	
08/12/20		22-11				1,532.41		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				382.50		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				1,925.18		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			58,533.00	45,060.60	.00		13,472.40
52200		RETIREMENT CONTRIBUTIONS			186,933.00	142,653.26	.00	BEGINNING BALANCE	
08/12/20		22-11				5,438.81		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				5,940.79		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			186,933.00	154,032.86	.00		32,900.14
52202		OPEB CONTRIBUTIONS			2,777.00	2,776.90	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			2,777.00	2,776.90	.00		.10
52300		LIFE & HEALTH INSURANCE			72,425.00	67,225.67	.00	BEGINNING BALANCE	
08/12/20		22-11				3,506.89		PAYROLL CHARGES-FRINGE	
08/12/20		22-11				2.00		PAYROLL CHARGES-FRINGE	
08/12/20		22-11				4.00		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				2.00		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				4.00		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				3,506.89		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			72,425.00	74,251.45	.00		-1,826.45
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				3,406.00	2,465.32	.00	BEGINNING BALANCE	
	08/12/20	22-11				107.69		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				20.40		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				128.73		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,406.00	2,722.14	.00		683.86
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,220,792.00	975,039.38	.00		245,752.62
53100	PROFESSIONAL FEES				7,000.00	1,275.00	.00	BEGINNING BALANCE	
	08/25/20	25-11	1244			-80.00		8/19/20 BCC TRANSFER	
TOTAL	PROFESSIONAL FEES				6,920.00	1,275.00	.00		5,645.00
53120	CONTRACTUAL SERVICES				9,950.00	4,943.00	1,617.00	BEGINNING BALANCE	
	08/12/20	21-11	20200236-01	V51918	117187	HIGH TECH COMMER	539.00	JANITORIAL SVCS 7/20	
TOTAL	CONTRACTUAL SERVICES				9,950.00	5,482.00	1,078.00		3,390.00
53400	REFUSE				2,500.00	1,917.84	39.52	BEGINNING BALANCE	
	08/19/20	18-11	20200233-01		103142	ADVANCED DISPOSA	85.00	CHANGE ORDER - 2	
	08/26/20	21-11	20200233-01	V52222	103142	ADVANCED DISPOSA	60.00	PW003466 7/20	
TOTAL	REFUSE				2,500.00	1,977.84	64.52		457.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					19,370.00	8,734.84	1,142.52		9,492.64
53126	REIM BY FLAGLER				-399,682.00	-184,399.90	.00	BEGINNING BALANCE	
	08/11/20	19-11	20007336			-99,736.92		08/05/20 CASH RECEIPTS	
TOTAL	REIM BY FLAGLER				-399,682.00	-284,136.82	.00		-115,545.18
53127	REIM BY PUTNAM				-333,069.00	-153,226.54	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-333,069.00	-153,226.54	.00		-179,842.46

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					4,092.00	1,828.80	476.98	BEGINNING BALANCE	
08/12/20	21-11	20200230-01	582039	107545 VERIZON WIRELESS		158.97	-158.97	323770829-00012 7/23	
08/31/20	21-11		582456	106811 COMCAST		27.46	.00	900015699 9/14	
TOTAL					4,092.00	2,015.23	318.01		1,758.76
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54113					51,000.00	46,619.25	1,380.75	BEGINNING BALANCE	
08/19/20	18-11	20200232-01		2688 KOTRADY HUDGINS			3,000.00	CHANGE ORDER - 1	
TOTAL					51,000.00	46,619.25	4,380.75		.00
54300					12,480.00	8,367.64	.00	BEGINNING BALANCE	
08/17/20	21-11		582158	787 FLORIDA POWER &		1,099.65	.00	73923-67160 8/7	
TOTAL					12,480.00	9,467.29	.00		3,012.71
54400					1,665.00	1,362.20	272.44	BEGINNING BALANCE	
08/12/20	21-11	20200244-01	V51949	114515 RICOH USA INC		136.22	-136.22	8/20 3156844	
TOTAL					1,665.00	1,498.42	136.22		30.36
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,584.00	7,185.63	.00	BEGINNING BALANCE	
TOTAL					7,584.00	7,185.63	.00		398.37
55100					9,373.00	8,137.22	233.99	BEGINNING BALANCE	
08/12/20	21-11		581906	979 FEDERAL EXPRESS		47.04	.00	2187-4953-4 SHIPPING	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
08/31/20		18-11 20200231-01		979 FEDERAL EXPRESS			100.00	CHANGE ORDER - 2	
TOTAL		OFFICE SUPPLIES			9,373.00	8,184.26	333.99		854.75
55102		SOFTWARE			1,972.00	1,613.62	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,972.00	1,613.62	.00		358.38
55103		COMPUTER SUPPLIES			5,190.00	3,918.73	.00	BEGINNING BALANCE	
08/25/20		25-11	1244		80.00			8/19/20 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			5,270.00	3,918.73	.00		1,351.27
55200		OPERATING SUPPLIES			25,350.00	23,190.38	527.15	BEGINNING BALANCE	
08/24/20		19-11	20007636			-18.75		08/18/20 CASH RECEIPTS	
TOTAL		OPERATING SUPPLIES			25,350.00	23,171.63	527.15		1,651.22
55201		GAS, OIL, AND LUBRICANTS			8,450.00	1,840.83	.00	BEGINNING BALANCE	
09/08/20		19-11	20007984			189.38		AUG 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,450.00	2,030.21	.00		6,419.79
55212		LAB EXPENSE-TOXICOLOGY			65,600.00	48,439.78	4,905.40	BEGINNING BALANCE	
08/20/20		21-11 20200327-01	582144	100900 DEPT OF PATHOLOG		8.50		-8.50 LABORATORY ANALYSIS	
08/31/20		18-11 20200917-01		113585 NMS LABS			5,000.00	CHANGE ORDER - 1	
TOTAL		LAB EXPENSE-TOXICOLOGY			65,600.00	48,448.28	9,896.90		7,254.82
55214		UNIFORMS			4,000.00	2,651.63	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			4,000.00	2,651.63	.00		1,348.37
55304		FEDERAL GRANT EXPENDITURE			2,693.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			2,693.00	.00	.00		2,693.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55403					21,500.00	5,282.29	.00	BEGINNING BALANCE	
TOTAL					21,500.00	5,282.29	.00		16,217.71
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					-511,722.00	-275,276.89	15,593.02		-252,038.13
54600					5,000.00	3,782.18	100.00	BEGINNING BALANCE	
08/19/20	17-11	20200080-06		1411 RING POWER CORP			375.00	GENERATOR	
08/24/20	21-11	20200235-01	582257	155 BAKER PEST CONTR		100.00	-100.00	29011-13 8/17 PEST	
08/31/20	18-11	20200080-06		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL					5,000.00	3,882.18	375.00		742.82
54601					7,500.00	3,794.92	150.00	BEGINNING BALANCE	
08/10/20	21-11	20200237-01	582000	113483 SEO ENTERPRISES		150.00	-150.00	MICROSCOPE-NIKON	
08/26/20	18-11	20200069-01		3401 FIRST COAST FIRE			95.00	CHANGE ORDER - 17	
08/26/20	18-11	20200080-01		1411 RING POWER CORP			1,258.64	CHANGE ORDER - 75	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL					7,500.00	3,944.92	1,353.64		2,201.44
54602					4,960.00	5,299.60	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			198.51		AUG 2020 VEH MAINT	
TOTAL					4,960.00	5,498.11	.00		-538.11
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,460.00	13,325.21	1,728.64		2,406.15
56300					90,000.00	7,723.62	3,336.00	BEGINNING BALANCE	
08/11/20	17-11	20202359-01		122817 LASA CONSTRUCTIO			63,843.00	CONSTRUCTION BUILDING - 1	
08/21/20	21-11	20201391-01	V52278	104953 PQH GROUP INC		1,291.00	-1,291.00	MED EXAM MODIFICATION	
TOTAL					90,000.00	9,014.62	65,888.00		15,097.38
56400					5,000.00	3,895.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	3,895.00	.00		1,105.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401		OFFICE EQUIPMENT			5,244.00	126.58	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			5,244.00	126.58	.00		5,117.42
56415		CAPITAL VEHICLES			30,000.00	29,036.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			30,000.00	29,036.00	.00		964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					130,244.00	42,072.20	65,888.00		22,283.80
59943		DEPARTMENT RESERVES			82,861.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			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		CONTRACTUAL SERVICES			556,019.00	.00	.00	BEGINNING BALANCE	
08/07/20	21-11		582035	00002111 UNIVERSITY OF FL		401,392.46	.00	RES2019-326	
TOTAL		CONTRACTUAL SERVICES			556,019.00	401,392.46	.00		154,626.54
53400		REFUSE			1,560.00	1,300.00	260.00	BEGINNING BALANCE	
08/25/20	21-11	20200822-01	V52222	103142 ADVANCED DISPOSA		130.00	-130.00	PW003446 7/20	
TOTAL		REFUSE			1,560.00	1,430.00	130.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					557,579.00	402,822.46	130.00		154,626.54
53105		SECURITY SERVICES			2,027.00	897.00	.00	BEGINNING BALANCE	
TOTAL		SECURITY SERVICES			2,027.00	897.00	.00		1,130.00
54000		TRAVEL AND PER DIEM			.00	-.20	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	-.20	.00		.20
54100		COMMUNICATIONS			5,121.00	4,048.08	139.14	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					(cont'd)					
	08/25/20	21-11		582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
	08/31/20	21-11		582456	106811 COMCAST		11.96	.00	900015699 9/14	
TOTAL		COMMUNICATIONS				5,121.00	4,410.04	139.14		571.82
54300						24,480.00	15,429.09	.00	BEGINNING BALANCE	
	08/17/20	21-11		582158	787 FLORIDA POWER &		10.89	.00	63477-25019 8/4	
	08/17/20	21-11		582158	787 FLORIDA POWER &		275.51	.00	46108-78268 8/4	
	08/17/20	21-11		582158	787 FLORIDA POWER &		1,517.88	.00	37164-03526 8/4	
TOTAL		UTILITIES				24,480.00	17,233.37	.00		7,246.63
54400						5,800.00	4,796.20	959.24	BEGINNING BALANCE	
	08/12/20	21-11	20200361-01	V51949	114515 RICOH USA INC		479.62	-479.62	8/20 3207491-493	
TOTAL		LEASE/RENTAL OF EQUIPMENT				5,800.00	5,275.82	479.62		44.56
54500						10,800.00	9,429.85	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				10,800.00	9,429.85	.00		1,370.15
55100						4,100.00	2,515.97	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				4,100.00	2,515.97	.00		1,584.03
55102						506.00	504.26	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				506.00	504.26	.00		1.74
55103						2,105.00	2,105.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				2,105.00	2,105.00	.00		.00
55200						7,523.00	1,796.89	583.89	BEGINNING BALANCE	
	08/07/20	17-11	20202328-02		119738 NETWORKS 2000 IN			457.10	-- PART# U6VF1PE	
	08/24/20	21-11	20202328-02	V52271	119738 NETWORKS 2000 IN		457.10	-457.10	-- PART# U6VF1PE	
TOTAL		OPERATING SUPPLIES				7,523.00	2,253.99	583.89		4,685.12
55201						4,600.00	1,210.94	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
						18.14			
09/08/20			20007984					AUG 2020 FUEL USAGE	
TOTAL					4,600.00	1,229.08	.00		3,370.92
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					778.00	778.26	.00	BEGINNING BALANCE	
TOTAL					778.00	778.26	.00		- .26
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					67,840.00	46,632.44	1,202.65		20,004.91
54600					12,986.00	11,274.86	609.15	BEGINNING BALANCE	
08/05/20			20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/10/20			20200085-01 V51976	1579 VILLAGE KEY & AL		176.00	-176.00	15616360 4/23	
08/11/20			20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
08/21/20			20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/28/20			20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
08/31/20			20200080-04	1411 RING POWER CORP			.00	CHANGE ORDER - 77	
08/31/20			20200478-07	115412 BOB'S BACKFLOW &			270.00	BACKFLOW REPAIRS	
TOTAL					12,986.00	11,450.86	703.15		831.99
54601					1,665.00	1,644.60	.25	BEGINNING BALANCE	
08/25/20			20200069-03	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
08/31/20			20007864			20.15		RC V#52271 TO CORR ACCT	
TOTAL					1,665.00	1,664.75	.25		.00
54602					4,973.00	4,003.01	.00	BEGINNING BALANCE	
TOTAL					4,973.00	4,003.01	.00		969.99
54603					9,950.00	3,307.97	1,082.03	BEGINNING BALANCE	
08/10/20			20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 64	
08/10/20			20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 65	
08/17/20			20200079-01 582159	122750 FLORIDA WATERWAY		170.00	-170.00	7/20 INSPECT/MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)							
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL	OTHER MAINTENANCE					9,950.00	3,477.97	912.03		5,560.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						29,574.00	20,596.59	1,615.43		7,361.98
56200	BUILDINGS									
TOTAL	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	.00
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING									
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56401	OFFICE EQUIPMENT									
	08/07/20	17-11	20202328-02		119738 NETWORKS 2000 IN			.00	BEGINNING BALANCE	
	08/24/20	21-11	20202328-02	V52271	119738 NETWORKS 2000 IN		20.15	20.15	-- PART# U6VF1PE	
	08/31/20	19-11		20007864			-20.15	-20.15	-- PART# U6VF1PE	
									RC V#52271 TO CORR ACCT	
TOTAL	OFFICE EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					1,716.00	1,612.85	.00	BEGINNING BALANCE	103.15

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					35,000.00	34,843.00	.00	BEGINNING BALANCE	
TOTAL					35,000.00	34,843.00	.00		157.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					36,716.00	36,455.85	.00		260.15
59943					2,562.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,562.00	.00	.00		2,562.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,562.00	.00	.00		2,562.00
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	70,199.25	.00	BEGINNING BALANCE	
TOTAL					93,599.00	70,199.25	.00		23,399.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					93,599.00	70,199.25	.00		23,399.75
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
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	35,839.05	.00	BEGINNING BALANCE	
08/12/20	22-11					1,676.03		PAYROLL CHARGES	
08/27/20	22-11					1,676.03		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				43,633.00	39,191.11	.00		4,441.89
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				3,338.00	2,614.92	.00	BEGINNING BALANCE	
08/12/20	22-11					121.99		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					121.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				3,338.00	2,858.90	.00		479.10
52200	RETIREMENT CONTRIBUTIONS				3,752.00	3,112.52	.00	BEGINNING BALANCE	
08/12/20	22-11					167.60		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					167.60		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				3,752.00	3,447.72	.00		304.28

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52202				(cont'd)					
52202					371.00	371.40	.00	BEGINNING BALANCE	
TOTAL					371.00	371.40	.00		- .40
52300					9,979.00	8,711.03	.00	BEGINNING BALANCE	
08/12/20						2.00		PAYROLL CHARGES-FRINGE	
08/12/20						374.06		PAYROLL CHARGES-FRINGE	
08/27/20						2.00		PAYROLL CHARGES-FRINGE	
08/27/20						374.06		PAYROLL CHARGES-FRINGE	
TOTAL					9,979.00	9,463.15	.00		515.85
52400					96.00	79.12	.00	BEGINNING BALANCE	
08/12/20						3.70		PAYROLL CHARGES-FRINGE	
08/27/20						3.70		PAYROLL CHARGES-FRINGE	
TOTAL					96.00	86.52	.00		9.48
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					61,169.00	55,418.80	.00		5,750.20
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					300.00	283.64	.00	BEGINNING BALANCE	
TOTAL					300.00	283.64	.00		16.36
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					791.00	775.00	.00	BEGINNING BALANCE	
TOTAL					791.00	775.00	.00		16.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,091.00	1,058.64	.00		32.36
59943			DEPARTMENT RESERVES		2,668.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		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			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200			REGULAR SALARIES & WAGES		142,831.00	130,806.48	.00	BEGINNING BALANCE	
	08/12/20		22-11			1,729.62		PAYROLL CHARGES	
	08/27/20		22-11			1,394.50		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		142,831.00	133,930.60	.00		8,900.40
51400			OVERTIME EMPLOYEES		5,901.00	5,982.09	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		5,901.00	5,982.09	.00		-81.09
52100			FICA/MEDICARE TAXES		11,410.00	9,759.92	.00	BEGINNING BALANCE	
	08/12/20		22-11			110.96		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			89.46		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		11,410.00	9,960.34	.00		1,449.66

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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									
52200					13,296.00	11,002.30	.00	BEGINNING BALANCE	
08/12/20	22-11					172.96		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					139.45		PAYROLL CHARGES-FRINGE	
TOTAL					13,296.00	11,314.71	.00		1,981.29
52202					743.00	742.80	.00	BEGINNING BALANCE	
TOTAL					743.00	742.80	.00		.20
52300					21,665.00	17,628.64	.00	BEGINNING BALANCE	
08/12/20	22-11					374.06		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					301.58		PAYROLL CHARGES-FRINGE	
TOTAL					21,665.00	18,304.28	.00		3,360.72
52400					344.00	285.00	.00	BEGINNING BALANCE	
08/12/20	22-11					3.82		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3.08		PAYROLL CHARGES-FRINGE	
TOTAL					344.00	291.90	.00		52.10
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					196,190.00	180,526.72	.00		15,663.28
53120					190,580.00	121,560.00	69,000.00	BEGINNING BALANCE	
08/07/20	21-11	20200867-01	582036	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	4 OF 5 PYMNTS FY20	
08/12/20	21-11	20200728-01	581956	8098 JAXUSA PARTNERSH		25,000.00	-25,000.00	7/1-12/31 PRTNRSHP	
08/25/20	25-11		1233		9,300.00			8/10/20 BCC TRANSFER	
TOTAL					199,880.00	155,060.00	35,500.00		9,320.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					199,880.00	155,060.00	35,500.00		9,320.00
54000					3,382.00	3,382.19	.00	BEGINNING BALANCE	
TOTAL					3,382.00	3,382.19	.00		- .19
54010					4,000.00	3,682.77	.00	BEGINNING BALANCE	
TOTAL					4,000.00	3,682.77	.00		317.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54100					855.00	569.09	201.67	BEGINNING BALANCE	
08/27/20	21-11	20200340-01	582384	107545 VERIZON WIRELESS		36.70	-36.70	221304376-00001 8/4	
08/28/20	18-11	20200340-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 2	
08/31/20	21-11		582456	106811 COMCAST		6.79	.00	900015699 9/14	
TOTAL		COMMUNICATIONS			855.00	612.58	164.97		77.45
54110					250.00	36.75	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			250.00	36.75	.00		213.25
54500					1,153.00	1,153.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,153.00	1,153.00	.00		.00
54700					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			.00	.00	.00		.00
54801					7,100.00	3,075.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			7,100.00	3,075.00	.00		4,025.00
54804					10,500.00	10,023.46	.00	BEGINNING BALANCE	
TOTAL		PUBLIC RELATIONS			10,500.00	10,023.46	.00		476.54
54900					3,500.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			3,500.00	3,500.00	.00		.00
55100					250.00	157.93	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			250.00	157.93	.00		92.07
55102					877.00	782.03	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			877.00	782.03	.00		94.97

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				700.00	702.99	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				700.00	702.99	.00		-2.99
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				4,700.00	2,861.22	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,700.00	2,861.22	.00		1,838.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					38,127.00	30,029.91	164.97		7,932.12
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				14,047.00	.00	.00	BEGINNING BALANCE	
08/25/20	25-11		1233		-9,300.00			8/10/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				4,747.00	.00	.00		4,747.00
TOTAL 1ST SUBTOTAL - OTHER USES					4,747.00	.00	.00		4,747.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					440,000.00	85,470.00	.00	BEGINNING BALANCE	
08/12/20	21-11		581933	120940 GLOBAL REALTY OF		34,160.00	.00	3 OF 10 PAYMENT	
TOTAL					440,000.00	119,630.00	.00		320,370.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					440,000.00	119,630.00	.00		320,370.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,150,000.00	991,735.67	.00	BEGINNING BALANCE	
09/15/20	19-11		20008029			104,404.06	.00	AUG20 CREDITS	
TOTAL					1,150,000.00	1,096,139.73	.00		53,860.27
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	1,096,139.73	.00		53,860.27
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					218,711.00	181,917.47	.00	BEGINNING BALANCE	
08/12/20	22-11					8,369.60	.00	PAYROLL CHARGES	
08/27/20	22-11					8,369.60	.00	PAYROLL CHARGES	
TOTAL					218,711.00	198,656.67	.00		20,054.33
51302					.00	.00	.00	BEGINNING BALANCE	
08/11/20	25-11		1227		1,800.00		.00	7/31/20 BCC TRANSFER	
TOTAL					1,800.00	.00	.00		1,800.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,731.00	13,649.56	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52100				(cont'd)					
08/12/20						626.19		PAYROLL CHARGES-FRINGE	
08/27/20						626.18		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	16,731.00	14,901.93	.00		1,829.07
52200									
08/12/20					16,424.00	13,773.17	.00	BEGINNING BALANCE	
08/27/20						704.03		PAYROLL CHARGES-FRINGE	
08/27/20						704.04		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	16,424.00	15,181.24	.00		1,242.76
52202									
TOTAL				OPEB CONTRIBUTIONS	1,486.00	1,485.60	.00	BEGINNING BALANCE	.40
52300									
08/12/20					29,943.00	26,560.23	.00	BEGINNING BALANCE	
08/12/20						4.00		PAYROLL CHARGES-FRINGE	
08/12/20						1,124.31		PAYROLL CHARGES-FRINGE	
08/27/20						2.00		PAYROLL CHARGES-FRINGE	
08/27/20						2.00		PAYROLL CHARGES-FRINGE	
08/27/20						4.00		PAYROLL CHARGES-FRINGE	
08/27/20						1,124.31		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	29,943.00	28,820.85	.00		1,122.15
52400									
08/12/20					483.00	402.12	.00	BEGINNING BALANCE	
08/27/20						18.50		PAYROLL CHARGES-FRINGE	
08/27/20						18.50		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	483.00	439.12	.00		43.88
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					285,578.00	259,485.41	.00		26,092.59
54000									
08/11/20			1227		2,400.00	600.00	.00	BEGINNING BALANCE	
08/11/20					-1,800.00		.00	7/31/20 BCC TRANSFER	
TOTAL				TRAVEL AND PER DIEM	600.00	600.00	.00		.00
54100									
TOTAL				COMMUNICATIONS	705.00	573.23	15.66	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54100	COMMUNICATIONS		(cont'd)						
08/20/20	21-11		582212	107545 VERIZON WIRELESS		144.54	.00	923770335-00013 8/1	
08/24/20	21-11	20190450-01		107545 VERIZON WIRELESS		.00	-15.66	TELEPHONE CELLULAR	
08/31/20	21-11		582456	106811 COMCAST		.17	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		26.69	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				705.00	744.63	.00		-39.63
54110	POSTAGE				800.00	620.00	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			58.75		MAIL ACCRL AUG20	
TOTAL	POSTAGE				800.00	678.75	.00		121.25
54400	LEASE/RENTAL OF EQUIPMENT				1,850.00	1,539.40	307.88	BEGINNING BALANCE	
08/10/20	21-11	20200325-01	V51949	114515 RICOH USA INC		153.94	-153.94	3169222 8/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,850.00	1,693.34	153.94		2.72
54500	INSURANCE				1,411.00	1,395.10	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,411.00	1,395.10	.00		15.90
55100	OFFICE SUPPLIES				2,684.00	1,767.81	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,684.00	1,767.81	.00		916.19
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	328.29	.00	BEGINNING BALANCE	
08/24/20	21-11		V52243	113558 DATASAVERS OF JA		11.29	.00	7/20 SVCS	
TOTAL	OPERATING SUPPLIES				500.00	339.58	.00		160.42
55208	DONATION EXPENDITURE				306.00	306.28	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				306.00	306.28	.00		- .28

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					8,856.00	7,525.49	153.94		1,176.57
59943			DEPARTMENT RESERVES		24,828.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		24,828.00	.00	.00		24,828.00
TOTAL 1ST SUBTOTAL - OTHER USES					24,828.00	.00	.00		24,828.00
0001-560-561-0061-0061 - HOSPITALS									
55203			MEDICATIONS/PHARMACEUTICA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICATIONS/PHARMACEUTICA		.00	.00	.00		.00
55700			HOSPITALIZATION-LOCAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOSPITALIZATION-LOCAL		.00	.00	.00		.00
55701			PHYSICIANS FEES-LOCAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PHYSICIANS FEES-LOCAL		.00	.00	.00		.00
55702			OUTPATIENT CARE-LOCAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OUTPATIENT CARE-LOCAL		.00	.00	.00		.00
55703			MATERNITY CARE ASSISTANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MATERNITY CARE ASSISTANCE		.00	.00	.00		.00
55704			REGIONAL REFERRAL HOSPITA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REGIONAL REFERRAL HOSPITA		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				(cont'd)					
53120					250.00	40.00	210.00	BEGINNING BALANCE	
TOTAL					250.00	40.00	210.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	40.00	210.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					545.00	549.95	.00	BEGINNING BALANCE	
TOTAL					545.00	549.95	.00		-4.95
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	549.95	.00		-4.95
54600					600.00	976.75	.00	BEGINNING BALANCE	
TOTAL					600.00	976.75	.00		-376.75
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					600.00	976.75	.00		-376.75
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.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		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					605,077.00	470,768.45	.00	BEGINNING BALANCE	
	08/12/20		22-11			21,003.22		PAYROLL CHARGES	
	08/27/20		22-11			21,226.48		PAYROLL CHARGES	
TOTAL					605,077.00	512,998.15	.00		92,078.85
51400					29,900.00	24,449.95	.00	BEGINNING BALANCE	
	08/12/20		22-11			3,217.19		PAYROLL CHARGES	
	08/27/20		22-11			1,111.11		PAYROLL CHARGES	
TOTAL					29,900.00	28,778.25	.00		1,121.75
51501					11,600.00	8,602.82	.00	BEGINNING BALANCE	
	08/12/20		22-11			400.00		PAYROLL CHARGES	
	08/27/20		22-11			400.00		PAYROLL CHARGES	
TOTAL					11,600.00	9,402.82	.00		2,197.18
52100					46,191.00	36,740.28	.00	BEGINNING BALANCE	
	08/12/20		22-11			1,814.83		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			1,670.79		PAYROLL CHARGES-FRINGE	
TOTAL					46,191.00	40,225.90	.00		5,965.10

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
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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
52200									
52200					53,930.00	43,645.07	.00	BEGINNING BALANCE	
08/12/20	22-11					2,462.05		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,273.77		PAYROLL CHARGES-FRINGE	
TOTAL					53,930.00	48,380.89	.00		5,549.11
52202					5,147.00	5,146.98	.00	BEGINNING BALANCE	
TOTAL					5,147.00	5,146.98	.00		.02
52300					138,354.00	111,748.67	.00	BEGINNING BALANCE	
08/12/20	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					3,740.60		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3,740.60		PAYROLL CHARGES-FRINGE	
TOTAL					138,354.00	119,261.87	.00		19,092.13
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,328.00	8,941.59	.00	BEGINNING BALANCE	
08/12/20	22-11					437.81		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					400.52		PAYROLL CHARGES-FRINGE	
TOTAL					11,328.00	9,779.92	.00		1,548.08
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	773,974.78	.00		127,552.22

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100				(cont'd)						
53100						3,600.00	735.00	2,065.00	BEGINNING BALANCE	
	08/10/20	21-11	20200857-01	581858	12331 ANTIGUA VETERINA		75.00	-75.00	VETERINARY SVCS 7/21	
TOTAL						3,600.00	810.00	1,990.00		800.00
53120						34,245.00	21,546.41	12,626.62	BEGINNING BALANCE	
	08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
	08/05/20	18-11	20200100-01		113558 DATASAVERS OF JA			35.00	CHANGE ORDER - 1	
	08/05/20	18-11	20200428-01		785 FLORIDA PEST CON			80.00	CHANGE ORDER - 1	
	08/05/20	21-11	20202023-01	581824	100395 UNIFIRST CORPORA		42.15	-42.15	1272305 UNIFORMS	
	08/05/20	21-11	20202023-01	581824	100395 UNIFIRST CORPORA		42.15	-42.15	1272305 UNIFORMS	
	08/12/20	18-11	20200429-01		113240 ATLANTIC VETERIN			-3,000.00	CHANGE ORDER - 2	
	08/12/20	18-11	20202023-01		100395 UNIFIRST CORPORA			3,000.00	CHANGE ORDER - 1	
	08/12/20	21-11	20202023-01	582028	100395 UNIFIRST CORPORA		42.15	-42.15	1272305 UNIFORMS	
	08/17/20	21-11	20200428-01	582153	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 8/13 PEST	
	08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
	08/24/20	21-11	20200429-01	582256	113240 ATLANTIC VETERIN		45.82	-45.82	VETERINARY SVCS 9/29	
	08/24/20	18-11	20200429-01		113240 ATLANTIC VETERIN			-4,000.00	CHANGE ORDER - 3	
	08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
	08/31/20	21-11	20200100-01	V52367	113558 DATASAVERS OF JA		92.56	-92.56	7/20 SHRED RECORDS	
	08/31/20	21-11	20200432-01	582446	00001945 BRINKS INC		246.20	-246.20	8/20 TRANSPORT 729587	
	08/31/20	21-11	20200862-01	582477	122750 FLORIDA WATERWAY		26.50	-26.50	INSP/MAINT J19213 #32	
TOTAL						34,245.00	22,133.94	8,154.09		3,956.97
53201						1,125.00	694.69	.00	BEGINNING BALANCE	
	08/11/20	19-11		20007367			22.42		8/3/20 ACH BOFA JUL20	
	08/21/20	19-11		20007634			44.89		8/17/20ACH BAML JUL20 FEE	
TOTAL						1,125.00	762.00	.00		363.00
53400						2,480.00	1,627.08	852.92	BEGINNING BALANCE	
	08/24/20	21-11	20200430-01	582364	00000853 ST JOHNS COUNTY		14.82	-14.82	000485 COMMERCIAL	
	08/24/20	21-11	20200430-01	582364	00000853 ST JOHNS COUNTY		15.39	-15.39	000485 COMMERCIAL	
	08/24/20	21-11	20200430-01	582364	00000853 ST JOHNS COUNTY		15.96	-15.96	000485 COMMERCIAL	
	08/24/20	21-11	20200430-01	582364	00000853 ST JOHNS COUNTY		19.38	-19.38	000485 COMMERCIAL	
	08/24/20	21-11	20200431-01	V52222	103142 ADVANCED DISPOSA		140.00	-140.00	PW003447 7/20	
TOTAL						2,480.00	1,832.63	647.37		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					41,450.00	25,538.57	10,791.46		5,119.97
54000	TRAVEL AND PER DIEM				1,163.00	1,162.53	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,163.00	1,162.53	.00		.47
54100	COMMUNICATIONS				10,168.00	6,711.57	2,146.80	BEGINNING BALANCE	
08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/12/20	21-11	20200433-01	582039	107545 VERIZON WIRELESS		256.50	-256.50	923770335-00002 8/1	
08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/25/20	21-11		582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
08/31/20	21-11		582456	106811 COMCAST		6.66	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				10,168.00	7,324.73	1,890.30		952.97
54110	POSTAGE				100.00	179.70	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			7.40		MAIL ACCRL AUG20	
TOTAL	POSTAGE				100.00	187.10	.00		-87.10
54300	UTILITIES				36,585.00	22,578.02	.00	BEGINNING BALANCE	
08/17/20	21-11		0820 24170	787 FLORIDA POWER &		15.88	.00	89631-24170 8/7	
08/18/20	21-11		0820 24170	787 FLORIDA POWER &		-15.88	.00	89631-24170 8/7	
08/18/20	21-11		582158	787 FLORIDA POWER &		15.88	.00	89631-24170 8/7	
08/20/20	21-11		582158	787 FLORIDA POWER &		2,585.47	.00	97499-34049 8/7	
08/28/20	21-11		582526	31 ST JOHNS COUNTY		343.10	.00	526354-124184 8/19	
TOTAL	UTILITIES				36,585.00	25,522.47	.00		11,062.53
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,640.24	665.68	BEGINNING BALANCE	
08/07/20	21-11	20200215-01	V51949	114515 RICOH USA INC		75.49	-75.49	8/20 3201572	
08/07/20	21-11	20201928-01	V51949	114515 RICOH USA INC		114.70	-114.70	8/20 3246222	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,830.43	475.49		4.08
54500	INSURANCE				13,220.00	9,456.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,220.00	9,456.94	.00		3,763.06

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				2,500.00	312.49	211.50	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,500.00	312.49	211.50		1,976.01
55100	OFFICE SUPPLIES				2,100.00	1,245.94	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,100.00	1,245.94	.00		854.06
55102	SOFTWARE				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				35,000.00	.00	.00		35,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				58,977.00	44,941.04	14,476.87	BEGINNING BALANCE	
08/05/20	18-11	20200101-01		111800 DOWNEY'S JANITOR			200.00	CHANGE ORDER - 2	
08/07/20	21-11	20200206-01	581888	107349 COVETRUS NORTH A		1,247.84	-1,247.84	VETERINARY SUPPLIES	
08/07/20	21-11	20200206-01	581888	107349 COVETRUS NORTH A		56.98	-56.98	VETERINARY SUPPLIES	
08/07/20	21-11	20200206-01	581888	107349 COVETRUS NORTH A		73.62	-73.62	VETERINARY SUPPLIES	
08/07/20	21-11	20200206-01	581888	107349 COVETRUS NORTH A		430.75	-430.75	DRUGS VETERINARY	
08/07/20	21-11	20200213-01	581986	110264 PATTERSON VETERI		406.44	-406.44	WEBMAX 3/0 FSI 30"	
08/10/20	21-11	20200105-01	581913	4786 FLORIDA JANITOR		118.00	-118.00	JANITORIAL CHEMICALS RELA	
08/10/20	21-11	20200206-01	581888	107349 COVETRUS NORTH A		17.84	-17.84	DRUGS VETERINARY	
08/10/20	21-11	20200206-01	581888	107349 COVETRUS NORTH A		8.42	-8.42	DRUGS VETERINARY	
08/10/20	21-11	20200206-01	581888	107349 COVETRUS NORTH A		269.64	-269.64	DRUGS VETERINARY	
08/10/20	21-11	20200213-01	581986	110264 PATTERSON VETERI		23.10	-23.10	ANIMALS SUPPLIES	
08/12/20	18-11	20200105-01		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 4	
08/17/20	21-11	20200105-01	582152	4786 FLORIDA JANITOR		192.16	-192.16	JANITORIAL SUPPLIES	
08/17/20	21-11	20200206-01	582142	107349 COVETRUS NORTH A		77.65	-77.65	DRUGS VETERINARY	
08/17/20	21-11	20200206-01	582142	107349 COVETRUS NORTH A		337.50	-337.50	DRUGS VETERINARY	
08/17/20	21-11	20200206-01	582142	107349 COVETRUS NORTH A		1,917.40	-1,917.40	DRUGS VETERINARY	
08/19/20	18-11	20200101-01		111800 DOWNEY'S JANITOR			300.00	CHANGE ORDER - 3	
08/19/20	18-11	20200105-01		4786 FLORIDA JANITOR			300.00	CHANGE ORDER - 5	
08/31/20	19-11		20007793			-1,151.00		R/C A/C K9 EXP	
TOTAL	OPERATING SUPPLIES				58,977.00	48,967.38	10,299.53		-289.91
55201	GAS, OIL, AND LUBRICANTS				27,000.00	19,589.96	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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55201	GAS, OIL, AND LUBRICANTS (cont'd)								
08/24/20	21-11		V52291	105330 ST JOHNS COUNTY		68.80	.00	7/20 FUEL	
09/08/20	19-11		20007984			733.31		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			812.82		AUG 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				27,000.00	21,204.89	.00		5,795.11
55202	TOOLS & SMALL IMPLEMENTS				650.00	292.06	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				650.00	292.06	.00		357.94
55208	DONATION EXPENDITURE				37,997.00	.00	2,000.00	BEGINNING BALANCE	
08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			457.00	CHANGE ORDER - 47	
08/11/20	17-11	20202360-01		122817 LASA CONSTRUCTIO			10,005.00	CONSTRUCTION BUILDING - 2	
08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
TOTAL	DONATION EXPENDITURE				37,997.00	.00	12,462.00		25,535.00
55214	UNIFORMS				3,325.00	2,803.58	76.46	BEGINNING BALANCE	
08/07/20	21-11	20200736-01	V51930	118633 MARIOTTI'S LAUND		66.93	-66.93	6/20 3001 CLEANING	
TOTAL	UNIFORMS				3,325.00	2,870.51	9.53		444.96
55217	PLACARDS AND FORMS				701.00	296.48	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				701.00	296.48	.00		404.52
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				630.00	630.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				630.00	630.00	.00		.00
55405	DUES AND MEMBERSHIPS				700.00	250.00	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 0064 - ANIMAL CONTROL

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55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			700.00	250.00	.00		450.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					233,426.00	121,814.24	25,348.35		86,263.41
54600		BUILDING MAINTENANCE			9,144.00	7,872.82	.11	BEGINNING BALANCE	
08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/21/20	17-11	20200087-05		00002244 W W GAY FIRE & I			1,963.00	CONTRACT ENCUMBRANCE	
08/25/20	18-11	20200087-01		00002244 W W GAY FIRE & I			104.00	CHANGE ORDER - 12	
08/25/20	18-11	20200087-05		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 12	
08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
TOTAL		BUILDING MAINTENANCE			9,144.00	7,872.82	2,067.11		-795.93
54601		EQUIPMENT MAINTENANCE			2,110.00	.00	200.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			2,110.00	.00	200.00		1,910.00
54602		VEHICLE MAINTENANCE			18,300.00	19,795.10	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			3,062.14		AUG 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			18,300.00	22,857.24	.00		-4,557.24
54603		OTHER MAINTENANCE			2,600.00	2,100.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			2,600.00	2,100.00	.00		500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					32,154.00	32,830.06	2,267.11		-2,943.17
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			4,044.00	4,044.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			4,044.00	4,044.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 0064 - ANIMAL CONTROL

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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			74,000.00	.00	73,969.00	BEGINNING BALANCE	
08/06/20	21-11	20200537-01	V51845	119923 DUVAL FORD		27,067.00	-27,067.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-03	V51845	119923 DUVAL FORD		10,494.00	-10,494.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-07	V51845	119923 DUVAL FORD		1,134.00	-1,134.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-10	V51845	119923 DUVAL FORD		354.00	-354.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-12	V51845	119923 DUVAL FORD		164.00	-164.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-13	V51845	119923 DUVAL FORD		294.00	-294.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-14	V51845	119923 DUVAL FORD		444.00	-444.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-15	V51845	119923 DUVAL FORD		215.00	-215.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-16	V51845	119923 DUVAL FORD		219.00	-219.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-17	V51845	119923 DUVAL FORD		164.00	-164.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-18	V51845	119923 DUVAL FORD		234.00	-234.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-19	V51845	119923 DUVAL FORD		249.00	-249.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-20	V51845	119923 DUVAL FORD		179.00	-179.00	FORD F-250 CV 2065	
08/06/20	21-11	20200537-24	V51845	119923 DUVAL FORD		449.00	-449.00	913 SYNC 3	
08/06/20	21-11	20200537-25	V51845	119923 DUVAL FORD		99.00	-99.00	41P SKID PLATES	
08/06/20	21-11	20200537-26	V51845	119923 DUVAL FORD		265.00	-265.00	TINT DEEP WINDOW TINT ON	
08/06/20	21-11	20200537-27	V51845	119923 DUVAL FORD		225.00	-225.00	3K PATS THIRD KEYS, PATS	
08/06/20	21-11	20200537-28	V51845	119923 DUVAL FORD		7.00	-7.00	TMP TEMPORARY TAG	
08/06/20	21-11	20200537-29	V51845	119923 DUVAL FORD		124.00	-124.00	67H HD SUSPENSINO PACKAGE	
08/06/20	21-11	20200537-30	V51845	119923 DUVAL FORD		1,095.00	-1,095.00	WGG WESTIN HDX WRAP AROUN	
08/06/20	21-11	20200537-31	V51845	119923 DUVAL FORD		186.00	-186.00	W-GL (2) WHELEN IONS, MOU	
08/06/20	21-11	20200537-32	V51845	119923 DUVAL FORD		145.00	-145.00	W-GL (2) WHELEN VERTEX, M	
08/06/20	21-11	20200537-33	V51845	119923 DUVAL FORD		188.00	-188.00	70930BL (1) 30" SCENE CRE	
08/06/20	21-11	20200537-34	V51845	119923 DUVAL FORD		1,015.00	-1,015.00	IW2AWAW 54" LIBERTY 11 LI	
08/06/20	21-11	20200537-35	V51845	119923 DUVAL FORD		966.00	-966.00	TH3000 3000 WATT THOR INV	
08/06/20	21-11	20200537-36	V51845	119923 DUVAL FORD		695.00	-695.00	GOLITE REMOTE CONTROLLED	
08/06/20	21-11	20200537-37	V51845	119923 DUVAL FORD		16,700.00	-16,700.00	DOGBOX THE FOLLOWING EQUI	
08/06/20	21-11	20200537-38	V51845	119923 DUVAL FORD		610.00	-610.00	STORAGE (2) SLIDE TRAYS I	
08/06/20	21-11	20200537-39	V51845	119923 DUVAL FORD		1,800.00	-1,800.00	HD SD HEAVY DUTY INTERIOR	
08/06/20	21-11	20200537-40	V51845	119923 DUVAL FORD		4,799.00	-4,799.00	HICAP DC HIGH CAPACITY DE	
08/06/20	21-11	20200537-41	V51845	119923 DUVAL FORD		595.00	-595.00	HSPOT (2) CLEAR WORK LED	
08/06/20	21-11	20200537-42	V51845	119923 DUVAL FORD		575.00	-575.00	TRAFFIC DIRECTOR 37" - 8	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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 DEPARTMENT - 0064 - ANIMAL CONTROL

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56415	CAPITAL VEHICLES		(cont'd)						
08/06/20	21-11	20200537-43	V51845	119923 DUVAL FORD		695.00	-695.00	RCAM REAR VISION CAMERA S	
08/06/20	21-11	20200537-44	V51845	119923 DUVAL FORD		625.00	-625.00	31C DROP SHIP CODE: CUSTO	
08/06/20	21-11	20200537-46	V51845	119923 DUVAL FORD		900.00	-900.00	LABOR: TOTAL CONTRACT LAB	
TOTAL	CAPITAL VEHICLES				74,000.00	73,969.00	.00		31.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					79,657.00	79,625.85	.00		31.15
59943	DEPARTMENT RESERVES				72,930.00	.00	.00	BEGINNING BALANCE	
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				683,223.00	540,926.98	.00	BEGINNING BALANCE	
08/12/20	22-11					22,354.23		PAYROLL CHARGES	
08/27/20	22-11					22,200.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				683,223.00	585,481.23	.00		97,741.77
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				4,519.00	6,205.57	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				4,519.00	6,205.57	.00		-1,686.57
52100	FICA/MEDICARE TAXES				50,420.00	40,340.16	.00	BEGINNING BALANCE	
08/12/20	22-11					1,653.14		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,641.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				50,420.00	43,634.79	.00		6,785.21
52200	RETIREMENT CONTRIBUTIONS				62,928.00	51,835.77	.00	BEGINNING BALANCE	
08/12/20	22-11					2,427.87		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,412.24		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				62,928.00	56,675.88	.00		6,252.12

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 DATE: 09/29/2020
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

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 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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52202					4,960.00	4,959.86	.00	BEGINNING BALANCE	
TOTAL					4,960.00	4,959.86	.00		.14
52300					134,121.00	118,364.29	.00	BEGINNING BALANCE	
08/12/20						7.46		PAYROLL CHARGES-FRINGE	
08/12/20						14.50		PAYROLL CHARGES-FRINGE	
08/12/20						4,503.60		PAYROLL CHARGES-FRINGE	
08/27/20						14.50		PAYROLL CHARGES-FRINGE	
08/27/20						4,475.32		PAYROLL CHARGES-FRINGE	
08/27/20						7.44		PAYROLL CHARGES-FRINGE	
TOTAL					134,121.00	127,387.11	.00		6,733.89
52400					1,665.00	1,332.02	.00	BEGINNING BALANCE	
08/12/20						55.01		PAYROLL CHARGES-FRINGE	
08/27/20						54.68		PAYROLL CHARGES-FRINGE	
TOTAL					1,665.00	1,441.71	.00		223.29
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					941,836.00	825,786.15	.00		116,049.85
53120					50,818.00	48,514.32	2,302.71	BEGINNING BALANCE	
08/06/20			20200072-01	102001 GIDDENS SECURITY			.00	CHANGE ORDER - 4	
08/17/20			20200072-01 V52182	102001 GIDDENS SECURITY		290.15	-290.15	7/20 HEALTH BLDG	
08/20/20			20200133-01 V52172	113558 DATASAVERS OF JA		312.10	-312.10	RECORDS MANAGEMENT AND ST	
08/20/20			20200134-01 V52172	113558 DATASAVERS OF JA		48.60	-40.26	RECORDS MANAGEMENT AND ST	
08/25/20			18-11 20200072-01	102001 GIDDENS SECURITY			.00	CHANGE ORDER - 5	
TOTAL					50,818.00	49,165.17	1,660.20		-7.37
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,818.00	49,165.17	1,660.20		-7.37
53101					30,100.00	18,000.00	.00	BEGINNING BALANCE	

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DEPARTMENT - 0067 - SOCIAL SERVICES

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53101	BURIALS/CREMATIONS			(cont'd)						
	08/10/20	21-11		581960	2688 KOTRADY HUDGINS		600.00	.00	12/8 S THOMPSON	
	08/10/20	21-11		V51905	10505 CRAIG FUNERAL HO		600.00	.00	7/13 S SIMMONS	
	08/26/20	21-11		582321	2688 KOTRADY HUDGINS		600.00	.00	8/11 W KENYON	
TOTAL	BURIALS/CREMATIONS					30,100.00	19,800.00	.00		10,300.00
54000	TRAVEL AND PER DIEM					4,237.00	4,236.48	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					4,237.00	4,236.48	.00		.52
54100	COMMUNICATIONS					6,000.00	4,545.42	646.95	BEGINNING BALANCE	
	08/07/20	21-11	20200477-01	582039	107545 VERIZON WIRELESS		29.46	-29.46	821069911-00001 7/21	
	08/17/20	21-11	20200477-01	582212	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 8/1	
	08/20/20	21-11	20200600-01	582214	106974 WINDSTREAM CORPO		188.10	-188.10	062057135 9/6	
	08/25/20	25-11		1240		-250.00			8/19/20 BCC TRANSFER	
	08/28/20	21-11		582542	107545 VERIZON WIRELESS		124.91	.00	423122842-00001 8/15	
	08/31/20	21-11		582456	106811 COMCAST		.48	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		42.51	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		44.84	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					5,750.00	4,992.32	412.79		344.89
54110	POSTAGE					460.00	231.57	.00	BEGINNING BALANCE	
	08/25/20	25-11		1240		-100.00			8/19/20 BCC TRANSFER	
	09/08/20	19-11		20007985			17.50		MAIL ACCRL AUG20	
TOTAL	POSTAGE					360.00	249.07	.00		110.93
54400	LEASE/RENTAL OF EQUIPMENT					3,675.00	2,993.01	537.87	BEGINNING BALANCE	
	08/10/20	21-11	20200130-01	V51949	114515 RICOH USA INC		71.81	-71.81	3223350 8/20	
	08/10/20	21-11	20200131-01	V51949	114515 RICOH USA INC		73.26	-73.26	3129391 8/20	
	08/25/20	25-11		1240		-100.00			8/19/20 BCC TRANSFER	
	08/31/20	21-11	20200323-01	V52393	114515 RICOH USA INC		32.69	-32.69	3223349 9/20	
	08/31/20	21-11	20200323-01	V52393	114515 RICOH USA INC		107.52	-107.52	3150962 9/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,575.00	3,278.29	252.59		44.12
54500	INSURANCE					6,025.00	5,795.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					6,025.00	5,795.96	.00		229.04

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS				164.00	163.74	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				164.00	163.74	.00		.26
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
08/25/20	25-11		1240		-100.00		.00	8/19/20 BCC TRANSFER	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,953.00	5,331.25	.00	BEGINNING BALANCE	
08/10/20	21-11		582015	120912 STAPLES ADVANTAG		38.70	.00	OFFICE SUPPLIES	
08/12/20	21-11		582015	120912 STAPLES ADVANTAG		43.18	.00	OFFICE SUPPLIES	
08/12/20	21-11		582015	120912 STAPLES ADVANTAG		43.18	.00	OFFICE SUPPLIES	
08/12/20	21-11		582015	120912 STAPLES ADVANTAG		169.66	.00	OFFICE SUPPLIES	
08/12/20	21-11		582015	120912 STAPLES ADVANTAG		182.72	.00	OFFICE SUPPLIES	
08/25/20	25-11		1240		550.00		.00	8/19/20 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				6,503.00	5,808.69	.00		694.31
55102	SOFTWARE				2,427.00	1,859.43	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,427.00	1,859.43	.00		567.57
55103	COMPUTER SUPPLIES				14,077.00	11,769.70	.00	BEGINNING BALANCE	
08/25/20	25-11		1239		-1,449.00		.00	7/30/20 BC TRANSFER	
TOTAL	COMPUTER SUPPLIES				12,628.00	11,769.70	.00		858.30
55200	OPERATING SUPPLIES				800.00	455.51	.00	BEGINNING BALANCE	
08/07/20	21-11		V51903	7759 COPYFAX INC		22.44	.00	JK3444 7/15 OVERAGE	
08/24/20	21-11		V52243	113558 DATASAVERS OF JA		14.35	.00	7/20 SVCS	
TOTAL	OPERATING SUPPLIES				800.00	492.30	.00		307.70
55201	GAS, OIL, AND LUBRICANTS				750.00	397.09	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				750.00	397.09	.00		352.91
55203	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55203									
TOTAL					9,450.00	.00	.00		9,450.00
55304					65,360.00	37,771.56	.00	BEGINNING BALANCE	
08/11/20	13-11				57,491.00			7/7/20 BCC AGENDA #33	
08/13/20	21-11		V51910	101958 EMERGENCY SERVIC		800.00	.00	7/20-8/20 WILLIS/RENT	
08/13/20	21-11		V51910	101958 EMERGENCY SERVIC		800.00	.00	7/20-8/20 WILLIS/RENT	
TOTAL					122,851.00	39,371.56	.00		83,479.44
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					308.00	217.00	.00	BEGINNING BALANCE	
TOTAL					308.00	217.00	.00		91.00
55500					550.00	89.87	.00	BEGINNING BALANCE	
TOTAL					550.00	89.87	.00		460.13
55504					17,500.00	6,679.63	.00	BEGINNING BALANCE	
08/10/20	21-11		V51914	764 FLAGLER HOSPITAL		2,212.55	.00	6/20 MED ASSISTANCE	
TOTAL					17,500.00	8,892.18	.00		8,607.82
55505					62,000.00	38,652.36	.00	BEGINNING BALANCE	
08/10/20	21-11		581965	123439 ANTHONY LORENTI		900.00	.00	7/20 SPARROW/RENT	
08/10/20	21-11		581981	104159 THE OAKS AT ST J		1,024.00	.00	7/20 RIVERS/RENT	
08/10/20	21-11		581964	123664 LIFESTYLES RENTA		1,100.00	.00	7/20 GUTIERREZ/RENT	
08/10/20	21-11		582016	106770 STONE COVE APAR		1,357.00	.00	6/20-7/20 HOLDER/RENT	
TOTAL					62,000.00	43,033.36	.00		18,966.64
55506					3,000.00	1,000.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55506									
			(cont'd)						
08/21/20			582362	1450 ST JOHNS COUNTY		2,000.00	.00	SUNSHINE BUS TOKENS	
TOTAL					3,000.00	3,000.00	.00		.00
55507					17,500.00	7,560.65	.00	BEGINNING BALANCE	
08/25/20			1240		25,000.00		.00	8/19/20 BCC TRANSFER	
TOTAL					42,500.00	7,560.65	.00		34,939.35
55701					200,000.00	24,803.13	.00	BEGINNING BALANCE	
08/10/20			V51914	764 FLAGLER HOSPITAL		3,234.45	.00	INFECTIOUS DISEASES	
08/24/20			582248	116945 ADVANCED UROLOGY		201.55	.00	7/15 M LAVACK	
08/25/20			1240		-25,000.00		.00	8/19/20 BCC TRANSFER	
08/26/20			V52233	115099 CANCER SPECIALIS		158.06	.00	7/30 D JACKSON	
TOTAL					175,000.00	28,397.19	.00		146,602.81
55702					112,000.00	7,201.97	.00	BEGINNING BALANCE	
08/26/20			V52251	764 FLAGLER HOSPITAL		295.22	.00	O/PATIENT LAVACK	
TOTAL					112,000.00	7,497.19	.00		104,502.81
55704					52,000.00	18,085.21	.00	BEGINNING BALANCE	
08/17/20			582115	632 BAPTIST MEDICAL		2,186.60	.00	5/26/20 SORNAT, GRAZYN	
TOTAL					52,000.00	20,271.81	.00		31,728.19
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					670,478.00	217,173.88	665.38		452,638.74
54601					1,078.00	960.00	.00	BEGINNING BALANCE	
TOTAL					1,078.00	960.00	.00		118.00
54602					1,269.00	1,403.06	.00	BEGINNING BALANCE	
TOTAL					1,269.00	1,403.06	.00		-134.06
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,347.00	2,363.06	.00		-16.06
56403					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
08/25/20		11-11			.00			SETUP	
08/25/20		25-11	1239		1,449.00			7/30/20 BC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			1,449.00	.00	.00		1,449.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,449.00	.00	.00		1,449.00
59943		DEPARTMENT RESERVES			158,469.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			158,469.00	.00	.00		158,469.00
TOTAL 1ST SUBTOTAL - OTHER USES					158,469.00	.00	.00		158,469.00
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200		REGULAR SALARIES & WAGES			105,639.00	89,025.15	.00	BEGINNING BALANCE	
08/12/20		22-11				4,163.45		PAYROLL CHARGES	
08/27/20		22-11				4,163.44		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			105,639.00	97,352.04	.00		8,286.96
51400		OVERTIME EMPLOYEES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OVERTIME EMPLOYEES			1,000.00	.00	.00		1,000.00
51501		ON CALL PAY			1,000.00	840.00	.00	BEGINNING BALANCE	
TOTAL		ON CALL PAY			1,000.00	840.00	.00		160.00
52100		FICA/MEDICARE TAXES			8,234.00	6,624.04	.00	BEGINNING BALANCE	
08/12/20		22-11				307.36		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				307.36		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			8,234.00	7,238.76	.00		995.24
52200		RETIREMENT CONTRIBUTIONS			9,257.00	7,804.14	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	08/12/20						416.35		PAYROLL CHARGES-FRINGE	
	08/27/20						416.34		PAYROLL CHARGES-FRINGE	
TOTAL						9,257.00	8,636.83	.00		620.17
52202						743.00	742.80	.00	OPEB CONTRIBUTIONS	
TOTAL						743.00	742.80	.00	OPEB CONTRIBUTIONS	.20
52300						19,999.00	17,460.86	.00	LIFE & HEALTH INSURANCE	
	08/12/20						2.00		PAYROLL CHARGES-FRINGE	
	08/12/20						4.00		PAYROLL CHARGES-FRINGE	
	08/12/20						748.12		PAYROLL CHARGES-FRINGE	
	08/27/20						2.00		PAYROLL CHARGES-FRINGE	
	08/27/20						4.00		PAYROLL CHARGES-FRINGE	
	08/27/20						742.12		PAYROLL CHARGES-FRINGE	
TOTAL						19,999.00	18,969.10	.00	LIFE & HEALTH INSURANCE	1,029.90
52400						4,877.00	4,224.06	.00	WORKERS COMP	
	08/12/20						195.70		PAYROLL CHARGES-FRINGE	
	08/27/20						195.70		PAYROLL CHARGES-FRINGE	
TOTAL						4,877.00	4,615.46	.00	WORKERS COMP	261.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						150,749.00	138,394.99	.00		12,354.01
53120						2,950.00	1,617.00	1,317.00	CONTRACTUAL SERVICES	
	08/05/20				1579 VILLAGE KEY & AL			.00	BEGINNING BALANCE	
	08/06/20			20200070-01 581785	785 FLORIDA PEST CON		150.00	-150.00	CHANGE ORDER - 47	
	08/11/20			20200069-01	3401 FIRST COAST FIRE			.00	ST0738-2 PEST 6/18	
	08/21/20			20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	08/25/20			20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 48	
	08/25/20			20200070-01	785 FLORIDA PEST CON			.00	CHANGE ORDER - 16	
	08/26/20			20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 4	
	08/28/20			20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
TOTAL					CONTRACTUAL SERVICES	2,950.00	1,767.00	1,167.00	CHANGE ORDER - 49	16.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						2,950.00	1,767.00	1,167.00		16.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54100					8,694.00	6,879.30	277.15	BEGINNING BALANCE	
08/28/20	21-11		582550	106974 WINDSTREAM CORPO		130.61	.00	061539627 9/12	
08/31/20	21-11		582456	106811 COMCAST		.26	.00	900015699 9/14	
TOTAL					8,694.00	7,010.17	277.15		1,406.68
54300					48,500.00	31,179.87	807.01	BEGINNING BALANCE	
08/10/20	21-11		581925	787 FLORIDA POWER &		2,409.69	.00	87564-22096 7/27	
08/14/20	21-11		582158	787 FLORIDA POWER &		2,342.54	.00	74467-43184 7/27	
08/24/20	21-11	20200058-01	V52222	103142 ADVANCED DISPOSA		180.00	-180.00	PW003448 7/20	
08/25/20	18-11	20200058-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 2	
08/28/20	21-11		582526	31 ST JOHNS COUNTY		444.32	.00	567598-135463 8/12	
TOTAL					48,500.00	36,556.42	627.01		11,316.57
54500					19,958.00	19,957.56	.00	BEGINNING BALANCE	
TOTAL					19,958.00	19,957.56	.00		.44
55100					107.00	106.98	.00	BEGINNING BALANCE	
TOTAL					107.00	106.98	.00		.02
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					160.00	169.89	.00	BEGINNING BALANCE	
TOTAL					160.00	169.89	.00		-9.89
55200					860.00	4.78	100.00	BEGINNING BALANCE	
TOTAL					860.00	4.78	100.00		755.22
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55202									
55202					400.00	.00	.00	BEGINNING BALANCE	400.00
TOTAL					400.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					78,679.00	63,805.80	1,004.16		13,869.04
54600					14,992.00	6,160.35	697.00	BEGINNING BALANCE	
08/10/20				121546 TURF TAMERS, LLC			500.00	MOWING CONTRACTOR - MOW T	
08/14/20				1579 VILLAGE KEY & AL			119.00	CONTRACT ENCUMBERANCE	
08/17/20				1579 VILLAGE KEY & AL		119.00	-119.00	15617570 6/25	
08/20/20				14460 WISEMAN FENCE AN		.00	-350.00	GATE FENCE CHAIN LINK - H	
08/20/20				120012 NATIVE GLASS INC		.00	-100.00	WINDOW REPAIR	
TOTAL					14,992.00	6,279.35	747.00		7,965.65
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,247.00	6,279.35	747.00		8,220.65
54603					255.00	.00	.00	BEGINNING BALANCE	
TOTAL					255.00	.00	.00		255.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,808.00	.00	.00		5,808.00
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55706					1,588,250.00	1,327,086.42	.00	BEGINNING BALANCE	
08/06/20				20007179		135,899.25		8/6/20 ACH CLMS AUG20	
TOTAL					1,588,250.00	1,462,985.67	.00		125,264.33

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	1,462,985.67	.00		125,264.33
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500					4,850.00	4,738.61	.00	BEGINNING BALANCE	111.39
TOTAL					4,850.00	4,738.61	.00		111.39
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	4,738.61	.00		111.39
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51200									
REGULAR SALARIES & WAGES (cont'd)									
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,514,371.00	2,857,599.80	.00	BEGINNING BALANCE	
08/12/20	22-11					142,283.13		PAYROLL CHARGES	
08/27/20	22-11					125,967.01		PAYROLL CHARGES	
TOTAL					3,514,371.00	3,125,849.94	.00		388,521.06
REGULAR SALARIES & WAGES									
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
OTHER SALARIES									
51302					41,934.00	18,903.72	23,030.28	BEGINNING BALANCE	
08/17/20	21-11	20200540-01	V52206	106394	STAFFING OF ST A	655.20	-655.20	W/E 7/25 LIBRARY	
08/19/20	21-11	20200540-01	V52206	106394	STAFFING OF ST A	696.15	-696.15	W/E 8/8 COURIER	
TOTAL					41,934.00	20,255.07	21,678.93		.00
TEMPORARY EMPLOYEES									
51400					8,014.00	8,860.83	.00	BEGINNING BALANCE	
08/12/20	22-11					625.74		PAYROLL CHARGES	
TOTAL					8,014.00	9,486.57	.00		-1,472.57
OVERTIME EMPLOYEES									
52100					261,113.00	212,976.69	.00	BEGINNING BALANCE	
08/12/20	22-11					10,615.06		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					9,318.97		PAYROLL CHARGES-FRINGE	
TOTAL					261,113.00	232,910.72	.00		28,202.28
FICA/MEDICARE TAXES									
52200					334,287.00	279,060.44	.00	BEGINNING BALANCE	
08/12/20	22-11					15,358.92		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					13,901.67		PAYROLL CHARGES-FRINGE	
TOTAL					334,287.00	308,321.03	.00		25,965.97
RETIREMENT CONTRIBUTIONS									
52202					22,357.00	22,356.88	.00	BEGINNING BALANCE	
TOTAL					22,357.00	22,356.88	.00		.12
OPEB CONTRIBUTIONS									
52300					567,283.00	501,135.47	.00	BEGINNING BALANCE	
LIFE & HEALTH INSURANCE									

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52300									
08/12/20						4.00		PAYROLL CHARGES-FRINGE	
08/12/20						40.00		PAYROLL CHARGES-FRINGE	
08/12/20						80.00		PAYROLL CHARGES-FRINGE	
08/12/20						21,358.14		PAYROLL CHARGES-FRINGE	
08/27/20						40.00		PAYROLL CHARGES-FRINGE	
08/27/20						80.00		PAYROLL CHARGES-FRINGE	
08/27/20						21,358.14		PAYROLL CHARGES-FRINGE	
08/27/20						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					567,283.00	544,099.75	.00		23,183.25
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					18,482.00	15,072.28	.00	BEGINNING BALANCE	
08/12/20						707.13		PAYROLL CHARGES-FRINGE	
08/27/20						687.19		PAYROLL CHARGES-FRINGE	
TOTAL					18,482.00	16,466.60	.00		2,015.40
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					4,767,841.00	4,279,746.56	21,678.93		466,415.51
53120					244,573.00	185,828.50	54,967.28	BEGINNING BALANCE	
08/05/20			20007164			1,250.37		R/C TO CORRECT ACCT	
08/05/20			20007164			1,250.37		R/C TO CORRECT ACCT	
08/05/20			20007164			1,750.00		R/C TO CORRECT ACCT	
08/05/20			20007164			1,250.37		R/C TO CORRECT ACCT	
08/05/20			20007164			1,250.37		R/C TO CORRECT ACCT	
08/05/20			20007164			1,250.37		R/C TO CORRECT ACCT	
08/05/20			20007164			1,250.37		R/C TO CORRECT ACCT	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53120			CONTRACTUAL SERVICES (cont'd)						
08/05/20	25-11		1224		6,726.00			7/31/20 BCC TRANSFER	
08/05/20	19-11		20007164			1,250.37		R/C TO CORRECT ACCT	
08/06/20	21-11	20200543-03	V51848	117187 HIGH TECH COMMER		-554.77	554.77	CREDIT COVID 19	
08/06/20	21-11	20200543-03	V51848	117187 HIGH TECH COMMER		-508.54	508.54	CREDIT COVID 19	
08/06/20	21-11	20200543-03	V51848	117187 HIGH TECH COMMER		1,202.00	-1,202.00	PVLIB JANITORIAL 4/20	
08/17/20	21-11		582159	122750 FLORIDA WATERWAY		30.00	.00	7/20 INSPECT/MAINT	
08/17/20	21-11	20200544-02	V52187	15544 JANI-KING OF JAC		1,000.00	-1,000.00	HSLIB JANITORIAL 7/20	
08/17/20	21-11	20200544-02	V52187	15544 JANI-KING OF JAC		1,166.00	-1,166.00	HSLIB JANITORIAL 7/20	
08/18/20	21-11	20200543-02	V52185	117187 HIGH TECH COMMER		1,378.00	-1,378.00	MNLIB JANITORIAL 7/20	
08/18/20	21-11	20200543-03	V52185	117187 HIGH TECH COMMER		1,138.00	-1,138.00	PVLIB JANITORIAL 7/20	
08/18/20	21-11	20200543-03	V52185	117187 HIGH TECH COMMER		1,830.00	-1,830.00	PVLIB JANITORIAL 7/20	
08/18/20	21-11	20200601-01		112660 E2E EXCHANGE LLC		.00	-175.00	ERATE CONSULTING AND COMP	
08/18/20	21-11	20200828-01		107486 ENVISIONWARE INC		.00	-131.42	SOFTWARE FOR PATRON ONLIN	
08/19/20	18-11	20200541-01		785 FLORIDA PEST CON			277.05	CHANGE ORDER - 1	
08/21/20	21-11	20201773-01	V52273	103235 OCLC INC		1,250.37	-1,250.37	8/20 28878 SUBSCRIPTI	
08/24/20	21-11	20200541-01	582295	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 5/28 PEST	
08/24/20	21-11	20200541-01	582295	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 7/13 PEST	
08/24/20	21-11	20200541-01	582295	785 FLORIDA PEST CON		90.00	-90.00	ST1006-1 PEST 7/2	
08/24/20	21-11	20200541-01	582295	785 FLORIDA PEST CON		100.00	-100.00	PEST ST1007-1 7/14	
08/24/20	21-11	20200541-01	582295	785 FLORIDA PEST CON		100.00	-100.00	P00395-1 7/22 PEST	
08/24/20	21-11	20200542-01	V52255	102001 GIDDENS SECURITY		680.00	-680.00	7/20 HASTINGS LIB	
08/24/20	21-11	20200542-01	V52255	102001 GIDDENS SECURITY		1,760.00	-1,760.00	7/20 PV LIB	
08/24/20	21-11	20200542-01	V52255	102001 GIDDENS SECURITY		1,760.00	-1,760.00	7/20 ANASTASIA LIB	
08/24/20	21-11	20200542-01	V52255	102001 GIDDENS SECURITY		1,760.00	-1,760.00	7/20 19630 N PONCE DE	
08/24/20	21-11	20201773-01	V52273	103235 OCLC INC		745.92	-745.92	8/1-7/31/21 3000039	
08/25/20	25-11		1245		853.00			8/11/20 BCC TRANSFER	
08/25/20	25-11		1247		746.00			8/6/20 BCC TRANSFER	
08/25/20	18-11	20200542-01		102001 GIDDENS SECURITY			-2,500.00	CHANGE ORDER - 4	
08/25/20	18-11	20200543-02		117187 HIGH TECH COMMER			-1,200.00	CHANGE ORDER - 4	
08/25/20	18-11	20200543-03		117187 HIGH TECH COMMER			-479.65	CHANGE ORDER - 5	
08/25/20	21-11	20201869-01		107152 SIRSIDYNIX		.00	.00	COMPUTER MAINTENANCE SOFT	
08/26/20	18-11	20200135-02		122496 SUPERION LLC			87.88	CHANGE ORDER - 1	
08/26/20	18-11	20200624-01		117677 NOVARE LIBRARY S			460.00	CHANGE ORDER - 1	
08/26/20	18-11	20201773-01		103235 OCLC INC			745.92	CHANGE ORDER - 4	
08/26/20	17-11	20202428-01		111027 UNIQUE MANAGEMEN			4,179.65	COLLECTION SERVICE - SERV	
08/31/20	21-11	20200135-02	582532	122496 SUPERION LLC		81.38	-81.38	--- ANNUAL EFINANCE MAI	
08/31/20	18-11	20200543-01		117187 HIGH TECH COMMER			2,200.00	CHANGE ORDER - 6	
08/31/20	18-11	20200543-03		117187 HIGH TECH COMMER			-1,990.00	CHANGE ORDER - 6	
TOTAL			CONTRACTUAL SERVICES		252,898.00	211,409.45	41,393.35		95.20

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					400.00	444.30	.00	BEGINNING BALANCE	
08/05/20			1224		105.00			7/31/20 BCC TRANSFER	
08/21/20			20007634			42.24		8/17/20ACH BAML JUL20 FEE	
TOTAL					505.00	486.54	.00		18.46
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					4,000.00	3,287.04	712.96	BEGINNING BALANCE	
08/17/20			20200547-01 V52154	103142		120.00	-120.00	PW0003450 11/19	
08/17/20			20200547-01 V52154	103142		120.00	-120.00	PW003450 7/20	
08/17/20			20200547-01 V52154	103142		140.00	-140.00	PW003450 7/20	
08/20/20			20200547-01 V52154	103142		170.00	-170.00	PW003450 7/20	
08/25/20			1247			698.00		8/6/20 BCC TRANSFER	
08/26/20			20200547-01	103142			698.00	CHANGE ORDER - 2	
TOTAL					4,698.00	3,837.04	860.96		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					258,101.00	215,733.03	42,254.31		113.66
54000					4,193.00	3,971.70	.00	BEGINNING BALANCE	
TOTAL					4,193.00	3,971.70	.00		221.30
54100					47,500.00	47,256.58	747.04	BEGINNING BALANCE	
08/05/20			20007164			-1,250.37		R/C TO CORRECT ACCT	
08/05/20			20007164			-1,250.37		R/C TO CORRECT ACCT	
08/05/20			20007164			-1,750.00		R/C TO CORRECT ACCT	

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/05/20	19-11		20007164			-1,250.37		R/C TO CORRECT ACCT	
	08/05/20	19-11		20007164			-1,250.37		R/C TO CORRECT ACCT	
	08/05/20	19-11		20007164			-1,250.37		R/C TO CORRECT ACCT	
	08/05/20	19-11		20007164			-1,250.37		R/C TO CORRECT ACCT	
	08/05/20	19-11		20007164			-1,250.37		R/C TO CORRECT ACCT	
	08/05/20	25-11		1224		-4,998.00			7/31/20 BCC TRANSFER	
	08/07/20	21-11		581884	106811 COMCAST		395.90	.00	908469329 8/20	
	08/07/20	21-11	20200604-01	582039	107545 VERIZON WIRELESS		.74	-.74	923770335-00008 7/1	
	08/13/20	21-11		581885	106811 COMCAST		34.98	.00	8495746900090526 9/4	
	08/13/20	21-11		581885	106811 COMCAST		134.85	.00	8495746900090526 9/4	
	08/13/20	21-11		581885	106811 COMCAST		164.88	.00	8495746900090526 9/4	
	08/20/20	21-11		582214	106974 WINDSTREAM CORPO		382.14	.00	060662323 9/12	
	08/20/20	21-11		582214	106974 WINDSTREAM CORPO		560.65	.00	062945755 9/12	
	08/25/20	21-11		582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
	08/25/20	21-11		582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
	08/25/20	21-11		582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
	08/25/20	21-11		582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
	08/28/20	21-11	20200604-01	582542	107545 VERIZON WIRELESS		.28	-.28	923770335-00008 8/1	
	08/28/20	21-11	20200604-01	582542	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 7/15	
	08/31/20	21-11		582456	106811 COMCAST		7.73	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		8.58	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		13.19	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		15.65	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		20.32	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		27.43	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					42,502.00	40,101.66	565.67		1,834.67
54110	POSTAGE					1,500.00	1,773.35	.00	BEGINNING BALANCE	
	09/08/20	19-11		20007985			364.30		MAIL ACCRL AUG20	
TOTAL	POSTAGE					1,500.00	2,137.65	.00		-637.65
54300	UTILITIES					135,000.00	89,533.31	.00	BEGINNING BALANCE	
	08/05/20	25-11		1224			-1,833.00		7/31/20 BCC TRANSFER	
	08/07/20	21-11		582011	31 ST JOHNS COUNTY		490.93	.00	519690-116371 7/12	
	08/07/20	21-11		581957	101786 JEA		1,770.45	.00	3998034200 7/14	
	08/07/20	21-11		582012	110022 ST JOHNS COUNTY		145.16	.00	708644-208644 7/12	
	08/10/20	21-11		581925	787 FLORIDA POWER &		877.09	.00	46020-44242 7/24	

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SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	08/10/20	21-11		581869	331 BEACHES ENERGY S		2,539.59	.00	410250-339070 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		2,988.58	.00	27530-00401 7/22	
	08/17/20	21-11		582201	31 ST JOHNS COUNTY		250.17	.00	526355-124185 8/5	
	08/17/20	21-11		582136	1871 CITY OF ST AUGUS		531.20	.00	11180 8/3	
	08/24/20	21-11		582365	31 ST JOHNS COUNTY		49.49	.00	567893-135583 8/12	
	08/24/20	21-11		582365	31 ST JOHNS COUNTY		49.49	.00	567893-135583 8/12	
	08/24/20	21-11		582366	110022 ST JOHNS COUNTY		158.05	.00	708644-208644 8/12	
	08/24/20	21-11		582365	31 ST JOHNS COUNTY		502.53	.00	519690-116371 8/11	
	08/24/20	21-11		582320	101786 JEA		1,733.36	.00	3998034200 8/13	
	08/25/20	25-11		1245		-853.00			8/11/20 BCC TRANSFER	
	08/25/20	25-11		1247		-1,444.00			8/6/20 BCC TRANSFER	
	08/28/20	21-11		582476	787 FLORIDA POWER &		767.60	.00	54148-58489 7/27	
	08/28/20	21-11		582476	787 FLORIDA POWER &		834.30	.00	46020-44242 8/25	
	08/28/20	21-11		582476	787 FLORIDA POWER &		1,573.65	.00	25564-03596 8/11	
	08/28/20	21-11		582476	787 FLORIDA POWER &		3,061.81	.00	27530-00401 8/21	
TOTAL		UTILITIES				130,870.00	107,856.76	.00		23,013.24
54400	LEASE/RENTAL OF EQUIPMENT									
	08/24/20	21-11	20200548-01	V52283	114515 RICOH USA INC	14,714.00	12,261.00	2,452.20	BEGINNING BALANCE	
	08/24/20	21-11	20200548-03	V52283	114515 RICOH USA INC		136.22	-136.22	3155262 8/20	
	08/24/20	21-11	20200548-03	V52283	114515 RICOH USA INC		476.23	-476.23	3155261,63-65 8/20	
	08/24/20	21-11	20200548-03	V52283	114515 RICOH USA INC		613.65	-613.65	3212323-25,93-95 8/20	
TOTAL		LEASE/RENTAL OF EQUIPMENT				14,714.00	13,487.10	1,226.10		.80
54401	LEASE/RENTAL OF BUILDING									
TOTAL		LEASE/RENTAL OF BUILDING				8,400.00	8,348.28	51.72	BEGINNING BALANCE	.00
54500	INSURANCE									
TOTAL		INSURANCE				91,650.00	90,416.60	.00	BEGINNING BALANCE	1,233.40
54900	ADVERTISING									
TOTAL		ADVERTISING				2,000.00	379.45	502.82	BEGINNING BALANCE	1,117.73
54905	AD VALOREM/PROPERTY TAXES									
TOTAL		AD VALOREM/PROPERTY TAXES				1,842.00	1,841.45	.00	BEGINNING BALANCE	.55

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55100					11,400.00	7,619.04	2,230.51	BEGINNING BALANCE	
08/07/20	21-11	20200765-01	582015	120912 STAPLES ADVANTAG		126.99	-126.99	BTLIB OFFICE SUPPLIES	
08/07/20	21-11	20200766-01	582015	120912 STAPLES ADVANTAG		32.24	-32.24	HSLIB OFFICE SUPPLIES	
08/19/20	21-11	20200765-01	582203	120912 STAPLES ADVANTAG		6.69	-6.69	BTLIB OFFICE SUPPLIES	
08/19/20	21-11	20200766-01	582203	120912 STAPLES ADVANTAG		36.34	-36.34	HSLIB OFFICE SUPPLIES	
08/19/20	21-11	20200768-01	582203	120912 STAPLES ADVANTAG		76.99	-76.99	PVLIB OFFICE SUPPLIES	
08/19/20	21-11	20200768-01	582203	120912 STAPLES ADVANTAG		93.19	-93.19	PVLIB OFFICE SUPPLIES	
08/21/20	18-11	20200765-01		120912 STAPLES ADVANTAG			37.96	CHANGE ORDER - 4	
08/31/20	21-11	20200765-01	582530	120912 STAPLES ADVANTAG		89.11	-89.11	PLNNER BARTRAM LIB	
TOTAL		OFFICE SUPPLIES			11,400.00	8,080.59	1,806.92		1,512.49
55102					1,500.00	1,465.45	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,500.00	1,465.45	.00		34.55
55103					33,556.00	27,890.68	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			33,556.00	27,890.68	.00		5,665.32
55200					51,212.00	28,693.85	22,020.37	BEGINNING BALANCE	
08/07/20	21-11	20200768-01	582015	120912 STAPLES ADVANTAG		21.87	-21.87	PVLIB OFFICE SUPPLIES	
08/17/20	21-11	20200550-01	V52169	7759 COPYFAX INC		5.90	-5.90	SJCL-00 7/28 OVERAGE	
08/17/20	21-11	20200550-01	V52169	7759 COPYFAX INC		17.82	-17.82	SJCL-00 7/26 OVERAGE	
08/17/20	21-11	20200770-01	582203	120912 STAPLES ADVANTAG		104.60	-104.60	LEO OFFICE SUPPLIES	
08/17/20	21-11	20200779-01	582152	4786 FLORIDA JANITOR		82.84	-82.84	AILIB JANITORIAL SUPP	
08/17/20	21-11	20200784-01	582152	4786 FLORIDA JANITOR		72.20	-72.20	SELIB JANITORIAL SUPP	
08/17/20	21-11	20200784-01	582152	4786 FLORIDA JANITOR		96.60	-96.60	SELIB JANITORIAL SUPP	
08/19/20	21-11	20200770-01	582203	120912 STAPLES ADVANTAG		12.99	-12.99	LEO OFFICE SUPPLIES	
08/19/20	21-11	20200770-01	582203	120912 STAPLES ADVANTAG		79.54	-79.54	LEO OFFICE SUPPLIES	
08/19/20	21-11	20200770-01	582203	120912 STAPLES ADVANTAG		101.23	-101.23	LEO OFFICE SUPPLIES	
08/21/20	18-11	20200765-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 4	
TOTAL		OPERATING SUPPLIES			51,212.00	29,289.44	21,424.78		497.78
55201					10,000.00	5,940.81	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			288.02		AUG 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			10,000.00	6,228.83	.00		3,771.17

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55204			LIBRARY BOOKS		400,000.00	275,579.41	124,203.49	BEGINNING BALANCE	
08/07/20	18-11	20200539-01		00001417 CENTER POINT LAR			-285.28	CHANGE ORDER - 1	
08/07/20	18-11	20200674-01		104456 GALE/CENGAGE LEA			-2,000.00	CHANGE ORDER - 1	
08/07/20	18-11	20200915-01		118978 RECORDED BOOKS I			1,700.00	CHANGE ORDER - 5	
08/17/20	21-11	20200539-01	582132	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT M	
08/17/20	21-11	20200915-01	582192	118978 RECORDED BOOKS I		65.40	-65.40	BOOK MISC - AUDIOBOOKS AN	
08/17/20	21-11	20200915-01	582192	118978 RECORDED BOOKS I		96.05	-96.05	BOOK MISC - AUDIOBOOKS AN	
08/17/20	21-11	20200915-01	582192	118978 RECORDED BOOKS I		96.05	-96.05	BOOK MISC - AUDIOBOOKS AN	
08/17/20	21-11	20200915-01	582192	118978 RECORDED BOOKS I		295.71	-295.71	BOOK MISC - AUDIOBOOKS AN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		12.10	-12.10	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		23.19	-23.19	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		38.04	-38.04	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		57.05	-57.05	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		63.96	-63.96	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		77.19	-77.19	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		88.72	-88.72	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		101.38	-101.38	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		110.35	-110.35	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		142.45	-142.45	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		155.69	-155.69	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		175.36	-175.36	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		215.79	-215.79	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		226.81	-226.81	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		240.45	-240.45	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		254.28	-254.28	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		279.24	-279.24	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		303.22	-303.22	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		333.47	-333.47	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		337.70	-337.70	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		402.13	-402.13	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		424.55	-424.55	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		464.16	-464.16	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		514.23	-514.23	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		517.71	-517.71	BOOK MISC - BUYING/LEASIN	
08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		557.00	-557.00	BOOK MISC - BUYING/LEASIN	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55204	LIBRARY BOOKS (cont'd)									
	08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		558.77	-558.77	BOOK MISC - BUYING/LEASIN	
	08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		559.17	-559.17	BOOK MISC - BUYING/LEASIN	
	08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		685.15	-685.15	BOOK MISC - BUYING/LEASIN	
	08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		771.45	-771.45	BOOK MISC - BUYING/LEASIN	
	08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		869.13	-869.13	BOOK MISC - BUYING/LEASIN	
	08/19/20	21-11	20200461-01	582113	9481 BAKER & TAYLOR I		903.30	-903.30	BOOK MISC - BUYING/LEASIN	
	08/19/20	21-11	20201006-01	V52192	101818 MIDWEST TAPE LLC		34.88	-34.88	BOOK MISC - MUSIC, MOVIES	
	08/19/20	21-11	20201006-01	V52192	101818 MIDWEST TAPE LLC		148.78	-148.78	BOOK MISC - MUSIC, MOVIES	
	08/19/20	21-11	20201006-01	V52192	101818 MIDWEST TAPE LLC		155.96	-155.96	BOOK MISC - MUSIC, MOVIES	
	08/19/20	21-11	20201006-01	V52192	101818 MIDWEST TAPE LLC		190.22	-190.22	BOOK MISC - MUSIC, MOVIES	
	08/19/20	21-11	20201006-01	V52192	101818 MIDWEST TAPE LLC		287.10	-287.10	BOOK MISC - MUSIC, MOVIES	
	08/19/20	21-11	20201920-01	582188	113238 OVERDRIVE INC		916.90	-916.90	BOOK MISC - E-BOOKS AND E	
	08/19/20	21-11	20201920-01	582188	113238 OVERDRIVE INC		1,221.38	-1,221.38	BOOK MISC - E-BOOKS AND E	
	08/19/20	21-11	20201920-01	582188	113238 OVERDRIVE INC		3,100.67	-3,100.67	BOOK MISC - E-BOOKS AND E	
	08/24/20	18-11	20200538-01		116107 BRILLIANCE PUBLI			250.00	CHANGE ORDER - 1	
	08/24/20	18-11	20200915-01		118978 RECORDED BOOKS I			4,000.00	CHANGE ORDER - 6	
	08/24/20	18-11	20201006-01		101818 MIDWEST TAPE LLC			-7,000.00	CHANGE ORDER - 2	
	08/24/20	18-11	20201871-01		10123 BLACKSTONE PUBLI			-1,000.00	CHANGE ORDER - 2	
TOTAL	LIBRARY BOOKS					400,000.00	292,996.39	102,451.23		4,552.38
55206	STATE AID EXPENDITURES					144,981.00	17,977.33	121,000.00	BEGINNING BALANCE	
	08/20/20	21-11	20201944-01	582188	113238 OVERDRIVE INC		504.00	-504.00	BOOK MISC - EBOOKS AND EA	
	08/20/20	21-11	20201944-01	582188	113238 OVERDRIVE INC		2,514.48	-2,514.48	BOOK MISC - EBOOKS AND EA	
TOTAL	STATE AID EXPENDITURES					144,981.00	20,995.81	117,981.52		6,003.67
55208	DONATION EXPENDITURE					77,472.00	35,984.43	954.89	BEGINNING BALANCE	
	08/07/20	21-11	20201245-01		101818 MIDWEST TAPE LLC		.00	-117.87	BOOK MISC - MOVIES AND MU	
	08/07/20	18-11	20201921-01		113238 OVERDRIVE INC			2,503.33	CHANGE ORDER - 3	
	08/10/20	17-11	20202353-01		101818 MIDWEST TAPE LLC			500.00	BOOK MISC - DVD VIDEOS	
	08/19/20	21-11	20200964-01	582113	9481 BAKER & TAYLOR I		18.43	-18.43	BOOK MISC - BOOKS PURCHAS	
	08/25/20	13-11					4,200.00		8/18/20 BCC AGENDA #28	
TOTAL	DONATION EXPENDITURE					81,672.00	36,002.86	3,821.92		41,847.22
55304	FEDERAL GRANT EXPENDITURE					700.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					700.00	.00	.00		700.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55306		OTHER GRANT EXPNDTR	(cont'd)						
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			56,000.00	47,934.73	7,768.89	BEGINNING BALANCE	
08/07/20		21-11 20200673-01		107807 W T COX INFORMAT		.00	-1,393.89	SUBSCRIPTION PERIODICAL -	
08/07/20		20-11 20201304-01 580475		112752 THE NEW YORK TIM		-3,432.00	3,700.00	COMPUTER PROGRAM SYSTEM -	
08/07/20		21-11 20201304-01 581823		112752 THE NEW YORK TIM		3,432.00	-3,700.00	RE-ISSUE 580475	
08/17/20		18-11 20200675-01		104456 GALE/CENGAGE LEA			172.00	CHANGE ORDER - 1	
08/17/20		18-11 20200961-01		103018 INFOGROUP CITY D			-100.00	CHANGE ORDER - 1	
08/20/20		17-11 20202395-01		9481 BAKER & TAYLOR I			1,618.27	BOOK MISC - BOOKS AND PRO	
TOTAL		BOOKS AND SUBSCRIPTIONS			56,000.00	47,934.73	8,065.27		.00
55401		TRAINING			1,285.00	894.66	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,285.00	894.66	.00		390.34
55405		DUES AND MEMBERSHIPS			2,700.00	1,130.39	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,700.00	1,130.39	.00		1,569.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,092,677.00	741,450.48	257,897.95		93,328.57
54600		BUILDING MAINTENANCE			55,000.00	31,649.03	373.25	BEGINNING BALANCE	
08/05/20		18-11 20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/05/20		17-11 20202314-01		105226 CERTIFIED CONTR			368.00	AIR CONDITIONING REPAIR P	
08/11/20		18-11 20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
08/19/20		17-11 20201383-02		105226 CERTIFIED CONTR			512.00	TROUBLESHOOT NETWORK COMM	
08/20/20		21-11 20200648-01		100816 SCOTTY'S CARPET		.00	-280.00	CARPET CLEANING - CARPET	
08/20/20		21-11 20202047-01		100816 SCOTTY'S CARPET		.00	.00	CARPET CLEANING	
08/24/20		21-11 20202314-01 582268		105226 CERTIFIED CONTR		368.00	-368.00	CONTROL MODULE ZN551	
08/24/20		17-11 20202412-01		111612 CUBIX INC			6,540.59	CARPET CLEANING AT ANASTA	
08/26/20		17-11 20202434-01		117037 ACTION COMMERCIA			1,200.00	CARPET INSTALLATION - HAS	
08/27/20		17-11 20202440-01		100816 SCOTTY'S CARPET			300.00	PLUMBING CONTRACTOR PLUMB	
08/28/20		18-11 20202440-01		100816 SCOTTY'S CARPET			937.00	CHANGE ORDER - 1	
TOTAL		BUILDING MAINTENANCE			55,000.00	32,017.03	9,582.84		13,400.13
54601		EQUIPMENT MAINTENANCE			1,200.00	930.61	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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54601		EQUIPMENT MAINTENANCE	(cont'd)						
TOTAL		EQUIPMENT MAINTENANCE			1,200.00	930.61	.00		269.39
54602		VEHICLE MAINTENANCE			8,000.00	7,456.81	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			412.50		AUG 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			8,000.00	7,869.31	.00		130.69
54603		OTHER MAINTENANCE			8,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			8,500.00	.00	.00		8,500.00
54614		BOOK REPAIRS/MAINTENANCE			1,250.00	502.36	747.64	BEGINNING BALANCE	
08/25/20	21-11	20201419-01		118115 HF GROUP LLC		.00	-747.64	BOOKS BOUND AND REPAIRED	
TOTAL		BOOK REPAIRS/MAINTENANCE			1,250.00	502.36	.00		747.64
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					73,950.00	41,319.31	9,582.84		23,047.85
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			8,063.00	8,062.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				8,063.00	8,062.25	.00		.75
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,063.00	8,062.25	.00		.75
59943	DEPARTMENT RESERVES				699,067.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				699,067.00	.00	.00		699,067.00
TOTAL 1ST SUBTOTAL - OTHER USES					699,067.00	.00	.00		699,067.00
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200	REGULAR SALARIES & WAGES				1,294,826.00	1,039,386.85	.00	BEGINNING BALANCE	
08/12/20	22-11					56,728.73		PAYROLL CHARGES	
08/27/20	22-11					52,779.55		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,294,826.00	1,148,895.13	.00		145,930.87
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51302	TEMPORARY EMPLOYEES				150,000.00	60,266.86	58,433.14	BEGINNING BALANCE	
08/19/20	21-11	20200632-01	V52206	106394	STAFFING OF ST A	59.00	-59.00	W/E 8/8 YOGA INSTRUCT	
08/19/20	21-11	20200632-01	V52206	106394	STAFFING OF ST A	1,618.60	-1,618.60	W/E 8/8 STAFF	
08/19/20	21-11	20200632-01	V52206	106394	STAFFING OF ST A	1,618.60	-1,618.60	W/E 7/25 STAFF	
TOTAL	TEMPORARY EMPLOYEES				150,000.00	63,563.06	55,136.94		31,300.00
51400	OVERTIME EMPLOYEES				6,050.00	6,660.06	.00	BEGINNING BALANCE	
08/12/20	22-11					2,533.39		PAYROLL CHARGES	
08/27/20	22-11					112.29		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				6,050.00	9,305.74	.00		-3,255.74

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					97,861.00	78,481.91	.00	BEGINNING BALANCE	
08/12/20						4,426.83		PAYROLL CHARGES-FRINGE	
08/27/20						3,938.77		PAYROLL CHARGES-FRINGE	
TOTAL					97,861.00	86,847.51	.00		11,013.49
52200					133,239.00	109,822.71	.00	BEGINNING BALANCE	
08/12/20						7,063.25		PAYROLL CHARGES-FRINGE	
08/27/20						6,313.87		PAYROLL CHARGES-FRINGE	
TOTAL					133,239.00	123,199.83	.00		10,039.17
52202					7,210.00	7,210.45	.00	BEGINNING BALANCE	
TOTAL					7,210.00	7,210.45	.00		- .45
52300					196,440.00	171,598.11	.00	BEGINNING BALANCE	
08/12/20						21.16		PAYROLL CHARGES-FRINGE	
08/12/20						7,737.60		PAYROLL CHARGES-FRINGE	
08/12/20						13.51		PAYROLL CHARGES-FRINGE	
08/27/20						7,855.32		PAYROLL CHARGES-FRINGE	
08/27/20						14.40		PAYROLL CHARGES-FRINGE	
08/27/20						21.80		PAYROLL CHARGES-FRINGE	
TOTAL					196,440.00	187,261.90	.00		9,178.10
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					48,024.00	38,687.78	.00	BEGINNING BALANCE	
08/12/20						2,259.65		PAYROLL CHARGES-FRINGE	
08/27/20						1,969.05		PAYROLL CHARGES-FRINGE	
TOTAL					48,024.00	42,916.48	.00		5,107.52
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,933,650.00	1,669,200.10	55,136.94		209,312.96
53120					83,510.00	83,376.52	167.08	BEGINNING BALANCE	
08/11/20				631 SCHINDLER	ELEVAT		.00	CHANGE ORDER - 2	
08/21/20				631 SCHINDLER	ELEVAT		.00	CHANGE ORDER - 3	
08/25/20				631 SCHINDLER	ELEVAT		.00	CHANGE ORDER - 4	
TOTAL					83,510.00	83,376.52	167.08		-33.60
53150					14,645.00	14,643.99	.00	BEGINNING BALANCE	
TOTAL					14,645.00	14,643.99	.00		1.01
53201					2,000.00	2,176.00	.00	BEGINNING BALANCE	
08/11/20						9.99		8/3/20 ACH BOFA JUL20	
08/11/20			20007367			4.78		8/3/20 ACH BOFA JUL20	
08/11/20			20007367			6.15		8/3/20 ACH BOFA JUL20	
08/21/20			20007634			47.65		8/17/20ACH BAML JUL20 FEE	
TOTAL					2,000.00	2,244.57	.00		-244.57
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					100,155.00	100,265.08	167.08		-277.16
54000					1,089.00	1,088.95	.00	BEGINNING BALANCE	
TOTAL					1,089.00	1,088.95	.00		.05
54100					52,903.00	42,346.57	3,368.02	BEGINNING BALANCE	
08/07/20			581770	107962 AT&T		235.33	.00	0720 0287-9936 8/22	
08/07/20			581828	107545 VERIZON WIRELESS		1,158.73	-1,158.73	342271686-00001 7/23	
08/13/20			581885	106811 COMCAST		94.85	.00	8495746900090526 9/4	
08/13/20			581885	106811 COMCAST		106.85	.00	8495746900090526 9/4	
08/13/20			581885	106811 COMCAST		119.60	.00	8495746900090526 9/4	
08/13/20			581885	106811 COMCAST		132.33	.00	8495746900090526 9/4	
08/13/20			581885	106811 COMCAST		136.85	.00	8495746900090526 9/4	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/13/20	21-11		581885	106811 COMCAST		146.85	.00	8495746900090526 9/4	
	08/17/20	21-11	20200699-01	V52201	119005 SPRINT		697.50	-697.50	439633907 8/4	
	08/25/20	21-11		582252	107828 AT&T		195.00	.00	904 N16-0158 8/16	
	08/28/20	21-11		582550	106974 WINDSTREAM CORPO		109.06	.00	060416734 9/12	
	08/28/20	21-11		582550	106974 WINDSTREAM CORPO		140.77	.00	062348948 9/12	
	08/28/20	21-11		582550	106974 WINDSTREAM CORPO		145.50	.00	061539627 9/12	
	08/31/20	21-11		582456	106811 COMCAST		44.84	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		9.06	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					52,903.00	45,819.69	1,511.79		5,571.52
54110	POSTAGE					300.00	267.96	.00	BEGINNING BALANCE	
	09/08/20	19-11		20007985			13.80		MAIL ACCRL AUG20	
TOTAL	POSTAGE					300.00	281.76	.00		18.24
54113	TRANSPORTATION CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES					.00	.00	.00		.00
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					5,664.00	4,718.30	943.66	BEGINNING BALANCE	
	08/10/20	21-11	20200024-01	V51949	114515 RICOH USA INC		471.83	-471.83	8/20 3156837-39	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,664.00	5,190.13	471.83		2.04
54401	LEASE/RENTAL OF BUILDING					61,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					61,350.00	.00	.00		61,350.00
54402	LEASE/RENTAL OF LAND					1,257.00	600.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					1,257.00	600.00	.00		657.00
54500	INSURANCE					20,000.00	14,075.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					20,000.00	14,075.00	.00		5,925.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					5,625.00	5,134.12	.00	BEGINNING BALANCE	
TOTAL					5,625.00	5,134.12	.00		490.88
54900					1,300.00	796.58	253.18	BEGINNING BALANCE	
TOTAL					1,300.00	796.58	253.18		250.24
54905					70.00	68.61	.00	BEGINNING BALANCE	
TOTAL					70.00	68.61	.00		1.39
55100					6,500.00	5,963.18	164.27	BEGINNING BALANCE	
TOTAL					6,500.00	5,963.18	164.27		372.55
55102					1,265.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL					1,265.00	1,008.52	.00		256.48
55103					1,995.00	1,238.19	.00	BEGINNING BALANCE	
TOTAL					1,995.00	1,238.19	.00		756.81
55200					28,500.00	20,996.48	762.19	BEGINNING BALANCE	
08/05/20		18-11	20200140-01	111800			381.65	CHANGE ORDER - 5	
08/10/20		21-11	20200136-01	4786		238.25	-238.25	JANITORIAL SUPPLIES	
08/20/20		21-11	20200140-01	111800		381.65	-381.65	JANITORIAL SUPPLIES	
TOTAL					28,500.00	21,616.38	523.94		6,359.68
55201					3,900.00	2,612.25	.00	BEGINNING BALANCE	
09/08/20		19-11	20007984			233.24		AUG 2020 FUEL USAGE	
TOTAL					3,900.00	2,845.49	.00		1,054.51
55305					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	-201.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	-201.00	.00		201.00
55405	DUES AND MEMBERSHIPS				1,500.00	1,427.86	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,500.00	1,427.86	.00		72.14
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					293,218.00	106,953.46	2,925.01		183,339.53
54600	BUILDING MAINTENANCE				50,000.00	17,165.05	3,460.41	BEGINNING BALANCE	
08/05/20	18-11	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/10/20	18-11	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
08/24/20	18-11	20200478-04		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 27	
08/24/20	17-11	20202415-01		785 FLORIDA PEST CON			15,240.00	PEST CONTROL TERMITE - TE	
TOTAL	BUILDING MAINTENANCE				50,000.00	17,165.05	18,700.41		14,134.54
54601	EQUIPMENT MAINTENANCE				1,200.00	1,088.55	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,200.00	1,088.55	.00		111.45
54602	VEHICLE MAINTENANCE				4,700.00	2,841.56	.00	BEGINNING BALANCE	
09/09/20	19-11	20007986				287.05	.00	AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,700.00	3,128.61	.00		1,571.39
TOTAL 1ST SUBTOTAL - MAINTENANCE					55,900.00	21,382.21	18,700.41		15,817.38
56301	IMPROVEMENTS O/T BUILDING				1,780.00	1,780.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				1,780.00	1,780.00	.00		.00
56400	EQUIPMENT				16,401.00	13,988.98	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				16,401.00	13,988.98	.00		2,412.02
56403	COMPUTER EQUIPMENT				3,950.00	3,629.66	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,950.00	3,629.66	.00		320.34

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 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					413,365.00	.00	.00	BEGINNING BALANCE	413,365.00
TOTAL					413,365.00	.00	.00		413,365.00
TOTAL 1ST SUBTOTAL - OTHER USES					413,365.00	.00	.00		413,365.00
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,731,257.00	1,397,264.37	.00	BEGINNING BALANCE	
08/12/20			22-11			64,081.82		PAYROLL CHARGES	
08/27/20			22-11			63,590.10		PAYROLL CHARGES	
TOTAL					1,731,257.00	1,524,936.29	.00		206,320.71
51302					9,500.00	2,800.00	6,200.00	BEGINNING BALANCE	
08/19/20			21-11 20200632-05 V52206	106394 STAFFING OF ST A		1,000.00	-1,000.00	W/E 8/8 GRNDS MAINT	
08/19/20			21-11 20200632-05 V52206	106394 STAFFING OF ST A		1,000.00	-1,000.00	W/E 7/25 GRNDS MAINT	
TOTAL					9,500.00	4,800.00	4,200.00		500.00
51400					43,428.00	37,816.50	.00	BEGINNING BALANCE	
08/12/20			22-11			3,804.22		PAYROLL CHARGES	
08/27/20			22-11			1,014.41		PAYROLL CHARGES	
TOTAL					43,428.00	42,635.13	.00		792.87
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				5,300.00	3,680.00	.00	BEGINNING BALANCE	
TOTAL	ON CALL PAY				5,300.00	3,680.00	.00		1,620.00
52100	FICA/MEDICARE TAXES				131,491.00	105,312.03	.00	BEGINNING BALANCE	
08/12/20	22-11					4,964.99		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					4,713.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				131,491.00	114,990.98	.00		16,500.02
52200	RETIREMENT CONTRIBUTIONS				167,842.00	137,826.41	.00	BEGINNING BALANCE	
08/12/20	22-11					7,427.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					6,960.91		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				167,842.00	152,214.32	.00		15,627.68
52202	OPEB CONTRIBUTIONS				16,374.00	16,374.42	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				16,374.00	16,374.42	.00		- .42
52300	LIFE & HEALTH INSURANCE				429,208.00	369,647.46	.00	BEGINNING BALANCE	
08/12/20	22-11					40.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					14,964.53		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					40.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					14,964.53		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				429,208.00	399,680.52	.00		29,527.48
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				79,038.00	63,103.30	.00	BEGINNING BALANCE	
08/12/20	22-11					2,974.29		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,833.56		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				79,038.00	68,911.15	.00		10,126.85

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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					2,613,438.00	2,328,222.81	4,200.00		281,015.19
53120					210,240.00	142,326.63	45,458.57	BEGINNING BALANCE	
08/04/20	17-11	20201101-03		116886			200.00	PEST CONTROL SERVICE - TR	
08/05/20	21-11	20200137-01	581824	100395		75.68	-75.68	1260494 UNIFORMS	
08/05/20	21-11	20200137-01	581824	100395		82.46	-82.46	1260494 UNIFORMS	
08/07/20	21-11	20200805-01	V51931	107923		40.00	-40.00	7/20 PLAYERS COMM	
08/12/20	21-11	20200137-01	582028	100395		82.46	-82.46	1260494 UNIFORMS	
08/12/20	21-11	20200137-01	582028	100395		82.46	-82.46	1260494 UNIFORMS	
08/17/20	21-11	20200819-01	582159	122750		841.00	-841.00	7/20 INSPECT/MAINT	
08/19/20	21-11	20200137-01	582211	100395		82.46	-82.46	1260494 UNIFORMS	
08/19/20	21-11	20201762-01	582216	123238		9,000.00	-9,000.00	7/20 LANDSCAPE MAINT	
08/20/20	21-11	20201101-03	582127	116886		200.00	-200.00	120982 7/24 BEETRMNT	
08/20/20	21-11	20201308-01		155		.00	-650.00	PEST CONTROL TERMITE - TR	
08/24/20	21-11	20200802-01	V52259	117187		165.00	-165.00	JANITORIAL SVCS 7/20	
08/24/20	21-11	20200802-01	V52259	117187		165.00	-165.00	JANITORIAL SVCS 7/20	
08/24/20	21-11	20200802-01	V52259	117187		378.00	-378.00	JANITORIAL SVCS 7/20	
08/24/20	21-11	20200950-03	582257	155		115.00	-115.00	15864-13 7/9 PEST	
08/24/20	21-11	20200950-04	582257	155		129.00	-129.00	21670-08 7/1 PEST	
08/24/20	21-11	20200950-05	582257	155		64.00	-64.00	18858-01 PEST 7/15	
08/24/20	21-11	20200951-02	582332	114350		20.00	-20.00	8/3 RODENT LANDRUM	
08/24/20	21-11	20201101-01	582261	116886		75.00	-75.00	120045 QUARTLY PC	
08/24/20	17-11	20201101-04		116886			175.00	PEST CONTROL SERVICE - TR	
08/24/20	17-11	20202414-01		102179			3,800.00	SPORTS LIGHTS CONTROL LIN	
TOTAL					210,240.00	153,924.15	37,386.05		18,929.80
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					23,772.00	10,071.99	13,668.07	BEGINNING BALANCE	
08/06/20	21-11	20201613-01	581772	15356 AYRES ASSOCIATE		13,668.07	-13,668.07	VILANO PIER -INSPECT	
TOTAL		ENGINEERING SERVICES			23,772.00	23,740.06	.00		31.94
53400					153,000.00	101,351.65	31,262.09	BEGINNING BALANCE	
08/17/20	21-11	20200863-01	V52154	103142 ADVANCED DISPOSA		835.54	-835.54	PW003444 7/20	
08/24/20	21-11	20200885-01	582364	00000853 ST JOHNS COUNTY		9.00	-9.00	000690 LITTER CHG	
08/24/20	21-11	20200885-01	582364	00000853 ST JOHNS COUNTY		33.57	-33.57	000690 LITTER CHG	
TOTAL		REFUSE			153,000.00	102,229.76	30,383.98		20,386.26
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					387,012.00	279,893.97	67,770.03		39,348.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100					700.00	594.41	.00	BEGINNING BALANCE	
08/28/20	21-11		582550	106974 WINDSTREAM CORPO		60.79	.00	060803806 9/12	
TOTAL		COMMUNICATIONS			700.00	655.20	.00		44.80
54300					840,000.00	616,079.89	416.70	BEGINNING BALANCE	
08/05/20	21-11		581792	787 FLORIDA POWER &		11.43	.00	23289-03063 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		11.88	.00	32929-89161 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		16.31	.00	30507-89423 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		31.30	.00	28875-00573 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		36.47	.00	42040-15418 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		41.64	.00	78005-02432 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		41.81	.00	64686-93319 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		45.25	.00	47591-82415 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		45.59	.00	40670-09565 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		80.66	.00	48408-01320 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		84.62	.00	33874-93491 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		109.79	.00	68472-02535 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		127.12	.00	02698-93095 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		149.61	.00	97923-08331 07/20	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
08/05/20	21-11		581792	787 FLORIDA POWER &		355.23	.00	50512-08519 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		381.90	.00	90753-05566 07/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		624.84	.00	16514-55154 07/20	
08/05/20	21-11		581818	31 ST JOHNS COUNTY		17.23	.00		
08/05/20	21-11		581818	31 ST JOHNS COUNTY		74.28	.00	519788-139050 07/19	
08/05/20	21-11		581818	31 ST JOHNS COUNTY		121.97	.00	519689-104786 07/19	
08/05/20	21-11		581818	31 ST JOHNS COUNTY		228.11	.00	708634-208634 07/19	
08/05/20	21-11		581818	31 ST JOHNS COUNTY		659.66	.00	708629-208629 07/19	
08/05/20	21-11		581818	31 ST JOHNS COUNTY		1,185.36	.00	708645-208645 07/19	
08/07/20	21-11		581792	787 FLORIDA POWER &		10.89	.00	03736-79562 7/29	
08/07/20	21-11		581909	00002259 FL DEPT OF ENVIR		50.00	.00	7/1-6/30/2 SR207 WTP	
08/07/20	21-11		581910	00002259 FL DEPT OF ENVIR		50.00	.00	7/1-6/30/21 WTR LICEN	
08/07/20	21-11		581792	787 FLORIDA POWER &		10.89	.00	79212-09412 7/30	
08/07/20	21-11		581792	787 FLORIDA POWER &		11.06	.00	93888-42313 7/29	
08/07/20	21-11		581792	787 FLORIDA POWER &		11.13	.00	90613-14549 7/29	
08/07/20	21-11		581792	787 FLORIDA POWER &		12.94	.00	39259-25525 7/30	
08/07/20	21-11		581780	1871 CITY OF ST AUGUS		14.69	.00	06064 7/20	
08/07/20	21-11		581792	787 FLORIDA POWER &		46.68	.00	22934-31090 7/29	
08/07/20	21-11		581780	1871 CITY OF ST AUGUS		47.49	.00	07524 7/22	
08/07/20	21-11		581792	787 FLORIDA POWER &		95.45	.00	26804-04551 7/29	
08/07/20	21-11		581780	1871 CITY OF ST AUGUS		300.90	.00	37675 7/15	
08/07/20	21-11		581780	1871 CITY OF ST AUGUS		346.84	.00	06069 7/20	
08/07/20	21-11		581780	1871 CITY OF ST AUGUS		397.05	.00	05473 7/15	
08/07/20	21-11		581805	101786 JEA		178.14	.00	2136219609 7/19	
08/07/20	21-11		581805	101786 JEA		379.88	.00	0727325470 7/21	
08/07/20	21-11		581805	101786 JEA		404.97	.00	7015636869 7/20	
08/07/20	21-11		581805	101786 JEA		3,216.79	.00	1555444200 7/15	
08/10/20	21-11		581925	787 FLORIDA POWER &		4.30	.00	19833-55353 7/22	
08/10/20	21-11		581925	787 FLORIDA POWER &		11.53	.00	80801-99014 7/24	
08/10/20	21-11		581925	787 FLORIDA POWER &		13.31	.00	20076-17117 7/24	
08/10/20	21-11		581925	787 FLORIDA POWER &		18.52	.00	06174-66529 7/24	
08/10/20	21-11		581925	787 FLORIDA POWER &		20.91	.00	77227-73434 7/21	
08/10/20	21-11		581925	787 FLORIDA POWER &		21.65	.00	00570-66235 7/22	
08/10/20	21-11		581925	787 FLORIDA POWER &		23.19	.00	79579-11444 7/24	
08/10/20	21-11		581925	787 FLORIDA POWER &		25.59	.00	10767-04541 7/22	
08/10/20	21-11		581925	787 FLORIDA POWER &		28.87	.00	18912-26415 7/22	
08/10/20	21-11		581925	787 FLORIDA POWER &		42.82	.00	55878-19300 7/23	
08/10/20	21-11		581925	787 FLORIDA POWER &		61.06	.00	69688-83493 7/21	
08/10/20	21-11		581925	787 FLORIDA POWER &		65.32	.00	67234-30549 7/21	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
08/10/20	21-11		581925	787 FLORIDA POWER &		76.32	.00	89249-00544 7/23	
08/10/20	21-11		581925	787 FLORIDA POWER &		158.76	.00	25224-58229 7/22	
08/10/20	21-11		581925	787 FLORIDA POWER &		161.33	.00	33821-65227 7/21	
08/10/20	21-11		581925	787 FLORIDA POWER &		227.84	.00	97372-09214 7/22	
08/10/20	21-11		581925	787 FLORIDA POWER &		288.18	.00	43230-07478 7/21	
08/10/20	21-11		581925	787 FLORIDA POWER &		633.22	.00	58629-82492 7/21	
08/10/20	21-11		581925	787 FLORIDA POWER &		664.53	.00	56722-67506 7/22	
08/10/20	21-11		581925	787 FLORIDA POWER &		771.51	.00	32710-01517 7/21	
08/10/20	21-11		581925	787 FLORIDA POWER &		896.08	.00	58311-72092 7/21	
08/10/20	21-11		581925	787 FLORIDA POWER &		10.89	.00	28860-04585 7/24	
08/10/20	21-11		581925	787 FLORIDA POWER &		12.32	.00	96986-79066 7/24	
08/10/20	21-11		581925	787 FLORIDA POWER &		12.78	.00	12967-83507 7/24	
08/10/20	21-11		581925	787 FLORIDA POWER &		59.14	.00	89229-06592 7/23	
08/10/20	21-11		581925	787 FLORIDA POWER &		61.38	.00	38958-58102 7/24	
08/10/20	21-11		581925	787 FLORIDA POWER &		387.58	.00	74241-85267 7/24	
08/11/20	21-11		V51964	117503 MICHAEL C STEVEN		50.00	.00	6/24-7/24 ELECTRIC	
08/12/20	21-11		581957	101786 JEA		294.75	.00	5337549462 8/4	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		13.01	.00	519689-113313 8/5	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		25.25	.00	519758-129042 8/5	
08/12/20	21-11		582012	110022 ST JOHNS COUNTY		35.08	.00	707781-207781 8/5	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		43.08	.00	519788-113354 8/5	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		74.77	.00	519689-120239 8/5	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		102.59	.00	519689-11331 8/5	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		106.07	.00	519689-126135 8/5	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		148.18	.00	519689-126950 8/5	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		282.21	.00	519689-113310 8/5	
08/12/20	21-11		581880	1871 CITY OF ST AUGUS		282.22	.00	06490 8/3	
08/12/20	21-11		581880	1871 CITY OF ST AUGUS		327.74	.00	06489 8/3	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		360.32	.00	519689-113307 8/5	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		512.59	.00	519689-113309 8/5	
08/12/20	21-11		581880	1871 CITY OF ST AUGUS		588.35	.00	37622 8/3	
08/12/20	21-11		582011	31 ST JOHNS COUNTY		728.50	.00	519689-113605 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		10.89	.00	06971-40002 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		10.89	.00	21382-95593 8/6	
08/12/20	21-11		581925	787 FLORIDA POWER &		11.13	.00	97791-16418 8/3	
08/12/20	21-11		581925	787 FLORIDA POWER &		11.16	.00	76608-95298 8/4	
08/12/20	21-11		581925	787 FLORIDA POWER &		11.88	.00	68945-26505 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		12.50	.00	29403-07206 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		13.85	.00	51241-28017 8/3	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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54300								UTILITIES (cont'd)	
08/12/20	21-11		581925	787 FLORIDA POWER &		15.83	.00	16995-18161 8/6	
08/12/20	21-11		581925	787 FLORIDA POWER &		16.89	.00	58450-07300 8/3	
08/12/20	21-11		581925	787 FLORIDA POWER &		20.21	.00	23006-96099 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		22.62	.00	11690-15201 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		29.02	.00	96286-07492 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		32.13	.00	17960-69068 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		34.02	.00	17477-06511 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		60.41	.00	68680-41341 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		66.94	.00	70665-70016 8/6	
08/12/20	21-11		581925	787 FLORIDA POWER &		99.67	.00	59464-14264 8/6	
08/12/20	21-11		581925	787 FLORIDA POWER &		119.13	.00	08292-17496 8/6	
08/12/20	21-11		581925	787 FLORIDA POWER &		207.21	.00	24667-72502 8/3	
08/12/20	21-11		581925	787 FLORIDA POWER &		268.32	.00	04352-69345 8/6	
08/12/20	21-11		581925	787 FLORIDA POWER &		330.29	.00	10930-48559 8/5	
08/12/20	21-11		581925	787 FLORIDA POWER &		373.56	.00	71842-25469 8/3	
08/12/20	21-11		581925	787 FLORIDA POWER &		652.04	.00	82105-12383 8/6	
08/12/20	21-11		581925	787 FLORIDA POWER &		738.80	.00	00743-12273 8/6	
08/12/20	21-11		581925	787 FLORIDA POWER &		749.10	.00	09853-62037 8/6	
08/13/20	21-11		581869	331 BEACHES ENERGY S		6.15	.00	22195-405800 7/24	
08/13/20	21-11		581869	331 BEACHES ENERGY S		6.15	.00	624310-518710 7/24	
08/13/20	21-11		581869	331 BEACHES ENERGY S		14.15	.00	624310-521640 7/27	
08/13/20	21-11		581869	331 BEACHES ENERGY S		37.60	.00	21515-34060 7/27	
08/13/20	21-11		581869	331 BEACHES ENERGY S		43.67	.00	22195-418340 8/5	
08/13/20	21-11		581869	331 BEACHES ENERGY S		68.92	.00	521270-373550 7/24	
08/13/20	21-11		581869	331 BEACHES ENERGY S		72.39	.00	624310-446670 7/24	
08/13/20	21-11		581869	331 BEACHES ENERGY S		139.15	.00	624310-411420 7/24	
08/14/20	21-11		582184	6182 NORTH BEACH UTIL		29.14	.00	05651 7/31 VIL PIER	
08/14/20	21-11		582184	6182 NORTH BEACH UTIL		29.14	.00	05649 7/31 CSTL HWY	
08/14/20	21-11		582184	6182 NORTH BEACH UTIL		29.14	.00	05643 7/31 BRDG WLK	
08/14/20	21-11		582184	6182 NORTH BEACH UTIL		100.52	.00	05648 7/31 EUCLID	
08/14/20	21-11		582184	6182 NORTH BEACH UTIL		112.83	.00	05654 7/31 WLKOVER PK	
08/14/20	21-11		582184	6182 NORTH BEACH UTIL		141.38	.00	05662 7/31 EUCLID	
08/14/20	21-11		582184	6182 NORTH BEACH UTIL		255.91	.00	05652 7/31 PIER PAV	
08/14/20	21-11		582184	6182 NORTH BEACH UTIL		347.20	.00	04156 7/31 CSTL HWY	
08/14/20	21-11		582184	6182 NORTH BEACH UTIL		419.85	.00	05650 7/31 SURF PARK	
08/14/20	21-11		582184	6182 NORTH BEACH UTIL		508.87	.00	05653 7/31 BCH PAV	
08/14/20	20-11		581818	31 ST JOHNS COUNTY		-17.23	.00		
08/14/20	20-11		581818	31 ST JOHNS COUNTY		-74.28	.00	519788-139050 07/19	
08/14/20	20-11		581818	31 ST JOHNS COUNTY		-121.97	.00	519689-104786 07/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/14/20	20-11		581818	31 ST JOHNS COUNTY		-228.11	.00	708634-208634 07/19	
08/14/20	20-11		581818	31 ST JOHNS COUNTY		-659.66	.00	708629-208629 07/19	
08/14/20	20-11		581818	31 ST JOHNS COUNTY		-1,185.36	.00	708645-208645 07/19	
08/17/20	21-11		V52190	122784 STEPHEN L LEWIS		50.00	.00	6/17-7/17 ELECTRIC	
08/17/20	21-11		582202	110022 ST JOHNS COUNTY		17.23	.00	REISSUE 581818	
08/17/20	21-11		582118	331 BEACHES ENERGY S		20.09	.00	732440-443270 7/30	
08/17/20	21-11		582118	331 BEACHES ENERGY S		27.01	.00	21515-439430 7/30	
08/17/20	21-11		582201	31 ST JOHNS COUNTY		74.28	.00	REISSUE 581818	
08/17/20	21-11		582201	31 ST JOHNS COUNTY		121.97	.00	REISSUE 581818	
08/17/20	21-11		582202	110022 ST JOHNS COUNTY		228.11	.00	REISSUE 581818	
08/17/20	21-11		582202	110022 ST JOHNS COUNTY		659.66	.00	REISSUE 581818	
08/17/20	21-11		582174	101786 JEA		783.48	.00	2647697067 8/6	
08/17/20	21-11		582118	331 BEACHES ENERGY S		797.04	.00	1088280-501990 7/30	
08/17/20	21-11		582202	110022 ST JOHNS COUNTY		1,185.36	.00	REISSUE 581818	
08/19/20	21-11		582201	31 ST JOHNS COUNTY		12.98	.00	519788-123978 8/12	
08/19/20	21-11		582201	31 ST JOHNS COUNTY		34.78	.00	567721-135579 8/12	
08/19/20	21-11		582201	31 ST JOHNS COUNTY		53.04	.00	519788-128018 8/12	
08/19/20	21-11		582201	31 ST JOHNS COUNTY		68.29	.00	519689-137725 8/12	
08/19/20	21-11		582174	101786 JEA		88.94	.00	9585507487 7/17	
08/19/20	21-11		582201	31 ST JOHNS COUNTY		159.07	.00	519689-125480 8/12	
08/19/20	21-11		582201	31 ST JOHNS COUNTY		327.79	.00	519689-113314 8/12	
08/19/20	21-11		582174	101786 JEA		2,481.92	.00	2655444200 8/13	
08/19/20	21-11		582174	101786 JEA		4,761.58	.00	3006219348 8/13	
08/19/20	21-11		582174	101786 JEA		6,027.72	.00	7409412065 8/13	
08/19/20	21-11		582174	101786 JEA		6,256.70	.00	4595031014 8/13	
08/19/20	21-11		582158	787 FLORIDA POWER &		14.57	.00	87091-44250 8/13	
08/19/20	21-11		582158	787 FLORIDA POWER &		81.55	.00	47470-79517 8/11	
08/19/20	21-11		582158	787 FLORIDA POWER &		148.67	.00	40354-39076 8/13	
08/19/20	21-11		582158	787 FLORIDA POWER &		350.96	.00	15068-16345 8/11	
08/19/20	21-11		582158	787 FLORIDA POWER &		590.89	.00	51550-88569 8/13	
08/19/20	21-11		582158	787 FLORIDA POWER &		1,318.47	.00	45500-07555 8/10	
08/20/20	21-11		582158	787 FLORIDA POWER &		70.63	.00	55511-73163 8/14	
08/24/20	21-11		582300	787 FLORIDA POWER &		44.07	.00	93155-54106 8/17	
08/24/20	21-11		582300	787 FLORIDA POWER &		64.61	.00	51513-99358 8/17	
08/24/20	21-11		582300	787 FLORIDA POWER &		117.86	.00	10761-50461 8/17	
08/24/20	21-11		582300	787 FLORIDA POWER &		158.13	.00	92571-33083 8/17	
08/24/20	21-11		582273	1871 CITY OF ST AUGUS		245.83	.00	03337 8/6	
08/24/20	21-11		582300	787 FLORIDA POWER &		348.48	.00	09911-31566 8/17	
08/24/20	21-11		582300	787 FLORIDA POWER &		369.14	.00	25332-73211 8/17	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/24/20	21-11		582320	101786 JEA		2,667.90	.00	1555444200 8/17	
08/24/20	21-11		582300	787 FLORIDA POWER &		4,023.56	.00	79176-87167 8/17	
08/28/20	21-11		582476	787 FLORIDA POWER &		52.05	.00	69688-83493 8/20	
08/28/20	21-11		582476	787 FLORIDA POWER &		60.47	.00	67234-30549 8/20	
08/28/20	21-11		582476	787 FLORIDA POWER &		113.83	.00	26716-22229 8/17	
08/28/20	21-11		582476	787 FLORIDA POWER &		155.23	.00	33821-65227 8/20	
08/28/20	21-11		582476	787 FLORIDA POWER &		164.32	.00	25224-58229 8/21	
08/28/20	21-11		582476	787 FLORIDA POWER &		227.84	.00	97372-09214 8/21	
08/28/20	21-11		582476	787 FLORIDA POWER &		288.18	.00	43230-07478 8/20	
08/28/20	21-11		582476	787 FLORIDA POWER &		289.75	.00	82966-39472 8/20	
08/28/20	21-11		582476	787 FLORIDA POWER &		551.89	.00	58311-72092 8/20	
08/28/20	21-11		582476	787 FLORIDA POWER &		560.74	.00	56722-67506 8/21	
08/28/20	21-11		582476	787 FLORIDA POWER &		592.67	.00	58629-82492 8/20	
08/28/20	21-11		582476	787 FLORIDA POWER &		3,690.61	.00	32710-01517 8/20	
08/28/20	21-11		582527	110022 ST JOHNS COUNTY		13.91	.00	708633-208633 8/19	
08/28/20	21-11		582526	31 ST JOHNS COUNTY		77.53	.00	519788-139050 8/19	
08/28/20	21-11		582526	31 ST JOHNS COUNTY		92.20	.00	519689-104786 8/18	
08/28/20	21-11		582497	101786 JEA		163.26	.00	2136219609 8/17	
08/28/20	21-11		582527	110022 ST JOHNS COUNTY		221.75	.00	708634-208634 8/19	
08/28/20	21-11		0820 0727325	787 FLORIDA POWER &		298.13	.00	0727325470 8/19	
08/28/20	21-11		582527	110022 ST JOHNS COUNTY		346.27	.00	708629-208629 8/19	
08/28/20	21-11		582497	101786 JEA		398.58	.00	7015636869 8/18	
08/28/20	21-11		582527	110022 ST JOHNS COUNTY		1,209.69	.00	708645-208645 8/19	
08/28/20	21-11		0820 26415	787 FLORIDA POWER &		.00	.00		
08/28/20	21-11		582476	787 FLORIDA POWER &		4.30	.00	19833-55353 8/21	
08/28/20	21-11		582476	787 FLORIDA POWER &		15.83	.00	01271-31035 8/18	
08/28/20	21-11		582476	787 FLORIDA POWER &		20.91	.00	77227-73434 8/20	
08/28/20	21-11		582476	787 FLORIDA POWER &		21.84	.00	00570-66235 8/21	
08/28/20	21-11		582476	787 FLORIDA POWER &		25.87	.00	10767-04541 8/21	
08/28/20	21-11		582476	787 FLORIDA POWER &		28.87	.00	18912-26415 8/21	
TOTAL	UTILITIES				840,000.00	683,414.30	416.70		156,169.00
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	2,145.87	51.64	BEGINNING BALANCE	
08/19/20	21-11	20200886-01	V52207	4600 STRATE WELDING S		14.82	-14.82	24-64860 OXYGEN/ACETY	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	2,160.69	36.82		1,702.49
54402	LEASE/RENTAL OF LAND				1,680.00	1,500.94	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	1,500.94	.00		179.06

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				91,500.00	69,865.96	.00	BEGINNING BALANCE	
08/13/20	21-11		582044	115451 WRIGHT NATIONAL		2,477.00	.00	09 1151510730 03	
08/13/20	21-11		582044	115451 WRIGHT NATIONAL		11,568.00	.00	09 1151508397 03	
TOTAL	INSURANCE				91,500.00	83,910.96	.00		7,589.04
55103	COMPUTER SUPPLIES				700.00	700.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				700.00	700.00	.00		.00
55200	OPERATING SUPPLIES				129,200.00	109,717.73	2,327.89	BEGINNING BALANCE	
08/10/20	21-11	20200136-02	581913	4786 FLORIDA JANITOR		810.50	-810.50	JANITORIAL SUPPLIES	
08/10/20	17-11	20202355-01		119086 NETTING PROFESSI			1,260.00	#30 TK NYLON BLK SQUARE M	
08/10/20	17-11	20202355-02		119086 NETTING PROFESSI			500.00	CUSTOM CABLE KIT	
08/10/20	17-11	20202355-03		119086 NETTING PROFESSI			1,470.00	12' AG NETTING SUPPORT PO	
08/10/20	17-11	20202355-04		119086 NETTING PROFESSI			3,500.00	INSTALLATION OF NETTING A	
08/12/20	21-11	20200136-02	581913	4786 FLORIDA JANITOR		17.46	-17.46	JANITORIAL SUPPLIES	
08/17/20	21-11	20200136-02	582152	4786 FLORIDA JANITOR		5.58	-5.58	JANITORIAL SUPPLIES	
08/17/20	21-11	20200136-02	582152	4786 FLORIDA JANITOR		56.81	-56.81	JANITORIAL SUPPLIES	
08/17/20	21-11	20200136-02	582152	4786 FLORIDA JANITOR		1,239.79	-387.54	JANITORIAL SUPPLIES	
08/21/20	18-11	20200136-02		4786 FLORIDA JANITOR			3,000.00	CHANGE ORDER - 13	
08/27/20	21-11	20202207-01	V52307	14460 WISEMAN FENCE AN		320.00	-320.00	RPR CORNERSTONE PK	
08/27/20	21-11	20202241-01	V52307	14460 WISEMAN FENCE AN		480.00	-480.00	OSCEOLA SCHOOL FIELDS: F	
09/11/20	19-11		20008026			-12,600.00		E/C V#52307 PO 20202311	
TOTAL	OPERATING SUPPLIES				129,200.00	100,047.87	9,980.00		19,172.13
55201	GAS, OIL, AND LUBRICANTS				90,000.00	63,500.88	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			3,423.01		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			2,877.86		AUG 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				90,000.00	69,801.75	.00		20,198.25
55202	TOOLS & SMALL IMPLEMENTS				13,200.00	12,657.04	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				13,200.00	12,657.04	.00		542.96
55230	PLAYGROUND EQUIP SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
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55230									
TOTAL					.00	.00	.00		.00
55304					527,720.00	505,384.76	.00	BEGINNING BALANCE	
TOTAL					527,720.00	505,384.76	.00		22,335.24
55305					75,000.00	8,663.12	3,296.22	BEGINNING BALANCE	
TOTAL					75,000.00	8,663.12	3,296.22		63,040.66
55401					750.00	750.00	.00	BEGINNING BALANCE	
TOTAL					750.00	750.00	.00		.00
55405					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,775,350.00	1,469,646.63	13,729.74		291,973.63
54600					115,000.00	101,813.46	1,461.00	BEGINNING BALANCE	
08/19/20	17-11	20200478-06		115412 BOB'S BACKFLOW &			1,250.50	BACKFLOW REPAIRS	
08/24/20	18-11	20200478-05		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 27	
08/24/20	18-11	20200478-06		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 27	
08/25/20	18-11	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 4	
TOTAL				BUILDING MAINTENANCE	115,000.00	101,813.46	2,711.50		10,475.04
54601					47,000.00	29,284.62	1,822.00	BEGINNING BALANCE	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			277.29	CHANGE ORDER - 69	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	

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 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL	EQUIPMENT MAINTENANCE				47,000.00	29,284.62	2,099.29		15,616.09
54602	VEHICLE MAINTENANCE				72,000.00	72,536.29	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			2,572.06		AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				72,000.00	75,108.35	.00		-3,108.35
54603	OTHER MAINTENANCE				37,770.00	33,437.55	4,131.00	BEGINNING BALANCE	
08/11/20	18-11	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
TOTAL	OTHER MAINTENANCE				37,770.00	33,437.55	4,131.00		201.45
54607	TREE REMOVAL/MAINTENANCE				15,000.00	12,117.13	1,450.00	BEGINNING BALANCE	
08/12/20	21-11	20202205-01	581955	111728 JASON SHAW TREE		600.00	-600.00	LARGE DEAD TREE AT ALPINE	
08/20/20	21-11	20202253-01	582145	122212 DIAMOND R SERVIC		850.00	-850.00	OAK TREE REMOVAL	
TOTAL	TREE REMOVAL/MAINTENANCE				15,000.00	13,567.13	.00		1,432.87
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54625	PLAYGROUND EQUIP MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP MAINT				.00	.00	.00		.00
54626	ATHLETIC FIELD MAINT				165,413.00	93,406.77	41,711.93	BEGINNING BALANCE	
08/07/20	21-11	20202004-01	V51977	1191 VULCAN MATERIALS		486.59	-486.59	UNCLASSIFIED SAND	
08/07/20	21-11	20202004-01	V51977	1191 VULCAN MATERIALS		3,186.08	-3,186.08	UNCLASSIFIED SAND	
08/12/20	21-11	20202004-01	V51977	1191 VULCAN MATERIALS		496.26	-496.26	UNCLASSIFIED SAND	
08/12/20	21-11	20202004-01	V51977	1191 VULCAN MATERIALS		535.97	-535.97	UNCLASSIFIED SAND	
08/12/20	21-11	20202004-01	V51977	1191 VULCAN MATERIALS		577.20	-577.20	UNCLASSIFIED SAND	
08/12/20	21-11	20202004-01	V51977	1191 VULCAN MATERIALS		969.90	-969.90	UNCLASSIFIED SAND	
08/12/20	21-11	20202004-01	V51977	1191 VULCAN MATERIALS		1,052.07	-1,052.07	UNCLASSIFIED SAND	
08/12/20	21-11	20202004-01	V51977	1191 VULCAN MATERIALS		1,065.57	-1,065.57	UNCLASSIFIED SAND	

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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									
									(cont'd)
08/12/20	21-11	20202004-01	V51977	1191 VULCAN MATERIALS		2,003.61	-2,003.61	UNCLASSIFIED SAND	
08/19/20	21-11	20200801-01		100670 HAM'S NURSERY IN		.00	-5,000.00	IRRIGATION PARTS & SERVIC	
08/19/20	21-11	20202004-01	V52213	1191 VULCAN MATERIALS		492.27	-492.27	UNCLASSIFIED SAND	
08/19/20	21-11	20202004-01	V52213	1191 VULCAN MATERIALS		935.76	-935.76	UNCLASSIFIED SAND	
08/19/20	21-11	20202004-01	V52213	1191 VULCAN MATERIALS		5,769.72	-5,769.72	UNCLASSIFIED SAND	
08/21/20	21-11	20202039-01	582377	109222 THOR GUARD INC		1,003.41	-1,003.41	PARTS & REPAIRS FOR LIGHT	
08/24/20	21-11	20202261-01	582342	13855 PIONEER MANUFACT		2,550.00	-2,550.00	9J1893 AEROSOL	
TOTAL					165,413.00	114,531.18	15,587.52		35,294.30
54627					50,630.00	8,597.54	.00	BEGINNING BALANCE	
TOTAL					50,630.00	8,597.54	.00		42,032.46
54628					29,928.00	7,689.22	.00	BEGINNING BALANCE	
08/03/20	17-11	20202308-01		108256 GEOMATICS CORP			5,400.00	ENGINEERING SERVICE - HYD	
08/20/20	17-11	20202404-01		13424 UNIVERSAL ENGINE			1,050.00	SOILS TESTING VILANO BOAT	
08/21/20	18-11	20202404-01		13424 UNIVERSAL ENGINE			-606.28	CHANGE ORDER - 1	
TOTAL					29,928.00	7,689.22	5,843.72		16,395.06
TOTAL 1ST SUBTOTAL - MAINTENANCE					532,741.00	384,029.05	30,373.03		118,338.92
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					202,475.00	202,325.00	.00	BEGINNING BALANCE	
TOTAL					202,475.00	202,325.00	.00		150.00
56301					540,523.00	112,163.31	39,943.54	BEGINNING BALANCE	
08/05/20	17-11	20202311-01		14460 WISEMAN FENCE AN			12,600.00	FURNISH & INSTALL APPROX	
08/05/20	17-11	20202312-01		119086 NETTING PROFESSI			3,900.00	#30 TK NYLON BLACK 1-3/4"	
08/05/20	17-11	20202312-02		119086 NETTING PROFESSI			1,650.00	CUSTOM CABLE KIT	
08/05/20	17-11	20202312-03		119086 NETTING PROFESSI			3,300.00	CUSTOM 3.5" DIA SCH 40 GA	
08/05/20	17-11	20202312-04		119086 NETTING PROFESSI			4,050.00	CUSTOM 2.5" DIA SCH 40 GA	
08/05/20	17-11	20202312-05		119086 NETTING PROFESSI			850.00	CONCRETE BACKFILL FOR POL	
08/05/20	17-11	20202312-06		119086 NETTING PROFESSI			11,500.00	INSTALLATION OF NETTING A	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
08/27/20		21-11	20202311-01	V52307		12,600.00		WOOD FENCE FILED #2	
09/11/20		19-11		20008026	14460 WISEMAN FENCE AN	12,600.00	-12,600.00	E/C V#52307 PO 20202311	
TOTAL			IMPROVEMENTS O/T BUILDING		540,523.00	137,363.31	65,193.54		337,966.15
56400			EQUIPMENT		124,104.00	69,409.38	37,123.25	BEGINNING BALANCE	
08/11/20		21-11	20201508-01	581891	102532 DEERE & COMPANY	37,081.78	-37,081.78	BUNKER/FIELD RAKES	
08/19/20		21-11	20201508-01		102532 DEERE & COMPANY	.00	-41.47	JOHN DEERE 1200A BUNKER &	
TOTAL			EQUIPMENT		124,104.00	106,491.16	.00		17,612.84
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					867,102.00	446,179.47	65,193.54		355,728.99
59943			DEPARTMENT RESERVES		565,738.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		565,738.00	.00	.00		565,738.00
TOTAL 1ST SUBTOTAL - OTHER USES					565,738.00	.00	.00		565,738.00
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203			LATE FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LATE FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54402			LEASE/RENTAL OF LAND		30,600.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF LAND		30,600.00	.00	.00		30,600.00
55209			PURCHASES		.00	790.81	300.00	BEGINNING BALANCE	
08/05/20		19-11		20007159		25.62		R/C TO CORRECT ACCT	
08/31/20		19-11		20007842		-936.38		FM WO #1081	
TOTAL			PURCHASES		.00	-119.95	300.00		-180.05

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,600.00	-119.95	300.00		30,419.95
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				21,322.00	21,322.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				21,322.00	21,322.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,921,102.00	1,119,631.69	.00	BEGINNING BALANCE	
09/15/20	19-11		20008032			102,920.42		AUG20 EMS A/R RECON	
09/15/20	19-11		20008032			322.08		AUG20 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,921,102.00	1,222,874.19	.00		698,227.81
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	1,244,196.19	.00		698,227.81
0001-580-581-0082-0082 - TRANSFERS									
59100	TRANSFER TO FUNDS				22,909,810.00	22,884,810.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				22,909,810.00	22,884,810.00	.00		25,000.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				2,000,000.00	.00	.00		2,000,000.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					24,909,810.00	22,884,810.00	.00		2,025,000.00
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	
TOTAL			SPECIAL CONTINGENCY		7,375,891.00	.00	.00		7,375,891.00
59920			RESERVE		28,866,005.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		28,866,005.00	.00	.00		28,866,005.00
59923			CONTINGENCY RESERVE		1,285,563.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTINGENCY RESERVE		1,285,563.00	.00	.00		1,285,563.00
59927			CAPITAL OUTLAY RESERVE		6,126,732.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		6,126,732.00	.00	.00		6,126,732.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59939			SHERIFF INMATE MED RESRVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SHERIFF INMATE MED RESRVE		.00	.00	.00		.00
59942			OUTSTNDG LOAN RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OUTSTNDG LOAN RESERVE		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		532,859.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		532,859.00	.00	.00		532,859.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					44,187,050.00	.00	.00		44,187,050.00
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					303,198.00	215,568.00	87,630.00	BEGINNING BALANCE	
08/24/20		21-11	20200884-01 V52287	11186 ST AUGUSTINE FAM		29,210.00	-29,210.00	7/20 SOLOMON CALHOUN	
TOTAL CONTRACTUAL SERVICES					303,198.00	244,778.00	58,420.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					303,198.00	244,778.00	58,420.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATIONS					.00	.00	.00		.00
54300					27,144.00	25,673.79	.00	BEGINNING BALANCE	
08/07/20		21-11	581780	1871 CITY OF ST AUGUS		233.04	.00	37696 7/15	
08/07/20		21-11	581780	1871 CITY OF ST AUGUS		1,708.80	.00	37674 7/20	
08/12/20		21-11	582019	109548 TECO		48.80	.00	SNQ09757 7/31	
TOTAL UTILITIES					27,144.00	27,664.43	.00		-520.43
54500					2,046.00	2,046.23	.00	BEGINNING BALANCE	
TOTAL INSURANCE					2,046.00	2,046.23	.00		-.23
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
55200					575.00	650.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				575.00	650.00	.00		-75.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,765.00	30,360.66	.00		-595.66
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				25,000.00	19,922.22	2,063.60	BEGINNING BALANCE	
08/05/20	17-11	20202315-01		102172	COMMERCIAL ENERG		1,188.00	SWIMMING POOL MAINTENANCE	
08/24/20	21-11	20202315-01	V52236	102172	COMMERCIAL ENERG	1,188.00	-1,188.00	SWIMMING POOL MAINTENANCE	
08/28/20	21-11	20202220-01		102172	COMMERCIAL ENERG	.00	.00	SWIMMING POOL MAINTENANCE	
08/28/20	21-11	20202220-02		102172	COMMERCIAL ENERG	.00	.00	SWIMMING POOL EQUIPMENT &	
TOTAL	EQUIPMENT MAINTENANCE				25,000.00	21,110.22	2,063.60		1,826.18
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	21,110.22	2,063.60		1,826.18
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				110,553.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
TOTAL					110,553.00	.00	.00		110,553.00
TOTAL 1ST SUBTOTAL - OTHER USES					110,553.00	.00	.00		110,553.00
0001-550-554-0094-0094 - HOUSING									
51200					266,062.00	216,166.23	.00	BEGINNING BALANCE	
08/12/20	22-11					13,546.03		PAYROLL CHARGES	
08/27/20	22-11					6,868.60		PAYROLL CHARGES	
TOTAL					266,062.00	236,580.86	.00		29,481.14
51400					2,106.00	8,217.67	.00	BEGINNING BALANCE	
08/12/20	22-11					896.69		PAYROLL CHARGES	
08/27/20	22-11					803.82		PAYROLL CHARGES	
TOTAL					2,106.00	9,918.18	.00		-7,812.18
52100					20,148.00	16,602.63	.00	BEGINNING BALANCE	
08/12/20	22-11					1,062.98		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					553.68		PAYROLL CHARGES-FRINGE	
TOTAL					20,148.00	18,219.29	.00		1,928.71
52200					24,475.00	20,917.35	.00	BEGINNING BALANCE	
08/12/20	22-11					1,513.56		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					836.56		PAYROLL CHARGES-FRINGE	
TOTAL					24,475.00	23,267.47	.00		1,207.53
52202					1,591.00	1,591.26	.00	BEGINNING BALANCE	
TOTAL					1,591.00	1,591.26	.00		- .26
52300					43,061.00	38,854.44	.00	BEGINNING BALANCE	
08/12/20	22-11					4.73		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					2,420.54		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					4.20		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)						
08/27/20	22-11					2.19		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					4.90		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,429.51		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				43,061.00	42,720.51	.00		340.49
52400	WORKERS COMP				952.00	535.13	.00	BEGINNING BALANCE	
08/12/20	22-11					37.62		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					16.95		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				952.00	589.70	.00		362.30
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					358,395.00	332,887.27	.00		25,507.73
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				5,125.00	4,043.15	390.91	BEGINNING BALANCE	
08/06/20	18-11 20200072-01			102001 GIDDENS SECURITY			.00	CHANGE ORDER - 4	
08/17/20	21-11 20200072-01 V52182			102001 GIDDENS SECURITY		72.54	-72.54	7/20 HEALTH BLDG	
08/20/20	21-11 20200132-01 V52172			113558 DATASAVERS OF JA		7.80	-7.80	RECORDS MANAGEMENT AND ST	
08/25/20	18-11 20200072-01			102001 GIDDENS SECURITY			.00	CHANGE ORDER - 5	
TOTAL	CONTRACTUAL SERVICES				5,125.00	4,123.49	310.57		690.94
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				3,163.00	.00	.00	BEGINNING BALANCE	
08/12/20	17-11 20202366-01			100905 POMEROY APPRAISA			2,365.00	APPRAISAL FOR SALVATION A	
08/27/20	18-11 20202366-01			100905 POMEROY APPRAISA			-2,365.00	CHANGE ORDER - 1	
08/27/20	18-11 20202367-01			100905 POMEROY APPRAISA			3,162.50	CHANGE ORDER - 1	
08/31/20	21-11 20202367-01 582514			100905 POMEROY APPRAISA		3,162.50	-3,162.50	APPRAISAL CNTY PARCEL	
TOTAL	CONSULTING SERVICES				3,163.00	3,162.50	.00		.50

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					8,288.00	7,285.99	310.57		691.44
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				1,500.00	1,182.01	30.09	BEGINNING BALANCE	
08/07/20	21-11	20200477-01	582039	107545 VERIZON WIRELESS		8.81	-8.81	821069911-00001 7/21	
08/17/20	21-11	20200477-01	582212	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 8/1	
08/28/20	21-11		582542	107545 VERIZON WIRELESS		26.57	.00	423122842-00001 8/15	
08/31/20	21-11		582456	106811 COMCAST		8.38	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		15.90	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				1,500.00	1,248.87	14.08		237.05
54110	POSTAGE				153.00	117.34	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			39.80		MAIL ACCRL AUG20	
TOTAL	POSTAGE				153.00	157.14	.00		-4.14
54400	LEASE/RENTAL OF EQUIPMENT				753.00	690.14	62.74	BEGINNING BALANCE	
08/31/20	21-11	20200323-01	V52393	114515 RICOH USA INC		62.74	-62.74	3223349 9/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				753.00	752.88	.00		.12
54500	INSURANCE				1,795.00	1,794.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,795.00	1,794.83	.00		.17
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,150.00	972.16	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				1,150.00	972.16	.00		177.84
55102	SOFTWARE				4,000.00	1,097.31	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				4,000.00	1,097.31	.00		2,902.69
55103	COMPUTER SUPPLIES				2,644.00	2,673.19	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,644.00	2,673.19	.00		-29.19
55200	OPERATING SUPPLIES				1,141.00	1,036.89	.00	BEGINNING BALANCE	
08/07/20	21-11		V51903	7759 COPYFAX INC		43.05	.00	JK3444 7/15 OVERAGE	
08/10/20	19-11		20007317			14.74	.00	RC V49025	
08/24/20	21-11		V52243	113558 DATASAVERS OF JA		4.74	.00	7/20 SVCS	
TOTAL	OPERATING SUPPLIES				1,141.00	1,099.42	.00		41.58
55201	GAS, OIL, AND LUBRICANTS				250.00	135.05	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	135.05	.00		114.95
55304	FEDERAL GRANT EXPENDITURE				2,851,079.00	917,932.70	40,343.50	BEGINNING BALANCE	
08/04/20	19-11		20007149			10,000.00		8/3/20 ACH 42MONEYBAGS	
08/04/20	19-11		20007150			10,000.00		8/3/20 ACH PROMO PRESENCE	
08/04/20	19-11		20007152			10,000.00		8/3/20 ACH ST JNS EXPCARE	
08/04/20	19-11		20007153			10,000.00		8/3/20 ACH BEACHERS LODGE	
08/05/20	19-11		20007165			10,000.00		8/5/20 ACH BELLAGRANDE	
08/10/20	19-11		20007317			95.26		RC V49025	
08/10/20	19-11		20007311			10,000.00		8/7/20 ACH MICHAELS HOME	
08/11/20	21-11		582015	120912 STAPLES ADVANTAG		161.49	.00	OFFICE SUPPLIES	
08/17/20	21-11		V52164	122093 CATHOLIC CHARITI		976.00	.00	7/20 SUBSISTENCE	
TOTAL	FEDERAL GRANT EXPENDITURE				2,851,079.00	979,165.45	40,343.50		1,831,570.05
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				400.00	240.00	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			400.00	240.00	.00		160.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,864,965.00	989,336.30	40,357.58		1,835,271.12
54601		EQUIPMENT MAINTENANCE			161.00	60.00	.00	BEGINNING BALANCE	101.00
TOTAL		EQUIPMENT MAINTENANCE			161.00	60.00	.00		101.00
54602		VEHICLE MAINTENANCE			510.00	64.28	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			63.98		AUG 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			510.00	128.26	.00		381.74
TOTAL 1ST SUBTOTAL - MAINTENANCE					671.00	188.26	.00		482.74
56100		LAND			2,365.00	.00	.00	BEGINNING BALANCE	
08/12/20	17-11	20202367-01		100905 POMEROY APPRAISA			3,162.50	APPRAISAL FOR COUNTY PRCE	
08/27/20	18-11	20202366-01		100905 POMEROY APPRAISA			2,365.00	CHANGE ORDER - 1	
08/27/20	18-11	20202367-01		100905 POMEROY APPRAISA			-3,162.50	CHANGE ORDER - 1	
08/31/20	21-11	20202366-01	582514	100905 POMEROY APPRAISA		2,365.00	-2,365.00	APPRAISAL SALVATION	
TOTAL		LAND			2,365.00	2,365.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,365.00	2,365.00	.00		.00
58200		AID TO PRIVATE ORGS			857,472.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			857,472.00	.00	.00		857,472.00
58204		HOMEBUYER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOMEBUYER EDUCATION			.00	.00	.00		.00
58209		14A HOUSING REHAB			75,000.00	61,000.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A	HOUSING REHAB	(cont'd)						
08/11/20	21-11		V51962	14875 ST JOHNS HOUSING	75,000.00	7,500.00	.00	EMERG-855W 3RD STREET	6,500.00
TOTAL		14A HOUSING REHAB				68,500.00	.00		
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58229		CWHIP BUILDER PAYMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CWHIP BUILDER PAYMENTS			.00	.00	.00		.00
58275	18A	ECONOMIC DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		18A ECONOMIC DEVELOPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					932,472.00	68,500.00	.00		863,972.00
59943		DEPARTMENT RESERVES			122,984.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			122,984.00	.00	.00		122,984.00
TOTAL 1ST SUBTOTAL - OTHER USES					122,984.00	.00	.00		122,984.00
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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					.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	15,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				15,000.00	15,000.00	.00		.00
58200	AID TO PRIVATE ORGS				2,289,550.00	1,552,182.71	616,158.29	BEGINNING BALANCE	
08/05/20	21-11		V51846	101958 EMERGENCY SERVIC		116.00	.00	6/20 MONTHLY EXPENSES	
08/07/20	21-11	20200691-01	V51890	9312 BETTY GRIFFIN CE		4,208.25	-4,208.25	6/20 HOPE PROGRAM	
08/07/20	21-11	20201224-01	582005	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	7/20 MONTHLY CHARGES	
08/10/20	21-11	20200691-01	V51890	9312 BETTY GRIFFIN CE		22,993.34	-22,993.34	6/20 SHELTER SVCS	
08/10/20	21-11	20200695-01	V51959	1450 ST JOHNS COUNTY		12,737.96	-12,737.96	6/20 MONTHLY SVCS	
08/20/20	21-11	20200685-01	V52174	488 EPIC COMMUNITY S		28,758.04	-28,758.04	6/20 RECOVERY CENTER	
08/20/20	21-11	20200686-01	V52174	488 EPIC COMMUNITY S		14,672.62	-14,672.62	6/20 ADULT SUBSTANCE	
08/20/20	21-11	20200687-01	V52174	488 EPIC COMMUNITY S		11,737.56	-11,737.56	6/20 STJOHNS INTENSIV	
08/24/20	21-11	20200683-01	V52224	101393 ALPHA OMEGA MIRA		3,347.97	-3,347.97	7/20 MONTHLY SVCS	
08/26/20	21-11	20200680-01	582282	106464 EARLY LEARNING C		2,447.89	-2,447.89	7/20 EARLY LEARNING	
08/26/20	21-11	20200685-01	V52248	488 EPIC COMMUNITY S		28,758.04	-28,758.04	7/20 RECOVERY CTR	
08/26/20	21-11	20200686-01	V52248	488 EPIC COMMUNITY S		17,408.50	-17,408.50	7/20 ADULT SUBSTANCE	
08/26/20	21-11	20200687-01	V52248	488 EPIC COMMUNITY S		12,116.51	-12,116.51	7/20 CARE PROGRAM	
08/26/20	21-11	20200689-01	582307	111310 GOOD SAMARITAN H		4,809.75	-4,809.75	7/20 HEALTHCARE PROG	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200									
				(cont'd)					
08/26/20			21-11 20200690-01 V52229	9312 BETTY GRIFFIN CE		2,936.00	-2,936.00	7/20 HOPE PROGRAM	
08/26/20			21-11 20200691-01 V52229	9312 BETTY GRIFFIN CE		2,923.66	-2,923.66	7/20 HOPE PROGRAM	
08/26/20			21-11 20200691-01 V52229	9312 BETTY GRIFFIN CE		26,547.78	-26,547.78	7/20 HOUSING PROGRAM	
08/26/20			21-11 20200694-01 V52288	104061 ST AUGUSTINE YOU		9,236.04	-9,236.04	FY20 HHS I.A. CONTRACT TO	
TOTAL			AID TO PRIVATE ORGS		2,289,550.00	1,777,104.62	391,352.38		121,093.00
58232					.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOMELESS COALITION		.00	.00	.00		.00
58237					.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOME AGAIN ST JOHNS		.00	.00	.00		.00
58251					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CHILDERN'S HOME SOCIETY		.00	.00	.00		.00
58253					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROJECT SPECIAL CARE		.00	.00	.00		.00
58255					.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO HOMELESS		.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPRVSD CHILD VISITATION		.00	.00	.00		.00
58257					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INDEP LIVING ADULT BLIND		.00	.00	.00		.00
58259					.00	.00	.00	BEGINNING BALANCE	
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260			GOOD SAMARITAN HEALTH CTR (cont'd)						
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					2,304,550.00	1,792,104.62	391,352.38		121,093.00
59943			DEPARTMENT RESERVES		109,900.00	.00	.00	BEGINNING BALANCE	
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			AID TO GOVT AGENCIES		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			REGULAR SALARIES & WAGES		3,223,580.00	2,542,199.90	.00	BEGINNING BALANCE	
	08/12/20		22-11			115,171.27		PAYROLL CHARGES	
	08/27/20		22-11			115,167.13		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,223,580.00	2,772,538.30	.00		451,041.70
51302			TEMPORARY EMPLOYEES		50,100.00	40,152.61	9,909.94	BEGINNING BALANCE	
	08/10/20		21-11 20200297-01 V51963	106394		1,982.51	-1,982.51	W/E 7/25 BCH TECH	
	08/19/20		21-11 20200297-01 V52206	106394		1,610.12	-1,610.12	W/E 8/8 STAFF	
TOTAL			TEMPORARY EMPLOYEES		50,100.00	43,745.24	6,317.31		37.45
51400			OVERTIME EMPLOYEES		25,691.00	23,823.84	.00	BEGINNING BALANCE	
	08/12/20		22-11			871.51		PAYROLL CHARGES	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
08/27/20		22-11				846.99		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			25,691.00	25,542.34	.00		148.66
52100		FICA/MEDICARE TAXES			238,798.00	188,483.11	.00	BEGINNING BALANCE	
08/12/20		22-11				8,469.91		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				8,468.69		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			238,798.00	205,421.71	.00		33,376.29
52200		RETIREMENT CONTRIBUTIONS			299,184.00	244,500.21	.00	BEGINNING BALANCE	
08/12/20		22-11				12,664.70		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				12,661.83		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			299,184.00	269,826.74	.00		29,357.26
52202		OPEB CONTRIBUTIONS			19,944.00	19,943.61	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			19,944.00	19,943.61	.00		.39
52300		LIFE & HEALTH INSURANCE			527,395.00	459,455.52	.00	BEGINNING BALANCE	
08/12/20		22-11				4.00		PAYROLL CHARGES-FRINGE	
08/12/20		22-11				32.50		PAYROLL CHARGES-FRINGE	
08/12/20		22-11				58.50		PAYROLL CHARGES-FRINGE	
08/12/20		22-11				19,320.87		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				4.00		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				32.50		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				58.50		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				19,288.49		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			527,395.00	498,254.88	.00		29,140.12
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			17,518.00	14,161.63	.00	BEGINNING BALANCE	
08/12/20		22-11				657.11		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				657.05		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			17,518.00	15,475.79	.00		2,042.21

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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					4,402,210.00	3,850,748.61	6,317.31		545,144.08
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					50.00	36.00	.00	BEGINNING BALANCE	14.00
TOTAL					50.00	36.00	.00		14.00
53121					100.00	44.00	.00	BEGINNING BALANCE	56.00
TOTAL					100.00	44.00	.00		56.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					14,489.00	18,053.50	.00	BEGINNING BALANCE	
08/11/20	21-11		V51925	104299	LEXISNEXIS RISK	1.57	.00	1900709-2020630	
08/11/20	21-11		V51925	104299	LEXISNEXIS RISK	334.32	.00	1900709-2020630	
08/11/20	21-11		V51925	104299	LEXISNEXIS RISK	365.71	.00	1900709-2020630	
08/11/20	21-11		V51925	104299	LEXISNEXIS RISK	1,089.28	.00	1900709-2020630	
08/13/20	19-11		20007403			252.28		LOC4 BAML CC JUL20	
08/21/20	19-11		20007634			283.83		8/17/20ACH BAML JUL20 FEE	
08/31/20	21-11		V52381	104299	LEXISNEXIS RISK	325.66	.00	1900709-20200731 7/20	
08/31/20	21-11		V52381	104299	LEXISNEXIS RISK	396.67	.00	1900709-20200731 7/20	
08/31/20	21-11		V52381	104299	LEXISNEXIS RISK	1,243.88	.00	1900709-20200731 7/20	
TOTAL					14,489.00	22,346.70	.00		-7,857.70
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,639.00	22,426.70	.00		-7,787.70
53104					11,775.00	9,225.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53104	ZONING BOARD FEES		(cont'd)						
08/05/20	21-11		V51864	115385 ARCHIE B WAINRIG		150.00	.00	7/2;7/16 PZA	
TOTAL	ZONING BOARD FEES				11,775.00	9,375.00	.00		2,400.00
54000	TRAVEL AND PER DIEM				810.00	809.80	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				810.00	809.80	.00		.20
54001	VOLUNTEER TRAVEL REIMB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VOLUNTEER TRAVEL REIMB				.00	.00	.00		.00
54100	COMMUNICATIONS				22,050.00	16,058.71	152.59	BEGINNING BALANCE	
08/07/20	21-11	20200298-01	581828	107545 VERIZON WIRELESS		89.10	-89.10	822594297-00001 7/23	
08/07/20	21-11	20200298-01	581828	107545 VERIZON WIRELESS		325.02	-63.49	321439235-00001 7/20	
08/07/20	21-11	20200298-01	581828	107545 VERIZON WIRELESS		552.39	.00	621574141-00001 7/20	
08/13/20	21-11		581885	106811 COMCAST		108.35	.00	8495746900090526 9/4	
08/21/20	18-11	20200298-01		107545 VERIZON WIRELESS			2,802.00	CHANGE ORDER - 1	
08/27/20	21-11		582384	107545 VERIZON WIRELESS		340.99	.00	521673263-00001 8/3	
08/31/20	21-11		582456	106811 COMCAST		3.96	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		12.34	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		15.82	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		101.15	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				22,050.00	17,607.83	2,802.00		1,640.17
54110	POSTAGE				1,300.00	725.70	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			18.10		MAIL ACCRL AUG20	
TOTAL	POSTAGE				1,300.00	743.80	.00		556.20
54400	LEASE/RENTAL OF EQUIPMENT				15,300.00	9,464.74	5,835.26	BEGINNING BALANCE	
08/12/20	21-11	20200299-01	V51903	7759 COPYFAX INC		69.30	-69.30	JK4200 OVERAGE 7/25	
08/12/20	21-11	20200301-01	V51949	114515 RICOH USA INC		213.84	-213.84	8/20 3204626	
08/12/20	21-11	20201357-01	V51949	114515 RICOH USA INC		219.94	-219.94	8/20 3244365	
08/12/20	21-11	20201736-01	V51949	114515 RICOH USA INC		323.16	-323.16	8/20 3245967	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,300.00	10,290.98	5,009.02		.00
54500	INSURANCE				32,000.00	26,640.30	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				32,000.00	26,640.30	.00		5,359.70
54900	ADVERTISING				14,100.00	10,429.82	3,670.18	BEGINNING BALANCE	
08/06/20	21-11	20201222-01	581817	120708 ST AUGUSTINE REC		529.53	-529.53	6/20 15628 ADS	
08/31/20	21-11	20201222-01	582525	120708 ST AUGUSTINE REC		367.98	-367.98	15628 ADS 7/20	
TOTAL	ADVERTISING				14,100.00	11,327.33	2,772.67		.00
55100	OFFICE SUPPLIES				6,700.00	4,971.99	.00	BEGINNING BALANCE	
08/07/20	21-11		581978	117523 CHERI NG		21.21	.00	REIMBURSE OFFICE SUPP	
TOTAL	OFFICE SUPPLIES				6,700.00	4,993.20	.00		1,706.80
55102	SOFTWARE				7,373.00	6,221.39	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				7,373.00	6,221.39	.00		1,151.61
55103	COMPUTER SUPPLIES				13,775.00	10,907.37	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				13,775.00	10,907.37	.00		2,867.63
55200	OPERATING SUPPLIES				9,000.00	5,184.21	1,160.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				9,000.00	5,184.21	1,160.00		2,655.79
55201	GAS, OIL, AND LUBRICANTS				28,000.00	22,321.13	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			553.77		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			1,848.97		AUG 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				28,000.00	24,723.87	.00		3,276.13
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		
55401					361.00	361.32	.00	BEGINNING BALANCE	
TOTAL					361.00	361.32	.00		- .32
55405					5,000.00	4,330.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,330.00	.00		670.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,744.00	133,516.40	11,743.69		22,483.91
54601					160.00	120.00	.00	BEGINNING BALANCE	
TOTAL					160.00	120.00	.00		40.00
54602					17,700.00	16,736.09	.00	BEGINNING BALANCE	
	09/09/20	19-11	20007986			1,431.59		AUG 2020 VEH MAINT	
TOTAL					17,700.00	18,167.68	.00		-467.68
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,860.00	18,287.68	.00		-427.68
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

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 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					66,591.00	66,591.00	.00	BEGINNING BALANCE	
TOTAL					66,591.00	66,591.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					66,591.00	66,591.00	.00		.00
59943					560,889.00	.00	.00	BEGINNING BALANCE	
TOTAL					560,889.00	.00	.00		560,889.00
TOTAL 1ST SUBTOTAL - OTHER USES					560,889.00	.00	.00		560,889.00
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					33,705.00	33,407.52	4,243.98	BEGINNING BALANCE	
08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/06/20	18-11	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 4	
08/11/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/25/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
08/25/20	18-11	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 4	
08/25/20	18-11	20200073-01		15544 JANI-KING OF JAC			.00	CHANGE ORDER - 2	
08/26/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
TOTAL				CONTRACTUAL SERVICES	33,705.00	33,407.52	4,243.98		-3,946.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					33,705.00	33,407.52	4,243.98		-3,946.50
54100					465.00	397.70	.00	BEGINNING BALANCE	
08/19/20	21-11		582109	107962 AT&T		41.96	.00	904-797-3748 9/3	
TOTAL				COMMUNICATIONS	465.00	439.66	.00		25.34
54300					10,896.00	7,722.30	180.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/24/20	21-11	2020058-01	v52222	103142 ADVANCED	DISPOSA	60.00	-60.00	PW003448 7/20	
08/25/20	18-11	2020058-01		103142 ADVANCED	DISPOSA		.00	CHANGE ORDER - 2	
TOTAL	UTILITIES				10,896.00	7,782.30	120.00		2,993.70
54500	INSURANCE				3,115.00	3,122.68	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,115.00	3,122.68	.00		-7.68
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
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,476.00	11,344.64	120.00		3,011.36
54600	BUILDING MAINTENANCE				2,000.00	1,817.90	553.93	BEGINNING BALANCE	
08/03/20	18-11	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 7	
08/03/20	18-11	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 8	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
08/21/20	18-11	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 9	
08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
TOTAL	BUILDING MAINTENANCE				2,000.00	1,817.90	553.93		-371.83

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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					2,000.00	1,817.90	553.93		-371.83
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					26,600.00	.00	.00	BEGINNING BALANCE	26,600.00
TOTAL					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					291,850.00	240,706.41	.00	BEGINNING BALANCE	
	08/12/20		22-11			10,711.35		PAYROLL CHARGES	
	08/27/20		22-11			10,696.43		PAYROLL CHARGES	
TOTAL					291,850.00	262,114.19	.00		29,735.81
51400					7,000.00	5,415.40	.00	BEGINNING BALANCE	
	08/12/20		22-11			847.63		PAYROLL CHARGES	
	08/27/20		22-11			527.95		PAYROLL CHARGES	
TOTAL					7,000.00	6,790.98	.00		209.02
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				5,200.00	4,280.00	.00	BEGINNING BALANCE	
08/12/20	22-11					200.00		PAYROLL CHARGES	
08/27/20	22-11					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	4,680.00	.00		520.00
52100	FICA/MEDICARE TAXES				22,390.00	18,505.74	.00	BEGINNING BALANCE	
08/12/20	22-11					868.19		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					831.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				22,390.00	20,205.61	.00		2,184.39
52200	RETIREMENT CONTRIBUTIONS				25,773.00	21,777.97	.00	BEGINNING BALANCE	
08/12/20	22-11					1,178.59		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,145.14		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				25,773.00	24,101.70	.00		1,671.30
52202	OPEB CONTRIBUTIONS				2,434.00	2,434.42	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				2,434.00	2,434.42	.00		- .42
52300	LIFE & HEALTH INSURANCE				64,852.00	55,188.51	.00	BEGINNING BALANCE	
08/12/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					10.05		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					2,253.99		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					10.05		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,254.29		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				64,852.00	59,720.89	.00		5,131.11
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				14,086.00	11,652.36	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	08/12/20						545.75		PAYROLL CHARGES-FRINGE	
	08/27/20						538.61		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				14,086.00	12,736.72	.00		1,349.28
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						433,585.00	392,784.51	.00		40,800.49
53120						108,000.00	58,708.46	17,548.58	BEGINNING BALANCE	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		3.44	-3.44	PEST SJ0003-7 6/10	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		4.54	-4.54	PEST SJ0003-11 6/10	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 6/10 PEST	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 6/10 PEST	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		8.40	-8.40	PEST SJ0003-10 6/10	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 6/10 PEST	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		10.23	-10.23	PEST SJ0003-5 6/10	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 6/10 PEST	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003-9 6/10	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 6/8 PEST	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 6/10 PEST	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 6/12 PEST	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 PEST 6/16	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 6/18 PEST	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-17 6/26	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-15 6/30	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003-8 6/10	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		28.93	-28.93	PEST 6/10 SJ0003-6	
	08/06/20	21-11	20200066-01	581785	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 6/10 PEST	
	08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	08/11/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 2	
	08/12/20	21-11	20200053-01	582028	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
	08/12/20	21-11	20200053-01	582028	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORM	
	08/12/20	21-11	20200054-01	582028	100395 UNIFIRST CORPORA		.05	- .05	1550700 MAT	
	08/12/20	21-11	20200054-01	582028	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MAT	
	08/12/20	21-11	20200054-01	582028	100395 UNIFIRST CORPORA		9.36	-9.36	1550700 MAT	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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53120	CONTRACTUAL SERVICES (cont'd)									
	08/12/20	21-11	20200054-01	582028	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MAT	
	08/12/20	21-11	20200054-01	582028	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MAT	
	08/17/20	18-11	20200052-01		113799 MONTGOMERY TECHN			228.00	CHANGE ORDER - 1	
	08/17/20	21-11	20200052-01	V52193	113799 MONTGOMERY TECHN		2,106.00	-2,106.00	7/20 MAINTENANCE	
	08/17/20	21-11	20200056-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
	08/17/20	21-11	20200056-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
	08/17/20	21-11	20200056-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	38924 7/20 INSPECTION	
	08/17/20	21-11	20200056-01	582134	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	28924 7/20 INSPECTION	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	08/17/20	21-11	20200437-01	582159	122750 FLORIDA WATERWAY		90.00	-90.00	7/20 INSPECT/MAINT	
	08/19/20	21-11	20200053-01	582211	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
	08/19/20	21-11	20200054-01	582211	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	08/21/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 3	
	08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	08/25/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 4	
	08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL	CONTRACTUAL SERVICES					108,000.00	62,654.78	13,830.26		31,514.96
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
53400	REFUSE					31,500.00	23,492.04	6,912.00	BEGINNING BALANCE	
	08/24/20	21-11	20202017-01	582311	123396 HEALTHCARE ENVIR		112.00	-112.00	HAZARDOUS MATERIAL	
TOTAL	REFUSE					31,500.00	23,604.04	6,800.00		1,095.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						139,500.00	86,258.82	20,630.26		32,610.92

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				1,651.00	1,345.43	.00	BEGINNING BALANCE	
08/24/20	21-11		582384	107545 VERIZON WIRELESS		120.76	.00	923770335-00012 8/1	
TOTAL	COMMUNICATIONS				1,651.00	1,466.19	.00		184.81
54300	UTILITIES				559,768.00	382,145.42	.00	BEGINNING BALANCE	
08/07/20	21-11		581792	787 FLORIDA POWER &		14.30	.00	23606-76379 7/29	
08/07/20	21-11		581792	787 FLORIDA POWER &		171.94	.00	57403-04588 7/27	
08/07/20	21-11		581792	787 FLORIDA POWER &		257.05	.00	82461-69125 7/27	
08/07/20	21-11		581792	787 FLORIDA POWER &		264.44	.00	10365-63565 7/30	
08/13/20	21-11		582019	109548 TECO		22.43	.00	ALX07652 7/31	
08/19/20	21-11		582118	331 BEACHES ENERGY S		531.25	.00	1422000-477520 7/24	
08/19/20	21-11		582136	1871 CITY OF ST AUGUS		3,431.67	.00	37523 8/3	
08/19/20	21-11		582136	1871 CITY OF ST AUGUS		5,053.77	.00	01764 8/3	
08/19/20	21-11		582136	1871 CITY OF ST AUGUS		7,873.70	.00	01768 8/3	
08/19/20	21-11		582158	787 FLORIDA POWER &		199.38	.00	13224-03088 8/7	
08/19/20	21-11		582158	787 FLORIDA POWER &		330.84	.00	21871-26509 8/7	
08/19/20	21-11		582158	787 FLORIDA POWER &		538.62	.00	96661-88462 8/6	
08/19/20	21-11		582158	787 FLORIDA POWER &		563.54	.00	18637-19413 8/7	
08/19/20	21-11		582158	787 FLORIDA POWER &		803.23	.00	50094-06389 8/7	
08/19/20	21-11		582158	787 FLORIDA POWER &		1,373.10	.00	36248-33525 8/7	
08/19/20	21-11		582158	787 FLORIDA POWER &		1,386.32	.00	03913-36070 8/7	
08/19/20	21-11		582158	787 FLORIDA POWER &		1,495.89	.00	15959-41046 8/7	
08/19/20	21-11		582158	787 FLORIDA POWER &		8,911.52	.00	57433-40183 8/7	
08/19/20	21-11		582158	787 FLORIDA POWER &		11,070.50	.00	38436-56533 8/7	
08/19/20	21-11		582118	331 BEACHES ENERGY S		6.15	.00	1422000-477510 7/24	
08/19/20	21-11		582118	331 BEACHES ENERGY S		6.15	.00	1422000-477380 7/24	
08/19/20	21-11		582136	1871 CITY OF ST AUGUS		21.61	.00	01769 8/5	
08/19/20	21-11		582136	1871 CITY OF ST AUGUS		21.87	.00	52029 8/5	
08/19/20	21-11		582136	1871 CITY OF ST AUGUS		39.26	.00	01756 8/3	
08/19/20	21-11		582201	31 ST JOHNS COUNTY		65.74	.00	544451-104444 8/5	
08/19/20	21-11		582201	31 ST JOHNS COUNTY		67.64	.00	544451-106007 8/5	
08/19/20	21-11		582136	1871 CITY OF ST AUGUS		73.12	.00	01741 8/3	
08/19/20	21-11		582136	1871 CITY OF ST AUGUS		274.29	.00	37924 8/3	
08/19/20	21-11		582136	1871 CITY OF ST AUGUS		309.87	.00	01761 8/3	
08/19/20	21-11		582136	1871 CITY OF ST AUGUS		429.03	.00	01762 8/3	
08/20/20	21-11		582207	109548 TECO		24.66	.00	SKD13012 7/31	
08/20/20	21-11		582207	109548 TECO		29.76	.00	ANX06029 7/31	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/20/20	21-11		582207	109548 TECO		60.07	.00	AHX44908 7/31	
08/20/20	21-11		582207	109548 TECO		781.52	.00	ZSQ00037 7/31	
08/24/20	21-11		582294	110086 FLORIDA NATURAL		12.88	.00	7/2-7/31 38332	
08/24/20	21-11		582365	31 ST JOHNS COUNTY		463.36	.00	568176-136018 8/12	
08/28/20	21-11		582450	1871 CITY OF ST AUGUS		43.55	.00	02912 8/6	
08/28/20	21-11		582476	787 FLORIDA POWER &		753.38	.00	50009-62497 8/18	
08/31/20	21-11		582467	110086 FLORIDA NATURAL		6.31	.00	38167 7/2-7/31	
08/31/20	21-11		582467	110086 FLORIDA NATURAL		9.75	.00	38148 7/2-31	
08/31/20	21-11		582467	110086 FLORIDA NATURAL		734.17	.00	7/2-31 134041	
TOTAL	UTILITIES				559,768.00	430,673.05	.00		129,094.95
54400	LEASE/RENTAL OF EQUIPMENT				39,562.00	32,640.68	5,936.74	BEGINNING BALANCE	
08/12/20	21-11	20200291-01	V51949	114515 RICOH USA INC		61.37	-61.37	8/20 3229069	
TOTAL	LEASE/RENTAL OF EQUIPMENT				39,562.00	32,702.05	5,875.37		984.58
54500	INSURANCE				164,826.00	152,325.98	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				164,826.00	152,325.98	.00		12,500.02
55100	OFFICE SUPPLIES				750.00	610.37	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	610.37	.00		139.63
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				2,400.00	1,951.56	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,400.00	1,951.56	.00		448.44
55201	GAS, OIL, AND LUBRICANTS				5,500.00	1,218.53	2,000.00	BEGINNING BALANCE	
08/24/20	21-11		V52291	105330 ST JOHNS COUNTY		171.99	.00	7/20 FUEL	

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

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 ACCOUNTING PERIOD: 11/20

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55201									
09/08/20									
TOTAL					5,500.00	1,427.38	2,000.00	AUG 2020 FUEL USAGE	2,072.62
55202					2,670.00	2,374.04	.00	BEGINNING BALANCE	
TOTAL					2,670.00	2,374.04	.00		295.96
55401					1,718.00	1,718.00	.00	BEGINNING BALANCE	
TOTAL					1,718.00	1,718.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					782,341.00	627,960.66	7,875.37		146,504.97
54600					238,232.00	161,722.86	35,457.06	BEGINNING BALANCE	
08/03/20							.00	CHANGE ORDER - 7	
08/03/20							.00	CHANGE ORDER - 8	
08/04/20							200.00	CHANGE ORDER - 2	
08/05/20								R/C TO CORRECT ACCT	
08/07/20							-600.00	LADDER RACK -GOLF CRT	
08/07/20							968.75	JAIL COMM CTR PANIC LOCK	
08/10/20							.00	CHANGE ORDER - 65	
08/10/20							.00	CHANGE ORDER - 64	
08/10/20							88.00	15617934 7/20	
08/10/20							-280.00	15618013 7/28	
08/10/20							-350.00	SJSO BCH OPS TANK	
08/10/20							500.00	HVAC CONTROL ISSUES AT JA	
08/11/20							.00	CHANGE ORDER - 26	
08/12/20							-225.02	LEAK IN HOSE /RPR	
08/12/20							-1,564.00	W/O 162906 INSTALL	
08/17/20							.00	CHANGE ORDER - 66	
08/17/20							.00	CHANGE ORDER - 67	
08/17/20							-1,822.00	28924 PARTS/RELOCATE	
08/19/20							-840.03	7/14-15 REPAIRS	
08/21/20							500.00	CHANGE ORDER - 68	
08/21/20							.00	CHANGE ORDER - 69	
08/21/20							500.00	CHANGE ORDER - 70	
08/21/20							.00	CHANGE ORDER - 9	
08/21/20							.00	CHANGE ORDER - 2	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
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54600	BUILDING MAINTENANCE		(cont'd)						
08/21/20	18-11	20202372-01		13844 B & S SIGNS INC			780.00	CHANGE ORDER - 2	
08/24/20	18-11	20200080-01		1411 RING POWER CORP			880.34	CHANGE ORDER - 71	
08/24/20	21-11	20202332-01	V52302	1579 VILLAGE KEY & AL		968.75	-968.75	15618203 8/10	
08/24/20	17-11	20202413-01		402 PEARSON WELDING			600.00	FABRICATE LADDER AND REPA	
08/25/20	18-11	20200153-01		631 SCHINDLER ELEVAT			840.00	CHANGE ORDER - 3	
08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
08/26/20	17-11	20202423-01		120764 JOHNSTONE SUPPLY			1,482.06	JAI FAN EXHAUST REPLACEME	
08/26/20	17-11	20202423-02		120764 JOHNSTONE SUPPLY			6,200.60	JAIL FAN EXHAUST REPLACEM	
08/26/20	17-11	20202423-03		120764 JOHNSTONE SUPPLY			2,250.56	JAIL EXHAUST FANS	
08/26/20	17-11	20202423-04		120764 JOHNSTONE SUPPLY			1,833.98	JAIL FAN EXHAUST REPLACEM	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			148.50	CHANGE ORDER - 76	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL	BUILDING MAINTENANCE				238,232.00	168,363.61	46,404.05		23,464.34
54601	EQUIPMENT MAINTENANCE				600.00	40.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				600.00	40.00	.00		560.00
54602	VEHICLE MAINTENANCE				3,850.00	3,083.13	.00	BEGINNING BALANCE	
09/09/20	19-11	20007986				1,033.13		AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,850.00	4,116.26	.00		-266.26
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					242,682.00	172,519.87	46,404.05		23,758.08
56100	LAND				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				25,800.00	25,734.00	.00	BEGINNING BALANCE	66.00
TOTAL	EQUIPMENT				25,800.00	25,734.00	.00		66.00
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					25,800.00	25,734.00	.00		66.00
59943	DEPARTMENT RESERVES				185,803.00	.00	.00	BEGINNING BALANCE	185,803.00
TOTAL	DEPARTMENT RESERVES				185,803.00	.00	.00		185,803.00
TOTAL 1ST SUBTOTAL - OTHER USES					185,803.00	.00	.00		185,803.00
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200	REGULAR SALARIES & WAGES				97,618.00	80,140.46	.00	BEGINNING BALANCE	
	08/12/20 22-11					3,724.08		PAYROLL CHARGES	
	08/27/20 22-11					3,724.07		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				97,618.00	87,588.61	.00		10,029.39
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				7,468.00	5,920.43	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
08/12/20						272.24		PAYROLL CHARGES-FRINGE	
08/27/20						272.24		PAYROLL CHARGES-FRINGE	
TOTAL					7,468.00	6,464.91	.00		1,003.09
52200									
08/12/20					8,395.00	6,958.86	.00	BEGINNING BALANCE	
08/27/20						372.41		PAYROLL CHARGES-FRINGE	
08/27/20						372.41		PAYROLL CHARGES-FRINGE	
TOTAL					8,395.00	7,703.68	.00		691.32
52202									
TOTAL					371.00	371.40	.00	BEGINNING BALANCE	
					371.00	371.40	.00		- .40
52300									
08/12/20					9,940.00	8,672.23	.00	BEGINNING BALANCE	
08/27/20						374.06		PAYROLL CHARGES-FRINGE	
08/27/20						374.06		PAYROLL CHARGES-FRINGE	
TOTAL					9,940.00	9,420.35	.00		519.65
52400									
08/12/20					216.00	177.11	.00	BEGINNING BALANCE	
08/27/20						8.23		PAYROLL CHARGES-FRINGE	
08/27/20						8.23		PAYROLL CHARGES-FRINGE	
TOTAL					216.00	193.57	.00		22.43
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					124,008.00	111,742.52	.00		12,265.48
53120									
TOTAL					660,645.00	511,579.65	63,157.35	BEGINNING BALANCE	
					660,645.00	511,579.65	63,157.35		85,908.00
53180									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					660,645.00	511,579.65	63,157.35		85,908.00
54100									
					27.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
TOTAL	COMMUNICATIONS				27.00	.00	.00		27.00
54300	UTILITIES				76,454.00	55,807.16	.00	BEGINNING BALANCE	
08/10/20	21-11		581925	787 FLORIDA POWER &		631.96	.00	04126-93590 7/29	
08/10/20	21-11		581925	787 FLORIDA POWER &		416.39	.00	49638-87593 7/29	
08/10/20	21-11		581925	787 FLORIDA POWER &		379.91	.00	41329-74595 7/23	
08/10/20	21-11		581925	787 FLORIDA POWER &		450.83	.00	19131-73504 7/23	
08/13/20	21-11		582019	109548 TECO		36.88	.00	ALQ07545 7/31	
08/13/20	21-11		582019	109548 TECO		38.39	.00	ALQ07541 7/31	
08/13/20	21-11		582019	109548 TECO		41.02	.00	SNQ06890 8/3	
08/13/20	21-11		581856	00000896 AMERIGAS PROPANE		585.02	.00	8/5 669592134 PROPANE	
08/13/20	21-11		581925	787 FLORIDA POWER &		489.47	.00	37413-54504 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		1,154.23	.00	36384-86591 8/4	
08/17/20	21-11		582158	787 FLORIDA POWER &		432.80	.00	71802-32501 8/10	
08/21/20	21-11		582258	331 BEACHES ENERGY S		622.38	.00	1299820-522950 8/6	
08/24/20	21-11		582320	101786 JEA		614.04	.00	7416596918 8/13	
08/28/20	21-11		582476	787 FLORIDA POWER &		902.68	.00	65236-98592 8/18	
TOTAL	UTILITIES				76,454.00	62,603.16	.00		13,850.84
54400	LEASE/RENTAL OF EQUIPMENT				29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				29,400.00	.00	.00		29,400.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				60,532.00	60,531.93	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				60,532.00	60,531.93	.00		.07
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			1,035.00	1,031.20	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,035.00	1,031.20	.00		3.80
55200		OPERATING SUPPLIES			36,793.00	15,684.03	14,720.29	BEGINNING BALANCE	
08/12/20		21-11	20180118-01	116909	TWR LIGHTING INC	.00	-869.90	RADIO & RELATED EQUIPMENT	
08/12/20		21-11	20190306-01	116909	TWR LIGHTING INC	.00	-1,000.00	RADIO & RELATED EQUIPMENT	
08/18/20		18-11	20200655-01	118174	MICROWAVE NETWOR		2,200.00	CHANGE ORDER - 2	
TOTAL		OPERATING SUPPLIES			36,793.00	15,684.03	15,050.39		6,058.58
55201		GAS, OIL, AND LUBRICANTS			1,450.00	1,560.72	.00	BEGINNING BALANCE	
09/08/20		19-11	20007984			196.14		AUG 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,450.00	1,756.86	.00		-306.86
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					206,191.00	141,607.18	15,050.39		49,533.43
54600		BUILDING MAINTENANCE			25,083.00	14,727.06	9,742.25	BEGINNING BALANCE	
08/10/20		18-11	20200080-01	1411	RING POWER CORP		.00	CHANGE ORDER - 64	
08/10/20		18-11	20200080-01	1411	RING POWER CORP		.00	CHANGE ORDER - 65	
08/17/20		18-11	20200080-01	1411	RING POWER CORP		.00	CHANGE ORDER - 66	
08/17/20		18-11	20200080-01	1411	RING POWER CORP		.00	CHANGE ORDER - 67	
08/18/20		19-11	20007538			1,388.96		R/C TO CORRECT ACCT	
08/21/20		18-11	20200080-01	1411	RING POWER CORP		.00	CHANGE ORDER - 68	
08/21/20		18-11	20200080-01	1411	RING POWER CORP		.00	CHANGE ORDER - 69	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)					
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
TOTAL	BUILDING MAINTENANCE				25,083.00	16,116.02	9,742.25		-775.27
54601	EQUIPMENT MAINTENANCE				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,000.00	.00	.00		4,000.00
54602	VEHICLE MAINTENANCE				1,240.00	1,506.87	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,240.00	1,506.87	.00		-266.87
54603	OTHER MAINTENANCE				54,606.00	43,429.77	4,145.50	BEGINNING BALANCE	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
08/12/20	21-11	20180076-03		12039 HASTY'S COMMUNIC		.00	-1,473.68	RADIO MAINTENANCE AND REP	
08/12/20	21-11	20190325-02		12039 HASTY'S COMMUNIC		.00	-.06	RADIO REPAIR AND MAINTENA	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
08/26/20	18-11	20200080-01		1411 RING POWER CORP			1,387.36	CHANGE ORDER - 75	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL	OTHER MAINTENANCE				54,606.00	43,429.77	4,059.12		7,117.11
TOTAL 1ST SUBTOTAL - MAINTENANCE					84,929.00	61,052.66	13,801.37		10,074.97
56102	DEMOLITION				25,682.00	25,681.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				25,682.00	25,681.00	.00		1.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					212,500.00	212,500.00	.00	BEGINNING BALANCE	.00
TOTAL					212,500.00	212,500.00	.00		.00
56400					16,400.00	.00	5,370.00	BEGINNING BALANCE	11,030.00
TOTAL					16,400.00	.00	5,370.00		11,030.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					254,582.00	238,181.00	5,370.00		11,031.00
59943					345,449.00	.00	.00	BEGINNING BALANCE	345,449.00
TOTAL					345,449.00	.00	.00		345,449.00
TOTAL 1ST SUBTOTAL - OTHER USES					345,449.00	.00	.00		345,449.00
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					337,621.00	308,886.01	.00	BEGINNING BALANCE	28,734.99
TOTAL					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					147,682.00	117,228.41	.00	BEGINNING BALANCE	
	08/12/20		22-11			6,338.67		PAYROLL CHARGES	
	08/27/20		22-11			6,346.68		PAYROLL CHARGES	
TOTAL					147,682.00	129,913.76	.00		17,768.24

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					1,000.00	795.90	.00	BEGINNING BALANCE	
TOTAL					1,000.00	795.90	.00		204.10
51501					3,500.00	1,740.00	.00	BEGINNING BALANCE	
	08/12/20		22-11			100.00		PAYROLL CHARGES	
	08/27/20		22-11			200.00		PAYROLL CHARGES	
TOTAL					3,500.00	2,040.00	.00		1,460.00
52100					11,089.00	8,911.52	.00	BEGINNING BALANCE	
	08/12/20		22-11			479.40		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			487.66		PAYROLL CHARGES-FRINGE	
TOTAL					11,089.00	9,878.58	.00		1,210.42
52200					12,615.00	10,445.15	.00	BEGINNING BALANCE	
	08/12/20		22-11			643.86		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			654.66		PAYROLL CHARGES-FRINGE	
TOTAL					12,615.00	11,743.67	.00		871.33
52202					866.00	866.26	.00	BEGINNING BALANCE	
TOTAL					866.00	866.26	.00		- .26
52300					18,233.00	18,692.43	.00	BEGINNING BALANCE	
	08/12/20		22-11			2.00		PAYROLL CHARGES-FRINGE	
	08/12/20		22-11			4.00		PAYROLL CHARGES-FRINGE	
	08/12/20		22-11			1,122.18		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			4.00		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			1,124.31		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			2.00		PAYROLL CHARGES-FRINGE	
TOTAL					18,233.00	20,950.92	.00		-2,717.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				8,569.00	6,895.65	.00	BEGINNING BALANCE	
08/12/20	22-11					379.59		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					384.67		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				8,569.00	7,659.91	.00		909.09
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					203,554.00	183,849.00	.00		19,705.00
53120	CONTRACTUAL SERVICES				114,089.00	84,992.38	29,238.80	BEGINNING BALANCE	
08/05/20	18-11	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/06/20	18-11	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 4	
08/10/20	18-11	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
08/11/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 2	
08/17/20	21-11	20200072-01	V52182	102001 GIDDENS SECURITY		6,383.30	-6,383.30	7/20 HEALTH BLDG	
08/21/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 3	
08/21/20	18-11	20200587-01		111612 CUBIX INC			.00	CHANGE ORDER - 2	
08/25/20	25-11		1242		17,000.00			8/3/20 BCC TRANSFER	
08/25/20	25-11		1236		17,000.00			8/3/20 BCC TRANSFER	
08/25/20	18-11	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 4	
08/25/20	18-11	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 5	
08/25/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 4	
08/31/20	21-11	20200068-01	V52370	116285 EVOQUA WATER TEC		782.29	-782.29	1130328 PARTS	
08/31/20	21-11	20200587-01	V52366	111612 CUBIX INC		313.40	-313.40	FLOOR CLEAN CRTHSE	
TOTAL	CONTRACTUAL SERVICES				148,089.00	92,471.37	21,759.81		33,857.82
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					148,089.00	92,471.37	21,759.81		33,857.82
54100	COMMUNICATIONS				3,690.00	3,354.07	201.98	BEGINNING BALANCE	
08/31/20	21-11		582456	106811 COMCAST		2.05	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		499.17	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				3,690.00	3,855.29	201.98		-367.27
54300	UTILITIES				116,055.00	75,366.38	1,098.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	08/14/20	21-11		582136	1871 CITY OF ST AUGUS		3.50	.00	50200 8/3	
	08/14/20	21-11		582207	109548 TECO		101.46	.00	SKQ01404 8/4	
	08/14/20	21-11		582136	1871 CITY OF ST AUGUS		773.84	.00	50199 8/3	
	08/14/20	21-11		582136	1871 CITY OF ST AUGUS		953.75	.00	50198 8/3	
	08/14/20	21-11		582158	787 FLORIDA POWER &		6,449.47	.00	87113-04322 8/7	
	08/24/20	21-11	20200058-01	V52222	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 7/20	
	08/25/20	25-11		1242	-17,000.00				8/3/20 BCC TRANSFER	
	08/25/20	18-11	20200058-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 2	
	08/28/20	21-11		582467	110086 FLORIDA NATURAL		78.91	.00	7/2-8/4 35551 FUEL	
TOTAL						99,055.00	84,093.31	732.00		14,229.69
54500						40,650.00	40,144.03	.00	BEGINNING BALANCE	
TOTAL						40,650.00	40,144.03	.00		505.97
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						125.00	85.99	.00	BEGINNING BALANCE	
TOTAL						125.00	85.99	.00		39.01
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						22,000.00	13,514.94	1,465.00	BEGINNING BALANCE	
	08/14/20	21-11	20201640-02	582186	107034 OFFICE ENVIRONME		995.00	-995.00	WAVEWORKS 24DX60W	
	08/26/20	17-11	20202430-01		103071 BEASON'S GLASS L			2,960.00	GLASS INSTALLATION AT HHS	
TOTAL						22,000.00	14,509.94	3,430.00		4,060.06
55201						3,825.00	695.94	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	08/24/20	21-11		V52291	105330 ST JOHNS COUNTY		19.66	.00	7/20 FUEL	
	09/08/20	19-11		20007984			32.13	.00	AUG 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					3,825.00	747.73	.00		3,077.27
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					330.00	247.31	.00	BEGINNING BALANCE	82.69
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						169,675.00	143,683.60	4,363.98		21,627.42
54600	BUILDING MAINTENANCE									
	08/03/20	18-11		20200586-01	111612 CUBIX INC	22,000.00	15,098.35	4,507.02	BEGINNING BALANCE	
	08/03/20	18-11		20200586-01	111612 CUBIX INC			.00	CHANGE ORDER - 7	
	08/21/20	18-11		20200586-01	111612 CUBIX INC			.00	CHANGE ORDER - 8	
	08/21/20	18-11		20200586-01	111612 CUBIX INC			.00	CHANGE ORDER - 9	
TOTAL	BUILDING MAINTENANCE					22,000.00	15,098.35	4,507.02		2,394.63
54601	EQUIPMENT MAINTENANCE									
	08/10/20	18-11		20200080-01	1411 RING POWER CORP	6,393.00	4,063.75	2,329.25	BEGINNING BALANCE	
	08/10/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	08/17/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	08/17/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	08/21/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	08/21/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	08/21/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	08/21/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	08/24/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	08/26/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/31/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	08/31/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	08/31/20	18-11		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL	EQUIPMENT MAINTENANCE					6,393.00	4,063.75	2,329.25		.00
54602	VEHICLE MAINTENANCE									
	09/09/20	19-11		20007986		425.00	131.44	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					425.00	153.84	.00	AUG 2020 VEH MAINT	271.16
54603	OTHER MAINTENANCE									
						2,000.00	306.50	173.50	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				2,000.00	306.50	173.50		1,520.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,818.00	19,622.44	7,009.77		4,185.79
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				2,899.00	.00	.00	BEGINNING BALANCE	2,899.00
TOTAL	EQUIPMENT				2,899.00	.00	.00		2,899.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,899.00	.00	.00		2,899.00
59943	DEPARTMENT RESERVES				116,277.00	.00	.00	BEGINNING BALANCE	
08/25/20	25-11		1236		-17,000.00			8/3/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				99,277.00	.00	.00		99,277.00
TOTAL 1ST SUBTOTAL - OTHER USES					99,277.00	.00	.00		99,277.00
0001-600-601-0109-0109 - VETERANS COURT									
51200	REGULAR SALARIES & WAGES				44,276.00	36,583.53	.00	BEGINNING BALANCE	
08/12/20	22-11					1,711.02		PAYROLL CHARGES	
08/27/20	22-11					1,711.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				44,276.00	40,005.57	.00		4,270.43
52100	FICA/MEDICARE TAXES				3,387.00	2,720.28	.00	BEGINNING BALANCE	
08/12/20	22-11					126.82		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					126.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				3,387.00	2,973.92	.00		413.08

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200				RETIREMENT CONTRIBUTIONS (cont'd)					
52200				RETIREMENT CONTRIBUTIONS	3,808.00	3,177.10	.00	BEGINNING BALANCE	
	08/12/20		22-11			171.10		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			171.10		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	3,808.00	3,519.30	.00		288.70
52202				OPEB CONTRIBUTIONS	371.00	371.40	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	371.00	371.40	.00		- .40
52300				LIFE & HEALTH INSURANCE	9,940.00	8,672.23	.00	BEGINNING BALANCE	
	08/12/20		22-11			374.06		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			374.06		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	9,940.00	9,420.35	.00		519.65
52400				WORKERS COMP	98.00	80.82	.00	BEGINNING BALANCE	
	08/12/20		22-11			3.78		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			3.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	98.00	88.38	.00		9.62
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					61,880.00	56,378.92	.00		5,501.08
53100				PROFESSIONAL FEES	6,500.00	2,220.00	4,280.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	6,500.00	2,220.00	4,280.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,500.00	2,220.00	4,280.00		.00
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					1,020.00	67.48	.00	BEGINNING BALANCE	
TOTAL					1,020.00	67.48	.00		952.52
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	57.00	.00	BEGINNING BALANCE	
TOTAL					100.00	57.00	.00		43.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,695.00	552.31	94.56		1,048.13
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943					3,759.00	.00	.00	BEGINNING BALANCE	
TOTAL					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					127,379.00	139,203.38	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
51200			REGULAR SALARIES & WAGES (cont'd)						
08/12/20			22-11			7,306.52		PAYROLL CHARGES	
08/27/20			22-11			8,061.03		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		127,379.00	154,570.93	.00		-27,191.93
52100			FICA/MEDICARE TAXES		9,745.00	10,531.88	.00	BEGINNING BALANCE	
08/12/20			22-11			544.98		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			603.16		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		9,745.00	11,680.02	.00		-1,935.02
52200			RETIREMENT CONTRIBUTIONS		10,955.00	12,230.72	.00	BEGINNING BALANCE	
08/12/20			22-11			730.64		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			806.11		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		10,955.00	13,767.47	.00		-2,812.47
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	7,137.05	.00	BEGINNING BALANCE	
08/12/20			22-11			509.00		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			2.98		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			2.05		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			2.28		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			528.61		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			2.89		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		6,110.00	8,184.86	.00		-2,074.86
52400			WORKERS COMP		282.00	443.98	.00	BEGINNING BALANCE	
08/12/20			22-11			21.71		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			23.37		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		282.00	489.06	.00		-207.06
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					156,171.00	189,349.15	.00		-33,178.15
53120			CONTRACTUAL SERVICES		2,329,419.00	2,436.00	27,310.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
53120		CONTRACTUAL SERVICES	(cont'd)						
08/18/20	21-11		V52187	15544 JANI-KING OF JAC		752.00	.00	COVID JANITORIAL SVCS	
TOTAL		CONTRACTUAL SERVICES			2,329,419.00	3,188.00	27,310.00		2,298,921.00
53150		CONSULTING SERVICES			.00	13,216.86	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	13,216.86	.00		-13,216.86
53180		ENGINEERING SERVICES			.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	2,937.50		-2,937.50
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,329,419.00	16,404.86	30,247.50		2,282,766.64
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			824.00	439.58	.00	BEGINNING BALANCE	
08/07/20	21-11		581828	107545 VERIZON WIRELESS		52.99	.00	221304376-00002 7/04	
TOTAL		COMMUNICATIONS			824.00	492.57	.00		331.43
54110		POSTAGE			.00	43.23	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	43.23	.00		-43.23
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	6,292.16	5,360.50	BEGINNING BALANCE	
08/14/20	18-11	20201995-01		107167 HERC RENTALS INC			1,790.00	CHANGE ORDER - 1	
08/14/20	18-11	20201995-02		107167 HERC RENTALS INC			1,966.00	CHANGE ORDER - 1	
08/25/20	21-11	20201995-01	V52258	107167 HERC RENTALS INC		895.00	-895.00	FORKLIFT RENTAL	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
54400		LEASE/RENTAL OF EQUIPMENT (cont'd)							
08/25/20		21-11	20201995-02	V52258	107167	HERC RENTALS INC	983.00	-983.00	PALLET JACK RENTAL
TOTAL					.00	8,170.16	7,238.50		-15,408.66
54900		ADVERTISING				.00	.00	.00	BEGINNING BALANCE
TOTAL					.00	.00	.00		.00
55100		OFFICE SUPPLIES				3,000.00	124.61	.00	BEGINNING BALANCE
TOTAL					3,000.00	124.61	.00		2,875.39
55102		SOFTWARE				2,823.00	2,817.66	.00	BEGINNING BALANCE
TOTAL					2,823.00	2,817.66	.00		5.34
55103		COMPUTER SUPPLIES				4,307.00	4,283.52	.00	BEGINNING BALANCE
TOTAL					4,307.00	4,283.52	.00		23.48
55200		OPERATING SUPPLIES				7,500.00	351,644.62	45,779.68	BEGINNING BALANCE
08/07/20		18-11	20200136-03		4786	FLORIDA JANITOR		498.36	CHANGE ORDER - 11
08/10/20		21-11	20200127-02	V51976	1579	VILLAGE KEY & AL	20.00	-20.00	CRTHSE KEYS
08/10/20		21-11	20200136-03	581913	4786	FLORIDA JANITOR	89.24	-89.24	JANITORIAL SUPPLIES
08/10/20		21-11	20200136-03	581913	4786	FLORIDA JANITOR	166.00	-166.00	JANITORIAL SUPPLIES
08/10/20		21-11	20200136-03	581913	4786	FLORIDA JANITOR	357.98	-243.12	JANITORIAL SUPPLIES
08/10/20		21-11	20200136-03	581913	4786	FLORIDA JANITOR	409.12	.00	JANITORIAL SUPPLIES
08/12/20		21-11		581978	117523	CHERI NG	186.02	.00	REFUND/COVID PRODUCTS
08/12/20		21-11	20202236-01	V51907	111612	CUBIX INC	2,961.35	-2,961.35	CLEANING SVCS 7/17
08/13/20		18-11	20200136-03		4786	FLORIDA JANITOR		74.40	CHANGE ORDER - 12
08/18/20		21-11	20200136-03	582152	4786	FLORIDA JANITOR	74.40	-74.40	JANITORIAL SUPPLIES
08/18/20		21-11	20202292-01	V52197	103804	PURDY 1 INC	975.00	-975.00	7/20 JANITORIAL SVCS
08/19/20		21-11		V52210	11505	ULINE INC	624.80	.00	BSKT TRCK/LAMP SET
08/19/20		21-11		V52210	11505	ULINE INC	659.71	.00	BSKT TRUCK/LAMP SET
08/19/20		21-11		V52210	11505	ULINE INC	803.80	.00	VINYL BASKET TRUCK
08/21/20		18-11	20200765-01		120912	STAPLES ADVANTAG		.00	CHANGE ORDER - 4
08/24/20		21-11		582319	11114	JACK'S CLEANING	600.00	.00	8/1-3 HURR ISAIAS
08/24/20		21-11		582259	101865	BOUND TREE MEDIC	1,216.00	.00	MEDICAL SUPPLIES
08/24/20		21-11	20202260-01	582259	101865	BOUND TREE MEDIC	32,000.00	-32,000.00	MEDICAL SUPPLIES

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
55200									
				(cont'd)					
08/25/20		18-11	20200136-03	4786 FLORIDA JANITOR			332.00	CHANGE ORDER - 14	
08/26/20		18-11	20201027-02	103804 PURDY 1 INC			1,800.00	CHANGE ORDER - 1	
08/26/20		18-11	20201909-01	4786 FLORIDA JANITOR			.00	CHANGE ORDER - 1	
TOTAL			OPERATING SUPPLIES		7,500.00	392,788.04	11,955.33		-397,243.37
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GAS, OIL, AND LUBRICANTS		.00	.00	.00		.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ROAD MATERIALS & SUPPLIES		.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SIGN MATERIALS		.00	.00	.00		.00
55304					.00	61,807.50	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	61,807.50	.00		-61,807.50
55305					.00	10,797.28	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE		.00	10,797.28	.00		-10,797.28
55401					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		3,000.00	.00	.00		3,000.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PERMITS/LICENSES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,454.00	481,324.57	19,193.83		-479,064.40
54600					.00	3,505.50	244.65	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		.00	3,505.50	244.65		-3,750.15

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
54601									
54601									
TOTAL									
54603									
08/12/20									
21-11									
20202245-01									
V51939									
103804									
PURDY									
1									
INC									
TOTAL									
54605									
TOTAL									
54607									
TOTAL									
54623									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE									
53711									
TOTAL									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY									
58100									
TOTAL									
58205									
TOTAL									
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS									
59943									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
59943									
TOTAL			(cont'd)		2,742,250.00	.00	.00		2,742,250.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,742,250.00	.00	.00		2,742,250.00
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
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
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
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
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201 TOTAL	GAS, OIL, AND LUBRICANTS (cont'd) GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54605 TOTAL	TRAFFIC SIGNAL MAINT TRAFFIC SIGNAL MAINT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54607 TOTAL	TREE REMOVAL/MAINTENANCE TREE REMOVAL/MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-554-0113-0113 - DRF17 HOUSING									
51200	REGULAR SALARIES & WAGES				218,589.00	171,807.45	.00	BEGINNING BALANCE	
	08/12/20 22-11					8,898.40		PAYROLL CHARGES	
	08/27/20 22-11					7,555.52		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				218,589.00	188,261.37	.00		30,327.63
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				16,722.00	12,883.49	.00	BEGINNING BALANCE	
	08/12/20 22-11					662.72		PAYROLL CHARGES-FRINGE	
	08/27/20 22-11					563.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				16,722.00	14,109.73	.00		2,612.27
52200	RETIREMENT CONTRIBUTIONS				18,799.00	14,960.55	.00	BEGINNING BALANCE	
	08/12/20 22-11					889.82		PAYROLL CHARGES-FRINGE	
	08/27/20 22-11					755.54		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				18,799.00	16,605.91	.00		2,193.09
52202	OPEB CONTRIBUTIONS				4,182.00	1,283.39	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				4,182.00	1,283.39	.00		2,898.61
52300	LIFE & HEALTH INSURANCE				42,031.00	25,270.77	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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
52300										
	08/12/20						3.98		PAYROLL CHARGES-FRINGE	
	08/12/20						3.84		PAYROLL CHARGES-FRINGE	
	08/12/20						1,457.32		PAYROLL CHARGES-FRINGE	
	08/27/20						2.20		PAYROLL CHARGES-FRINGE	
	08/27/20						1,147.70		PAYROLL CHARGES-FRINGE	
	08/27/20						2.79		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	42,031.00	27,888.60	.00		14,142.40
52400						574.00	815.06	.00	BEGINNING BALANCE	
	08/12/20						19.65		PAYROLL CHARGES-FRINGE	
	08/27/20						16.69		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	574.00	851.40	.00		-277.40
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						300,897.00	249,000.40	.00		51,896.60
53120						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
55304						9,005,770.00	389,756.00	.00	BEGINNING BALANCE	
	08/06/20				123172 1565 WOODWORKS,		22,613.60	.00	DEMO IC-264 ROOF REPL	
	08/07/20				123172 1565 WOODWORKS,			29,031.54	A048 - 13 BARRACUDA PL.,	
	08/11/20				123172 1565 WOODWORKS,			37,422.06	A067 - 403 F ST., ST. AUG	
	08/12/20				123172 1565 WOODWORKS,		25,278.13	-25,278.13	A067 - 403 F ST	
	08/13/20				123172 1565 WOODWORKS,			29,031.54	CHANGE ORDER - 1	
	08/13/20				123172 1565 WOODWORKS,			-29,031.54	CHANGE ORDER - 1	
	08/24/20				123386 DUCKY RECOVERY L		46,519.24	.00	IC-278 FINAL A002	
	08/25/20				123049 MARGUERITE LYNCH		920.00	.00	4TH HARDSHIP CLAIM	
	08/25/20				123049 MARGUERITE LYNCH		-920.00	.00	4TH HARDSHIP CLAIM	
	08/25/20				123049 MARGUERITE LYNCH		.00	.00	4TH HARDSHIP CLAIM	
	08/26/20				582217 123049 MARGUERITE LYNCH		920.00	.00	4TH HARDSHIP CLAIM	
	08/31/20				582456 106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20				582456 106811 COMCAST		15.44	.00	900015699 9/14	
	08/31/20				582456 106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20				582456 106811 COMCAST		15.44	.00	900015699 9/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
09/08/20			19-11	20007985		496.55		MAIL ACCRL AUG20	
TOTAL					9,005,770.00	485,615.64	41,175.47		8,478,978.89
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,005,770.00	485,615.64	41,175.47		8,478,978.89
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200			REGULAR SALARIES & WAGES		91,742.00	44,171.85	.00	BEGINNING BALANCE	
08/12/20			22-11			1,820.99		PAYROLL CHARGES	
08/27/20			22-11			2,071.27		PAYROLL CHARGES	
TOTAL					91,742.00	48,064.11	.00		43,677.89
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		7,018.00	3,303.41	.00	BEGINNING BALANCE	
08/12/20			22-11			136.34		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			153.64		PAYROLL CHARGES-FRINGE	
TOTAL					7,018.00	3,593.39	.00		3,424.61
52200			RETIREMENT CONTRIBUTIONS		7,890.00	3,842.64	.00	BEGINNING BALANCE	
08/12/20			22-11			182.09		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			207.12		PAYROLL CHARGES-FRINGE	
TOTAL					7,890.00	4,231.85	.00		3,658.15
52202			OPEB CONTRIBUTIONS		1,417.00	194.29	.00	BEGINNING BALANCE	
TOTAL					1,417.00	194.29	.00		1,222.71
52300			LIFE & HEALTH INSURANCE		17,980.00	4,752.12	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52300										
	08/12/20	22-11					2.07		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					385.72		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					424.95		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					2.30		PAYROLL CHARGES-FRINGE	
TOTAL						17,980.00	5,571.16	.00		12,408.84
52400						203.00	97.67	.00	BEGINNING BALANCE	
	08/12/20	22-11					4.03		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					4.58		PAYROLL CHARGES-FRINGE	
TOTAL						203.00	106.28	.00		96.72
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						126,250.00	61,761.08	.00		64,488.92
55304						5,505,854.00	55,120.66	12,500.00	BEGINNING BALANCE	
	08/31/20	21-11	582456		106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20	21-11	582456		106811 COMCAST		.62	.00	900015699 9/14	
TOTAL						5,505,854.00	55,121.90	12,500.00		5,438,232.10
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						5,505,854.00	55,121.90	12,500.00		5,438,232.10
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE										
51200						90,701.00	91,431.85	.00	BEGINNING BALANCE	
	08/12/20	22-11					4,951.94		PAYROLL CHARGES	
	08/27/20	22-11					4,147.29		PAYROLL CHARGES	
TOTAL						90,701.00	100,531.08	.00		-9,830.08
51302						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52100					6,939.00	6,777.22	.00	BEGINNING BALANCE	
08/12/20	22-11					368.19		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					304.44		PAYROLL CHARGES-FRINGE	
TOTAL					6,939.00	7,449.85	.00		-510.85
52200					7,800.00	7,914.50	.00	BEGINNING BALANCE	
08/12/20	22-11					495.21		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					414.73		PAYROLL CHARGES-FRINGE	
TOTAL					7,800.00	8,824.44	.00		-1,024.44
52202					1,415.00	473.72	.00	BEGINNING BALANCE	
TOTAL					1,415.00	473.72	.00		941.28
52300					17,967.00	6,663.92	.00	BEGINNING BALANCE	
08/12/20	22-11					239.33		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					2.31		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					154.50		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2.78		PAYROLL CHARGES-FRINGE	
TOTAL					17,967.00	7,062.84	.00		10,904.16
52400					200.00	222.20	.00	BEGINNING BALANCE	
08/12/20	22-11					10.95		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					9.18		PAYROLL CHARGES-FRINGE	
TOTAL					200.00	242.33	.00		-42.33
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					125,022.00	124,584.26	.00		437.74
55304					9,992,726.00	943,259.07	392,386.00	BEGINNING BALANCE	
08/06/20	18-11	20202179-01		12917 JONES EDMUNDS &			129,378.00	CHANGE ORDER - 1	
08/06/20	18-11	20202179-01		12917 JONES EDMUNDS &			-129,378.00	CHANGE ORDER - 1	
08/07/20	21-11		V51934	122535 OSIRIS 9 CONSULT		1,520.00	.00	IC-272 AVE D/TART RD	
08/07/20	21-11		V51934	122535 OSIRIS 9 CONSULT		50,369.79	.00	IC-271 ST AUG BLVD	
08/07/20	21-11		V51934	122535 OSIRIS 9 CONSULT		728.07	.00	IC-270 OYSTER CRK BAS	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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)									
	08/07/20	21-11		V51934	122535 OSIRIS 9 CONSULT		14,779.85	.00	IC-269 OYSTER CRK BAS	
	08/07/20	21-11		V51934	122535 OSIRIS 9 CONSULT		4,024.38	.00	IC-268 S ORANGE ST	
	08/07/20	21-11		V51934	122535 OSIRIS 9 CONSULT		8,430.39	.00	IC-267 S ORANGE ST	
	08/07/20	21-11		V51934	122535 OSIRIS 9 CONSULT		20,820.32	.00	IC-266 ARMSTRG RD	
	08/07/20	21-11		V51934	122535 OSIRIS 9 CONSULT		33,509.34	.00	IC-265 ARMSTRG RD	
	08/07/20	21-11		581930	108011 G&H UNDERGROUND		116,493.75	.00	IC-273 HASTINGS LIFT	
	08/14/20	17-11	20202380-01		12917 JONES EDMUNDS &			611,318.00	SOUTH HOLMES DRAINAGE IMP	
	08/14/20	17-11	20202381-01		12917 JONES EDMUNDS &			586,604.00	BIG SOOEY DRAINAGE IMPROV	
	08/20/20	21-11		V52186	123553 J & H WATERSTOP		45,589.05	.00	HASTINGS PH 1 IC-274	
	08/20/20	21-11		V52188	12917 JONES EDMUNDS &		1,713.33	.00	IC-275 RDRQZ DRAINAGE	
	08/27/20	21-11	20202176-01	V52262	12917 JONES EDMUNDS &		11,180.65	-11,180.65	BIG SOOEY TO#1 7/26	
	08/27/20	21-11	20202179-01	V52262	12917 JONES EDMUNDS &		27,461.60	-27,461.60	SANTA ROSA SVC 7/26	
	08/27/20	21-11	20202181-01	V52262	12917 JONES EDMUNDS &		12,618.10	-12,618.10	S HOLMES BLVD TO#3	
	08/31/20	21-11		582456	106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		.62	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		.62	.00	900015699 9/14	
TOTAL						9,992,726.00	1,292,504.51	1,539,047.65		7,161,173.84
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						9,992,726.00	1,292,504.51	1,539,047.65		7,161,173.84
0001-520-525-0116-0116 - CARES PW MITIGATE DEPT										
51200	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	08/12/20	22-11					3,485.48		PAYROLL CHARGES	
	08/27/20	22-11					16,766.56		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					.00	20,252.04	.00		-20,252.04
51302	TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
	08/21/20	11-11					.00		SETUP	
TOTAL	TEMPORARY EMPLOYEES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0116 - CARES PW MITIGATE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	.00	.00	BEGINNING BALANCE	
08/12/20			22-11			173.08		PAYROLL CHARGES	
08/27/20			22-11			2,477.41		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		.00	2,650.49	.00		-2,650.49
52100					.00	.00	.00	BEGINNING BALANCE	
08/12/20			22-11			271.15		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			1,420.29		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		.00	1,691.44	.00		-1,691.44
52101					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
08/12/20			22-11			710.69		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			2,404.23		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		.00	3,114.92	.00		-3,114.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
08/12/20			22-11			.54		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			1.89		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			626.74		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			6.93		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			3,071.33		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			4.02		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		.00	3,713.45	.00		-3,713.45
52400					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0116 - CARES PW MITIGATE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
08/12/20	22-11					10.42		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					52.13		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				.00	62.55	.00		-62.55
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	31,484.89	.00		-31,484.89
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00

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 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

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 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0116 - CARES PW MITIGATE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				29,500,000.00	3,917.62	.00	BEGINNING BALANCE	
08/10/20	18-11	20202191-01		123480 SHUMAN CONSULTIN			48,537.50	CHANGE ORDER - 1	
08/14/20	17-11	20202376-01		4786 FLORIDA JANITOR			1,071.30	KUTOL MS016WH33 DESIGNER	
08/14/20	17-11	20202376-02		4786 FLORIDA JANITOR			2,769.90	KUTOL 68841 FOAM HAND SAN	
08/14/20	17-11	20202376-03		4786 FLORIDA JANITOR			2,700.00	KUTOL 9920ZZZ FLOOR STAND	
08/14/20	17-11	20202377-01		118569 SAFEWARE INC			6,800.00	ONESUITE SHIELD 2 - MEDIU	
08/14/20	17-11	20202377-02		118569 SAFEWARE INC			10,200.00	ONESUIT SHIELD 2 - LARGE	
08/14/20	17-11	20202377-03		118569 SAFEWARE INC			10,200.00	ONESUIT SHIELD 2 X-LARGE	
08/18/20	18-11	20202259-01		11114 JACK'S CLEANING			4,800.00	CHANGE ORDER - 1	
08/18/20	17-11	20202389-01		114384 DIRECT TECHNOLOG			2,265.00	--- 8WB97UT#ABA	
08/21/20	18-11	20202003-01		15401 SOUTHERN COMPUTE			1,681.41	CHANGE ORDER - 1	
08/21/20	21-11	20202191-01	582355	123480 SHUMAN CONSULTIN		9,225.00	-9,225.00	CARES ACT FUNDING PROJECT	
08/21/20	18-11	20202401-01		104728 MSC INDUSTRIAL S			4,657.60	CHANGE ORDER - 1	
08/21/20	18-11	20202401-02		104728 MSC INDUSTRIAL S			1,886.40	CHANGE ORDER - 1	
08/24/20	21-11		582319	11114 JACK'S CLEANING		200.00	.00	7/31 EXT CLEAN COVID	
08/24/20	21-11		582319	11114 JACK'S CLEANING		200.00	.00	7/17 EXT CLEAN COVID	
08/24/20	21-11		582319	11114 JACK'S CLEANING		1,600.00	.00	7/20-7/30 COVID19 ACT	
08/24/20	21-11	20202003-01	V52285	15401 SOUTHERN COMPUTE		1,681.41	-1,681.41	--- APL-Z0Z4-2104296623	
08/31/20	17-11	20202451-01		123685 ENCORE BROADCAST			18,400.00	LU300 VIDEO TRANSMISSION	
08/31/20	17-11	20202451-02		123685 ENCORE BROADCAST			4,380.00	LU2000 IRU (RACKMOUNT) LI	
08/31/20	17-11	20202451-03		123685 ENCORE BROADCAST			6,000.00	25GB OF DATA PER UNIT PER	
08/31/20	17-11	20202451-04		123685 ENCORE BROADCAST			2,940.00	LU-SMART UNLIMITED LICENS	
08/31/20	17-11	20202451-05		123685 ENCORE BROADCAST			140.00	SHIPPING AND HANDLING CHA	
09/08/20	19-11		20007985			45.00		MAIL ACCRL AUG20	
TOTAL	FEDERAL GRANT EXPENDITURE				29,500,000.00	16,869.03	118,522.70		29,364,608.27

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0116 - CARES PW MITIGATE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,500,000.00	16,869.03	118,522.70		29,364,608.27
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
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
58276	INDIVIDUAL ASSISTANCE				.00	.00	.00	BEGINNING BALANCE	.00
08/21/20	11-11				.00	.00	.00	SETUP	.00
TOTAL	INDIVIDUAL ASSISTANCE				.00	.00	.00		.00
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
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0120-510-511-0121-0121 - SOE OPERATIONS									
51100	SALARIES, FIXED BY LAW				143,787.00	117,189.97	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51100			SALARIES, FIXED BY LAW	(cont'd)					
08/12/20			22-11			5,351.14		PAYROLL CHARGES	
08/27/20			22-11			5,351.14		PAYROLL CHARGES	
TOTAL			SALARIES, FIXED BY LAW		143,787.00	127,892.25	.00		15,894.75
51200			REGULAR SALARIES & WAGES		597,438.00	479,639.93	.00	BEGINNING BALANCE	
08/12/20			22-11			24,527.10		PAYROLL CHARGES	
08/27/20			22-11			24,533.45		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		597,438.00	528,700.48	.00		68,737.52
51400			OVERTIME EMPLOYEES		15,000.00	8,328.13	.00	BEGINNING BALANCE	
08/12/20			22-11			1,846.71		PAYROLL CHARGES	
08/27/20			22-11			4,147.80		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		15,000.00	14,322.64	.00		677.36
52100			FICA/MEDICARE TAXES		56,704.00	45,092.37	.00	BEGINNING BALANCE	
08/12/20			22-11			2,390.80		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			2,567.30		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		56,704.00	50,050.47	.00		6,653.53
52200			RETIREMENT CONTRIBUTIONS		157,313.00	125,716.27	.00	BEGINNING BALANCE	
08/12/20			22-11			6,210.87		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			6,441.62		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		157,313.00	138,368.76	.00		18,944.24
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		125,484.00	84,155.00	.00	BEGINNING BALANCE	
08/12/20			22-11			14.00		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			4,142.59		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			4,142.59		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			14.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		125,484.00	92,468.18	.00		33,015.82

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52400	WORKERS COMP				1,639.00	1,232.35	.00	BEGINNING BALANCE	
08/12/20	22-11					60.91		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					64.70		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,639.00	1,357.96	.00		281.04
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,109,069.00	956,786.70	.00		152,282.30
53120	CONTRACTUAL SERVICES				23,900.00	21,114.95	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				23,900.00	21,114.95	.00		2,785.05
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,900.00	21,114.95	.00		2,785.05
54000	TRAVEL AND PER DIEM				7,500.00	4,927.07	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				7,500.00	4,927.07	.00		2,572.93
54100	COMMUNICATIONS				28,311.00	20,854.33	.00	BEGINNING BALANCE	
08/24/20	21-11		V52230	112647 BITCOM LLC		103.00	.00	9/20 SVCS	
08/27/20	21-11		582384	107545 VERIZON WIRELESS		399.08	.00	320989717-00001 8/10	
08/31/20	19-11		20007839			.37	.00	R/C TO CORRECT DEPT	
TOTAL	COMMUNICATIONS				28,311.00	21,356.78	.00		6,954.22
54400	LEASE/RENTAL OF EQUIPMENT				20,055.00	14,757.54	.00	BEGINNING BALANCE	
08/10/20	21-11		581892	113738 DELL FINANCIAL S		143.83	.00	9/20 001-6537932-012	
08/10/20	21-11		581892	113738 DELL FINANCIAL S		512.76	.00	9/20 001-6537932-013	
08/12/20	21-11		V51940	104502 QUADIEN INC		816.00	.00	N16062473A 7/1-8/31	
08/20/20	21-11		V52153	10231 ADAMS REMCO INC		258.53	.00	JK3202 7/31 OVERAGE	
08/20/20	21-11		V52153	10231 ADAMS REMCO INC		289.73	.00	JK3202 7/31 OVERAGE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				20,055.00	16,778.39	.00		3,276.61
54500	INSURANCE				7,505.00	6,851.79	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,505.00	6,851.79	.00		653.21
54617	SOFTWARE FEES				149,580.00	122,034.31	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54617										
	08/13/20									
	09/15/20									
TOTAL										
54900										
TOTAL										
55100										
	08/04/20									
	08/05/20									
	08/11/20									
	08/11/20									
	08/12/20									
	08/12/20									
	08/12/20									
	08/13/20									
	08/13/20									
	08/19/20									
	08/20/20									
	08/21/20									
	08/21/20									
	08/21/20									
	08/21/20									
	08/24/20									
	08/31/20									
	09/15/20									
TOTAL										
55201										
	08/24/20									
TOTAL										
55304										
	08/25/20									
	08/27/20									

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	09/15/20	19-11		20008083			15,105.00		RC REISSUED CK TO PROJ	
	09/15/20	19-11		20008083			20,665.00		RC REISSUED CK TO PROJ	
	09/15/20	19-11		20008083			945.25		RC REISSUED CK TO PROJ	
TOTAL	FEDERAL GRANT EXPENDITURE					72,951.00	60,423.64	.00		12,527.36
55405	DUES AND MEMBERSHIPS					3,311.00	3,239.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					3,311.00	3,239.00	.00		72.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						459,427.00	321,536.51	.00		137,890.49
54601	EQUIPMENT MAINTENANCE					26,441.00	7,064.88	.00	BEGINNING BALANCE	
	08/17/20	21-11		V52173	102751 DELL MARKETING L		2,023.50	.00	SERVER MAINTENANCE	
	08/17/20	21-11		V52173	102751 DELL MARKETING L		3,657.80	.00	SERVER MAINTENANCE	
	08/20/20	21-11		V52153	10231 ADAMS REMCO INC		345.54	.00	JK3202 7/31 OVERAGE	
	08/20/20	21-11		V52153	10231 ADAMS REMCO INC		648.31	.00	JK3202 7/31 OVERAGE	
TOTAL	EQUIPMENT MAINTENANCE					26,441.00	13,740.03	.00		12,700.97
54602	VEHICLE MAINTENANCE					1,500.00	1,288.26	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					1,500.00	1,288.26	.00		211.74
TOTAL 1ST SUBTOTAL - MAINTENANCE						27,941.00	15,028.29	.00		12,912.71
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	71,352.80	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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
51300					(cont'd)					
	08/12/20						11,739.50		PAYROLL CHARGES	
	08/27/20						13,689.00		PAYROLL CHARGES	
TOTAL						100,000.00	96,781.30	.00		3,218.70
51301										
	08/24/20					259,920.00	105,425.51	.00	BEGINNING BALANCE	
	08/24/20						141,427.86		PAYROLL CHARGES	
	08/24/20						5,298.38		PAYROLL CHARGES	
	08/25/20			1249		-5,830.00			8/25/20 BCC TRANSFER	
	08/27/20						200.00		PAYROLL CHARGES	
	08/27/20						-200.00		PAYROLL CHARGES	
TOTAL						254,090.00	252,151.75	.00		1,938.25
51400										
	08/12/20					3,000.00	3,259.88	.00	BEGINNING BALANCE	
	08/12/20						1,690.50		PAYROLL CHARGES	
	08/25/20			1249		4,030.00			8/25/20 BCC TRANSFER	
	08/27/20						2,077.13		PAYROLL CHARGES	
TOTAL						7,030.00	7,027.51	.00		2.49
52100										
	08/12/20					17,822.00	5,708.01	.00	BEGINNING BALANCE	
	08/12/20						1,027.39		PAYROLL CHARGES-FRINGE	
	08/24/20						1,121.46		PAYROLL CHARGES-FRINGE	
	08/24/20						188.64		PAYROLL CHARGES-FRINGE	
	08/27/20						1,206.10		PAYROLL CHARGES-FRINGE	
TOTAL						17,822.00	9,251.60	.00		8,570.40
52400										
	08/12/20					803.00	397.52	.00	BEGINNING BALANCE	
	08/12/20						29.70		PAYROLL CHARGES-FRINGE	
	08/24/20						312.59		PAYROLL CHARGES-FRINGE	
	08/24/20						11.70		PAYROLL CHARGES-FRINGE	
	08/27/20						34.82		PAYROLL CHARGES-FRINGE	
	08/27/20						.44		PAYROLL CHARGES-FRINGE	
	08/27/20						-.44		PAYROLL CHARGES-FRINGE	
TOTAL						803.00	786.33	.00		16.67
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						379,745.00	365,998.49	.00		13,746.51

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
53120					17,020.00	16,790.50	.00	BEGINNING BALANCE	
08/04/20	25-11		1219		2,000.00			8/3/20 BCC TRANSFER	
08/13/20	21-11		V51976	1579 VILLAGE KEY & AL		140.00	.00	15618162 8/3	
08/31/20	21-11		582523	13694 SPHERION CORPORA		431.14	.00	7/27;31 SOE	
09/15/20	19-11		20008083			-17,685.00		RC REISSUED CK TO PROJ	
TOTAL				CONTRACTUAL SERVICES	19,020.00	-323.36	.00		19,343.36
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					19,020.00	-323.36	.00		19,343.36
54000					2,500.00	1,442.03	.00	BEGINNING BALANCE	
08/20/20	21-11		582129	114749 DENISE C CARRAWA		76.10	.00	8/1-7 171 MILES	
08/20/20	21-11		582128	123684 MATTHEW I CAMPBE		86.33	.00	8/4-6 194 MILES	
08/21/20	21-11		582349	120316 AMANTINA GONZALE		28.04	.00	8/4-5 63 MILES	
08/24/20	21-11		582328	123692 KIMBERLY BENINAT		13.35	.00	8/5 30 MILES	
08/24/20	21-11		582343	123696 MICHAEL GENE POG		40.94	.00	8/4;10 92 MILES	
08/24/20	21-11		582358	123165 KENNETH W SPARKS		59.19	.00	8/4;7 133 MILES	
08/24/20	21-11		582302	123693 RICHARD FRANKS J		72.09	.00	8/5;11 162 MILES	
08/24/20	21-11		582308	123694 ROGER R GREGER		105.02	.00	8/5;11 236 MILES	
08/24/20	21-11		582370	108561 ROLAND HUNTLEY S		120.60	.00	8/1;12 271 MILES	
08/24/20	21-11		582265	112841 ANDREW J CARRAWA		157.98	.00	8/7;13 355 MILES	
08/25/20	25-11		1249		1,400.00			8/25/20 BCC TRANSFER	
TOTAL				TRAVEL AND PER DIEM	3,900.00	2,201.67	.00		1,698.33
54100					3,360.00	3,163.94	.00	BEGINNING BALANCE	
08/05/20	21-11		581828	107545 VERIZON WIRELESS		29.83	.00	942060861-00002 7/10	
08/25/20	25-11		1249		400.00			8/25/20 BCC TRANSFER	
08/27/20	21-11		582384	107545 VERIZON WIRELESS		2.13	.00	820989232-00001 8/10	
08/27/20	21-11		582384	107545 VERIZON WIRELESS		255.14	.00	942060861-00002 8/10	
TOTAL				COMMUNICATIONS	3,760.00	3,451.04	.00		308.96
54113					25,000.00	12,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSPORTATION CHARGES	25,000.00	12,000.00	.00		13,000.00
54401					10,000.00	9,050.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
54401	LEASE/RENTAL OF BUILDING (cont'd)									
	08/05/20	25-11		1225		300.00			8/4/20 BCC TRANSFER	
	08/19/20	21-11		582131	101906 CELEBRATION LUTH		100.00	.00	8/18 FEES/POLLING	
	08/19/20	21-11		582198	107029 ST FRANCIS IN TH		100.00	.00	FEES/POLLING 8/18	
	08/19/20	21-11		582194	00001422 SAN SEBASTIAN CA		100.00	.00	FEES/POLLING 8/18	
	08/19/20	21-11		582162	101901 GOOD NEWS PRESBY		100.00	.00	FEES/POLLING 8/18	
	08/19/20	21-11		582140	104000 COMMUNITY BIBLE		100.00	.00	FEES/POLLING 8/18	
	08/19/20	21-11		582197	101908 ST AUGUSTINE SOU		100.00	.00	FEES/POLLING 8/18	
	08/19/20	21-11		582196	00001423 ST ANASTASIA CAT		100.00	.00	FEES/POLLING 8/18	
	08/19/20	21-11		582187	00001424 OUR LADY STAR OF		100.00	.00	FEES/POLLING 8/18	
	08/19/20	21-11		582190	13787 PONTE VEDRA PRES		100.00	.00	FEES/POLLING 8/18	
	08/19/20	21-11		582206	13788 SWITZERLAND COMM		150.00	.00	FEES/POLLING 8/18	
	08/19/20	21-11		582107	12532 ANASTASIA BAPTIS		200.00	.00	FEES/POLLING 8/18	
	09/15/20	19-11		20008083			-5,000.00		RC REISSUED CK TO PROJ	
TOTAL	LEASE/RENTAL OF BUILDING					10,300.00	5,300.00	.00		5,000.00
54500	INSURANCE					17,542.00	17,018.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					17,542.00	17,018.42	.00		523.58
54617	SOFTWARE FEES					69,286.00	61,747.77	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE FEES					69,286.00	61,747.77	.00		7,538.23
54900	ADVERTISING					50,000.00	19,292.14	.00	BEGINNING BALANCE	
	08/13/20	21-11		581979	118557 NORSAN BROADCAST		320.00	.00	1/4 PG 7/15 ADS	
	08/17/20	21-11		V52177	111739 FLAGLER BROADCAST		200.00	.00	7/16-20 RADIO ADS	
	08/17/20	21-11		V52177	111739 FLAGLER BROADCAST		200.00	.00	7/16-20 RADIO ADS	
	08/17/20	21-11		V52177	111739 FLAGLER BROADCAST		290.00	.00	7/9-17 RADIO ADS	
	08/17/20	21-11		V52177	111739 FLAGLER BROADCAST		290.00	.00	7/9-17 RADIO ADS	
	08/19/20	21-11		582215	115163 WSOS RADIO LLC		500.00	.00	COVID ADS 7/9-17	
	08/19/20	21-11		582215	115163 WSOS RADIO LLC		975.00	.00	ADS 7/15-20 & 8/9-15	
	08/20/20	21-11		V52184	122549 HAVANA PUBLISHIN		3,870.00	.00	8/1 FULL PG AD	
	08/24/20	21-11		582361	120708 ST AUGUSTINE REC		782.04	.00	7/12-19 ADS 16747	
	09/15/20	19-11		20008083			-1,080.00		RC REISSUED CK TO PROJ	
TOTAL	ADVERTISING					50,000.00	25,639.18	.00		24,360.82
55213	ELECTION SUPPLIES					266,830.00	206,163.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
55213										
				(cont'd)						
	08/05/20			1225		-300.00			8/4/20 BCC TRANSFER	
	08/07/20			581983	00001890 OFFICE DEPOT INC		101.98	.00	OFFICE SUPPLIES	
	08/07/20			581994	116931 QUICK SIGNS		204.00	.00	DIGITAL VINLY OVERLAY	
	08/10/20			582004	3103 SIGNS NOW OF ST		75.00	.00	F-CORO 4	
	08/10/20			581860	123548 ARWOOD SITE SERV		4,245.57	.00	MEDICAL SUPPLIES SOE	
	08/12/20			581983	00001890 OFFICE DEPOT INC		450.00	.00	OFFICE SUPPLIES	
	08/12/20			582004	3103 SIGNS NOW OF ST		765.00	.00	YARD SIGNS 24X36	
	08/12/20			581983	00001890 OFFICE DEPOT INC		3,848.25	.00	OFFICE SUPPLIES	
	08/12/20			V51909	14951 ELECTION SYSTEMS		17,963.09	.00	8/18 BALLOTS	
	08/13/20			V51909	14951 ELECTION SYSTEMS		1,262.50	.00	BALLOTS 8/18	
	08/17/20			582130	121227 CATHEDRAL CORPOR		15,187.15	.00	750367 SAMPLE BALLOTS	
	08/20/20			V52181	120816 GENESIS DIRECT I		350.00	.00	POSTAGE-PPCN/EV CARDS	
	08/24/20			V52269	100656 MENU DESIGNS		481.25	.00	ECON FACE SHIELD	
	09/15/20			20008083			-43,038.00		RC REISSUED CK TO PROJ	
TOTAL						266,530.00	208,059.38	.00		58,470.62
55304						56,654.00	23,003.75	.00	BEGINNING BALANCE	
	08/25/20					249,803.00		.00	8/4/20 BCC AGENDA #16	
	09/15/20			20008083			13,585.00		RC REISSUED CK TO PROJ	
	09/15/20			20008083			5,000.00		RC REISSUED CK TO PROJ	
	09/15/20			20008083			1,080.00		RC REISSUED CK TO PROJ	
	09/15/20			20008083			5,475.00		RC REISSUED CK TO PROJ	
	09/15/20			20008083			45,618.00		RC REISSUED CK TO PROJ	
TOTAL						306,457.00	93,761.75	.00		212,695.25
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						757,259.00	432,445.32	.00		324,813.68
54601						47,942.00	39,555.00	.00	BEGINNING BALANCE	
	08/17/20			V52173	102751 DELL MARKETING L		1,369.80	.00	TAB SERVER MAINTENANC	
TOTAL						47,942.00	40,924.80	.00		7,017.20
TOTAL 1ST SUBTOTAL - MAINTENANCE						47,942.00	40,924.80	.00		7,017.20

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				64,175.00	64,172.50	.00	BEGINNING BALANCE	
09/15/20	19-11		20008083			-13,585.00		RC REISSUED CK TO PROJ	
TOTAL	EQUIPMENT				64,175.00	50,587.50	.00		13,587.50
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,175.00	50,587.50	.00		13,587.50
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB									
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706	MEDICAID EXPENDITURES				470,000.00	350,156.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAID EXPENDITURES				470,000.00	350,156.00	.00		119,844.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					470,000.00	350,156.00	.00		119,844.00
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
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120	CONTRACTUAL SERVICES				97,503.00	97,502.36	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				97,503.00	97,502.36	.00		.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,503.00	97,502.36	.00		.64
59920	RESERVE				126,484.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				126,484.00	.00	.00		126,484.00

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					126,484.00	.00	.00		126,484.00
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200				REGULAR SALARIES & WAGES	99,696.00	74,148.03	.00	BEGINNING BALANCE	
08/12/20			22-11			3,626.48		PAYROLL CHARGES	
08/27/20			22-11			2,474.13		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					99,696.00	80,248.64	.00		19,447.36
51400				OVERTIME EMPLOYEES	.00	297.93	.00	BEGINNING BALANCE	
08/27/20			22-11			360.65		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					.00	658.58	.00		-658.58
52100				FICA/MEDICARE TAXES	7,627.00	5,535.65	.00	BEGINNING BALANCE	
08/12/20			22-11			269.81		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			212.67		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					7,627.00	6,018.13	.00		1,608.87
52200				RETIREMENT CONTRIBUTIONS	8,574.00	6,540.91	.00	BEGINNING BALANCE	
08/12/20			22-11			362.66		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			283.49		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					8,574.00	7,187.06	.00		1,386.94
52202				OPEB CONTRIBUTIONS	1,791.00	339.99	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					1,791.00	339.99	.00		1,451.01
52300				LIFE & HEALTH INSURANCE	24,012.00	12,709.85	.00	BEGINNING BALANCE	
08/12/20			22-11			3.27		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			626.20		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			1.96		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			368.35		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					24,012.00	13,709.63	.00		10,302.37

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

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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
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					652.00	164.53	.00	BEGINNING BALANCE	
08/12/20						8.02		PAYROLL CHARGES-FRINGE	
08/27/20						6.25		PAYROLL CHARGES-FRINGE	
TOTAL					652.00	178.80	.00		473.20
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					142,352.00	108,340.83	.00		34,011.17
53120					.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	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
54500	INSURANCE				625.00	624.75	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				625.00	624.75	.00		.25
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				1,811,994.00	1,438,139.74	.00	BEGINNING BALANCE	
08/07/20	21-11	581998		123660 ROUNDPOINT MORTG		1,365.98	.00	4-6/20 2006729640 KLA	
08/07/20	21-11	581998		123660 ROUNDPOINT MORTG		1,365.98	.00	4-6/20 2006729640 KLA	
08/07/20	21-11	581998		123660 ROUNDPOINT MORTG		1,365.98	.00	4-6/20 2006729640 KLA	
08/07/20	21-11	V51962		14875 ST JOHNS HOUSING		15,940.00	.00	JONES 429 GERONA RD	
08/07/20	21-11	582033		13424 UNIVERSAL ENGINE		1,100.00	.00	PROCTOR-323 S RODRIQU	
08/10/20	19-11	20007317				-110.00		RC V49025	
08/11/20	21-11	582015		120912 STAPLES ADVANTAG		68.99	.00	OFFICE SUPPLIES	
08/11/20	21-11	582015		120912 STAPLES ADVANTAG		82.28	.00	OFFICE SUPPLIES	
08/11/20	21-11	582015		120912 STAPLES ADVANTAG		101.53	.00	OFFICE SUPPLIES	
08/11/20	21-11	V51958		117884 ST JOHNS COUNTY		40.00	.00	RECORDING FEES B159	
08/11/20	21-11	582015		120912 STAPLES ADVANTAG		56.26	.00	OFFICE SUPPLIES	
08/11/20	21-11	V51962		14875 ST JOHNS HOUSING		18,850.00	.00	BROWN-581 ANDERSON ST	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
	08/12/20	21-11		581902	123663 ELYSIAN AL LP TH		1,360.00	.00	8/20 RENT M WRIGHT	
	08/12/20	21-11		581902	123663 ELYSIAN AL LP TH		1,360.00	.00	9/20 RENT M WRIGHT	
	08/13/20	21-11		581882	1871 CITY OF ST AUGUS		61.96	.00	7/20 04323/HOLBORN	
	08/13/20	21-11		581857	123673 RAYMOND NATHANIE		750.00	.00	4/20-6/20 BROWN/RENT	
	08/13/20	21-11		581857	123673 RAYMOND NATHANIE		750.00	.00	4/20-6/20 BROWN/RENT	
	08/13/20	21-11		581857	123673 RAYMOND NATHANIE		750.00	.00	4/20-6/20 BROWN/RENT	
	08/13/20	21-11		581881	1871 CITY OF ST AUGUS		49.92	.00	6/20-7/20 03870/BELL	
	08/13/20	21-11		581881	1871 CITY OF ST AUGUS		53.74	.00	6/20-7/20 03870/BELL	
	08/13/20	21-11		582006	123666 MARY M SONDEGERAT		1,500.00	.00	6/20-8/20 GREENBERGER	
	08/13/20	21-11		582006	123666 MARY M SONDEGERAT		1,500.00	.00	6/20-8/20 GREENBERGER	
	08/13/20	21-11		582006	123666 MARY M SONDEGERAT		1,500.00	.00	6/20-8/20 GREENBERGER	
	08/18/20	21-11		V52205	14875 ST JOHNS HOUSING		13,700.00	.00	CHARLES-749 W 4TH ST	
	08/18/20	21-11		V52205	14875 ST JOHNS HOUSING		19,745.00	.00	HUBERT-1141 HIBISCUS	
	08/18/20	21-11		V52205	14875 ST JOHNS HOUSING		21,000.00	.00	KELLEY-4241 NEW HAMPS	
	08/21/20	21-11		582359	123581 SPECIALIZED LOAN		901.41	.00	REISSUE CK 581686	
	08/21/20	20-11		581686	123581 SPECIALIZED LOAN		-901.41	.00	1019440856 TRAVERSO	
	08/21/20	20-11		581686	123581 SPECIALIZED LOAN		-901.41	.00	1019440856 TRAVERSO	
	08/21/20	20-11		581686	123581 SPECIALIZED LOAN		-901.41	.00	1019440856 TRAVERSO	
	08/21/20	21-11		582360	123687 VINCENT SPINELLI		800.00	.00	6/20-7/20 B CULLAR	
	08/21/20	21-11		582360	123687 VINCENT SPINELLI		800.00	.00	6/20-7/20 B CULLAR	
	08/21/20	21-11		582359	123581 SPECIALIZED LOAN		901.41	.00	REISSUE CK 581686	
	08/21/20	21-11		582359	123581 SPECIALIZED LOAN		901.41	.00	REISSUE CK 581686	
	08/25/20	13-11			506,533.00				8/18/20 BCC AGENDA #30	
	08/27/20	20-11		581671	123587 ARIUM SEAGLASS A		-1,292.00	.00	5-7/20 PENA-ABEL/RENT	
	08/27/20	20-11		581671	123587 ARIUM SEAGLASS A		-69.41	.00	5-7/20 PENA-ABEL/RENT	
	08/27/20	20-11		581671	123587 ARIUM SEAGLASS A		-76.28	.00	5-7/20 PENA-ABEL/RENT	
	08/27/20	20-11		581671	123587 ARIUM SEAGLASS A		-77.78	.00	5-7/20 PENA-ABEL/RENT	
	08/27/20	20-11		581671	123587 ARIUM SEAGLASS A		-92.00	.00	5-7/20 PENA-ABEL/RENT	
	08/27/20	20-11		581671	123587 ARIUM SEAGLASS A		-1,292.00	.00	5-7/20 PENA-ABEL/RENT	
	08/28/20	21-11		582516	123587 ARIUM SEAGLASS A		69.41	.00	RE-ISSUE CK 581671	
	08/28/20	21-11		582516	123587 ARIUM SEAGLASS A		76.28	.00	RE-ISSUE CK 581671	
	08/28/20	21-11		582516	123587 ARIUM SEAGLASS A		77.78	.00	RE-ISSUE CK 581671	
	08/28/20	21-11		582516	123587 ARIUM SEAGLASS A		92.00	.00	RE-ISSUE CK 581671	
	08/28/20	21-11		582516	123587 ARIUM SEAGLASS A		1,292.00	.00	RE-ISSUE CK 581671	
	08/28/20	21-11		582516	123587 ARIUM SEAGLASS A		1,292.00	.00	RE-ISSUE CK 581671	
	09/08/20	19-11		20007985			12.20		MAIL ACCRL AUG20	
TOTAL	STATE GRANT EXPENDITURE					2,318,527.00	1,544,059.56	.00		774,467.44
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				.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					2,319,152.00	1,544,684.31	.00		774,467.69
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58202	HOMEBUYER (NEW)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMEBUYER (NEW)				.00	.00	.00		.00
58203	HOMEBUYER (EXISTING)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMEBUYER (EXISTING)				.00	.00	.00		.00
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
58206	NON-PROFIT DEVELOPER				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-PROFIT DEVELOPER				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209 TOTAL	14A	HOUSING REHAB 14A HOUSING REHAB	(cont'd)		.00	.00	.00		.00
58210 TOTAL		IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58211 TOTAL		TAP CONNECTIONS TAP CONNECTIONS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58212 TOTAL		SPECIAL HOUSING NEEDS SPECIAL HOUSING NEEDS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58213 TOTAL		DISASTER FUND REPAIRS DISASTER FUND REPAIRS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58214 TOTAL		APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58215 TOTAL		PURCHASE ASSIST SUBSIDY PURCHASE ASSIST SUBSIDY			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58219 TOTAL		FORECLOSURE INTERVENTION FORECLOSURE INTERVENTION			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58220 TOTAL		FLHOP STRATEGY FLHOP STRATEGY			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58222 TOTAL		ACQUISITION - RENT ACQUISITION - RENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.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
59901					367,884.00	.00	.00	BEGINNING BALANCE	
TOTAL					367,884.00	.00	.00		367,884.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					84,199.00	26,614.62	15,852.76	BEGINNING BALANCE	
TOTAL					84,199.00	26,614.62	15,852.76		41,731.62
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					84,199.00	26,614.62	15,852.76		41,731.62
55306					93,450.00	30,817.93	20,215.89	BEGINNING BALANCE	
	08/13/20	21-11	20201244-01	581935		1,138.70	-1,138.70	REQ6 JULY20 PROF SVCS	
TOTAL				120849	93,450.00	31,956.63	19,077.19		42,416.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					93,450.00	31,956.63	19,077.19		42,416.18

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PAGE BREAKS ON:

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
54603	OTHER MAINTENANCE		(cont'd)		.00	1,048.83	.00	BEGINNING BALANCE	
54603	OTHER MAINTENANCE				.00	1,048.83	.00		-1,048.83
TOTAL	OTHER MAINTENANCE				.00	1,048.83	.00		
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	18,861.85	8,808.35	BEGINNING BALANCE	
08/13/20	21-11 20201244-01 581935			120849 GULFSTREAM DESIG		1,138.70	-1,138.70	REQ6 JULY20 PROF SVCS	
TOTAL	IMPROVEMENTS O/T BUILDING				28,450.00	20,000.55	7,669.65		779.80
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					28,450.00	20,000.55	7,669.65		779.80
59920	RESERVE				34,591.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				34,591.00	.00	.00		34,591.00
59923	CONTIGENCY RESERVE				125,183.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				125,183.00	.00	.00		125,183.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

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PAGE BREAKS ON:

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
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
1104-520-524-1112-1112 - CODE ENFORCEMENT									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
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PAGE BREAKS ON:

FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODE ENFORCEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

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PAGE NUMBER: 252
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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
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
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
54603				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.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
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56401				OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE EQUIPMENT	.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODE ENFORCEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES									
					.00	.00	.00		.00
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-29,558.26	.00	BEGINNING BALANCE	
09/21/20	19-11		20008258			-636.45		AUG RE COSTS TO PROJS	
09/21/20	19-11		20008258			-1,067.61		AUG RE COSTS TO PROJS	
09/21/20	19-11		20008258			149.47		AUG RE COSTS TO PROJS	
09/21/20	19-11		20008258			486.98		AUG RE COSTS TO PROJS	
TOTAL					.00	-30,625.87	.00		30,625.87
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
					.00	-30,625.87	.00		30,625.87
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	156,229.91	176,383.10	BEGINNING BALANCE	
08/13/20	21-11		581980	104544 NORTH FLORIDA TR		50,000.00	.00	SIDEWALK SYSTEM STUDY	
08/21/20	17-11	20202397-02		00001260 UNITED PARCEL SE			.00	BROCHURES TO BE INSERTED	
08/24/20	17-11	20202235-03		103978 DAS MANUFACTURIN			120.00	FREIGHT CHARGE	
08/25/20	18-11	20202397-02		00001260 UNITED PARCEL SE			7.08	CHANGE ORDER - 1	
08/27/20	21-11	20192221-01	V52247	9972 ENGLAND THIMS &		6,837.70	-6,837.70	MICKLER RD SVC 7/31	
08/27/20	21-11	20192388-01	V52262	12917 JONES EDMUNDS &		11,382.60	-11,382.60	OYSTER CREEK THRU7/26	
08/27/20	21-11	20202235-01	582278	103978 DAS MANUFACTURIN		2,280.00	-2,280.00	NPDES CURB MARKERS	
08/27/20	21-11	20202235-02	582278	103978 DAS MANUFACTURIN		213.60	-213.60	NPDES CURB MARKERS	
08/27/20	21-11	20202235-03	582278	103978 DAS MANUFACTURIN		120.00	-120.00	FREIGHT CHARGE	
TOTAL					1,025,147.00	227,063.81	155,676.28		642,406.91

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1111 - COUNTY TRANS TRUST FUND
 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	227,063.81	155,676.28		642,406.91
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	
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				4,341,366.00	1,602,951.31	2,601,363.73	BEGINNING BALANCE	
08/07/20	17-11	20202330-01		10785 HUBBARD CONSTRUC			105,888.00	ROAD REPAIRS IN ST AUGUST	
08/13/20	21-11	20200517-01	V51921	12917 JONES EDMUNDS &		40,666.82	-40,666.82	TO3 AMNDMNT2 THRU6/28	
08/13/20	21-11	20200749-01	581944	10785 HUBBARD CONSTRUC		347,991.42	-387,745.27	FINAL RESURFACE VARIO	
08/13/20	21-11	20201630-01	581944	10785 HUBBARD CONSTRUC		822,934.19	-822,934.19	FINAL PV BLVD	
08/20/20	21-11	20202330-01	582169	10785 HUBBARD CONSTRUC		102,909.03	-105,888.00	FINAL SASHORES RD RPR	
08/27/20	21-11	20201774-01	582378	123211 TRP CONSTRUCTION		17,712.16	-17,712.16	REQ5 SHORES DR JUL20	
08/27/20	21-11	20202090-01	582378	123211 TRP CONSTRUCTION		52,780.14	-52,780.14	REQ3 TO 3 7/20 STRPIN	
TOTAL	ROADWAY MAINT SUPPLIES				4,341,366.00	2,987,945.07	1,279,525.15		73,895.78
55303	STRIPING PROGRAM				300,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55303	STRIPING PROGRAM		(cont'd)						
TOTAL	STRIPING PROGRAM				300,000.00	.00	.00		300,000.00
55304	FEDERAL GRANT EXPENDITURE				1,647,320.00	.00	.00	BEGINNING BALANCE	
08/06/20	18-11	20202267-01		118445	BESCH AND SMITH		1,116,856.00	CHANGE ORDER - 1	
TOTAL	FEDERAL GRANT EXPENDITURE				1,647,320.00	.00	1,116,856.00		530,464.00
55305	STATE GRANT EXPENDITURE				5,441,399.00	459,581.77	3,644,335.38	BEGINNING BALANCE	
08/13/20	21-11	20201691-01	V51941	120004	R B BAKER CONSTR	242,632.31	-242,632.31	REQ3 SR313 AT US1	
08/28/20	19-11		20007761			138,290.76		E/C V51353 THRU GRANT	
TOTAL	STATE GRANT EXPENDITURE				5,441,399.00	840,504.84	3,401,703.07		1,199,191.09
55306	OTHER GRANT EXPNDTR				290,400.00	89,523.13	92,432.63	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				290,400.00	89,523.13	92,432.63		108,444.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					12,022,885.00	3,917,973.04	5,890,516.85		2,214,395.11
54603	OTHER MAINTENANCE				424,445.00	276,383.53	2,800.00	BEGINNING BALANCE	
08/13/20	21-11	20200887-01	581926	122750	FLORIDA WATERWAY	700.00	-700.00	JUNE SVCS MAINTENANCE	
08/13/20	21-11	20200887-01	581926	122750	FLORIDA WATERWAY	700.00	-700.00	JULY SVCS MAINTENANCE	
08/31/20	17-11	20202448-01		120849	GULFSTREAM DESIG		20,000.00	DRAFTING AND DESIGN REVIE	
TOTAL	OTHER MAINTENANCE				424,445.00	277,783.53	21,400.00		125,261.47
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					424,445.00	277,783.53	21,400.00		125,261.47
56100	LAND				397,417.00	52,944.35	33,500.00	BEGINNING BALANCE	
08/06/20	21-11		581826	105273	UPCHURCH BAILEY	1,399.13	.00	RESN 2020-239 ESMNT	
08/07/20	17-11	20202346-01		103289	KIMLEY-HORN AND		24,566.81	LAND DEVELOPMENT TRAFFIC	
08/27/20	21-11		582352	115387	SAALFIELD SHAD P	845.00	.00	550-15341 PROF FEES	
TOTAL	LAND				397,417.00	55,188.48	58,066.81		284,161.71

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				20,408,553.00	7,626,322.90	6,009,033.36	BEGINNING BALANCE	
08/06/20	18-11	20202267-01		118445 BESCH AND SMITH			-1,116,856.00	CHANGE ORDER - 1	
08/07/20	17-11	20202336-01		123541 GULF COAST UNDER			1,772,944.00	DESIGN AND BUILD SERVICES	
08/13/20	21-11	20191818-01	V51921	12917 JONES EDMUNDS &		3,038.07	-3,038.07	FINAL ROMA BASIN IMP	
08/13/20	21-11	20192650-01		15356 AYRES ASSOCIATE		.00	-1,126.13	CONSULTANT MISCELLANEOUS	
08/13/20	21-11	20200750-01	581944	10785 HUBBARD CONSTRUC		393,253.50	-414,827.51	FINAL REQ2 WKPLAN #2	
08/13/20	21-11	20201182-01	V51921	12917 JONES EDMUNDS &		14,794.25	-14,794.25	TASK ORDER #51 JUNE20	
08/13/20	21-11	20201251-01	V51881	104850 A W A CONTRACTIN		35,655.77	-35,655.77	REQ4 FOY DRAINAGE	
08/13/20	21-11	20201253-01	V51881	104850 A W A CONTRACTIN		52,160.05	-52,160.05	REQ7 JOE ASHTON RD	
08/13/20	21-11	20201589-01	581944	10785 HUBBARD CONSTRUC		177,579.72	-177,579.72	REQ2 INDUSTRY CENTER	
08/27/20	21-11	20182501-01	V52262	12917 JONES EDMUNDS &		2,814.60	-2,814.60	SAN DIEGO RD SVC 7/26	
08/27/20	21-11	20201598-01	582304	108011 G&H UNDERGROUND		69,813.20	-69,813.20	FINAL CRK SWAMP RD	
08/27/20	21-11	20201784-01	582378	123211 TRP CONSTRUCTION		10,160.10	-10,160.10	REQ5 TO12 CS/GM/CR13A	
08/31/20	17-11	20202449-01		120849 GULFSTREAM DESIG			99,900.00	DRAFTING AND DESIGN REVIE	
09/08/20	19-11		20007985			229.15		MAIL ACCRL AUG20	
TOTAL	IMPROVEMENTS O/T BUILDING				20,408,553.00	8,385,821.31	5,983,051.96		6,039,679.73
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				4,933,168.00	174,988.26	1,575,719.93	BEGINNING BALANCE	
08/06/20	21-11	20170070-01	581769	105933 ARCADIS US INC		93,381.30	-93,381.30	PROF SVCS THRU 7/26	
08/07/20	17-11	20202334-01		9972 ENGLAND THIMS &			149,799.78	DESIGN FOR INTER & WIDENI	
08/27/20	21-11	20202180-01	582347	15463 REYNOLDS SMITH &		31,297.84	-31,297.84	REQ1 INSPEC SVC 7/31	
08/28/20	19-11		20007761			-138,290.76		E/C V51353 THRU GRANT	
TOTAL	MAJOR COLLECTOR ROAD				4,933,168.00	161,376.64	1,600,840.57		3,170,950.79

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				648,088.00	407,938.29	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				648,088.00	407,938.29	.00		240,149.71
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					26,387,226.00	9,010,324.72	7,641,959.34		9,734,941.94
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200	REGULAR SALARIES & WAGES				976,102.00	852,761.50	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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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)	
08/12/20	22-11					41,461.42		PAYROLL CHARGES	
08/27/20	22-11					43,601.08		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	976,102.00	937,824.00	.00		38,278.00
51400								OVERTIME EMPLOYEES	
08/12/20	22-11				5,000.00	2,428.73	.00	BEGINNING BALANCE	
08/27/20	22-11					2,389.49		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,000.00	4,818.22	.00		181.78
52100								FICA/MEDICARE TAXES	
08/12/20	22-11				72,053.00	61,828.34	.00	BEGINNING BALANCE	
08/27/20	22-11					3,246.53		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3,219.19		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	72,053.00	68,294.06	.00		3,758.94
52200								RETIREMENT CONTRIBUTIONS	
08/12/20	22-11				104,525.00	92,684.21	.00	BEGINNING BALANCE	
08/27/20	22-11					5,502.86		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					5,151.46		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	104,525.00	103,338.53	.00		1,186.47
52202								OPEB CONTRIBUTIONS	
08/12/20	22-11				5,244.00	5,243.84	.00	BEGINNING BALANCE	
08/27/20	22-11					5,243.84		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	5,244.00	5,243.84	.00		.16
52300								LIFE & HEALTH INSURANCE	
08/12/20	22-11				141,743.00	125,868.27	.00	BEGINNING BALANCE	
08/12/20	22-11					18.57		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					23.85		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					5,982.98		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					20.26		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					25.47		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					6,247.62		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	141,743.00	138,187.02	.00		3,555.98
52313								HRA MEDICAL CLAIMS	
08/12/20	22-11				.00	.00	.00	BEGINNING BALANCE	
08/27/20	22-11					.00		PAYROLL CHARGES-FRINGE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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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
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				4,031.00	4,825.40	.00	BEGINNING BALANCE	
	08/12/20	22-11				211.86		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				268.87		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				4,031.00	5,306.13	.00		-1,275.13
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,308,698.00	1,263,011.80	.00		45,686.20
53100	PROFESSIONAL FEES				59,686.00	59,686.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				59,686.00	59,686.00	.00		.00
53120	CONTRACTUAL SERVICES				81,471.00	69,680.05	12,085.35	BEGINNING BALANCE	
	08/05/20	21-11	20200038-01	581824		11.16	-11.16	1465769 MATS	
	08/05/20	21-11	20200038-01	581824		17.41	-17.41	1465769 MATS	
	08/05/20	18-11	20200085-01				.00	CHANGE ORDER - 47	
	08/10/20	18-11	20200080-01				.00	CHANGE ORDER - 64	
	08/10/20	18-11	20200080-01				.00	CHANGE ORDER - 65	
	08/12/20	21-11	20200033-01	V51903		116.91	-116.91	JK0307 7/21 OVERAGE	
	08/12/20	21-11	20200038-01	582028		11.16	-11.16	1465769 MAT	
	08/12/20	21-11	20200038-01	582028		11.16	-11.16	1465769 MATS	
	08/17/20	21-11	20200031-01	V52166		1,643.75	-1,643.75	JANITORIAL SVCS 7/20	
	08/17/20	21-11	20200033-01	V52169		110.07	-110.07	JK1005 7/27 OVERAGE	
	08/17/20	18-11	20200080-01				.00	CHANGE ORDER - 66	
	08/17/20	18-11	20200080-01				.00	CHANGE ORDER - 67	
	08/21/20	18-11	20200080-01				.00	CHANGE ORDER - 68	
	08/21/20	18-11	20200080-01				.00	CHANGE ORDER - 69	
	08/21/20	18-11	20200080-01				.00	CHANGE ORDER - 70	
	08/21/20	18-11	20200085-01				.00	CHANGE ORDER - 48	
	08/24/20	21-11	20191071-01			.00	-360.00	PUBLIC WORKS MAIN OFFICE	
	08/24/20	18-11	20200080-01				.00	CHANGE ORDER - 71	
	08/26/20	18-11	20200080-01				.00	CHANGE ORDER - 75	
	08/28/20	18-11	20200085-01				.00	CHANGE ORDER - 49	
	08/31/20	18-11	20200080-01				.00	CHANGE ORDER - 76	
	08/31/20	18-11	20200080-01				.00	CHANGE ORDER - 78	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53120		CONTRACTUAL SERVICES	(cont'd)						
08/31/20		18-11 20200080-01		1411 RING POWER CORP	81,471.00	71,601.67	9,803.73	CHANGE ORDER - 77	65.60
TOTAL		CONTRACTUAL SERVICES							
53122		PROPERTY APP SERVICES			270,620.00	270,619.36	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APP SERVICES			270,620.00	270,619.36	.00		.64
53123		TAX COLLECTOR SERVICES			494,803.00	494,417.86	.00	BEGINNING BALANCE	
08/11/20		19-11 20007342				410.03		8/7/20 TC DEL #3	
TOTAL		TAX COLLECTOR SERVICES			494,803.00	494,827.89	.00		-24.89
53150		CONSULTING SERVICES			73,000.00	43,557.93	14,871.98	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			73,000.00	43,557.93	14,871.98		14,570.09
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			.00	.00	.00		.00
53401		INDIRECT ADMIN COSTS			248,982.00	207,485.00	.00	BEGINNING BALANCE	
08/31/20		19-11 00990224				20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			248,982.00	228,233.50	.00		20,748.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,228,562.00	1,168,526.35	24,675.71		35,359.94
54000		TRAVEL AND PER DIEM			6,171.00	5,620.62	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			6,171.00	5,620.62	.00		550.38
54100		COMMUNICATIONS			7,105.00	5,492.49	1,601.11	BEGINNING BALANCE	
08/12/20		21-11 20200026-01 582039		107545 VERIZON WIRELESS		500.48	-500.48	323735340-00001 7/26	
08/31/20		21-11 582456		106811 COMCAST		18.52	.00	900015699 9/14	
TOTAL		COMMUNICATIONS			7,105.00	6,011.49	1,100.63		-7.12
54110		POSTAGE			1,000.00	434.73	108.21	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54110	POSTAGE		(cont'd)						
08/20/20	17-11	20202397-01		00001260 UNITED PARCEL SE			60.00	POSTAGE TO MAIL BEACH DOC	
08/25/20	18-11	20202397-01		00001260 UNITED PARCEL SE			-7.08	CHANGE ORDER - 1	
09/08/20	19-11		20007985			3.55		MAIL ACCRL AUG20	
TOTAL	POSTAGE				1,000.00	438.28	161.13		400.59
54300	UTILITIES				37,480.00	25,873.88	3,857.32	BEGINNING BALANCE	
08/05/20	21-11	20200037-01	581818	31 ST JOHNS COUNTY		856.73	-856.73	563097-133423 07/19	
08/14/20	20-11	20200037-01	581818	31 ST JOHNS COUNTY		-856.73	856.73	563097-133423 07/19	
08/17/20	21-11	20200037-01	582201	31 ST JOHNS COUNTY		856.73	-856.73	REISSUE 581818	
08/25/20	21-11		582300	787 FLORIDA POWER &		2,081.86	.00	83813-45506 8/13	
08/28/20	21-11	20200037-01	582526	31 ST JOHNS COUNTY		876.26	-876.26	563097-133423 8/19	
TOTAL	UTILITIES				37,480.00	29,688.73	2,124.33		5,666.94
54400	LEASE/RENTAL OF EQUIPMENT				7,278.00	5,508.73	1,306.07	BEGINNING BALANCE	
08/07/20	21-11	20201226-01	581934	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 7/20	
08/12/20	21-11	20200035-01	V51949	114515 RICOH USA INC		180.74	-180.74	8/20 3147846	
08/13/20	18-11	20200036-01		114515 RICOH USA INC			600.00	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT				7,278.00	5,965.36	1,449.44		-136.80
54500	INSURANCE				26,795.00	26,794.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				26,795.00	26,794.85	.00		.15
55100	OFFICE SUPPLIES				9,841.00	10,563.44	.00	BEGINNING BALANCE	
08/11/20	25-11		1230			800.00		8/4/20 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				10,641.00	10,563.44	.00		77.56
55102	SOFTWARE				15,583.00	7,560.66	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				15,583.00	7,560.66	.00		8,022.34
55103	COMPUTER SUPPLIES				5,242.00	3,771.82	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,242.00	3,771.82	.00		1,470.18
55200	OPERATING SUPPLIES				10,016.00	6,555.61	2,342.10	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

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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	
55200	OPERATING SUPPLIES (cont'd)										
	08/07/20	21-11	20201368-01	581984	107034 OFFICE ENVIRONME		82.50	-82.50	CENTER DRAW FOR OFFICE DE		
	08/07/20	21-11	20201368-02	581984	107034 OFFICE ENVIRONME		260.00	-260.00	DELIVERY & INSTALL		
	08/07/20	21-11	20202228-01	V51898	121047 CITYWIDE MAINTEN		217.75	-217.75	JANITORIAL SVCS 6/23		
	08/11/20	25-11		1230			-350.00		8/4/20 BCC TRANSFER		
	08/26/20	18-11	20201909-01		4786 FLORIDA JANITOR			-1,781.85	CHANGE ORDER - 1		
	08/31/20	17-11	20202446-01		121047 CITYWIDE MAINTEN			148.15	JANITORIAL SERVICES - GOJ		
TOTAL	OPERATING SUPPLIES						9,666.00			148.15	2,401.99
55201	GAS, OIL, AND LUBRICANTS					3,600.00	1,109.33	.00	BEGINNING BALANCE		
	08/11/20	25-11		1230			-700.00		8/4/20 BCC TRANSFER		
	09/08/20	19-11		20007984			132.29		AUG 2020 FUEL USAGE		
TOTAL	GAS, OIL, AND LUBRICANTS					2,900.00	1,241.62	.00			1,658.38
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE		
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00			.00
55401	TRAINING					2,755.00	2,755.00	.00	BEGINNING BALANCE		
TOTAL	TRAINING					2,755.00	2,755.00	.00			.00
55405	DUES AND MEMBERSHIPS					1,800.00	968.00	.00	BEGINNING BALANCE		
	08/11/20	25-11		1230			-250.00		8/4/20 BCC TRANSFER		
TOTAL	DUES AND MEMBERSHIPS					1,550.00	968.00	.00			582.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						134,166.00	108,495.73	4,983.68		20,686.59	
54600	BUILDING MAINTENANCE					5,000.00	4,185.90	512.50	BEGINNING BALANCE		
	08/05/20	18-11	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12		
	08/10/20	18-11	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13		
	08/11/20	25-11		1231			3,000.00		8/3/20 BCC TRANSFER		
	08/18/20	17-11	20202388-01		39 ARNETT HEATING &			3,000.00	AIR CONDITIONING HEATING		
TOTAL	BUILDING MAINTENANCE					8,000.00	4,185.90	3,512.50			301.60
54601	EQUIPMENT MAINTENANCE					6,081.00	4,325.01	.00	BEGINNING BALANCE		

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
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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
54601									
08/07/20		17-11	2020328-05	119738 NETWORKS	2000 IN		625.00	-- PART# H6HF7PE	
08/24/20		21-11	2020328-05 V52271	119738 NETWORKS	2000 IN	625.00	-625.00	-- PART# H6HF7PE	
TOTAL					6,081.00	4,950.01	.00		1,130.99
54602									
08/11/20		25-11	1230		1,850.00	1,974.52	.00	BEGINNING BALANCE	
					500.00			8/4/20 BCC TRANSFER	
TOTAL					2,350.00	1,974.52	.00		375.48
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,431.00	11,110.43	3,512.50		1,808.07
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56402									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
TOTAL					4,370.00	3,210.00	.00	BEGINNING BALANCE	1,160.00
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE		(cont'd)						
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,370.00	3,210.00	.00		1,160.00
59943	DEPARTMENT RESERVES				636,018.00	.00	.00	BEGINNING BALANCE	
08/11/20	25-11		1231		-3,000.00			8/3/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				633,018.00	.00	.00		633,018.00
TOTAL 1ST SUBTOTAL - OTHER USES					633,018.00	.00	.00		633,018.00
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200	REGULAR SALARIES & WAGES				2,938,442.00	2,390,404.99	.00	BEGINNING BALANCE	
08/12/20	22-11					101,508.35		PAYROLL CHARGES	
08/27/20	22-11					-1,864.30		PAYROLL CHARGES	
08/27/20	22-11					1,864.30		PAYROLL CHARGES	
08/27/20	22-11					109,294.55		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				2,938,442.00	2,601,207.89	.00		337,234.11
51400	OVERTIME EMPLOYEES				42,612.00	41,850.63	.00	BEGINNING BALANCE	
08/12/20	22-11					26,434.95		PAYROLL CHARGES	
08/27/20	22-11					676.05		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				42,612.00	68,961.63	.00		-26,349.63
51501	ON CALL PAY				5,200.00	4,380.00	.00	BEGINNING BALANCE	
08/12/20	22-11					200.00		PAYROLL CHARGES	
08/27/20	22-11					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	4,780.00	.00		420.00
52100	FICA/MEDICARE TAXES				220,050.00	179,297.81	.00	BEGINNING BALANCE	
08/12/20	22-11					9,441.36		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					-129.31		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					129.31		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

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 ACCOUNTING PERIOD: 11/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
08/27/20						8,012.59		PAYROLL CHARGES-FRINGE	
TOTAL					220,050.00	196,751.76	.00		23,298.24
52200					271,957.00	226,238.85	.00	BEGINNING BALANCE	
08/12/20						13,424.02		PAYROLL CHARGES-FRINGE	
08/27/20						11,632.43		PAYROLL CHARGES-FRINGE	
08/27/20						-316.56		PAYROLL CHARGES-FRINGE	
08/27/20						316.56		PAYROLL CHARGES-FRINGE	
TOTAL					271,957.00	251,295.30	.00		20,661.70
52202					61,420.00	24,885.84	.00	BEGINNING BALANCE	
TOTAL					61,420.00	24,885.84	.00		36,534.16
52300					661,459.00	540,058.64	.00	BEGINNING BALANCE	
08/12/20						16.00		PAYROLL CHARGES-FRINGE	
08/12/20						78.00		PAYROLL CHARGES-FRINGE	
08/12/20						22,454.25		PAYROLL CHARGES-FRINGE	
08/27/20						76.00		PAYROLL CHARGES-FRINGE	
08/27/20						22,080.19		PAYROLL CHARGES-FRINGE	
08/27/20						-374.06		PAYROLL CHARGES-FRINGE	
08/27/20						-2.00		PAYROLL CHARGES-FRINGE	
08/27/20						374.06		PAYROLL CHARGES-FRINGE	
08/27/20						2.00		PAYROLL CHARGES-FRINGE	
08/27/20						16.00		PAYROLL CHARGES-FRINGE	
TOTAL					661,459.00	584,779.08	.00		76,679.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					292,239.00	237,422.25	.00	BEGINNING BALANCE	
08/12/20						12,617.58		PAYROLL CHARGES-FRINGE	
08/27/20						10,821.00		PAYROLL CHARGES-FRINGE	
08/27/20						-186.36		PAYROLL CHARGES-FRINGE	
08/27/20						186.36		PAYROLL CHARGES-FRINGE	
TOTAL					292,239.00	260,860.83	.00		31,378.17

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 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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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
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					-15,000.00	-21,364.52	.00	BEGINNING BALANCE	
08/28/20	19-11		20007762			-290.70		FMD WORKORDER #20-25A	
08/28/20	19-11		20007763			-314.88		FMD WORKORDER #20-24	
TOTAL					-15,000.00	-21,970.10	.00		6,970.10
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,478,379.00	3,971,552.23	.00		506,826.77
53120					645,532.00	407,154.98	174,104.86	BEGINNING BALANCE	
08/11/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
08/17/20	21-11	20200821-01	582159	122750 FLORIDA WATERWAY		436.50	-436.50	6/20 INSPECT/MAINT	
08/17/20	21-11	20200821-01	582159	122750 FLORIDA WATERWAY		436.50	-436.50	7/20 INSPECT/MAINT	
08/18/20	19-11		20007538			-1,388.96		R/C TO CORRECT ACCT	
08/20/20	21-11	20200386-01	V52166	121047 CITYWIDE MAINTEN		718.88	-718.88	JANITORIAL SVCS 7/20	
08/20/20	21-11	20200395-01	V52172	113558 DATASAVERS OF JA		116.04	-116.04	STORAGE SERVICE	
08/20/20	21-11	20201116-01	V52180	101242 FUTURE HORIZONS		185.00	-185.00	7/20 AQUATIC WEED CON	
08/21/20	21-11	20200735-01	V52286	109874 SOUTHLAND SPECIA		35,193.38	-35,193.38	7/7-29 MOWING	
08/21/20	21-11	20201997-01	582383	123300 USA SERVICES OF		3,081.98	-3,081.98	7/20 STREET SWEEPING	
08/24/20	17-11	20200080-09		1411 RING POWER CORP			1,388.96	GENERATOR	
08/24/20	18-11	20200080-09		1411 RING POWER CORP			.00	CHANGE ORDER - 73	
08/25/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
08/26/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
08/31/20	18-11	20200080-09		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL					645,532.00	445,934.30	135,325.54		64,272.16
53122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					.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
53150										
					(cont'd)					
53150						50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL						50,000.00	.00	.00		
53400						21,550.00	14,604.98	6,945.02	BEGINNING BALANCE	
	08/07/20	21-11	20200397-01	582009	00000853 ST JOHNS COUNTY		5.70	-5.70	LITTER CHARGE 000540	
	08/07/20	21-11	20200398-01	V51945	116440 REPUBLIC SERVICE		315.35	-315.35	YARD WASTE 7/20	
	08/21/20	21-11	20200398-01	V52282	116440 REPUBLIC SERVICE		528.87	-528.87	7/28-29 YARD WASTE	
	08/24/20	21-11	20200397-01	582364	00000853 ST JOHNS COUNTY		11.97	-11.97	000540 COMMERCIAL	
	08/24/20	21-11	20200397-01	582364	00000853 ST JOHNS COUNTY		19.95	-19.95	000540 COMMERCIAL	
	08/24/20	21-11	20200397-01	582364	00000853 ST JOHNS COUNTY		35.82	-35.82	000540 COMMERCIAL	
	08/24/20	21-11	20200397-01	582364	00000853 ST JOHNS COUNTY		43.89	-43.89	000540 COMMERCIAL	
	08/24/20	21-11	20200397-01	582364	00000853 ST JOHNS COUNTY		45.03	-45.03	000540 COMMERCIAL	
	08/24/20	21-11	20200397-01	582364	00000853 ST JOHNS COUNTY		54.15	-54.15	000540 COMMERCIAL	
TOTAL					REFUSE	21,550.00	15,665.71	5,884.29		.00
53401						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					INDIRECT ADMIN COSTS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						717,082.00	461,600.01	141,209.83		114,272.16
54000						150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL					TRAVEL AND PER DIEM	150.00	.00	.00		
54100						26,000.00	19,567.54	4,986.74	BEGINNING BALANCE	
	08/10/20	21-11	20200399-01	582039	107545 VERIZON WIRELESS		79.73	-79.73	921364950-00001 7/22	
	08/10/20	21-11	20200399-01	582039	107545 VERIZON WIRELESS		1,362.09	-1,362.09	322722890-00001 7/23	
	08/10/20	21-11	20200513-01	581853	106909 AMERICAN MESSAGI		19.52	-19.52	8/1-8/31 PAGER RENTAL	
	08/25/20	21-11		582252	107828 AT&T		420.00	.00	904 N16-0158 8/16	
	08/31/20	21-11		582456	106811 COMCAST		.17	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		11.28	.00	900015699 9/14	
TOTAL					COMMUNICATIONS	26,000.00	21,460.33	3,525.40		1,014.27
54110						200.00	183.78	.00	BEGINNING BALANCE	
	09/08/20	19-11		20007985			7.00	.00	MAIL ACCRL AUG20	
TOTAL					POSTAGE	200.00	190.78	.00		9.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300			UTILITIES		66,471.00	40,294.12	20,928.98	BEGINNING BALANCE	
08/05/20	21-11	20200383-01	581818	31 ST JOHNS COUNTY		249.03	-249.03	519691-116744 07/20	
08/05/20	21-11	20200383-01	581818	31 ST JOHNS COUNTY		253.92	-253.92	519691-114404 07/19	
08/06/20	21-11	20200384-01	581792	787 FLORIDA POWER &		1,903.47	-1,903.47	23681-96057 7/20	
08/10/20	21-11	20200384-01	581925	787 FLORIDA POWER &		625.09	-625.09	40508-73217 7/27	
08/10/20	21-11	20200384-01	581925	787 FLORIDA POWER &		709.07	-709.07	40674-33211 7/29	
08/14/20	20-11	20200383-01	581818	31 ST JOHNS COUNTY		-249.03	249.03	519691-116744 07/20	
08/14/20	20-11	20200383-01	581818	31 ST JOHNS COUNTY		-253.92	253.92	519691-114404 07/19	
08/14/20	21-11	20200385-01	582174	101786 JEA		115.79	-115.79	5094642837 7/29	
08/17/20	21-11	20200383-01	582201	31 ST JOHNS COUNTY		249.03	-249.03	REISSUE 581818	
08/17/20	21-11	20200383-01	582201	31 ST JOHNS COUNTY		253.92	-253.92	REISSUE 581818	
08/17/20	21-11	20200384-01	582158	787 FLORIDA POWER &		12.32	-12.32	05413-96487 8/7	
08/17/20	21-11	20200384-01	582158	787 FLORIDA POWER &		326.43	-326.43	59358-60048 8/6	
08/25/20	21-11	20200384-01	582300	787 FLORIDA POWER &		1,631.76	-1,631.76	44141-04564 8/12	
08/28/20	21-11	20200383-01	582526	31 ST JOHNS COUNTY		237.47	-237.47	519691-114404 8/17	
08/28/20	21-11	20200383-01	582526	31 ST JOHNS COUNTY		257.71	-257.71	519691-116744 8/19	
08/31/20	21-11	20200384-01	582476	787 FLORIDA POWER &		15.20	-15.20	24632-15596 8/17	
08/31/20	21-11	20200384-01	582476	787 FLORIDA POWER &		25.77	-25.77	24459-62448 8/17	
08/31/20	21-11	20200384-01	582476	787 FLORIDA POWER &		41.81	-41.81	00414-89105 8/17	
08/31/20	21-11	20200384-01	582476	787 FLORIDA POWER &		52.58	-52.58	72042-47345 8/17	
08/31/20	21-11	20200384-01	582476	787 FLORIDA POWER &		250.33	-250.33	39229-78410 8/17	
08/31/20	21-11	20200384-01	582476	787 FLORIDA POWER &		371.46	-371.46	83727-51332 8/17	
08/31/20	21-11	20200384-01	582476	787 FLORIDA POWER &		404.05	-404.05	23681-96057 8/19	
TOTAL			UTILITIES		66,471.00	47,777.38	13,445.72		5,247.90
54400			LEASE/RENTAL OF EQUIPMENT		8,000.00	7,121.80	216.27	BEGINNING BALANCE	
08/12/20	21-11	20201662-01	V51949	114515 RICOH USA INC		72.09	-72.09	8/20 3245683	
TOTAL			LEASE/RENTAL OF EQUIPMENT		8,000.00	7,193.89	144.18		661.93
54401			LEASE/RENTAL OF BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING		.00	.00	.00		.00
54403			RENTAL-RR CROSSINGS		82,687.00	60,626.26	15,085.69	BEGINNING BALANCE	
TOTAL			RENTAL-RR CROSSINGS		82,687.00	60,626.26	15,085.69		6,975.05

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
54500	INSURANCE				108,811.00	62,620.74	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				108,811.00	62,620.74	.00		46,190.26
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,277.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,277.00	1,008.52	.00		1,268.48
55103	COMPUTER SUPPLIES				5,620.00	3,544.16	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,620.00	3,544.16	.00		2,075.84
55200	OPERATING SUPPLIES				61,395.00	13,184.61	500.00	BEGINNING BALANCE	
08/27/20	25-11		1252		-11,235.00			8/7/20 BCC TRANSFER	
08/28/20	21-11		582484	421 DENNIS W HOLLING		117.55	.00	CV 2093 R&B	
08/31/20	17-11	20202444-01		115301 COMPLETE PRINTIN			876.84	PRINTING SERVICE FOR "EQU	
TOTAL	OPERATING SUPPLIES				50,160.00	13,302.16	1,376.84		35,481.00
55201	GAS, OIL, AND LUBRICANTS				305,000.00	203,477.81	.00	BEGINNING BALANCE	
08/24/20	21-11		V52291	105330 ST JOHNS COUNTY		7.56	.00	7/20 FUEL	
09/08/20	19-11		20007984			17,946.12		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			3,065.18		AUG 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				305,000.00	224,496.67	.00		80,503.33
55202	TOOLS & SMALL IMPLEMENTS				25,000.00	25,846.20	.00	BEGINNING BALANCE	
08/27/20	25-11		1252		4,235.00			8/7/20 BCC TRANSFER	
TOTAL	TOOLS & SMALL IMPLEMENTS				29,235.00	25,846.20	.00		3,388.80
55214	UNIFORMS				24,125.00	25,572.42	73.74	BEGINNING BALANCE	
08/19/20	21-11	20200380-01	582211	100395 UNIFIRST CORPORA		375.55	-73.74	1258600 UNIFORMS	
08/27/20	25-11		1252		7,000.00			8/7/20 BCC TRANSFER	
TOTAL	UNIFORMS				31,125.00	25,947.97	.00		5,177.03

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300					350,000.00	173,135.42	27,835.44	BEGINNING BALANCE	
08/07/20	21-11	20200525-01	581991	116960	PREFERRED MATERI	392.00	-392.00	CONCRETE WO 254594	
08/07/20	21-11	20200525-01	581991	116960	PREFERRED MATERI	468.00	-468.00	CONCRETE WO 254594	
08/07/20	17-11	20202340-01		104850	A W A CONTRACTIN		6,748.00	ESTIMATE# 931 CAME IN AT	
08/10/20	21-11	20200392-01	581938	107925	HARD ROCK MATERI	1,005.50	-1,005.50	W/O 261682 T312838	
08/10/20	21-11	20202340-01	V51881	104850	A W A CONTRACTIN	6,748.00	-6,748.00	GUARDRAIL CR13	
08/12/20	21-11	20200525-01	581991	116960	PREFERRED MATERI	112.00	-112.00	W/O 261288 T 1222392	
08/12/20	21-11	20200525-01	581991	116960	PREFERRED MATERI	214.00	-214.00	W/O 261288 T 1222332	
08/12/20	21-11	20200525-01	581991	116960	PREFERRED MATERI	224.00	-224.00	W/O 261288 T 1222297	
08/12/20	21-11	20200739-01	581898	7433	DUVAL ASPHALT PR	2,375.10	-2,375.10	W/O 262312 T 00603254	
08/13/20	18-11	20202230-01		2711	MARTIN MARIETTA		596.62	CHANGE ORDER - 1	
08/14/20	17-11	20202369-01		116521	CONSTANTINE CONS		5,391.15	GUARDRAIL REPLACEMENT NEE	
08/14/20	17-11	20202374-01		118264	FORTERRA PIPE &		1,420.40	CONCRETE PIPE	
08/14/20	17-11	20202374-02		118264	FORTERRA PIPE &		350.00	DELIVERY	
08/21/20	18-11	20200391-01		116960	PREFERRED MATERI		3,628.00	CHANGE ORDER - 4	
08/21/20	21-11	20200525-01	582344	116960	PREFERRED MATERI	264.00	-264.00	W/O 262321 CONCRETE	
08/21/20	21-11	20200525-01	582344	116960	PREFERRED MATERI	336.00	-336.00	W/O 262279 CONCRETE	
08/21/20	21-11	20200525-01	582344	116960	PREFERRED MATERI	560.00	-560.00	W/O 262279 CONCRETE	
08/21/20	18-11	20200525-01		116960	PREFERRED MATERI		1,570.00	CHANGE ORDER - 8	
08/24/20	21-11	20200525-01	582344	116960	PREFERRED MATERI	267.50	-267.50	CONCRETE W/O 258310	
08/24/20	21-11	20200525-01	582344	116960	PREFERRED MATERI	949.50	-949.50	W0258310:W0262279	
08/24/20	21-11	20202230-01	582327	2711	MARTIN MARIETTA	7,032.62	-7,032.62	57 STONE, 200 TONS	
TOTAL			ROAD MATERIALS & SUPPLIES		350,000.00	194,083.64	26,591.39		129,324.97
55401			TRAINING		10,000.00	1,555.00	.00	BEGINNING BALANCE	
08/07/20	17-11	20202337-01		119039	MUNICIPAL SAFETY		900.00	TRAINING COURSE	
08/25/20	21-11	20202337-01	582331	119039	MUNICIPAL SAFETY	900.00	-900.00	CEU TRAINING 8/5	
TOTAL			TRAINING		10,000.00	2,455.00	.00		7,545.00
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	690,771.70	60,169.22		325,295.08
54600			BUILDING MAINTENANCE		8,500.00	7,731.33	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
08/25/20	18-11	20200087-01		00002244 W W GAY FIRE & I	8,500.00	7,731.33	.00	CHANGE ORDER - 12	768.67
TOTAL	BUILDING MAINTENANCE						.00		
54601	EQUIPMENT MAINTENANCE				16,925.00	9,075.72	.00	BEGINNING BALANCE	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			1,198.53	CHANGE ORDER - 77	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL	EQUIPMENT MAINTENANCE				16,925.00	9,075.72	1,198.53		6,650.75
54602	VEHICLE MAINTENANCE				830,000.00	615,297.80	1,690.00	BEGINNING BALANCE	
08/12/20	21-11	20200793-01	V51981	1617 WILSON MACHINE &		250.00	-250.00	WELDING ON COUNTY VEHICLE	
08/21/20	21-11	20200793-01	V52306	1617 WILSON MACHINE &		160.00	-160.00	WELDING ON CV 1754	
09/09/20	19-11		20007986			80,292.07		AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				830,000.00	695,999.87	1,280.00		132,720.13
54603	OTHER MAINTENANCE				15,000.00	1,760.58	.00	BEGINNING BALANCE	
08/11/20	18-11	20200478-01		115412 BOB'S BACKFLOW &			270.00	CHANGE ORDER - 26	
08/14/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		270.00	-270.00	7/21 BACKFLOW TEST	
TOTAL	OTHER MAINTENANCE				15,000.00	2,030.58	.00		12,969.42
54604	MATERIAL/EQUIP CREDIT				-40,000.00	-11,660.50	.00	BEGINNING BALANCE	
08/28/20	19-11		20007762			-178.75		FMD WORKORDER #20-25A	
08/28/20	19-11		20007763			-164.00		FMD WORKORDER #20-24	
TOTAL	MATERIAL/EQUIP CREDIT				-40,000.00	-12,003.25	.00		-27,996.75
54607	TREE REMOVAL/MAINTENANCE				35,000.00	28,060.80	4,000.00	BEGINNING BALANCE	
08/07/20	21-11	20202178-01	581954	5946 JACK WRIGHT'S TR		2,000.00	-2,000.00	1471 FORREST LANE	
08/07/20	21-11	20202194-01	581954	5946 JACK WRIGHT'S TR		1,000.00	-1,000.00	1302 SHORE DRIVE TREE REM	
08/07/20	17-11	20202327-01		116356 TREE WORK BY MIT			25.00	TREE REMOVAL NEEDED THAT	
08/10/20	18-11	20202327-01		116356 TREE WORK BY MIT			425.00	CHANGE ORDER - 1	
08/20/20	17-11	20202403-01		107471 BIG BEN'S TREE S			2,700.00	TREE REMOVAL NEEDED AT 53	
TOTAL	TREE REMOVAL/MAINTENANCE				35,000.00	31,060.80	4,150.00		-210.80
54608	RR SIGNAL MAINTENANCE				445,843.00	368,199.06	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
54608	RR								
08/10/20	18-11	20200514-01		101053 FLORIDA EAST COA			10,800.00	CHANGE ORDER - 4	
08/12/20	21-11	20200514-01	581912	101053 FLORIDA EAST COA		1,800.00	-1,800.00	FDOT 271850-L SIGNAL	
08/12/20	21-11	20200514-01	581912	101053 FLORIDA EAST COA		1,800.00	-1,800.00	FDOT 27 1897-G SIGNAL	
08/12/20	21-11	20200514-01	581912	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271832-N SIGNAL	
08/12/20	21-11	20200514-01	581912	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271836-R SIGNAL	
08/12/20	18-11	20200514-01		101053 FLORIDA EAST COA			48,617.44	CHANGE ORDER - 5	
08/12/20	21-11	20200514-01	581912	101053 FLORIDA EAST COA		48,617.44	-48,617.44	CR 204 KERSEY RD SIGN	
TOTAL	RR	SIGNAL MAINTENANCE			445,843.00	427,616.50	.00		18,226.50
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-TRANSPORTATION			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- MAINTENANCE			1,311,268.00	1,161,511.55	6,628.53		143,127.92
56200					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			120,000.00	.00	.00		120,000.00
56400					175,976.00	175,975.66	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			175,976.00	175,975.66	.00		.34
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			12,000.00	.00	.00		12,000.00
56415					1,382,749.00	846,052.00	527,982.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			1,382,749.00	846,052.00	527,982.00		8,715.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 - CAPITAL OUTLAY					1,690,725.00	1,022,027.66	527,982.00		140,715.34
59943				DEPARTMENT RESERVES	456,546.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	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				REGULAR SALARIES & WAGES	595,451.00	488,765.05	.00	BEGINNING BALANCE	
08/12/20				22-11		20,479.75		PAYROLL CHARGES	
08/27/20				22-11		20,593.53		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	595,451.00	529,838.33	.00		65,612.67
51400				OVERTIME EMPLOYEES	3,000.00	2,464.23	.00	BEGINNING BALANCE	
08/12/20				22-11		776.54		PAYROLL CHARGES	
08/27/20				22-11		104.95		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	3,000.00	3,345.72	.00		-345.72
51500				SPECIAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501				ON CALL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	.00	.00	.00		.00
52100				FICA/MEDICARE TAXES	44,843.00	36,173.06	.00	BEGINNING BALANCE	
08/12/20				22-11		1,565.11		PAYROLL CHARGES-FRINGE	
08/27/20				22-11		1,522.45		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	44,843.00	39,260.62	.00		5,582.38
52200				RETIREMENT CONTRIBUTIONS	61,632.00	50,277.02	.00	BEGINNING BALANCE	
08/12/20				22-11		2,444.67		PAYROLL CHARGES-FRINGE	
08/27/20				22-11		2,377.59		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	61,632.00	55,099.28	.00		6,532.72

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					4,192.00	4,191.66	.00	BEGINNING BALANCE	
TOTAL					4,192.00	4,191.66	.00		.34
52300					115,348.00	94,821.31	.00	BEGINNING BALANCE	
08/12/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					3,368.67		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3,368.67		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					115,348.00	101,574.65	.00		13,773.35
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,426.00	16,609.83	.00	BEGINNING BALANCE	
08/12/20	22-11					711.48		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					698.16		PAYROLL CHARGES-FRINGE	
TOTAL					21,426.00	18,019.47	.00		3,406.53
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					845,892.00	751,329.73	.00		94,562.27
53120					38,695.00	35,064.51	2,630.80	BEGINNING BALANCE	
08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/17/20	21-11	20200041-01	V52166	121047 CITYWIDE MAINTEN		774.58	-774.58	JANITORIAL SVCS 7/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
08/21/20		18-11	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/28/20		18-11	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
TOTAL					38,695.00	35,839.09	1,856.22		999.69
53150									
08/06/20		21-11	20192165-01	108831 MATTHEWS DESIGN	2,560.00	2,520.85	39.15	BEGINNING BALANCE	
TOTAL					2,560.00	2,520.85	-39.15	ENGINEERING SERVICE - ENG	39.15
53400									
TOTAL					3,600.00	1,851.90	1,682.10	BEGINNING BALANCE	66.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					44,855.00	40,211.84	3,538.32		1,104.84
54000									
TOTAL					1,363.00	1,362.65	.00	BEGINNING BALANCE	.35
54100									
08/07/20		21-11	20200173-01	107545 VERIZON WIRELESS	3,528.00	2,666.98	690.70	BEGINNING BALANCE	
08/31/20		21-11	582456	106811 COMCAST		207.40	-207.40	323770829-00006 7/23	
TOTAL					3,528.00	2,891.09	483.30	900015699 9/14	153.61
54110									
TOTAL					70.00	2.15	.00	BEGINNING BALANCE	67.85
54300									
08/25/20		21-11	582300	787 FLORIDA POWER &	18,000.00	15,049.08	.00	BEGINNING BALANCE	
08/26/20		21-11	582300	787 FLORIDA POWER &		1,510.26	.00	94153-57467 8/13	
TOTAL					18,000.00	16,589.70	.00	94814-77470 8/12	1,410.30
54400									
08/10/20		21-11	20200170-01	114515 RICOH USA INC	1,596.00	1,199.05	265.42	BEGINNING BALANCE	
TOTAL					1,596.00	1,331.76	-132.71	8/20 3235188	131.53

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 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				33,183.00	33,182.52	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				33,183.00	33,182.52	.00		.48
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				506.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	252.13	.00		253.87
55103	COMPUTER SUPPLIES				1,545.00	1,438.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,545.00	1,438.63	.00		106.37
55200	OPERATING SUPPLIES				11,200.00	6,048.05	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				11,200.00	6,048.05	.00		5,151.95
55201	GAS, OIL, AND LUBRICANTS				2,545.00	2,247.49	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			126.09		AUG 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,545.00	2,373.58	.00		171.42
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	5,528.32	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	5,528.32	.00		4,271.68
55214	UNIFORMS				5,000.00	3,167.57	529.00	BEGINNING BALANCE	
08/05/20	21-11	20200172-01	581824	100395 UNIFIRST	CORPORA	53.35	-53.35	971881 UNIFORMS	
08/05/20	21-11	20200172-01	581824	100395 UNIFIRST	CORPORA	56.35	-56.35	971881 UNIFORMS	
08/12/20	21-11	20200172-01	582028	100395 UNIFIRST	CORPORA	53.29	-53.29	971881 UNIFORMS	
08/12/20	21-11	20200172-01	582028	100395 UNIFIRST	CORPORA	53.35	-53.35	971881 UNIFORMS	
TOTAL	UNIFORMS				5,000.00	3,383.91	312.66		1,303.43
55218	COST OF FUEL				1,756,600.00	1,057,843.00	663,112.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218									
									(cont'd)
08/07/20	21-11	20200043-01	V51933	118672 NOPETRO-ST JOHNS		148.48	-148.48	FUEL OIL	
08/07/20	21-11	20200043-01	V51933	118672 NOPETRO-ST JOHNS		5,396.45	-5,396.45	FUEL OIL	
08/07/20	21-11	20200043-01	V51933	118672 NOPETRO-ST JOHNS		5,045.17	-5,045.17	FUEL OIL	
08/07/20	21-11	20200044-01	V51923	107671 L V HIERS INC		10,163.16	-10,163.16	FUEL OIL AMOUNT OF FUEL A	
08/07/20	21-11	20200044-02	V51923	107671 L V HIERS INC		1,354.20	-1,354.20	FUEL OIL - FL STATE EXCIS	
08/07/20	21-11	20200044-03	V51923	107671 L V HIERS INC		153.18	-153.18	FUEL OIL - POLUTION/TAX/F	
08/07/20	21-11	20200044-04	V51923	107671 L V HIERS INC		1,102.60	-1,102.60	FUEL OIL FL LOCAL OPTION	
08/07/20	21-11	20200044-05	V51923	107671 L V HIERS INC		7.40	-7.40	FUEL OIL - L.U.S.T. FEE	
08/07/20	21-11	20200044-06	V51923	107671 L V HIERS INC		15.54	-15.54	FUEL OIL - FED OIL SPILL	
08/07/20	21-11	20200168-01	V51923	107671 L V HIERS INC		6,947.44	-6,947.44	FUEL OIL - AMT FUEL & FRE	
08/07/20	21-11	20200168-01	V51923	107671 L V HIERS INC		8,930.76	-8,930.76	FUEL OIL - AMT FUEL & FRE	
08/07/20	21-11	20200168-01	V51923	107671 L V HIERS INC		10,497.44	-10,497.44	FUEL OIL - AMT FUEL & FRE	
08/07/20	21-11	20200168-02	V51923	107671 L V HIERS INC		1,441.67	-1,441.67	FUEL OIL - FL ST EXCISE T	
08/07/20	21-11	20200168-02	V51923	107671 L V HIERS INC		990.76	-990.76	FUEL OIL - FL ST EXCISE T	
08/07/20	21-11	20200168-02	V51923	107671 L V HIERS INC		1,261.79	-1,261.79	FUEL OIL - FL ST EXCISE T	
08/07/20	21-11	20200168-03	V51923	107671 L V HIERS INC		112.07	-112.07	FUEL OIL - FL POLLUTION T	
08/07/20	21-11	20200168-03	V51923	107671 L V HIERS INC		142.73	-142.73	FUEL OIL - FL POLLUTION T	
08/07/20	21-11	20200168-03	V51923	107671 L V HIERS INC		163.07	-163.07	FUEL OIL - FL POLLUTION T	
08/07/20	21-11	20200168-04	V51923	107671 L V HIERS INC		7.88	-7.88	FUEL OIL L.U.S.T. FEE	
08/07/20	21-11	20200168-04	V51923	107671 L V HIERS INC		5.41	-5.41	FUEL OIL L.U.S.T. FEE	
08/07/20	21-11	20200168-04	V51923	107671 L V HIERS INC		6.90	-6.90	FUEL OIL L.U.S.T. FEE	
08/07/20	21-11	20200168-05	V51923	107671 L V HIERS INC		6.50	-6.50	FUEL OIL FL INSPECTION FE	
08/07/20	21-11	20200168-05	V51923	107671 L V HIERS INC		8.27	-8.27	FUEL OIL FL INSPECTION FE	
08/07/20	21-11	20200168-05	V51923	107671 L V HIERS INC		9.45	-9.45	FUEL OIL FL INSPECTION FE	
08/07/20	21-11	20200168-06	V51923	107671 L V HIERS INC		1,095.04	-1,095.04	FUEL OIL - ST JOHNS LOCAL	
08/07/20	21-11	20200168-06	V51923	107671 L V HIERS INC		752.55	-752.55	FUEL OIL - ST JOHNS LOCAL	
08/07/20	21-11	20200168-06	V51923	107671 L V HIERS INC		958.41	-958.41	FUEL OIL - ST JOHNS LOCAL	
08/07/20	21-11	20200168-07	V51923	107671 L V HIERS INC		10.29	-10.29	FUEL OIL FED OIL SPILL RE	
08/07/20	21-11	20200168-07	V51923	107671 L V HIERS INC		13.10	-13.10	FUEL OIL FED OIL SPILL RE	
08/07/20	21-11	20200168-07	V51923	107671 L V HIERS INC		14.97	-14.97	FUEL OIL FED OIL SPILL RE	
08/17/20	21-11	20200043-01	V52194	118672 NOPETRO-ST JOHNS		4,096.73	-4,096.73	FUEL OIL 8/3-8/9	
08/17/20	21-11	20200168-01	V52189	107671 L V HIERS INC		11,028.32	-11,028.32	FUEL OIL	
08/17/20	21-11	20200168-02	V52189	107671 L V HIERS INC		1,532.99	-1,532.99	FUEL OIL - FL EXCISE	
08/17/20	21-11	20200168-03	V52189	107671 L V HIERS INC		173.40	-173.40	FUEL OIL - FL POLL	
08/17/20	21-11	20200168-04	V52189	107671 L V HIERS INC		8.38	-8.38	FUEL OIL L.U.S.T. FEE	
08/17/20	21-11	20200168-05	V52189	107671 L V HIERS INC		10.05	-10.05	FUEL OIL FL INSPECT	
08/17/20	21-11	20200168-06	V52189	107671 L V HIERS INC		1,164.40	-1,164.40	FUEL OIL - ST JOHNS	
08/17/20	21-11	20200168-07	V52189	107671 L V HIERS INC		15.92	-15.92	FUEL OIL-FED OILSPILL	
08/20/20	21-11	20200044-01	V52189	107671 L V HIERS INC		1,380.46	-1,380.46	FUEL OIL AMOUNT OF FUEL A	

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 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

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 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)								
08/20/20	21-11	20200044-02	V52189	107671 L V HIERS INC		181.35	-181.35	FUEL OIL - FL STATE EXCIS	
08/20/20	21-11	20200044-03	V52189	107671 L V HIERS INC		20.51	-20.51	FUEL OIL - POLUTION/TAX/F	
08/20/20	21-11	20200044-04	V52189	107671 L V HIERS INC		147.66	-147.66	FUEL OIL FL LOCAL OPTION	
08/20/20	21-11	20200044-05	V52189	107671 L V HIERS INC		.99	-.99	FUEL OIL - L.U.S.T. FEE	
08/20/20	21-11	20200044-06	V52189	107671 L V HIERS INC		2.08	-2.08	FUEL OIL - FED OIL SPILL	
08/20/20	21-11	20200168-01	V52189	107671 L V HIERS INC		8,740.79	-8,740.79	FUEL OIL - AMT FUEL & FRE	
08/20/20	21-11	20200168-02	V52189	107671 L V HIERS INC		1,171.75	-1,171.75	FUEL OIL - FL ST EXCISE T	
08/20/20	21-11	20200168-03	V52189	107671 L V HIERS INC		132.54	-132.54	FUEL OIL - FL POLLUTION T	
08/20/20	21-11	20200168-04	V52189	107671 L V HIERS INC		6.40	-6.40	FUEL OIL L.U.S.T. FEE	
08/20/20	21-11	20200168-05	V52189	107671 L V HIERS INC		7.68	-7.68	FUEL OIL FL INSPECTION FE	
08/20/20	21-11	20200168-06	V52189	107671 L V HIERS INC		890.02	-890.02	FUEL OIL - ST JOHNS LOCAL	
08/20/20	21-11	20200168-07	V52189	107671 L V HIERS INC		12.17	-12.17	FUEL OIL FED OIL SPILL RE	
08/25/20	21-11	20200043-01	V52272	118672 NOPETRO-ST JOHNS		4,931.87	-4,931.87	FUEL OIL	
08/25/20	21-11	20200044-01	V52265	107671 L V HIERS INC		5,602.82	-5,602.82	FUEL OIL AMOUNT OF FUEL A	
08/25/20	21-11	20200044-02	V52265	107671 L V HIERS INC		723.58	-723.58	FUEL OIL - FL STATE EXCIS	
08/25/20	21-11	20200044-03	V52265	107671 L V HIERS INC		81.85	-81.85	FUEL OIL - POLUTION/TAX/F	
08/25/20	21-11	20200044-04	V52265	107671 L V HIERS INC		589.15	-589.15	FUEL OIL FL LOCAL OPTION	
08/25/20	21-11	20200044-05	V52265	107671 L V HIERS INC		3.95	-3.95	FUEL OIL - L.U.S.T. FEE	
08/25/20	21-11	20200044-06	V52265	107671 L V HIERS INC		8.30	-8.30	FUEL OIL - FED OIL SPILL	
08/25/20	21-11	20200168-01	V52265	107671 L V HIERS INC		5,486.14	-5,486.14	FUEL OIL - AMT FUEL & FRE	
08/25/20	21-11	20200168-02	V52265	107671 L V HIERS INC		722.48	-722.48	FUEL OIL - FL ST EXCISE T	
08/25/20	21-11	20200168-03	V52265	107671 L V HIERS INC		81.72	-81.72	FUEL OIL - FL POLLUTION T	
08/25/20	21-11	20200168-04	V52265	107671 L V HIERS INC		3.95	-3.95	FUEL OIL L.U.S.T. FEE	
08/25/20	21-11	20200168-05	V52265	107671 L V HIERS INC		4.74	-4.74	FUEL OIL FL INSPECTION FE	
08/25/20	21-11	20200168-06	V52265	107671 L V HIERS INC		548.77	-548.77	FUEL OIL - ST JOHNS LOCAL	
08/25/20	21-11	20200168-07	V52265	107671 L V HIERS INC		7.50	-7.50	FUEL OIL FED OIL SPILL RE	
08/26/20	21-11	20200168-01	V52265	107671 L V HIERS INC		8,347.49	-8,347.49	FUEL OIL - AMT FUEL & FRE	
08/26/20	21-11	20200168-02	V52265	107671 L V HIERS INC		1,081.90	-1,081.90	FUEL OIL - FL ST EXCISE T	
08/26/20	21-11	20200168-03	V52265	107671 L V HIERS INC		122.38	-122.38	FUEL OIL - FL POLLUTION T	
08/26/20	21-11	20200168-04	V52265	107671 L V HIERS INC		5.91	-5.91	FUEL OIL L.U.S.T. FEE	
08/26/20	21-11	20200168-05	V52265	107671 L V HIERS INC		7.09	-7.09	FUEL OIL FL INSPECTION FE	
08/26/20	21-11	20200168-06	V52265	107671 L V HIERS INC		821.77	-821.77	FUEL OIL - ST JOHNS LOCAL	
08/26/20	21-11	20200168-07	V52265	107671 L V HIERS INC		11.23	-11.23	FUEL OIL FED OIL SPILL RE	
TOTAL		COST OF FUEL			1,756,600.00	1,174,524.86	546,430.14		35,645.00
55219	COST OF PARTS				712,335.00	547,455.04	108,611.79	BEGINNING BALANCE	
08/07/20	21-11	20200042-01	581975	102050 NAPA AUTO PARTS		9,568.68	-9,568.68	7/12-18 ACCT 7572	
08/10/20	21-11	20200042-01	581975	102050 NAPA AUTO PARTS		12,746.10	-12,746.10	7/9-25 ACCT 7572 PART	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55219	COST OF PARTS		(cont'd)						
08/17/20	21-11	20200042-01	582183	102050 NAPA AUTO PARTS		15,498.08	-15,498.08	7572 8/2-8 PARTS	
08/17/20	21-11	20200042-01	582183	102050 NAPA AUTO PARTS		17,056.77	-17,056.77	7572 7/26-8/1 PARTS	
08/19/20	21-11	20200526-01	V52207	4600 STRATE WELDING S		118.54	-118.54	24-64890 OXYGEN/ACETY	
TOTAL	COST OF PARTS				712,335.00	602,443.21	53,623.62		56,268.17
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,780.00	5,780.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				5,780.00	5,780.00	.00		.00
55405	DUES AND MEMBERSHIPS				50.00	50.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				50.00	50.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,563,101.00	1,857,182.56	600,982.43		104,936.01
54600	BUILDING MAINTENANCE				15,385.00	4,001.33	.30	BEGINNING BALANCE	
08/05/20	18-11	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/10/20	18-11	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
08/20/20	21-11	20200328-01		102769 ASSOCIATED DOORS		.00	.00	DOOR REPAIR MAINTENANCE -	
08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
TOTAL	BUILDING MAINTENANCE				15,385.00	4,001.33	.30		11,383.37
54601	EQUIPMENT MAINTENANCE				29,537.00	14,633.13	3,363.77	BEGINNING BALANCE	
08/07/20	21-11	20200571-01	V51955	110474 SPATCO ENERGY SO		211.09	-211.09	W/O 302649 CV1861	
08/12/20	21-11	20200571-01	V51955	110474 SPATCO ENERGY SO		172.20	-172.20	PUMP REPAIR PARTS MISC	
08/12/20	21-11	20202304-01	V51955	110474 SPATCO ENERGY SO		625.00	-625.00	PUMP REPAIR - PUMP 3 LOCK	
08/20/20	17-11	20202396-01		100679 BOYD'S GLASS INC			285.91	AUTOMOTIVE PARTS - WINDSH	
08/21/20	21-11	20202305-01	582357	123639 SNAP-ON EQUIPMEN		1,175.74	-1,175.74	AUTOMOTIVE MACHINE REPAIR	
08/31/20	17-11	20202442-01		115180 AUTOMOTIVE DEVEL			231.50	AUTOMOTIVE PARTS - VEHICL	
TOTAL	EQUIPMENT MAINTENANCE				29,537.00	16,817.16	1,697.15		11,022.69

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
54602									
09/09/20	19-11		20007986		2,500.00	1,467.95	.00	BEGINNING BALANCE	
						412.55		AUG 2020 VEH MAINT	
TOTAL					2,500.00	1,880.50	.00		619.50
54603					388,770.00	279,098.10	108,271.71	BEGINNING BALANCE	
08/07/20	21-11	20200810-01		121568 CHESHIRE'S CUSTOM		.00	-774.51	AUTOMOTIVE PARTS AND LABO	
08/07/20	21-11	20201329-01	V51946	1410 RICK'S MUFFLER S		679.73	-679.73	W/O 302551 CV 1578	
08/07/20	21-11	20201561-01	V51893	197 BOZARD FORD COMP		758.70	-758.70	W/O 302652 CV409	
08/07/20	21-11	20202031-01	581852	122479 ALLEN'S TOWING S		95.00	-95.00	W/O 302490 FLATBED	
08/10/20	21-11	20200573-01	V51943	106452 RAY'S TIRE&SVC C		257.87	-257.87	W/O 302608 CV 1562	
08/10/20	21-11	20202031-01	581852	122479 ALLEN'S TOWING S		250.00	-250.00	W/O 302663 CV 0026	
08/10/20	21-11	20202246-01	581899	120657 DYNAMIC WELDING		360.00	-360.00	W/O 302590 CV 1926	
08/10/20	21-11	20202247-01	V51972	14094 TOM NEHL TRUCK C		319.00	-319.00	W/O 302562 CV 2083	
08/10/20	17-11	20202349-01		121568 CHESHIRE'S CUSTOM			1,744.99	AUTOMOTIVE PARTS FOR 2015	
08/10/20	17-11	20202354-01		100679 BOYD'S GLASS INC			326.15	AUTOMOTIVE PARTS - WINDSH	
08/12/20	21-11	20201329-01	V51946	1410 RICK'S MUFFLER S		162.02	-162.02	W/O 302704 CV 1578	
08/12/20	21-11	20201442-01	V51902	14539 CONTINENTAL AUTO		1,009.67	-1,009.67	W/O 302748 CV 1673	
08/12/20	21-11	20202031-01	581852	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 302694 TAG TD9841	
08/12/20	21-11	20202031-01	581852	122479 ALLEN'S TOWING S		250.00	-250.00	W/O 302748 TAG TD9821	
08/12/20	21-11	20202037-01	581996	1411 RING POWER CORP		530.88	-530.88	GENERATOR REPAIR	
08/12/20	21-11	20202037-01	581996	1411 RING POWER CORP		675.79	-675.79	GENERATOR REPAIR	
08/12/20	21-11	20202282-01	V51943	106452 RAY'S TIRE&SVC C		225.16	-225.16	W/O 302608 CV 1562	
08/12/20	21-11	20202282-01	V51943	106452 RAY'S TIRE&SVC C		269.15	-269.15	W/O 302672 CV 1815	
08/12/20	21-11	20202282-01	V51943	106452 RAY'S TIRE&SVC C		396.40	-396.40	W/O 302671 CV 1967	
08/13/20	21-11	20201561-01	V51893	197 BOZARD FORD COMP		1,854.54	-1,854.54	W/O 302460 CV 5618	
08/14/20	17-11	20202375-01		121568 CHESHIRE'S CUSTOM			1,653.40	AUTOMOTIVE PARTS - REMOV	
08/18/20	17-11	20202385-01		122284 KB WELDING			1,460.00	WELDING - REPAIR TAILGATE	
08/19/20	21-11	20200570-01		120087 ST AUGUSTINE TIR		.00	-1,840.00	TOWING SERVICE N.E.C.	
08/19/20	21-11	20200969-01		116045 SOUTHERN WRECKER		.00	-2,540.50	TOWING SERVICE N.E.C.	
08/20/20	21-11	20200577-01		100523 VAC-CON INC		.00	-1,477.40	AUTOMOTIVE PARTS	
08/20/20	21-11	20200901-01	582125	100679 BOYD'S GLASS INC		305.97	-305.97	W/O 302760 CV 1554	
08/20/20	21-11	20200901-01	582125	100679 BOYD'S GLASS INC		326.15	-326.15	W/O 302810 CV 1628	
08/20/20	21-11	20201561-01	V52162	197 BOZARD FORD COMP		100.27	-100.27	CV 1340 W/O 302563	
08/20/20	21-11	20202031-01	582105	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 302763 CV 1688	
08/20/20	21-11	20202031-01	582105	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 302606 FLATBED	
08/20/20	21-11	20202031-01	582105	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 302849 CV 1249	
08/20/20	21-11	20202031-01	582105	122479 ALLEN'S TOWING S		175.00	-175.00	W/O 302839 HVY DTY	
08/20/20	21-11	20202031-01	582105	122479 ALLEN'S TOWING S		175.00	-175.00	W/O 302652 HVY DTY	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)						
	08/20/20	21-11	20202031-01	582105	122479 ALLEN'S TOWING S		250.00	-250.00	w/o 302707 CV 1053	
	08/20/20	21-11	20202354-01	582125	100679 BOYD'S GLASS INC		326.15	-326.15	w/o 302853 CV 1629	
	08/21/20	18-11	20201381-01		104521 GREAT SOUTHERN E			-10,000.00	CHANGE ORDER - 2	
	08/21/20	18-11	20201791-01		100523 VAC-CON INC			-10,000.00	CHANGE ORDER - 3	
	08/21/20	21-11	20202282-01	V52281	106452 RAY'S TIRE&SVC C		36.00	-36.00	w/o 302778 CV 168	
	08/21/20	21-11	20202282-01	V52281	106452 RAY'S TIRE&SVC C		151.78	-151.78	w/o 302761 CV 2024	
	08/21/20	21-11	20202282-01	V52281	106452 RAY'S TIRE&SVC C		184.29	-184.29	w/o 302764 TRACTOR TI	
	08/21/20	21-11	20202282-01	V52281	106452 RAY'S TIRE&SVC C		242.50	-242.50	w/o 302937 CV 1602	
	08/21/20	21-11	20202282-01	V52281	106452 RAY'S TIRE&SVC C		290.00	-290.00	w/o 302749 CV 1751	
	08/21/20	21-11	20202282-01	V52281	106452 RAY'S TIRE&SVC C		298.55	-298.55	w/o 302873 CV 1753	
	08/21/20	21-11	20202303-01	V52279	3169 PROGRESSIVE POWE		818.66	-818.66	w/o 302707 UNIT 1053	
	08/24/20	18-11	20201442-01		14539 CONTINENTAL AUTO			2,500.00	CHANGE ORDER - 1	
	08/24/20	21-11	20201442-01	V52238	14539 CONTINENTAL AUTO		2,448.80	-2,448.80	w/o 302936 CV 238	
	08/24/20	21-11	20201561-01	V52231	197 BOZARD FORD COMP		292.53	-292.53	w/o 302928 CV 1588	
	08/24/20	21-11	20202037-01	582348	1411 RING POWER CORP		506.81	-506.81	w/o302901 CV 1929	
	08/24/20	21-11	20202037-01	582348	1411 RING POWER CORP		700.99	-700.99	w/o 302899 SWITCH	
	08/24/20	21-11	20202037-01	582348	1411 RING POWER CORP		2,009.47	-2,009.47	w/o302900 CV1269	
	08/24/20	21-11	20202037-01	582348	1411 RING POWER CORP		4,988.89	-4,988.89	w/o 302609 CV 1562	
	08/24/20	18-11	20202246-01		120657 DYNAMIC WELDING			375.00	CHANGE ORDER - 1	
	08/24/20	21-11	20202349-01	582269	121568 CHESHIRE'S CUSTOM		1,744.99	-1,744.99	w/o 302339 CV 1683	
	08/31/20	21-11		V52396	120087 ST AUGUSTINE TIR		50.00	.00	w/o 302910 CV 1284	
	08/31/20	17-11	20202443-01		120657 DYNAMIC WELDING			375.00	WELDING - REWELD FUEL PUM	
TOTAL	OTHER MAINTENANCE					388,770.00	303,914.81	65,307.13		19,548.06
TOTAL 1ST SUBTOTAL - MAINTENANCE						436,192.00	326,613.80	67,004.58		42,573.62
56301				IMPROVEMENTS O/T BUILDING		400,000.00	64,175.41	13.90	BEGINNING BALANCE	
	08/06/20	21-11	20192165-01		108831 MATTHEWS DESIGN		.00	-13.90	ENGINEERING SERVICE - ENG	
TOTAL	IMPROVEMENTS O/T BUILDING					400,000.00	64,175.41	.00		335,824.59
56400				EQUIPMENT		150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					150,000.00	.00	.00		150,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						550,000.00	64,175.41	.00		485,824.59
59943				DEPARTMENT RESERVES		316,092.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					316,092.00	.00	.00		316,092.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					316,092.00	.00	.00		316,092.00
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					633,944.00	517,687.02	.00	BEGINNING BALANCE	
08/12/20	22-11					23,819.52		PAYROLL CHARGES	
08/27/20	22-11					24,220.51		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					633,944.00	565,727.05	.00		68,216.95
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400					37,738.00	37,291.84	.00	BEGINNING BALANCE	
08/12/20	22-11					2,827.56		PAYROLL CHARGES	
08/27/20	22-11					784.24		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					37,738.00	40,903.64	.00		-3,165.64
51501					15,600.00	12,740.00	.00	BEGINNING BALANCE	
08/12/20	22-11					600.00		PAYROLL CHARGES	
08/27/20	22-11					500.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					15,600.00	13,840.00	.00		1,760.00
52100					51,895.00	42,266.84	.00	BEGINNING BALANCE	
08/12/20	22-11					2,023.10		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,889.83		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					51,895.00	46,179.77	.00		5,715.23
52200					61,984.00	51,689.53	.00	BEGINNING BALANCE	
08/12/20	22-11					2,848.18		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,673.97		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					61,984.00	57,211.68	.00		4,772.32

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52202				(cont'd)					
52202					11,051.00	4,456.80	.00	BEGINNING BALANCE	
TOTAL					11,051.00	4,456.80	.00		6,594.20
52300					126,106.00	104,521.56	.00	BEGINNING BALANCE	
08/12/20	22-11					16.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					4,488.72		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					16.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					4,488.72		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	126,106.00	113,547.00	.00		12,559.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					52,683.00	42,562.79	.00	BEGINNING BALANCE	
08/12/20	22-11					2,043.53		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,904.62		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	52,683.00	46,510.94	.00		6,172.06
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					991,001.00	888,376.88	.00		102,624.12
53120					15,300.00	14,272.19	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	15,300.00	14,272.19	.00		1,027.81
53150					400,000.00	230,500.59	145,903.06	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53150	CONSULTING SERVICES (cont'd)									
	08/07/20	21-11	20191233-01	V51922	103289 KIMLEY-HORN AND		2,275.00	-2,275.00	TRAFFIC SUPPORT SVCS	
	08/07/20	21-11	20201248-01	V51911	9972 ENGLAND THIMS &		15,373.00	-15,373.00	16286.13000 SJC TRAFF	
	08/07/20	21-11	20201812-01	V51922	103289 KIMLEY-HORN AND		9,258.81	-9,258.81	SJC TRAFFIC 2020 SVCS	
TOTAL	CONSULTING SERVICES					400,000.00	257,407.40	118,996.25		23,596.35
53201	SERVICE CHARGES									
	08/11/20	21-11		V51925	104299 LEXISNEXIS RISK	50.00	38.00	.00	BEGINNING BALANCE	
	08/31/20	21-11		V52381	104299 LEXISNEXIS RISK		7.85	.00	1900709-2020630	
TOTAL	SERVICE CHARGES					50.00	65.44	.00	1900709-20200731 7/20	-15.44
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						415,350.00	271,745.03	118,996.25		24,608.72
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					149.00	.00	.00	BEGINNING BALANCE	149.00
54100	COMMUNICATIONS									
	08/07/20	21-11	20200027-01	581828	107545 VERIZON WIRELESS	23,674.00	12,918.39	4,121.19	BEGINNING BALANCE	
	08/20/20	21-11		582139	106811 COMCAST		581.81	-581.81	323770829-00007 7/23	
	08/20/20	21-11		582139	106811 COMCAST		143.69	.00	8495743100897545 9/7	
	08/31/20	21-11		582456	106811 COMCAST		395.05	.00	8495743101243152 9/9	
TOTAL	COMMUNICATIONS					23,674.00	14,050.04	3,539.38	900015699 9/14	6,084.58
54110	POSTAGE									
TOTAL	POSTAGE					50.00	.50	.00	BEGINNING BALANCE	49.50
54300	UTILITIES									
	08/07/20	21-11		581792	787 FLORIDA POWER &	170,000.00	119,763.28	.00	BEGINNING BALANCE	
	08/07/20	21-11		581957	101786 JEA		8.44	.00	41297-25281 7/22	
	08/07/20	21-11		581792	787 FLORIDA POWER &		2,559.45	.00	8606124200 7/24	
	08/07/20	21-11		581792	787 FLORIDA POWER &		14.18	.00	77736-36563 7/24	
	08/07/20	21-11		581792	787 FLORIDA POWER &		31.17	.00	98986-27527 7/22	
	08/07/20	21-11		581792	787 FLORIDA POWER &		40.74	.00	20945-62432 7/22	
	08/07/20	21-11		581792	787 FLORIDA POWER &		65.61	.00	91473-02302 07/27	
	08/07/20	21-11		581792	787 FLORIDA POWER &		70.41	.00	26177-48278 7/27	
	08/07/20	21-11		581792	787 FLORIDA POWER &		125.29	.00	30987-81598 7/22	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/07/20	21-11		581792	787 FLORIDA POWER &		316.21	.00	43525-65529 7/22	
08/07/20	21-11		581792	787 FLORIDA POWER &		349.54	.00	31250-08502 7/22	
08/07/20	21-11		581792	787 FLORIDA POWER &		787.76	.00	71797-97332 7/22	
08/07/20	21-11		581792	787 FLORIDA POWER &		917.62	.00	85940-59548 7/22	
08/07/20	21-11		581792	787 FLORIDA POWER &		929.05	.00	67050-28493 7/22	
08/07/20	21-11		581792	787 FLORIDA POWER &		1,293.65	.00	73949-50062 7/22	
08/07/20	21-11		581792	787 FLORIDA POWER &		1,601.41	.00	21930-02512 7/22	
08/07/20	21-11		581805	101786 JEA		650.75	.00	4655444200 7/20	
08/17/20	21-11		582158	787 FLORIDA POWER &		6.54	.00	66890-36553 8/4	
08/17/20	21-11		582158	787 FLORIDA POWER &		10.12	.00	53588-23465 8/3	
08/17/20	21-11		582158	787 FLORIDA POWER &		22.68	.00	55378-78380 8/7	
08/17/20	21-11		582158	787 FLORIDA POWER &		24.35	.00	01636-05397 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		24.36	.00	45978-20093 8/4	
08/17/20	21-11		582158	787 FLORIDA POWER &		29.87	.00	71172-56052 8/3	
08/17/20	21-11		582158	787 FLORIDA POWER &		31.24	.00	87951-29264 8/3	
08/17/20	21-11		582158	787 FLORIDA POWER &		90.21	.00	04903-52432 8/5	
08/17/20	21-11		582158	787 FLORIDA POWER &		102.79	.00	86159-01595 8/7	
08/17/20	21-11		582158	787 FLORIDA POWER &		365.60	.00	43513-19191 8/3	
08/19/20	21-11		582118	331 BEACHES ENERGY S		9.28	.00	696510-474100 7/31	
08/19/20	21-11		582118	331 BEACHES ENERGY S		16.31	.00	942500-495850 7/30	
08/19/20	21-11		582118	331 BEACHES ENERGY S		25.59	.00	863040-474280 7/31	
08/19/20	21-11		582118	331 BEACHES ENERGY S		25.92	.00	696510-435460 7/31	
08/19/20	21-11		582118	331 BEACHES ENERGY S		27.33	.00	942500-511970 7/24	
08/19/20	21-11		582118	331 BEACHES ENERGY S		34.13	.00	696510-474150 7/27	
08/19/20	21-11		582118	331 BEACHES ENERGY S		44.94	.00	46610-64730 7/31	
08/19/20	21-11		582118	331 BEACHES ENERGY S		53.59	.00	410920-519970 7/29	
08/19/20	21-11		582118	331 BEACHES ENERGY S		57.80	.00	20140-31780 7/27	
08/19/20	21-11		582118	331 BEACHES ENERGY S		72.49	.00	1093790-508010 7/30	
08/19/20	21-11		582118	331 BEACHES ENERGY S		84.27	.00	22295-35200 7/27	
08/19/20	21-11		582118	331 BEACHES ENERGY S		370.26	.00	863040-466130 7/30	
08/26/20	21-11		582300	787 FLORIDA POWER &		16.55	.00	55490-26317 8/18	
08/26/20	21-11		582300	787 FLORIDA POWER &		25.51	.00	19650-44397 8/12	
08/26/20	21-11		582300	787 FLORIDA POWER &		47.07	.00	37760-44103 8/13	
08/27/20	21-11		582258	331 BEACHES ENERGY S		17.17	.00	942500-484070 8/3	
08/27/20	21-11		582258	331 BEACHES ENERGY S		28.52	.00	594950-390400 8/3	
08/27/20	21-11		582258	331 BEACHES ENERGY S		65.90	.00	37480-54620 8/3	
08/27/20	21-11		582258	331 BEACHES ENERGY S		74.87	.00	34875-50330 8/3	
08/27/20	21-11		582258	331 BEACHES ENERGY S		77.79	.00	34880-50340 8/3	
08/28/20	21-11		582497	101786 JEA		27.31	.00	7462774696 8/13	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54300	UTILITIES		(cont'd)						
08/28/20	21-11		582497	101786 JEA		685.28	.00	7162914200 8/13	
TOTAL	UTILITIES				170,000.00	132,120.20	.00		37,879.80
54500	INSURANCE				16,300.00	12,624.64	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				16,300.00	12,624.64	.00		3,675.36
54900	ADVERTISING				995.00	995.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				995.00	995.00	.00		.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
55200	OPERATING SUPPLIES				6,700.00	3,250.37	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				6,700.00	3,250.37	.00		3,449.63
55201	GAS, OIL, AND LUBRICANTS				27,900.00	20,776.72	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			1,397.65		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			674.91		AUG 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				27,900.00	22,849.28	.00		5,050.72
55214	UNIFORMS				1,500.00	1,082.63	262.45	BEGINNING BALANCE	
08/05/20	21-11	20200039-01	581824	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
08/05/20	21-11	20200039-01	581824	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
08/12/20	21-11	20200039-01	582028	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
08/19/20	21-11	20200039-01	582211	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55214	UNIFORMS		(cont'd)						
08/19/20	21-11	20200039-01	582211	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
TOTAL	UNIFORMS				1,500.00	1,156.18	188.90		154.92
55301	SIGN MATERIALS				170,000.00	122,455.62	49,739.17	BEGINNING BALANCE	
08/25/20	21-11	20182567-03		100381 VULCAN INC		.00	-963.00	SIGN MATERIALS MISC HARDW	
08/25/20	21-11	20182568-01		100381 VULCAN INC		.00	-1,974.72	SIGN MATERIALS MISC HARDW	
08/25/20	21-11	20191277-33		100965 OSBURN ASSOCIATE		.00	-88.00	SIGN FIX CORNER ANGLE EXT	
TOTAL	SIGN MATERIALS				170,000.00	122,455.62	46,713.45		830.93
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				1,485.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,485.00	1,095.00	.00		390.00
55405	DUES AND MEMBERSHIPS				1,200.00	735.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,200.00	735.00	.00		465.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					423,216.00	314,544.22	50,441.73		58,230.05
54600	BUILDING MAINTENANCE				1,000.00	285.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	285.00	.00		715.00
54601	EQUIPMENT MAINTENANCE				1,500.00	869.50	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,500.00	869.50	.00		630.50
54602	VEHICLE MAINTENANCE				50,000.00	40,868.75	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			9,828.91		AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				50,000.00	50,697.66	.00		-697.66

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
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				442,600.00	144,685.72	151,782.85	BEGINNING BALANCE	
08/06/20	21-11	20202164-01	581783	115003 FIBER INSTRUMENT		51.02	-51.02	FIS FAN-OUT KIT 12 FIBER	
08/06/20	21-11	20202164-02	581783	115003 FIBER INSTRUMENT		35.88	-35.88	FIS FAN OUT KIT 24 FIBER	
08/06/20	21-11	20202164-03	581783	115003 FIBER INSTRUMENT		278.00	-278.00	FIS CHEETAH ST/UPC	
08/06/20	21-11	20202164-04	581783	115003 FIBER INSTRUMENT		10.50	-10.50	FIS FUSION PROTECTION	
08/06/20	21-11	20202164-05	581783	115003 FIBER INSTRUMENT		12.88	-12.88	FREIGHT CHARGE	
08/07/20	21-11	20201955-01	581905	113259 EXPRESS SUPPLY I		2,999.80	-2,999.80	MULTIMODE SFP	
08/07/20	21-11	20202165-01	581890	116255 CUBIC ITS INC		2,940.00	-2,940.00	TRAFFICWARE-EQUIP	
08/07/20	17-11	20202338-01		116255 CUBIC ITS INC			2,940.00	EDI PRIVATE LABELED BIU	
08/07/20	17-11	20202339-01		108270 TEMPLE INC			7,050.00	APLHA CELL 240XTV AGM BAT	
08/10/20	21-11	20202033-01	582021	108270 TEMPLE INC		2,160.00	-2,160.00	POLARA IN2 2-WIRE APS CAB	
08/10/20	21-11	20202257-01	581894	115335 DOUBLERADIUS INC		1,184.10	-1,184.10	UBIQUITIAIR MAX	
08/18/20	17-11	20202386-01		103309 RAINBOW DISTRIBU			140.00	CPI CAP FOR 1 1/2" OD ALU	
08/18/20	17-11	20202386-02		103309 RAINBOW DISTRIBU			450.00	COST CAST SLIP FITTER	
08/18/20	17-11	20202386-03		103309 RAINBOW DISTRIBU			2,250.00	LEOTEK LED 16" COUNTDOWN	
08/20/20	17-11	20202406-01		114154 N & H CONSTRUCTI			1,600.00	CUT 2 TYPE F LOOPS AT SR	
08/21/20	18-11	20200525-01		116960 PREFERRED MATERI			.00	CHANGE ORDER - 8	
08/31/20	17-11	20202445-01		103309 RAINBOW DISTRIBU			375.00	EAGLE BOTTOM PLUG FLAT BL	
08/31/20	17-11	20202445-02		103309 RAINBOW DISTRIBU			2,250.00	LOETEK LED 16" COUNTDOWN	
08/31/20	17-11	20202447-01		116255 CUBIC ITS INC			122,118.00	THREE TS-2 TYPE 6 TRAFFIC	
08/31/20	17-11	20202450-01		116255 CUBIC ITS INC			15,000.00	ATMS SYSTEM MAINTENANCE A	
TOTAL	TRAFFIC SIGNAL MAINT				442,600.00	154,357.90	296,283.67		-8,041.57
54615	STREET LIGHT MAINTENANCE				50,000.00	37,667.01	.20	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				50,000.00	37,667.01	.20		12,332.79
TOTAL 1ST SUBTOTAL - MAINTENANCE					539,100.00	243,877.07	296,283.87		-1,060.94

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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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
56400	EQUIPMENT		(cont'd)						
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				153,728.00	.00	.00	BEGINNING BALANCE	
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	REGULAR SALARIES & WAGES				1,143,041.00	944,639.70	.00	BEGINNING BALANCE	
	08/12/20 22-11					44,684.49		PAYROLL CHARGES	
	08/27/20 22-11					45,509.00		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,143,041.00	1,034,833.19	.00		108,207.81
51400	OVERTIME EMPLOYEES				1,000.00	290.68	.00	BEGINNING BALANCE	
	08/12/20 22-11					262.89		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				1,000.00	553.57	.00		446.43
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				85,551.00	70,620.73	.00	BEGINNING BALANCE	
	08/12/20 22-11					3,366.78		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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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
52100				(cont'd)					
08/27/20						3,409.75		PAYROLL CHARGES-FRINGE	
TOTAL					85,551.00	77,397.26	.00		8,153.74
52200					108,319.00	91,332.73	.00	BEGINNING BALANCE	
08/12/20						5,058.91		PAYROLL CHARGES-FRINGE	
08/27/20						5,115.07		PAYROLL CHARGES-FRINGE	
TOTAL					108,319.00	101,506.71	.00		6,812.29
52202					5,819.00	5,818.94	.00	BEGINNING BALANCE	
TOTAL					5,819.00	5,818.94	.00		.06
52300					158,764.00	130,263.99	.00	BEGINNING BALANCE	
08/12/20						20.00		PAYROLL CHARGES-FRINGE	
08/12/20						5,241.10		PAYROLL CHARGES-FRINGE	
08/12/20						8.00		PAYROLL CHARGES-FRINGE	
08/27/20						5,241.10		PAYROLL CHARGES-FRINGE	
08/27/20						8.00		PAYROLL CHARGES-FRINGE	
08/27/20						20.00		PAYROLL CHARGES-FRINGE	
TOTAL					158,764.00	140,802.19	.00		17,961.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					30,827.00	26,028.97	.00	BEGINNING BALANCE	
08/12/20						1,146.02		PAYROLL CHARGES-FRINGE	
08/27/20						1,202.14		PAYROLL CHARGES-FRINGE	
TOTAL					30,827.00	28,377.13	.00		2,449.87
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,533,321.00	1,389,288.99	.00		144,032.01

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES		(cont'd)						
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				60,550.00	50,817.68	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				60,550.00	50,817.68	.00		9,732.32
53150	CONSULTING SERVICES				499,754.00	145,101.71	234,043.49	BEGINNING BALANCE	
08/13/20	21-11	581980		104544 NORTH FLORIDA TR		25,000.00	.00	SIDEWALK SYSTEM STUDY	
08/13/20	21-11	20201512-01	V51921	12917 JONES EDMUNDS &		35,231.30	-35,231.30	TRP RETROREFLECTIVITY	
08/27/20	21-11	20202273-01	V52254	117583 GEOGRAPHIC INFOR		695.94	-695.94	JUL2020 GIS SVCS	
TOTAL	CONSULTING SERVICES				499,754.00	206,028.95	198,116.25		95,608.80
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					560,304.00	256,846.63	198,116.25		105,341.12
54000	TRAVEL AND PER DIEM				300.00	237.20	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	237.20	.00		62.80
54100	COMMUNICATIONS				16,114.00	10,427.15	4,400.30	BEGINNING BALANCE	
08/20/20	21-11	20200029-01	582212	107545 VERIZON WIRELESS		1,153.76	-1,153.76	623495855-00003 8/1	
08/31/20	21-11		582456	106811 COMCAST		28.93	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				16,114.00	11,609.84	3,246.54		1,257.62
54110	POSTAGE				150.00	74.10	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				150.00	74.10	.00		75.90
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				15,000.00	10,984.44	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

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54500 TOTAL	INSURANCE INSURANCE		(cont'd)		15,000.00	10,984.44	.00		4,015.56
54900 TOTAL	ADVERTISING ADVERTISING				1,000.00 1,000.00	1,000.00 1,000.00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	16.98 16.98	.00 .00	BEGINNING BALANCE	-16.98
55102 TOTAL	SOFTWARE 08/12/20 21-11 20202124-01 581889 08/12/20 21-11 20202124-02 581889 SOFTWARE			113570 CSPI TECHNOLOGY 113570 CSPI TECHNOLOGY	2,572.00 251.14 89.70 2,572.00	1,262.20 251.14 89.70 1,603.04	340.84 -251.14 -89.70 .00	BEGINNING BALANCE --- LIC-CUCM-11X-ENH-A --- UNITYCN11-STD-USR	968.96
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				5,035.00 5,035.00	3,247.50 3,247.50	.00 .00	BEGINNING BALANCE	1,787.50
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				12,759.00 12,759.00	9,457.19 9,457.19	598.76 598.76	BEGINNING BALANCE	2,703.05
55201 TOTAL	GAS, OIL, AND LUBRICANTS 09/08/20 19-11 20007984 09/09/20 19-11 20007987 GAS, OIL, AND LUBRICANTS				15,645.00 259.32 799.88 15,645.00	12,649.82 259.32 799.88 13,709.02	.00 AUG 2020 FUEL USAGE AUG 2020 NOPETRO	BEGINNING BALANCE	1,935.98
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				22.00 22.00	21.98 21.98	.00 .00	BEGINNING BALANCE	.02
55302 TOTAL	ROADWAY MAINT SUPPLIES ROADWAY MAINT SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55304									
TOTAL					.00	.00	.00		.00
55401					2,464.00	2,464.00	.00	BEGINNING BALANCE	
TOTAL					2,464.00	2,464.00	.00		.00
55405					9,500.00	8,572.00	.00	BEGINNING BALANCE	
TOTAL					9,500.00	8,572.00	.00		928.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					80,561.00	62,997.29	3,845.30		13,718.41
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					710.00	403.05	.00	BEGINNING BALANCE	
TOTAL					710.00	403.05	.00		306.95
54602					20,650.00	17,635.80	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			3,804.03		AUG 2020 VEH MAINT	
TOTAL					20,650.00	21,439.83	.00		-789.83
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					21,360.00	21,842.88	.00		-482.88
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				8,500.00	.00	.00	BEGINNING BALANCE	8,500.00
TOTAL	COMPUTER EQUIPMENT				8,500.00	.00	.00		
56415	CAPITAL VEHICLES				29,036.00	29,036.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				29,036.00	29,036.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					37,536.00	29,036.00	.00		8,500.00
59943	DEPARTMENT RESERVES				327,497.00	.00	.00	BEGINNING BALANCE	327,497.00
TOTAL	DEPARTMENT RESERVES				327,497.00	.00	.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	854,230.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				854,230.00	854,230.00	.00		
59301	REFUND P/Y REVENUES				.00	77,856.27	.00	BEGINNING BALANCE	-77,856.27
TOTAL	REFUND P/Y REVENUES				.00	77,856.27	.00		
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		
59902	SPECIAL CONTINGENCY				11,393,010.00	.00	.00	BEGINNING BALANCE	11,393,010.00
TOTAL	SPECIAL CONTINGENCY				11,393,010.00	.00	.00		
59920	RESERVE				970,362.00	.00	.00	BEGINNING BALANCE	970,362.00
TOTAL	RESERVE				970,362.00	.00	.00		
59923	CONTINGENCY RESERVE				233,739.00	.00	.00	BEGINNING BALANCE	233,739.00
TOTAL	CONTINGENCY RESERVE				233,739.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					1,897,407.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,897,407.00	.00	.00		1,897,407.00
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					15,869,378.00	932,086.27	.00		14,937,291.73
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	295,801.48	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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)						
08/07/20	21-11	V51960		105330 ST JOHNS COUNTY		292,712.53	.00	4-6/20 3RD QTR/BCH PA	
08/13/20	21-11		581896	118107 TYLER DOWNING		240.00	.00	7/4 A1A BCH BLVD/A ST	
08/13/20	21-11		581937	123435 KELLY ANN HAMILT		240.00	.00	7/4 A1A BCH BLVD/A ST	
08/13/20	21-11		581863	123674 GABE A BAGBY		360.00	.00	7/4 A1A BCH BLVD/A ST	
TOTAL	TRANSFER TO OFFICERS				506,150.00	589,354.01	.00		-83,204.01
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	589,354.01	.00		-83,204.01
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	17,788.51	.00	BEGINNING BALANCE	
08/12/20	22-11					1,018.80		PAYROLL CHARGES	
08/27/20	22-11					1,936.20		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				.00	20,743.51	.00		-20,743.51
51300	OTHER SALARIES				455,729.00	288,953.83	.00	BEGINNING BALANCE	
08/12/20	22-11					46,851.00		PAYROLL CHARGES	
08/27/20	22-11					43,701.00		PAYROLL CHARGES	
TOTAL	OTHER SALARIES				455,729.00	379,505.83	.00		76,223.17
52100	FICA/MEDICARE TAXES				35,273.00	23,449.73	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
52100				(cont'd)					
08/12/20						3,654.29		PAYROLL CHARGES-FRINGE	
08/27/20						3,491.30		PAYROLL CHARGES-FRINGE	
TOTAL					35,273.00	30,595.32	.00		4,677.68
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					24,377.00	13,453.67	.00	BEGINNING BALANCE	
08/12/20						2,099.57		PAYROLL CHARGES-FRINGE	
08/27/20						2,001.63		PAYROLL CHARGES-FRINGE	
TOTAL					24,377.00	17,554.87	.00		6,822.13
52500					3,300.00	3,300.00	.00	BEGINNING BALANCE	.00
TOTAL					3,300.00	3,300.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
08/17/20			20007460			-81.44		08/12/20 CASH RECEIPTS	
TOTAL					.00	-81.44	.00		81.44
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					518,679.00	451,618.09	.00		67,060.91
53120					.00	36.00	.00	BEGINNING BALANCE	
TOTAL					.00	36.00	.00		-36.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	36.00	.00		-36.00
54000					1,200.00	863.59	.00	BEGINNING BALANCE	
TOTAL					1,200.00	863.59	.00		336.41
54100					1,284.00	1,023.06	78.65	BEGINNING BALANCE	
08/12/20		20190366-02		107545 VERIZON WIRELESS		.00	-78.65	TELEPHONE SERVICE MOBILE	
08/28/20			582542	107545 VERIZON WIRELESS		78.53	.00	621486904-00001 8/12	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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
54100	COMMUNICATIONS		(cont'd)						
08/31/20	21-11		582456	106811 COMCAST		1.44	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				1,284.00	1,103.03	.00		180.97
54300	UTILITIES				4,672.00	3,537.02	.00	BEGINNING BALANCE	
08/10/20	21-11		581925	787 FLORIDA POWER &		36.47	.00	90763-03594 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		353.05	.00	83379-00412 7/27	
08/13/20	21-11		582011	31 ST JOHNS COUNTY		151.76	.00	519682-113308 8/5	
08/17/20	21-11		582158	787 FLORIDA POWER &		15.19	.00	93140-21289 8/5	
TOTAL	UTILITIES				4,672.00	4,093.49	.00		578.51
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,577.00	5,809.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,577.00	5,809.78	.00		767.22
55100	OFFICE SUPPLIES				650.00	572.24	76.64	BEGINNING BALANCE	
08/12/20	21-11	20182085-04		120912 STAPLES ADVANTAG		.00	-50.00	OFFICE SUPPLIES	
08/12/20	21-11	20190352-04		120912 STAPLES ADVANTAG		.00	-3.89	OFFICE SUPPLIES	
08/18/20	18-11	20200252-04		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 4	
TOTAL	OFFICE SUPPLIES				650.00	572.24	22.75		55.01
55102	SOFTWARE				881.00	674.67	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				881.00	674.67	.00		206.33
55103	COMPUTER SUPPLIES				3,370.00	2,649.32	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,370.00	2,649.32	.00		720.68
55200	OPERATING SUPPLIES				63,030.00	41,597.93	5,510.35	BEGINNING BALANCE	
08/05/20	17-11	20202324-01		3571 T J COMMUNICATIO			160.38	TLMI2D MINI ION-T LIGHTHE	
08/05/20	17-11	20202324-02		3571 T J COMMUNICATIO			168.32	WIOND ION LIGHTHEAD, UNIV	
08/05/20	17-11	20202324-03		3571 T J COMMUNICATIO			30.00	SWITCH, SINGLE ON/OFF	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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)							
	08/05/20	17-11	20202324-04		3571 T J COMMUNICATIO			35.00	MISC. MATERIAL	
	08/05/20	17-11	20202324-05		3571 T J COMMUNICATIO			357.00	INSTALLATION	
	08/05/20	17-11	20202324-06		3571 T J COMMUNICATIO			14.00	FREIGHT CHARGE	
	08/07/20	21-11	20202118-03	V51951	117057 SANFORD AND SON		3.98	-3.98	ACCT 7574 AUTO PARTS	
	08/07/20	21-11	20202118-03	V51951	117057 SANFORD AND SON		125.06	-125.06	ACCT 7574 AUTO PARTS	
	08/10/20	21-11	20200660-02	581914	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 6/3 PEST	
	08/11/20	17-11	20202364-01		3571 T J COMMUNICATIO			336.64	WIOND LED RED/WHITE	
	08/11/20	17-11	20202364-02		3571 T J COMMUNICATIO			320.76	TLMI2D MINI ION=T LIGHTE	
	08/11/20	17-11	20202364-03		3571 T J COMMUNICATIO			10.00	MISC MATERIAL	
	08/11/20	17-11	20202364-04		3571 T J COMMUNICATIO			357.00	INSTALLATION	
	08/13/20	21-11		581943	421 DENNIS W HOLLING		39.30	.00	TAG CV 2119 LS	
	08/19/20	21-11		582168	421 DENNIS W HOLLING		39.30	.00	TAG CV 2120 LS	
	08/19/20	21-11	20201643-02	582122	116130 BIG TEX TRAILER		165.50	-165.50	2021 TRAILER CV2120	
	08/24/20	21-11	20202118-03	V52284	117057 SANFORD AND SON		125.06	-125.06	7548 BATTERY	
TOTAL	OPERATING SUPPLIES					63,030.00	42,131.13	6,844.85		14,054.02
55201	GAS, OIL, AND LUBRICANTS					17,680.00	8,729.34	6,608.31	BEGINNING BALANCE	
	08/10/20	21-11	20200919-02	V51979	102758 WEX BANK		864.12	-864.12	0496-00-163666-1 F/R	
	08/12/20	21-11	20190549-02		102758 WEX BANK		.00	-776.84	FUEL FOR MARINE RESCUE VE	
	09/08/20	19-11		20007984			1,040.84		AUG 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					17,680.00	10,634.30	4,967.35		2,078.35
55401	TRAINING					5,723.00	4,574.25	.00	BEGINNING BALANCE	
TOTAL	TRAINING					5,723.00	4,574.25	.00		1,148.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						105,067.00	73,105.80	11,834.95		20,126.25
54600	BUILDING MAINTENANCE					1,095.00	684.93	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					1,095.00	684.93	.00		410.07
54601	EQUIPMENT MAINTENANCE					8,979.00	6,594.81	50.00	BEGINNING BALANCE	
	08/12/20	21-11	20190360-03		3571 T J COMMUNICATIO		.00	-50.00	MARINE RESCUE EQUIPMENT A	
TOTAL	EQUIPMENT MAINTENANCE					8,979.00	6,594.81	.00		2,384.19
54602	VEHICLE MAINTENANCE					22,250.00	24,825.47	783.50	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
54602									
08/12/20	21-11	20180062-03		14539 CONTINENTAL AUTO		.00	-50.00	AUTOMOTIVE REPAIR SERVICE	
08/12/20	21-11	20190315-03		14539 CONTINENTAL AUTO		.00	-99.35	AUTOMOTIVE REPAIR SERVICE	
09/09/20	19-11		20007986			4,354.85		AUG 2020 VEH MAINT	
TOTAL					22,250.00	29,180.32	634.15		-7,564.47
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					32,324.00	36,460.06	634.15		-4,770.21
56400					53,445.00	17,102.00	11,569.00	BEGINNING BALANCE	
08/19/20	21-11	20201643-01	582122	116130 BIG TEX TRAILER		7,379.00	-7,379.00	2021 TRAILER CV2120	
TOTAL					53,445.00	24,481.00	4,190.00		24,774.00
56403					.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					53,445.00	24,481.00	4,190.00		24,774.00
1113-570-572-1137-1137 - BEACH SERVICES									
51200					201,852.00	149,810.42	.00	BEGINNING BALANCE	
08/12/20	22-11					7,374.88		PAYROLL CHARGES	
08/27/20	22-11					7,605.66		PAYROLL CHARGES	
TOTAL					201,852.00	164,790.96	.00		37,061.04
51400					6,000.00	3,909.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
51400		OVERTIME EMPLOYEES		(cont'd)					
08/12/20		22-11				614.61		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			6,000.00	4,524.39	.00		1,475.61
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			15,901.00	11,317.04	.00	BEGINNING BALANCE	
08/12/20		22-11				592.37		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				563.02		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			15,901.00	12,472.43	.00		3,428.57
52200		RETIREMENT CONTRIBUTIONS			17,875.00	13,291.90	.00	BEGINNING BALANCE	
08/12/20		22-11				798.95		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				760.56		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			17,875.00	14,851.41	.00		3,023.59
52202		OPEB CONTRIBUTIONS			2,975.00	1,106.75	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			2,975.00	1,106.75	.00		1,868.25
52300		LIFE & HEALTH INSURANCE			34,734.00	27,348.89	.00	BEGINNING BALANCE	
08/12/20		22-11				4.75		PAYROLL CHARGES-FRINGE	
08/12/20		22-11				1,261.36		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				5.00		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				1,309.21		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			34,734.00	29,929.21	.00		4,804.79
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			6,341.00	4,802.66	.00	BEGINNING BALANCE	
08/12/20		22-11				245.60		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				242.44		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			6,341.00	5,290.70	.00		1,050.30

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					285,678.00	232,965.85	.00		52,712.15
53120					4,200.00	1,400.00	700.00	BEGINNING BALANCE	
08/27/20	21-11	20200463-01	V52259	117187 HIGH TECH	COMMER	-35.00	35.00	NO CLEAN CREDIT POPE	
08/27/20	21-11	20200463-01	V52259	117187 HIGH TECH	COMMER	-35.00	35.00	NO CLEAN CREDIT POPE	
08/27/20	21-11	20200463-01	V52259	117187 HIGH TECH	COMMER	175.00	-175.00	5/20 JANITORIAL POPE	
TOTAL					4,200.00	1,505.00	595.00		2,100.00
53201					1,550.00	1,136.57	.00	BEGINNING BALANCE	
08/11/20	19-11		20007367			9.99		8/3/20 ACH BOFA JUL20	
08/11/20	19-11		20007367			3.65		8/3/20 ACH BOFA JUL20	
08/21/20	19-11		20007634			168.93		8/17/20ACH BAML JUL20 FEE	
TOTAL					1,550.00	1,319.14	.00		230.86
53400					10,600.00	6,464.45	1,359.92	BEGINNING BALANCE	
08/10/20	21-11	20200786-01	V51945	116440 REPUBLIC SERVICE		98.38	-98.38	4-3613-0000017 RECYCL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		10.83	-10.83	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		11.40	-11.40	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		11.97	-11.97	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		13.11	-13.11	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		14.25	-14.25	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		16.53	-16.53	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		18.24	-18.24	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		20.52	-20.52	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		20.52	-20.52	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		21.66	-21.66	000690 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		22.23	-22.23	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		22.80	-22.80	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		24.51	-24.51	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		26.22	-26.22	000063 COMMERCIAL	
08/24/20	21-11	20200760-01	582364	0000853 ST JOHNS COUNTY		29.07	-29.07	000063 COMMERCIAL	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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)						
	08/24/20	21-11	20200760-01	582364	00000853 ST JOHNS COUNTY		31.92	-31.92	000690 COMMERCIAL	
	08/24/20	21-11	20200760-01	582364	00000853 ST JOHNS COUNTY		31.92	-31.92	000063 COMMERCIAL	
	08/24/20	21-11	20200760-01	582364	00000853 ST JOHNS COUNTY		34.20	-34.20	000690 COMMERCIAL	
	08/24/20	21-11	20200760-01	582364	00000853 ST JOHNS COUNTY		38.19	-38.19	000063 COMMERCIAL	
	08/24/20	21-11	20200760-01	582364	00000853 ST JOHNS COUNTY		38.76	-9.91	000063 COMMERCIAL	
	08/24/20	21-11	20200760-01	582364	00000853 ST JOHNS COUNTY		40.47	.00	000063 COMMERCIAL	
	08/24/20	21-11	20200760-01	582364	00000853 ST JOHNS COUNTY		47.31	.00	000063 COMMERCIAL	
	08/24/20	21-11	20200760-01	582364	00000853 ST JOHNS COUNTY		49.02	.00	000063 COMMERCIAL	
	08/24/20	21-11	20200760-01	582364	00000853 ST JOHNS COUNTY		83.79	.00	000063 COMMERCIAL	
	08/24/20	21-11	20200786-01	V52282	116440 REPUBLIC SERVICE		59.77	-59.77	RECYCLABLES 7/16-24	
TOTAL		REFUSE				10,600.00	7,302.04	771.77		2,526.19
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						16,350.00	10,126.18	1,366.77		4,857.05
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54100		COMMUNICATIONS				14,711.00	8,102.63	1,760.38	BEGINNING BALANCE	
	08/07/20	21-11	20200464-01	581828	107545 VERIZON WIRELESS		279.41	-279.41	842284285-00001 7/23	
	08/25/20	21-11		582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
	08/31/20	21-11		582456	106811 COMCAST		3.80	.00	900015699 9/14	
TOTAL		COMMUNICATIONS				14,711.00	8,735.84	1,480.97		4,494.19
54110		POSTAGE				600.00	562.15	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				600.00	562.15	.00		37.85
54300		UTILITIES				4,750.00	3,488.83	.00	BEGINNING BALANCE	
	08/07/20	21-11		581792	787 FLORIDA POWER &		34.85	.00	02667-36370 7/27	
	08/07/20	21-11		581792	787 FLORIDA POWER &		45.97	.00	10325-02518 7/27	
	08/07/20	21-11		581792	787 FLORIDA POWER &		330.50	.00	13179-19403 7/27	
	08/13/20	21-11		582011	31 ST JOHNS COUNTY		51.42	.00	576542-105554 8/5	
TOTAL		UTILITIES				4,750.00	3,951.57	.00		798.43
54400		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
54500	INSURANCE				6,560.00	6,221.20	.00	BEGINNING BALANCE	338.80
TOTAL	INSURANCE				6,560.00	6,221.20	.00		
55100	OFFICE SUPPLIES				2,000.00	2,039.57	.00	BEGINNING BALANCE	-39.57
TOTAL	OFFICE SUPPLIES				2,000.00	2,039.57	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				22,893.00	16,380.56	.00	BEGINNING BALANCE	
08/28/20	21-11		582485	421 DENNIS W HOLLING		40.25	.00	CV 2121 BS	
TOTAL	OPERATING SUPPLIES				22,893.00	16,420.81	.00		6,472.19
55201	GAS, OIL, AND LUBRICANTS				16,285.00	13,306.25	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			1,384.82		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			53.51		AUG 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				16,285.00	14,744.58	.00		1,540.42
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					67,799.00	52,675.72	1,480.97		13,642.31
54600	BUILDING MAINTENANCE				6,000.00	6,328.21	135.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

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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
54600									
08/11/20		18-11	20200478-01	115412					
08/20/20		21-11	20200478-01	115412					
TOTAL					6,000.00	6,463.21			-463.21
54601					16,501.00	24,298.20	958.50	BEGINNING BALANCE	
TOTAL					16,501.00	24,298.20	958.50		-8,755.70
54602					24,366.00	17,910.24	.00	BEGINNING BALANCE	
09/09/20		19-11	20007986			1,959.39		AUG 2020 VEH MAINT	
TOTAL					24,366.00	19,869.63	.00		4,496.37
54603					3,000.00	2,296.61	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,296.61	.00		703.39
54616					12,250.00	5,228.02	370.00	BEGINNING BALANCE	
08/10/20		21-11	20202242-01	6710		370.00	-370.00	PRINTING SERVICE GENERAL	
TOTAL					12,250.00	5,598.02	.00		6,651.98
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					7,138.00	6,971.17	.00	BEGINNING BALANCE	
TOTAL					7,138.00	6,971.17	.00		166.83
TOTAL 1ST SUBTOTAL - MAINTENANCE					69,255.00	65,496.84	958.50		2,799.66
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
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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		EQUIPMENT			17,000.00	.00	1,376.50	BEGINNING BALANCE	
08/07/20		17-11	20202331-01	100700 JACKSONVILLE POW			11,800.00	KAWASAKI MULE FOR BEACH S	
08/11/20		18-11	20202331-01	100700 JACKSONVILLE POW			-600.50	CHANGE ORDER - 1	
08/28/20		21-11	20202331-01	100700 JACKSONVILLE POW	582494	11,199.50	-11,199.50	KAWASAKI MULE CV 2121	
TOTAL		EQUIPMENT			17,000.00	11,199.50	1,376.50		4,424.00
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			29,116.00	29,115.88	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			29,116.00	29,115.88	.00		.12
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,733.00	41,503.19	1,376.50		4,853.31
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
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
52000		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51302		TEMPORARY EMPLOYEES			234,900.00	155,348.49	75,586.36	BEGINNING BALANCE	
08/11/20		21-11	20200321-01	V51963 106394 STAFFING OF ST A		13,040.58	-13,040.58	W/E 7/25 BCH TOLL	
08/11/20		21-11	20200824-01	V51963 106394 STAFFING OF ST A		4,419.39	-4,419.39	W/E 7/25 BEACH TECH	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	
51302										
08/19/20		21-11	20200321-01	V52206	106394	STAFFING OF ST A	10,470.23	-10,470.23	W/E 8/8 BEACH STAFF	
08/19/20		21-11	20200824-01	V52206	106394	STAFFING OF ST A	5,186.26	-5,186.26	W/E 8/8 BCH STAFF	
TOTAL				TEMPORARY EMPLOYEES			234,900.00	188,464.95	42,469.90	3,965.15
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES							234,900.00	188,464.95	42,469.90	3,965.15
53120										
TOTAL				CONTRACTUAL SERVICES			.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES							.00	.00	.00	.00
54100										
TOTAL				COMMUNICATIONS			.00	.00	.00	.00
54500										
TOTAL				INSURANCE			1,734.00	1,654.09	.00	79.91
55100										
TOTAL				OFFICE SUPPLIES			273.00	172.42	.00	100.58
55102										
TOTAL				SOFTWARE			.00	.00	.00	.00
55103										
TOTAL				COMPUTER SUPPLIES			.00	.00	.00	.00
55200										
08/10/20		21-11	20202244-01	V51952	2186	SCREEN ARTS	20,792.00	13,196.78	1,590.00	BEGINNING BALANCE
TOTAL				OPERATING SUPPLIES			20,792.00	14,786.78	-1,590.00	2020 BCH PASS REPRINT
TOTAL 1ST SUBTOTAL - OPERATING SUPPLIES							20,792.00	14,786.78	.00	6,005.22
55201										
TOTAL				GAS, OIL, AND LUBRICANTS			.00	.00	.00	.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					22,799.00	16,613.29	.00		6,185.71
54600				BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
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	2,085.98	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	2,400.00	2,085.98	.00		314.02
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	2,113.55	.00		786.45
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920				RESERVE	1,105,618.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	1,105,618.00	.00	.00		1,105,618.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					10,439.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,439.00	.00	.00		10,439.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,116,057.00	.00	.00		1,116,057.00
1115-570-575-1140-1140 - COUNTY PIER									
51200					118,511.00	79,591.30	.00	BEGINNING BALANCE	
08/12/20	22-11					3,543.68		PAYROLL CHARGES	
08/27/20	22-11					3,427.00		PAYROLL CHARGES	
TOTAL					118,511.00	86,561.98	.00		31,949.02
51302					27,324.00	9,226.70	15,773.30	BEGINNING BALANCE	
08/11/20	21-11	20200596-01	V51963	106394 STAFFING OF ST A		645.13	-645.13	W/E 7/25 CASHIER	
08/19/20	21-11	20200596-01	V52206	106394 STAFFING OF ST A		905.76	-905.76	W/E 8/8 CASHIER	
TOTAL					27,324.00	10,777.59	14,222.41		2,324.00
51400					3,619.00	7,988.27	.00	BEGINNING BALANCE	
08/12/20	22-11					424.73		PAYROLL CHARGES	
08/27/20	22-11					377.54		PAYROLL CHARGES	
TOTAL					3,619.00	8,790.54	.00		-5,171.54
52100					9,343.00	6,546.88	.00	BEGINNING BALANCE	
08/12/20	22-11					295.52		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					282.99		PAYROLL CHARGES-FRINGE	
TOTAL					9,343.00	7,125.39	.00		2,217.61
52200					12,358.00	9,076.69	.00	BEGINNING BALANCE	
08/12/20	22-11					465.69		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					449.30		PAYROLL CHARGES-FRINGE	
TOTAL					12,358.00	9,991.68	.00		2,366.32

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
52202					2,210.00	864.12	.00	BEGINNING BALANCE	
TOTAL					2,210.00	864.12	.00		1,345.88
52300					31,204.00	18,299.04	.00	BEGINNING BALANCE	
08/12/20	22-11					3.40		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					1.20		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					649.94		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3.40		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1.20		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					649.94		PAYROLL CHARGES-FRINGE	
TOTAL					31,204.00	19,608.12	.00		11,595.88
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					810.00	637.07	.00	BEGINNING BALANCE	
08/12/20	22-11					29.83		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					29.37		PAYROLL CHARGES-FRINGE	
TOTAL					810.00	696.27	.00		113.73
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					205,379.00	144,415.69	14,222.41		46,740.90
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

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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
53180									
53180					25,000.00	3,400.00	.00	BEGINNING BALANCE	21,600.00
TOTAL					25,000.00	3,400.00	.00		
53201					9,200.00	4,072.21	.00	BEGINNING BALANCE	
08/11/20	19-11		20007367			829.71		8/3/20 ACH BOFA JUL20	
08/21/20	19-11		20007634			81.52		8/17/20ACH BAML JUL20 FEE	
TOTAL					9,200.00	4,983.44	.00		4,216.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	8,383.44	.00		25,816.56
54100					230.00	13.10	.00	BEGINNING BALANCE	
08/31/20	21-11		582456	106811 COMCAST		1.16	.00	900015699 9/14	
TOTAL					230.00	14.26	.00		215.74
54300					12,312.00	7,687.46	.00	BEGINNING BALANCE	
08/10/20	21-11		0720 02527	787 FLORIDA POWER &		-59.89	.00	40770-02527 5/26	
08/10/20	21-11		0720 08575	787 FLORIDA POWER &		-9.95	.00	40750-08575 5/26	
08/10/20	21-11		581925	787 FLORIDA POWER &		121.19	.00	40750-08575 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		302.77	.00	40770-02527 7/27	
08/13/20	21-11		0720 02527	787 FLORIDA POWER &		59.89	.00	40770-02527 5/26	
08/13/20	21-11		581925	787 FLORIDA POWER &		-59.89	.00	40770-02527 5/26	
08/13/20	21-11		0720 08575	787 FLORIDA POWER &		9.95	.00	40750-08575 5/26	
08/13/20	21-11		581925	787 FLORIDA POWER &		-9.95	.00	40750-08575 5/26	
08/13/20	21-11		582011	31 ST JOHNS COUNTY		158.77	.00	576542-130555 8/4	
08/17/20	21-11		582201	31 ST JOHNS COUNTY		438.57	.00	576537-113344 8/5	
TOTAL					12,312.00	8,638.92	.00		3,673.08
54500					5,145.00	5,144.79	.00	BEGINNING BALANCE	
TOTAL					5,145.00	5,144.79	.00		.21
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
54904	SALES TAX		(cont'd)						
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,300.00	737.38	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,300.00	737.38	.00		562.62
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				4,860.00	4,187.85	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,860.00	4,187.85	.00		672.15
55209	PURCHASES				90,000.00	55,773.17	40,890.96	BEGINNING BALANCE	
08/04/20	18-11	20200593-01		1647 ST JOHNS FOOD SE			-2,000.00	CHANGE ORDER - 1	
08/04/20	18-11	20200594-01		114839 GULF COAST PANAM			-5,000.00	CHANGE ORDER - 1	
08/04/20	18-11	20200595-01		119067 HERSHEY'S ICE CR			-5,000.00	CHANGE ORDER - 1	
08/04/20	18-11	20200595-01		119067 HERSHEY'S ICE CR			1,000.00	CHANGE ORDER - 2	
08/04/20	18-11	20200622-01		116084 THE HYPO			-1,500.00	CHANGE ORDER - 1	
08/04/20	18-11	20201711-01		123160 COCA COLA BEVERA			-4,000.00	CHANGE ORDER - 1	
08/07/20	21-11	20200593-01	V51961	1647 ST JOHNS FOOD SE		153.77	-153.77	FOOD PRODUCTS-PIER	
08/07/20	21-11	20200595-01	581942	119067 HERSHEY'S ICE CR		169.95	-169.95	ICE CREAM -PIER	
08/07/20	21-11	20200644-01	581897	110595 DUNKIN BAIT		490.00	-490.00	BAIT -PIER	
08/07/20	21-11	20200644-01	581897	110595 DUNKIN BAIT		171.00	-171.00	BAIT-PIER	
08/07/20	21-11	20201196-01	581962	121701 LAKESHIRTS INC		551.50	-551.50	APPAREL RESALE-PIER	
08/07/20	21-11	20201196-02	581962	121701 LAKESHIRTS INC		1,148.32	-1,148.32	APPAREL RESALE-PIER	
08/07/20	21-11	20201711-01	581883	123160 COCA COLA BEVERA		297.13	-297.13	BEVERAGES FOR PIER	
08/11/20	21-11	20200593-01	V51961	1647 ST JOHNS FOOD SE		171.91	-171.91	FOOD PRODUCTS-PIER	
08/11/20	21-11	20200595-01	581942	119067 HERSHEY'S ICE CR		221.10	-221.10	ICE CREAM-PIER	
08/11/20	21-11	20200598-01	581936	119822 GULFSTREAM LURES		437.99	-437.99	FISHING SUPPLIES	
08/11/20	21-11	20200644-01	581897	110595 DUNKIN BAIT		114.00	-114.00	FISH PRODUCTS/BAIT	
08/11/20	21-11	20200644-01	581897	110595 DUNKIN BAIT		160.50	-160.50	FISH PRODUCTS/BAIT	
08/11/20	21-11	20201711-01	581883	123160 COCA COLA BEVERA		379.55	-379.55	BEVERAGES -PIER	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
55209	PURCHASES		(cont'd)							
	08/11/20	17-11	20202358-01		123644	CAPTAIN DAVID TI		2,500.00	FISHING SUPPLIES ETC. FOR	
	08/12/20	21-11	20200594-01	V51917	114839	GULF COAST PANAM	492.70	-492.70	MERCHANDISE RESALE	
	08/20/20	21-11	20200594-01	V52183	114839	GULF COAST PANAM	158.40	-158.40	MERCHANDISE RESALE	
	08/20/20	21-11	20200644-01	582148	110595	DUNKIN BAIT	114.00	-114.00	BAIT FOR RESALE	
	08/20/20	21-11	20200644-01	582148	110595	DUNKIN BAIT	209.00	-209.00	BAIT FOR RESALE	
	08/20/20	21-11	20201711-01	582137	123160	COCA COLA BEVERA	135.10	-135.10	BEVERAGES FOR RESALE	
	08/24/20	21-11	20200593-01	V52292	1647	ST JOHNS FOOD SE	151.87	-151.87	FOOD-PIER	
	08/24/20	21-11	20200594-01	V52257	114839	GULF COAST PANAM	329.50	-329.50	BEACHWEAR, TOYS-PIER	
	08/24/20	21-11	20200594-01	V52257	114839	GULF COAST PANAM	972.00	-972.00	BEACHWEAR, TOYS-PIER	
	08/24/20	21-11	20200595-01	582313	119067	HERSHEY'S ICE CR	173.01	-173.01	ICE CREAM-PIER	
	08/24/20	21-11	20200598-01	582309	119822	GULFSTREAM LURES	366.60	-366.60	FISHING SUPPLIES	
	08/24/20	21-11	20200599-01	582385	117066	VISTAR CORPORATI	51.40	-51.40	FOOD-PIER	
	08/24/20	21-11	20200599-01	582385	117066	VISTAR CORPORATI	56.00	-56.00	FOOD-PIER	
	08/24/20	21-11	20200610-01	582276	119582	COMMUNITY COFFEE	67.60	-67.60	COFFEE-PIER	
	08/24/20	21-11	20200644-01	582281	110595	DUNKIN BAIT	61.00	-61.00	FISH/BAIT-PIER	
	08/24/20	21-11	20200644-01	582281	110595	DUNKIN BAIT	114.00	-114.00	FISH /BAIT -PIER	
	08/24/20	21-11	20201711-01	582274	123160	COCA COLA BEVERA	191.51	-191.51	BEVERAGES- PIER	
	08/24/20	21-11	20202358-01	582263	123644	CAPTAIN DAVID TI	127.00	-127.00	FISHING SUPPLIES	
	08/24/20	21-11	20202358-01	582263	123644	CAPTAIN DAVID TI	264.00	-264.00	FISHING SUPPLIES	
	08/24/20	21-11	20202358-01	582263	123644	CAPTAIN DAVID TI	294.59	-294.59	FISHING SUPPLIES	
TOTAL	PURCHASES					90,000.00	64,569.17	18,094.96		7,335.87
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						114,097.00	83,292.37	18,094.96		12,709.67
54600	BUILDING MAINTENANCE					8,835.00	9,431.29	765.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					8,835.00	9,431.29	765.00		-1,361.29
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00
54603	OTHER MAINTENANCE					8,922.00	5,610.52	277.37	BEGINNING BALANCE	
	08/24/20	21-11	20200620-01	582293	4786	FLORIDA JANITOR	185.95	-185.95	JANITORIAL SUPPLIES	
TOTAL	OTHER MAINTENANCE					8,922.00	5,796.47	91.42		3,034.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,757.00	15,227.76	856.42		1,672.82
56300					50,000.00	22,326.42	13,270.61	BEGINNING BALANCE	
08/13/20		21-11	20192567-01	V51904		5,764.38	-13,270.61	PIER CONCESSION EXP	
TOTAL				121967 CPH, INC	50,000.00	28,090.80	.00		21,909.20
56400					15,690.00	.00	15,689.67	BEGINNING BALANCE	
TOTAL					15,690.00	.00	15,689.67		.33
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,690.00	28,090.80	15,689.67		21,909.53
59920					99,249.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,249.00	.00	.00		99,249.00
59934					.00	.00	.00	BEGINNING BALANCE	
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	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51000 TOTAL	PERSONNEL SERVICES		(cont'd)		.00	.00	.00		.00
	PERSONNEL SERVICES								
51200 TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	.00
	REGULAR SALARIES & WAGES				.00	.00	.00		
52100 TOTAL	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	.00
	FICA/MEDICARE TAXES				.00	.00	.00		
52200 TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
	RETIREMENT CONTRIBUTIONS				.00	.00	.00		
52300 TOTAL	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
	LIFE & HEALTH INSURANCE				.00	.00	.00		
52400 TOTAL	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	.00
	WORKERS COMP				.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100 TOTAL	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
	PROFESSIONAL FEES				.00	.00	.00		
53120 TOTAL	CONTRACTUAL SERVICES				5,286,059.00	4,559,122.31	.00	BEGINNING BALANCE	
	08/28/20 21-11	V52399		13824 ST JOHNS COUNTY		600,000.00	.00	8/20 MTHLY INSTALLMNT	
	CONTRACTUAL SERVICES				5,286,059.00	5,159,122.31	.00		126,936.69
53401 TOTAL	INDIRECT ADMIN COSTS				12,595.00	5,248.10	.00	BEGINNING BALANCE	
	INDIRECT ADMIN COSTS				12,595.00	5,248.10	.00		7,346.90
53702 TOTAL	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.00
	JIA INFO BOOTH				.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	5,164,370.41	.00		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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
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
59920	RESERVE				2,348,695.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,348,695.00	.00	.00		2,348,695.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PART I RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,348,695.00	.00	.00		2,348,695.00
1116-570-572-1146-1146 - CAT III - RECREATION									
51200	REGULAR SALARIES & WAGES				10,790.00	8,498.08	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
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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)	
08/12/20			22-11			398.21		PAYROLL CHARGES	
08/27/20			22-11			398.21		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	10,790.00	9,294.50	.00		1,495.50
51302					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	30,000.00	.00	.00		30,000.00
51400					24,303.00	1,894.86	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	24,303.00	1,894.86	.00		22,408.14
52100					2,738.00	781.43	.00	BEGINNING BALANCE	
08/12/20			22-11			29.98		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			29.99		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	2,738.00	841.40	.00		1,896.60
52200					4,933.00	2,342.25	.00	BEGINNING BALANCE	
08/12/20			22-11			108.68		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			108.67		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	4,933.00	2,559.60	.00		2,373.40
52202					85.00	69.85	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	85.00	69.85	.00		15.15
52300					1,894.00	1,594.03	.00	BEGINNING BALANCE	
08/12/20			22-11			.20		PAYROLL CHARGES-FRINGE	
08/12/20			22-11			51.45		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			.20		PAYROLL CHARGES-FRINGE	
08/27/20			22-11			51.44		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,894.00	1,697.32	.00		196.68
52400					529.00	455.77	.00	BEGINNING BALANCE	
08/12/20			22-11			17.47		PAYROLL CHARGES-FRINGE	

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52400	WORKERS COMP			(cont'd)					
08/27/20	22-11					17.46		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				529.00	490.70	.00		38.30
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					75,272.00	16,848.23	.00		58,423.77
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				7,500.00	1,575.00	10,925.00	BEGINNING BALANCE	
08/10/20	21-11	20202041-01	V51899	118352	COASTAL TRANSPOR	1,575.00	-1,575.00	7/3-5 BEACH SHUTTLE	
08/10/20	18-11	20202041-01		118352	COASTAL TRANSPOR		-5,000.00	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES				7,500.00	3,150.00	4,350.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53400	REFUSE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				5,000.00	.00	.00		5,000.00
53401	INDIRECT ADMIN COSTS				42,043.00	17,518.10	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				42,043.00	17,518.10	.00		24,524.90

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53705	SPORTS MARKETING		(cont'd)						
53705	SPORTS MARKETING				189,300.00	39,000.00	.00	BEGINNING BALANCE	
TOTAL	SPORTS MARKETING				189,300.00	39,000.00	.00		150,300.00
53710	BEACH MAINTENANCE				306,955.00	137,980.30	119,589.70	BEGINNING BALANCE	
08/07/20	21-11	20200344-01	V51927	120726 LYONS CONTRACT S		15,282.25	-15,282.25	8/20 TRASH/SJC BCHS	
08/07/20	21-11	20200443-01	V51918	117187 HIGH TECH COMMER		4,815.00	-4,815.00	7/20 JANITORIAL SVCS	
08/21/20	21-11	20200343-01	582292	116371 FLOATERS PORTABL		4,020.00	-4,020.00	5/31-6/27 SJCBEACHSE	
08/21/20	21-11	20200343-01	582292	116371 FLOATERS PORTABL		4,690.00	-4,690.00	6/28-7/25 SJCBEACHSE	
08/31/20	21-11	20200343-01	582465	116371 FLOATERS PORTABL		4,690.00	-4,690.00	19-36 TOILET PORTABLE REN	
TOTAL	BEACH MAINTENANCE				306,955.00	171,477.55	86,092.45		49,385.00
53715	TRIPLE CROWN SOFTBALL				21,777.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRIPLE CROWN SOFTBALL				21,777.00	.00	.00		21,777.00
53716	ENVIRONMENTAL STUDY-SAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENVIRONMENTAL STUDY-SAND				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					572,575.00	231,145.65	90,442.45		250,986.90
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54900	ADVERTISING				28,000.00	5,437.50	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				28,000.00	5,437.50	.00		22,562.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					28,000.00	5,437.50	.00		22,562.50
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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
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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
54616	HCP MAINTENANCE				10,000.00	1,507.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				10,000.00	1,507.00	.00		8,493.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,000.00	1,507.00	.00		8,493.00
53711	BEACH IMPROVEMENTS				111,100.00	22,385.15	29,290.00	BEGINNING BALANCE	
08/12/20	21-11 20201586-01	582003		118462 SIEG & AMBACHTSH	111,100.00	29,290.00	-29,290.00	VILANO BCH BRIDGE REH	
TOTAL	BEACH IMPROVEMENTS				111,100.00	51,675.15	.00		59,424.85
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				367,845.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				367,845.00	.00	.00		367,845.00
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					478,945.00	51,675.15	.00		427,269.85
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

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

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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
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				1,144,402.00	1,144,402.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				1,144,402.00	1,144,402.00	.00		.00
59920	RESERVE				116,274.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				116,274.00	.00	.00		116,274.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,260,676.00	1,144,402.00	.00		116,274.00
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000	PERSONNEL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERSONNEL SERVICES				.00	.00	.00		.00
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				1,195,178.00	722,293.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				1,195,178.00	722,293.00	.00		472,885.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				10,711.00	4,463.10	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				10,711.00	4,463.10	.00		6,247.90
53728	CATEGORY II GRANTS				606,000.00	193,386.00	.00	BEGINNING BALANCE	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		29.00	.00	12/13-14 RAILS/TRAILS	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		147.00	.00	12/13-14 RAILS/TRAILS	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		225.00	.00	12/13-14 RAILS/TRAILS	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		300.00	.00	12/13-14 RAILS/TRAILS	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		328.00	.00	12/13-14 RAILS/TRAILS	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		375.00	.00	12/13-14 RAILS/TRAILS	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		420.00	.00	12/13-14 RAILS/TRAILS	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		650.00	.00	12/13-14 RAILS/TRAILS	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		700.00	.00	12/13-14 RAILS/TRAILS	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		1,000.00	.00	12/13-14 RAILS/TRAILS	.00
08/10/20	21-11	581999		116274 SEA COMMUNITY RE		1,500.00	.00	12/13-14 RAILS/TRAILS	.00
TOTAL	CATEGORY II GRANTS				606,000.00	199,060.00	.00		406,940.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,811,889.00	925,816.10	.00		886,072.90
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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54010 TOTAL	TRADE SHOWS & CONVENTIONS (cont'd) TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54112 TOTAL	INQ SVCS-MAIL FULFILLMENT INQ SVCS-MAIL FULFILLMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.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
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				150,000.00 150,000.00	.00 .00	.00 .00	BEGINNING BALANCE	150,000.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
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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
54805 TOTAL	PR PR	IN-HOUSE IN-HOUSE	(cont'd)		.00	.00	.00		.00
54806 TOTAL	SALES SALES	MISSIONS 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 OFFICE	SUPPLIES 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 COMPUTER	SUPPLIES SUPPLIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING OPERATING	SUPPLIES SUPPLIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND DUES AND	MEMBERSHIPS MEMBERSHIPS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					150,000.00	.00	.00		150,000.00
54601 TOTAL	EQUIPMENT EQUIPMENT	MAINTENANCE MAINTENANCE			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
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
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	136,601.42	.00	BEGINNING BALANCE	
08/12/20	22-11					4,003.52		PAYROLL CHARGES	
08/27/20	22-11					5,083.70		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				210,192.00	145,688.64	.00		64,503.36
51302	TEMPORARY EMPLOYEES				72,442.00	26,294.22	33,705.78	BEGINNING BALANCE	
08/19/20	21-11 20200581-01 V52206			106394 STAFFING OF ST A		105.00	-105.00	W/E 6/27 TDC AMBASS	
08/19/20	21-11 20200581-01 V52206			106394 STAFFING OF ST A		1,545.48	-1,545.48	W/E 6/27 VIC CLERICA	
TOTAL	TEMPORARY EMPLOYEES				72,442.00	27,944.70	32,055.30		12,442.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,080.00	10,209.92	.00	BEGINNING BALANCE	
08/12/20	22-11					297.09		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					370.91		PAYROLL CHARGES-FRINGE	
TOTAL					16,080.00	10,877.92	.00		5,202.08
52200					34,086.00	26,954.14	.00	BEGINNING BALANCE	
08/12/20	22-11					805.23		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					787.29		PAYROLL CHARGES-FRINGE	
TOTAL					34,086.00	28,546.66	.00		5,539.34
52202					2,764.00	742.80	.00	BEGINNING BALANCE	
TOTAL					2,764.00	742.80	.00		2,021.20
52300					38,739.00	21,682.49	.00	BEGINNING BALANCE	
08/12/20	22-11					1.49		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					1.49		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					617.53		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2.01		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2.15		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					636.59		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1.02		PAYROLL CHARGES-FRINGE	
TOTAL					38,739.00	22,944.77	.00		15,794.23
52400					465.00	301.93	.00	BEGINNING BALANCE	
08/12/20	22-11					8.84		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					19.04		PAYROLL CHARGES-FRINGE	
TOTAL					465.00	329.81	.00		135.19
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					374,768.00	237,075.30	32,055.30		105,637.40

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES		(cont'd)						
53100	PROFESSIONAL FEES				492,664.00	190,593.88	104,700.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				492,664.00	190,593.88	104,700.00		197,370.12
53120	CONTRACTUAL SERVICES				166,263.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				166,263.00	.00	.00		166,263.00
53401	INDIRECT ADMIN COSTS				118,068.00	49,195.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				118,068.00	49,195.00	.00		68,873.00
53708	HOLIDAY LIGHTING PROGRAM				100,000.00	84,000.00	.00	BEGINNING BALANCE	
TOTAL	HOLIDAY LIGHTING PROGRAM				100,000.00	84,000.00	.00		16,000.00
53727	ST. AUG VISITORS INFO CTR				298,420.00	244,371.74	20,007.26	BEGINNING BALANCE	
08/24/20	21-11	20200220-01	582356	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	PVB VIS.CTR JULY RENT	
TOTAL	ST. AUG VISITORS INFO CTR				298,420.00	251,036.74	13,342.26		34,041.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,175,415.00	574,825.62	118,042.26		482,547.12
54000	TRAVEL AND PER DIEM				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,000.00	.00	.00		2,000.00
54100	COMMUNICATIONS				12,668.00	10,546.43	.00	BEGINNING BALANCE	
08/07/20	21-11		581862	107962 AT&T		482.63	.00	904 471-1596 8/24	
08/07/20	21-11		581885	106811 COMCAST		497.11	.00	8495743100955392 9/2	
TOTAL	COMMUNICATIONS				12,668.00	11,526.17	.00		1,141.83
54110	POSTAGE				200.00	15.50	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			1.00	.00	MAIL ACCRL AUG20	
TOTAL	POSTAGE				200.00	16.50	.00		183.50
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

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 ACCOUNTING PERIOD: 11/20

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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
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					10,247.00	9,782.59	.00	BEGINNING BALANCE	
TOTAL					10,247.00	9,782.59	.00		464.41
54801					410,000.00	28,171.55	.00	BEGINNING BALANCE	
TOTAL					410,000.00	28,171.55	.00		381,828.45
54900					244,150.00	122,401.96	82.64	BEGINNING BALANCE	
TOTAL					244,150.00	122,401.96	82.64		121,665.40
55100					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
55102					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					4,000.00	2,059.45	.00	BEGINNING BALANCE	
TOTAL					4,000.00	2,059.45	.00		1,940.55
55201					2,205.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,205.00	.00	.00		2,205.00
55305					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00

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 EXPENDITURE AUDIT TRAIL

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 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				1,000.00	217.00	.00	BEGINNING BALANCE	783.00
TOTAL	DUES AND MEMBERSHIPS				1,000.00	217.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					941,470.00	174,175.22	82.64		767,212.14
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		
54602	VEHICLE MAINTENANCE				615.00	89.50	.00	BEGINNING BALANCE	525.50
TOTAL	VEHICLE MAINTENANCE				615.00	89.50	.00		
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					615.00	89.50	.00		525.50
56301	IMPROVEMENTS O/T BUILDING				377,916.00	.00	.00	BEGINNING BALANCE	377,916.00
TOTAL	IMPROVEMENTS O/T BUILDING				377,916.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		

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 EXPENDITURE AUDIT TRAIL

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 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					377,916.00	.00	.00		377,916.00
58200			AID TO PRIVATE ORGS		250,000.00	250,000.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO PRIVATE ORGS		250,000.00	250,000.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	250,000.00	.00		.00
59100			TRANSFER TO FUNDS		684,201.00	719,478.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		684,201.00	719,478.00	.00		-35,277.00
59920			RESERVE		143,382.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		143,382.00	.00	.00		143,382.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					827,583.00	719,478.00	.00		108,105.00
1111-540-541-1149-1149 - CAPTL MAINT 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
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

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 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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
53180				(cont'd)					
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.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		
55302				ROADWAY MAINT SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ROADWAY MAINT SUPPLIES	.00	.00	.00		
55303				STRIPING PROGRAM	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				STRIPING PROGRAM	.00	.00	.00		
55304				FEDERAL GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		
55305				STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				STATE GRANT EXPENDITURE	.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		
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	.00
TOTAL				CONTRACTUAL SERVICES	11,109.00	11,109.00	.00		

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
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	16,092.97	.00	BEGINNING BALANCE	
08/11/20	21-11		V51925	104299 LEXISNEXIS RISK		878.96	.00	1900709-2020630	
08/13/20	19-11		20007403			450.83	.00	LOC4 BAML CC JUL20	
08/31/20	21-11		V52381	104299 LEXISNEXIS RISK		2,069.05	.00	1900709-20200731 7/20	
TOTAL	SERVICE CHARGES				14,000.00	19,491.81	.00		-5,491.81
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	19,491.81	.00		-5,491.81
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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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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	10,184.00	.00	BEGINNING BALANCE	
09/08/20	19-11		20007951			1,648.00		ACC RUE AUG20 IMPACT FEES	
TOTAL AID TO GOVT AGENCIES					47,380.00	11,832.00	.00		35,548.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	11,832.00	.00		35,548.00
59100					1,042,049.00	1,042,049.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					1,042,049.00	1,042,049.00	.00		.00
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 CONTIGENCY 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	1,042,049.00	.00		7,442,537.00
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56200					.00	.00	.00	BEGINNING BALANCE	
08/25/20	11-11				.00			SETUP	
08/25/20	25-11		1235		287,312.00			8/18/20 BCC AGENDA #22	
08/31/20	19-11		20007847			103,500.00		R/C PART OF V51372	
08/31/20	19-11		20007848			102,615.00		R/C PART OF V51970	
TOTAL BUILDINGS					287,312.00	206,115.00	.00		81,197.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					287,312.00	206,115.00	.00		81,197.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					1,103,228.00	726,764.37	.00	BEGINNING BALANCE	
09/09/20	19-11		20007988			46,748.74		ACCR AUG20 E911 TRANS	
TOTAL					1,103,228.00	773,513.11	.00		329,714.89
59927					301,346.00	.00	.00	BEGINNING BALANCE	
08/25/20	25-11		1235		-287,312.00			8/18/20 BCC AGENDA #22	
TOTAL					14,034.00	.00	.00		14,034.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,117,262.00	773,513.11	.00		343,748.89
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53201					10,170.00	7,546.34	.00	BEGINNING BALANCE	
08/11/20	21-11		V51925	104299		419.08	.00	1900709-2020630	
08/13/20	19-11		20007403			212.51		LOC4 BAML CC JUL20	
08/31/20	21-11		V52381	104299		957.39	.00	1900709-20200731 7/20	
TOTAL					10,170.00	9,135.32	.00		1,034.68
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,170.00	9,135.32	.00		1,034.68
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					57,000.00	58,106.25	.00	BEGINNING BALANCE	
TOTAL					57,000.00	58,106.25	.00		-1,106.25
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					57,000.00	58,106.25	.00		-1,106.25
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					253,911.00	.00	.00	BEGINNING BALANCE	
TOTAL					253,911.00	.00	.00		253,911.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					253,911.00	.00	.00		253,911.00
58100					6,100.00	6,824.25	.00	BEGINNING BALANCE	
	09/08/20	19-11		20007951		1,154.25		ACCRUE AUG20 IMPACT FEES	
TOTAL					6,100.00	7,978.50	.00		-1,878.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	7,978.50	.00		-1,878.50

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59103	ADVANCE TO FUNDS				874,828.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				874,828.00	.00	.00		874,828.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					874,828.00	.00	.00		874,828.00
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180	ENGINEERING SERVICES				75,121.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				75,121.00	.00	.00		75,121.00
53190	ARCHITECTURAL FEES				295,550.00	30,550.50	.00	BEGINNING BALANCE	
TOTAL	ARCHITECTURAL FEES				295,550.00	30,550.50	.00		264,999.50
53201	SERVICE CHARGES				14,775.00	14,447.30	.00	BEGINNING BALANCE	
	08/11/20 21-11		V51925	104299 LEXISNEXIS RISK		850.71	.00	1900709-2020630	
	08/13/20 19-11		20007403			453.33	.00	LOC4 BAML CC JUL20	
	08/31/20 21-11		V52381	104299 LEXISNEXIS RISK		1,897.65	.00	1900709-20200731 7/20	
TOTAL	SERVICE CHARGES				14,775.00	17,648.99	.00		-2,873.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					385,446.00	48,199.49	.00		337,246.51
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
55102	SOFTWARE				2,221.00	2,220.58	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,221.00	2,220.58	.00		.42
55103	COMPUTER SUPPLIES				5,415.00	5,302.52	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,415.00	5,302.52	.00		112.48
55200	OPERATING SUPPLIES				123,087.00	40,860.00	9,213.19	BEGINNING BALANCE	
08/12/20	21-11	20201917-09	V51966	3571 T J	COMMUNICATIO	50.00	-50.00	RADIO 17602	
08/12/20	21-11	20201917-10	V51966	3571 T J	COMMUNICATIO	624.75	-624.75	INSTALL EQUIP TANK 4	
08/24/20	21-11	20202066-01	V52295	3571 T J	COMMUNICATIO	485.10	-485.10	UHF EMS RADIOS - NX-5800B	
08/24/20	21-11	20202066-02	V52295	3571 T J	COMMUNICATIO	686.84	-686.84	5ABBM DUAL HEAD, SINGLE B	
08/24/20	21-11	20202066-03	V52295	3571 T J	COMMUNICATIO	53.90	-53.90	KCT-71M3 25" CONTROL CABL	
08/24/20	21-11	20202066-04	V52295	3571 T J	COMMUNICATIO	92.40	-92.40	L-5030 DHSB ASSEMBLY AND	
TOTAL	OPERATING SUPPLIES				123,087.00	42,852.99	7,220.20		73,013.81
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					130,723.00	50,376.09	7,220.20		73,126.71
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				2,620,818.00	2,491,958.68	128.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				2,620,818.00	2,491,958.68	128.00		128,731.32
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				173,315.00	82,417.04	60,267.11	BEGINNING BALANCE	
08/10/20	21-11	20202284-01	581959	00002136	KNOX COMPANY	1,880.00	-1,880.00	5530H3RK - MED VAULT 2.5	
08/10/20	21-11	20202284-02	581959	00002136	KNOX COMPANY	1,880.00	-1,880.00	5530H3SK - MED VAULT 2.5	
08/20/20	21-11	20201982-01	582204	13043	STRYKER SALES CO	18,520.98	-18,520.98	PWRPRO AMBULANCE COT	
TOTAL	EQUIPMENT				173,315.00	104,698.02	37,986.13		30,630.85

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
56402	OFFICE FURNITURE		(cont'd)						
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		
56403	COMPUTER EQUIPMENT				1,650.00	1,650.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				1,650.00	1,650.00	.00		
56415	CAPITAL VEHICLES				2,090,081.00	603,028.00	1,315,626.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				2,090,081.00	603,028.00	1,315,626.00		171,427.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,885,864.00	3,201,334.70	1,353,740.13		330,789.17
59100	TRANSFER TO FUNDS				636,792.00	636,792.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,792.00	636,792.00	.00		.00
59920	RESERVE				832,480.00	.00	.00	BEGINNING BALANCE	
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	636,792.00	.00		5,641,960.00
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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
53140	LEGAL FEES		(cont'd)						
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				12,000.00	16,783.24	.00	BEGINNING BALANCE	
08/11/20	21-11		V51925	104299		354.72	.00	1900709-2020630	
08/13/20	19-11		20007403			1,789.28	.00	LOC4 BAML CC JUL20	
08/31/20	21-11		V52381	104299		421.16	.00	1900709-20200731 7/20	
TOTAL	SERVICE CHARGES				12,000.00	19,348.40	.00		-7,348.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	19,348.40	.00		-7,348.40
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				2,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				2,900,000.00	.00	.00		2,900,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,900,000.00	.00	.00		2,900,000.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,685,447.00	464,694.48	562,415.88	BEGINNING BALANCE	
08/07/20	17-11	20202333-01		9972			6,000.00	PACETTI RD/MEADOWLARK INT	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
08/18/20		18-11	20202249-01	123054 CHINCHOR ELECTRI			517,990.00	CHANGE ORDER - 1	
08/27/20		21-11	20192004-01 V52263	103289 KIMLEY-HORN AND		3,685.70	-3,685.70	TO 11 SVCS THRU 7/20	
TOTAL			IMPROVEMENTS O/T BUILDING		1,685,447.00	468,380.18	1,082,720.18		134,346.64
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330					2,399,145.00	522,478.30	519,541.54	BEGINNING BALANCE	
08/07/20		17-11	20202335-01	9972 ENGLAND THIMS &			7,500.00	LONGLEAF PINE PKWY-DURBIN	
08/18/20		18-11	20202249-01	123054 CHINCHOR ELECTRI			-517,990.00	CHANGE ORDER - 1	
08/27/20		21-11	20191696-01 V52247	9972 ENGLAND THIMS &		330.55	-1,551.54	FINAL POST DESIGN	
TOTAL			MAJOR COLLECTOR ROAD		2,399,145.00	522,808.85	7,500.00		1,868,836.15
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BRIDGE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,084,592.00	991,189.03	1,090,220.18		2,003,182.79
59100					500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		500,000.00	500,000.00	.00		.00
59300					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUNDS		.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.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				5,077,989.00	.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	500,000.00	.00		5,146,111.00
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	8,190.48	.00	BEGINNING BALANCE	
09/21/20	19-11		20008258			1,067.61		AUG RE COSTS TO PROJS	
TOTAL	VEHICLE/LABOR CREDITS				.00	9,258.09	.00		-9,258.09
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	9,258.09	.00		-9,258.09
53201	SERVICE CHARGES				37,000.00	26,220.42	.00	BEGINNING BALANCE	
08/11/20	21-11		V51925	104299		415.94	.00	1900709-2020630	
08/13/20	19-11		20007403			2,616.43		LOC4 BAML CC JUL20	
08/31/20	21-11		V52381	104299		323.21	.00	1900709-20200731 7/20	
TOTAL	SERVICE CHARGES				37,000.00	29,576.00	.00		7,424.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,000.00	29,576.00	.00		7,424.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
55304					335,506.00	100,538.03	156,893.04	BEGINNING BALANCE	
08/27/20		21-11	20181922-01	103289 KIMLEY-HORN AND		2,618.85	-2,618.85	PROF SVCS THRU 7/31	
08/27/20		21-11	20201270-01	109844 TRAFFIC CONTROL		94,430.49	-94,430.49	REQ2 SIGNAL US1@CR210	
TOTAL				FEDERAL GRANT EXPENDITURE	335,506.00	197,587.37	59,843.70		78,074.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					335,506.00	197,587.37	59,843.70		78,074.93
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					2,440,986.00	313,100.13	.00	BEGINNING BALANCE	
08/27/20		19-11	20007740			990,771.45		8/27/20 WT ACTION TITLE	
TOTAL				LAND	2,440,986.00	1,303,871.58	.00		1,137,114.42
56301					2,261,836.00	40,655.42	203,846.94	BEGINNING BALANCE	
08/27/20		21-11	20181922-01	103289 KIMLEY-HORN AND		872.95	-872.95	PROF SVCS THRU 7/31	
08/27/20		21-11	20201248-01	9972 ENGLAND THIMS &		2,846.80	-2,846.80	CHG ORDER 1 CEI SPPT	
08/27/20		21-11	20201270-02	109844 TRAFFIC CONTROL		31,450.16	-31,450.16	REQ2 SIGNAL US1@CR210	
08/27/20		21-11	20202035-01	00000719 CONNELLY & WICKE		35,685.17	-35,685.17	ENG SVCS 6/2-7/31/20	
TOTAL				IMPROVEMENTS O/T BUILDING	2,261,836.00	111,510.50	132,991.86		2,017,333.64
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330					600,000.00	359,636.19	196,973.21	BEGINNING BALANCE	
08/13/20		21-11	20192499-01	2772 PROSSER INC		45,015.12	-45,015.12	TO3 ENG SVCS JUNE2020	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
56330									
08/13/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,302,822.00	1,829,336.33	275,647.01		3,197,838.66
59100									
TOTAL									
TOTAL 1ST SUBTOTAL - OTHER USES					5,982,207.00	500,000.00	.00		5,482,207.00
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200									
08/12/20									
08/27/20									
TOTAL									
TOTAL 1ST SUBTOTAL - OTHER USES					5,982,207.00	500,000.00	.00		5,482,207.00
51302									
TOTAL									

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SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

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 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
51400		OVERTIME EMPLOYEES			60,000.00	27,800.14	.00	BEGINNING BALANCE	
	08/12/20	22-11				806.91		PAYROLL CHARGES	
	08/27/20	22-11				1,217.08		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			60,000.00	29,824.13	.00		30,175.87
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			341,208.00	217,225.70	.00	BEGINNING BALANCE	
	08/12/20	22-11				9,665.29		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				9,760.40		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			341,208.00	236,651.39	.00		104,556.61
52200		RETIREMENT CONTRIBUTIONS			426,932.00	270,549.90	.00	BEGINNING BALANCE	
	08/12/20	22-11				13,725.98		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				13,865.01		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			426,932.00	298,140.89	.00		128,791.11
52202		OPEB CONTRIBUTIONS			66,818.00	22,011.36	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			66,818.00	22,011.36	.00		44,806.64
52300		LIFE & HEALTH INSURANCE			843,151.00	436,756.43	.00	BEGINNING BALANCE	
	08/12/20	22-11				53.50		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11				33.50		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11				18,531.58		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				53.50		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				33.50		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				17,817.97		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			843,151.00	473,279.98	.00		369,871.02
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				53,189.00	31,824.14	.00	BEGINNING BALANCE	
	08/12/20	22-11				1,427.63		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				1,427.65		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53,189.00	34,679.42	.00		18,509.58
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					6,198,602.00	4,264,319.10	.00		1,934,282.90
53120	CONTRACTUAL SERVICES				1,451,342.00	459,308.41	60,257.36	BEGINNING BALANCE	
	08/12/20	21-11	581929	123566 FREEDOM BUILDING		2,175.00	.00	7/18;25 COVID CLEANIN	
	08/13/20	21-11	20201183-01 V51921	12917 JONES EDMUNDS &		2,160.25	-2,160.25	T052 ENG SVCS THRU6/8	
	08/24/20	21-11	20200302-01 582260	00001945 BRINKS INC		605.06	-605.06	729583 8/20 TRANSPORT	
	08/27/20	21-11	20201183-01 V52262	12917 JONES EDMUNDS &		2,302.12	-2,302.12	TO 52 NFIP CR5 7/26	
	08/28/20	19-11	20007766			-2,088.15		08/26/20 CASH RECEIPTS	
	08/31/20	21-11	V52374	123566 FREEDOM BUILDING		2,175.00	.00	Z7092 8/8 SPRAY	
	08/31/20	21-11	V52374	123566 FREEDOM BUILDING		2,175.00	.00	8/2 Z7092 SPRAY	
TOTAL	CONTRACTUAL SERVICES				1,451,342.00	468,812.69	55,189.93		927,339.38
53150	CONSULTING SERVICES				7,253,140.00	506,166.50	50,187.50	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				7,253,140.00	506,166.50	50,187.50		6,696,786.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				81,600.00	52,135.23	.00	BEGINNING BALANCE	
	08/11/20	21-11	V51925	104299 LEXISNEXIS RISK		6,534.12	.00	1900709-2020630	
	08/13/20	19-11	20007403			1,741.77		LOC4 BAML CC JUL20	
	08/31/20	21-11	V52381	104299 LEXISNEXIS RISK		4,880.02	.00	1900709-20200731 7/20	
TOTAL	SERVICE CHARGES				81,600.00	65,291.14	.00		16,308.86

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					566,413.00	472,011.20	.00	BEGINNING BALANCE	
08/31/20		19-11	00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	519,212.32	.00		47,200.68
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,352,495.00	1,559,482.65	105,377.43		7,687,634.92
54000					37,167.00	8,091.62	.00	BEGINNING BALANCE	
08/25/20		25-11	1238		-14,000.00			7/9/20 BCC TRANSFER	
TOTAL					23,167.00	8,091.62	.00		15,075.38
54100					46,005.00	28,962.61	6,057.84	BEGINNING BALANCE	
08/12/20		21-11	20200307-01	582039	107545	VERIZON WIRELESS	-2,631.27	842175131-00001	8/1
08/20/20		21-11	20200307-01	582212	107545	VERIZON WIRELESS	-78.16	921440703-00001	8/3
08/31/20		21-11	582456	106811	COMCAST	102.83	.00	900015699	9/14
TOTAL					46,005.00	31,774.87	3,348.41		10,881.72
54110					15,300.00	5,049.07	2,995.00	BEGINNING BALANCE	
09/08/20		19-11	20007985			43.25		MAIL ACCRL	AUG20
TOTAL					15,300.00	5,092.32	2,995.00		7,212.68
54400					53,000.00	22,785.86	14,951.57	BEGINNING BALANCE	
08/12/20		21-11	20200303-01	V51903	7759	COPYFAX INC	-135.36	JK4200	7/24
08/12/20		21-11	20200306-01	V51949	114515	RICOH USA INC	-213.84	8/20	3204945
08/12/20		21-11	20200306-01	V51949	114515	RICOH USA INC	-249.81	8/20	3174141
08/12/20		21-11	20200306-01	V51949	114515	RICOH USA INC	-435.67	8/20	3244366;3244368
08/17/20		21-11	20200303-01	V52169	7759	COPYFAX INC	-205.55	JK4200	7/25
08/20/20		21-11	20200300-01	V52158	104630	AZTEC OFFICE OF	-202.08	W/O19443	EQ14854
08/24/20		21-11	20200300-01	V52227	104630	AZTEC OFFICE OF	-175.83	SJ03	8/11
08/24/20		21-11	20200303-01	V52239	7759	COPYFAX INC	-164.52	JK4200	8/11
08/24/20		21-11	20201430-01	V52227	104630	AZTEC OFFICE OF	-117.00	SJ03	7/11
08/31/20		21-11	20200305-01	582461	117923	ELM CITY CAPITAL	-576.08	20200555	8/20
TOTAL					53,000.00	25,261.60	12,475.83		15,262.57

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
54401									
TOTAL									
54500									
TOTAL									
54900									
TOTAL									
55100									
TOTAL									
55101									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
08/04/20									
08/26/20									
TOTAL									
55201									
09/08/20									
09/09/20									
TOTAL									

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

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55202	TOOLS & SMALL IMPLEMENTS (cont'd)								
55202	TOOLS & SMALL IMPLEMENTS				5,100.00	630.67	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,100.00	630.67	.00		4,469.33
55214	UNIFORMS				15,300.00	12,191.25	3,050.75	BEGINNING BALANCE	
TOTAL	UNIFORMS				15,300.00	12,191.25	3,050.75		58.00
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				16,702.00	.00	.00	BEGINNING BALANCE	
08/25/20	25-11		1238		14,000.00			7/9/20 BCC TRANSFER	
TOTAL	BOOKS AND SUBSCRIPTIONS				30,702.00	.00	.00		30,702.00
55401	TRAINING				30,000.00	9,715.37	.00	BEGINNING BALANCE	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL EDWARDS	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL ESCHER	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL EVANS	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL GONZALES	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL GOODSON	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL GREEN	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL GRIFFIN	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL HAMILTON	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL HILLYARD	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL JANSEN	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL KAHLER	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL KING	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL LEONARD	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL LUCZAK	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL MEADE	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL MINYARD	
08/06/20	21-11		581779	00001117	BUILDING OFFICIA	298.00	.00	LIC RENEWAL MORSCH	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL NELSON	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL NELSON	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL NODA	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL PAYNE	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL PUGLIA	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL REGISTER	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL RULEY	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL TARGONSKI	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL ADAMS	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL BECZA	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL BROWN	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL CHELGREN	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL CRAIN	
	08/06/20	21-11		581779	00001117 BUILDING OFFICIA		298.00	.00	LIC RENEWAL DECOSTA	
TOTAL		TRAINING				30,000.00	18,953.37	.00		11,046.63
55405		DUES AND MEMBERSHIPS				15,300.00	5,894.70	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				15,300.00	5,894.70	.00		9,405.30
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						689,904.00	300,247.59	71,833.43		317,822.98
54600		BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE				2,657.00	992.96	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				2,657.00	992.96	.00		1,664.04
54602		VEHICLE MAINTENANCE				30,000.00	36,514.25	.00	BEGINNING BALANCE	
	09/09/20	19-11		20007986			2,827.95		AUG 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				30,000.00	39,342.20	.00		-9,342.20
54603		OTHER MAINTENANCE				4,568.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				4,568.00	.00	.00		4,568.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					37,225.00	40,335.16	.00		-3,110.16
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				369,104.00	226,725.30	.04	BEGINNING BALANCE	
08/04/20	18-11	20202056-01		103071 BEASON'S GLASS L			12,860.00	CHANGE ORDER - 1	
08/20/20	21-11	20202056-01	582119	103071 BEASON'S GLASS L		12,860.00	-12,860.00	GLASS INSTALLATION - GLAS	
08/24/20	17-11	20202421-01		105948 THOMAS MAY CONST			124,300.00	RENOVATIONS AND ACOUSTICA	
TOTAL	BUILDING IMPROVEMENTS				369,104.00	239,585.30	124,300.04		5,218.66
56301	IMPROVEMENTS O/T BUILDING				74,496.00	74,546.25	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				74,496.00	74,546.25	.00		-50.25
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				3,958.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				3,958.00	.00	.00		3,958.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				98,935.00	16,440.00	5,175.00	BEGINNING BALANCE	
08/24/20	21-11	20202005-01	V52244	114384 DIRECT TECHNOLOG		3,450.00	-3,450.00	--- IFP8650-E1	
08/24/20	21-11	20202005-02	V52244	114384 DIRECT TECHNOLOG		1,600.00	-1,600.00	--- VPC17-WP-6	
08/24/20	21-11	20202005-99	V52244	114384 DIRECT TECHNOLOG		125.00	-125.00	ESTIMATED SHIPPING/HANDLI	
TOTAL	COMPUTER EQUIPMENT				98,935.00	21,615.00	.00		77,320.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					546,493.00	335,746.55	124,300.04		86,446.41
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				814,746.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				814,746.00	.00	.00		814,746.00
59927	CAPITAL OUTLAY RESERVE				15,832,520.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				15,832,520.00	.00	.00		15,832,520.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				120,000.00	.00	.00		120,000.00
59943	DEPARTMENT RESERVES				270,689.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				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	VEHICLE/LABOR CREDITS				.00	12,589.54	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	12,589.54	.00		-12,589.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	12,589.54	.00		-12,589.54

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
53201									
53201									
08/11/20	21-11		V51925	104299	20,000.00	38,581.83	.00	BEGINNING BALANCE	
08/13/20	19-11		20007403			808.33	.00	1900709-2020630	
08/31/20	21-11		20200731	104299		424.07	.00	LOC4 BAML CC JUL20	
						1,214.50	.00	1900709-20200731 7/20	
TOTAL					20,000.00	41,028.73	.00		-21,028.73
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	41,028.73	.00		-21,028.73
55102									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55304									
08/27/20	21-11	20181923-01	V52263	103289	712,547.00	865.28	31,339.11	BEGINNING BALANCE	
08/27/20	21-11	20181924-01	V52263	103289		504.64	-504.64	US1/LEWIS PT JULY20	
TOTAL					712,547.00	1,874.56	30,329.83	US1/SHORE DR JUL20	680,342.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					712,547.00	1,874.56	30,329.83		680,342.61
56100									
TOTAL					708,648.00	317,486.00	.00	BEGINNING BALANCE	391,162.00
56301									
08/27/20	21-11	20181923-01	V52263	103289	629,746.00	328,846.71	14,436.20	BEGINNING BALANCE	
08/27/20	21-11	20181924-01	V52263	103289		168.22	-168.22	US1/LEWIS PT JULY20	
TOTAL					629,746.00	329,183.15	14,099.76	US1/SHORE DR JUL20	286,463.09
56310									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56320									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56330									
					2,768,159.00	17,456.67	488,944.80	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56330									
TOTAL					2,768,159.00	17,456.67	488,944.80		2,261,757.53
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,106,553.00	664,125.82	503,044.56		2,939,382.62
58100									
09/08/20			19-11	20007951	150,000.00	125,118.50	.00	BEGINNING BALANCE	
TOTAL					150,000.00	20,717.50	.00	ACCRUE AUG20 IMPACT FEES	4,164.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					150,000.00	145,836.00	.00		4,164.00
59100									
TOTAL					500,000.00	500,000.00	.00	BEGINNING BALANCE	.00
59920									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59923									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59927									
TOTAL					5,179,374.00	.00	.00	BEGINNING BALANCE	5,179,374.00
59934									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59943									
TOTAL					28,471.00	.00	.00	BEGINNING BALANCE	28,471.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,707,845.00	500,000.00	.00		5,207,845.00

1157-540-541-1193-1193 - ZONE D ROAD PROJECTS

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
52900	VEHICLE/LABOR CREDITS		(cont'd)						
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	1,948.34	.00	BEGINNING BALANCE	
08/13/20	19-11		20007403			377.73		LOC4 BAML CC JUL20	
08/31/20	21-11		V52381	104299		137.12	.00	1900709-20200731 7/20	
TOTAL	SERVICE CHARGES				3,000.00	2,463.19	.00		536.81
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,000.00	2,463.19	.00		536.81
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	
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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
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
59927	CAPITAL OUTLAY RESERVE				1,109,487.00	.00	.00	BEGINNING BALANCE	1,109,487.00
TOTAL	CAPITAL OUTLAY RESERVE				1,109,487.00	.00	.00		1,109,487.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.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	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.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
59101	TRANSFER TO OFFICERS				10,000.00	10,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				10,000.00	10,000.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					79,262.00	.00	.00	BEGINNING BALANCE	79,262.00
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									
53150					87,500.00	9,550.00	6,300.00	BEGINNING BALANCE	71,650.00
TOTAL					87,500.00	9,550.00	6,300.00		71,650.00
53201					4,050.00	7,623.16	.00	BEGINNING BALANCE	
08/11/20	21-11		V51925	104299	LEXISNEXIS RISK	458.31	.00	1900709-2020630	
08/13/20	19-11		20007403			303.88		LOC4 BAML CC JUL20	
08/31/20	21-11		V52381	104299	LEXISNEXIS RISK	680.70	.00	1900709-20200731 7/20	
TOTAL					4,050.00	9,066.05	.00		-5,016.05
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					91,550.00	18,616.05	6,300.00		66,633.95
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56300					35,500.00	35,500.00	.00	BEGINNING BALANCE	.00
TOTAL					35,500.00	35,500.00	.00		.00
56301					764,149.00	730,056.21	29,085.10	BEGINNING BALANCE	
08/03/20	18-11	20181811-01		120848	YURO & ASSOCIATE		-10,625.00	CHANGE ORDER - 1	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
08/07/20			17-11 20202341-01	120848 YURO & ASSOCIATE			10,625.00	17-17 TO #01 TURNBULL ACT	
TOTAL			IMPROVEMENTS O/T BUILDING		764,149.00	730,056.21	29,085.10		5,007.69
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					799,649.00	765,556.21	29,085.10		5,007.69
59100			TRANSFER TO FUNDS		245,048.00	245,048.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		245,048.00	245,048.00	.00		.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
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	245,048.00	.00		1,175,369.00
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	4,340.25	.00	BEGINNING BALANCE	
08/11/20			21-11	V51925		84.76	.00	1900709-2020630	
08/13/20			19-11	20007403		350.39	.00	LOC4 BAML CC JUL20	
08/31/20			21-11	V52381		31.83	.00	1900709-20200731 7/20	
TOTAL			SERVICE CHARGES		1,100.00	4,807.23	.00		-3,707.23

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,329.00	6,532.23	.00		-2,203.23
54905			AD VALOREM/PROPERTY TAXES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AD VALOREM/PROPERTY TAXES		.00	.00	.00		.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL 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
56301			IMPROVEMENTS O/T BUILDING		12,218.00	6,446.76	.00	BEGINNING BALANCE	
08/26/20			17-11 20202424-01	00002244 W W GAY FIRE & I			1,909.56	BARRIER ARM - INCLUDES DE	
TOTAL			IMPROVEMENTS O/T BUILDING		12,218.00	6,446.76	1,909.56		3,861.68
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,218.00	6,446.76	1,909.56		3,861.68
59920			RESERVE		73,053.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		73,053.00	.00	.00		73,053.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		631,383.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		631,383.00	.00	.00		631,383.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
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	3,406.00	.00	BEGINNING BALANCE	
TOTAL					3,406.00	3,406.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,406.00	3,406.00	.00		.00
54801					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
55305					48,733.00	48,733.00	.00	BEGINNING BALANCE	
TOTAL					48,733.00	48,733.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,233.00	48,733.00	.00		2,500.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					115,583.00	115,583.00	.00	BEGINNING BALANCE	
TOTAL					115,583.00	115,583.00	.00		.00
56301					156,245.00	156,105.70	.00	BEGINNING BALANCE	
TOTAL					156,245.00	156,105.70	.00		139.30
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					271,828.00	271,688.70	.00		139.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
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
59927	CAPITAL OUTLAY RESERVE				264,674.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				264,674.00	.00	.00		264,674.00
59943	DEPARTMENT RESERVES				1,004.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				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	CONSULTING SERVICES				159,365.00	44,598.69	19,783.81	BEGINNING BALANCE	
08/05/20	21-11	20192095-01		120849	GULFSTREAM DESIG	.00	-4,794.15	CONCEPTUAL PLAN FOR POPE	
TOTAL	CONSULTING SERVICES				159,365.00	44,598.69	14,989.66		99,776.65
53201	SERVICE CHARGES				1,200.00	7,253.32	.00	BEGINNING BALANCE	
08/11/20	21-11		V51925	104299	LEXISNEXIS RISK	156.96	.00	1900709-2020630	
08/13/20	19-11		20007403			57.02		LOC4 BAML CC JUL20	
08/31/20	21-11		V52381	104299	LEXISNEXIS RISK	217.92	.00	1900709-20200731 7/20	
TOTAL	SERVICE CHARGES				1,200.00	7,685.22	.00		-6,485.22

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					160,565.00	52,283.91	14,989.66		93,291.43
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			344,850.00	269,865.00	74,948.08	BEGINNING BALANCE	
08/13/20		21-11 20201437-01 V51929		100546 M GAY CONSTRUCTO		29,985.00	-29,985.00	RET LIGHTING GAMBLE	
TOTAL		IMPROVEMENTS O/T BUILDING			344,850.00	299,850.00	44,963.08		36.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					344,850.00	299,850.00	44,963.08		36.92
58100		AID TO GOVT AGENCIES			4,845.00	9,875.00	.00	BEGINNING BALANCE	
09/08/20		19-11 20007951				1,658.75		ACCRUE AUG20 IMPACT FEES	
TOTAL		AID TO GOVT AGENCIES			4,845.00	11,533.75	.00		-6,688.75
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,845.00	11,533.75	.00		-6,688.75
59100		TRANSFER TO FUNDS			137,840.00	137,840.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			137,840.00	137,840.00	.00		.00
59920		RESERVE			76,334.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			76,334.00	.00	.00		76,334.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
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	137,840.00	.00		115,247.00
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
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,113,280.00	1,113,280.00	.00		.00
59100					284,390.00	.00	.00	BEGINNING BALANCE	
08/20/20	19-11		20007585			284,390.00		RC CASH FOR DEBT PMNT	
08/31/20	19-11		20007832			284,389.40		2020 DEBT SVC TRANSFER	
09/15/20	19-11		20008028			-284,389.40		REV JE#20007832 DUP ENTRY	
TOTAL					284,390.00	284,390.00	.00		.00
59920					2,204,832.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,204,832.00	.00	.00		2,204,832.00
59927					5,938.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,938.00	.00	.00		5,938.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,495,160.00	284,390.00	.00		2,210,770.00

1161-570-572-1204-1204 - ZONE D PARK PROJECTS

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				250.00	300.72	.00	BEGINNING BALANCE	
	08/13/20 19-11		20007403			62.96		LOC4 BAML CC JUL20	
	08/31/20 21-11		V52381	104299 LEXISNEXIS RISK		22.04	.00	1900709-20200731 7/20	
TOTAL	SERVICE CHARGES				250.00	385.72	.00		-135.72
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	385.72	.00		-135.72
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
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

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 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					135,154.00	.00	.00		135,154.00
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					61,127.00	25,505.65	.00	BEGINNING BALANCE	
TOTAL					61,127.00	25,505.65	.00		35,621.35
52100					4,676.00	1,935.35	.00	BEGINNING BALANCE	
TOTAL					4,676.00	1,935.35	.00		2,740.65
52200					5,257.00	2,307.85	.00	BEGINNING BALANCE	
TOTAL					5,257.00	2,307.85	.00		2,949.15
52202					850.00	313.51	.00	BEGINNING BALANCE	
TOTAL					850.00	313.51	.00		536.49
52300					12,066.00	2,463.62	.00	BEGINNING BALANCE	
TOTAL					12,066.00	2,463.62	.00		9,602.38
52400					135.00	56.36	.00	BEGINNING BALANCE	
TOTAL					135.00	56.36	.00		78.64
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					84,111.00	32,582.34	.00		51,528.66
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200					.00	7,504.75	2,965.90	BEGINNING BALANCE	
08/07/20	21-11	20202206-01	581904	101370		2,788.00	-2,788.00	FACE GUARD COVERING FOR R	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL

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
55200	OPERATING SUPPLIES		(cont'd)						
08/10/20	18-11	20201811-01		121203 SYNERGY EQUIPMEN			225.00	CHANGE ORDER - 2	
08/12/20	21-11	20201811-01	V51965	121203 SYNERGY EQUIPMEN		402.90	-402.90	RENTAL OF 4X4 BUGGY F	
08/13/20	18-11	20201811-01		121203 SYNERGY EQUIPMEN			402.90	CHANGE ORDER - 3	
08/24/20	21-11	20201811-01	V52294	121203 SYNERGY EQUIPMEN		402.90	-402.90	RENTAL OF 4X2 BUGGY FOR U	
08/26/20	18-11	20201909-01		4786 FLORIDA JANITOR			1,781.85	CHANGE ORDER - 1	
TOTAL	OPERATING SUPPLIES				.00	11,098.55	1,781.85		-12,880.40
55304	FEDERAL GRANT EXPENDITURE				3,609,167.00	1,220.74	4,411.30	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				3,609,167.00	1,220.74	4,411.30		3,603,534.96
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,609,167.00	12,319.29	6,193.15		3,590,654.56
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,183,438.00	451.39	1,470.42	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				1,183,438.00	451.39	1,470.42		1,181,516.19
56310	LOCAL ROAD				10,047,520.00	134,097.97	228,011.88	BEGINNING BALANCE	
08/06/20	21-11	20191782-01	V51838	607 APPLIED TECHNOLO		2,119.73	-2,119.73	ENG SVCS 4/18 TO 6/12	
08/27/20	21-11	20191782-01	V52225	607 APPLIED TECHNOLO		172.30	-172.30	TO3 OLD A1A DUNE 8/7	
TOTAL	LOCAL ROAD				10,047,520.00	136,390.00	225,719.85		9,685,410.15
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,230,958.00	136,841.39	227,190.27		10,866,926.34
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200	REGULAR SALARIES & WAGES				16,231,224.00	13,423,323.79	.00	BEGINNING BALANCE	
08/12/20	22-11					618,079.08		PAYROLL CHARGES	
08/27/20	22-11					-5,549.99		PAYROLL CHARGES	
08/27/20	22-11					5,379.30		PAYROLL CHARGES	
08/27/20	22-11					636,179.43		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				16,231,224.00	14,677,411.61	.00		1,553,812.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					2,100,000.00	2,063,429.67	.00	BEGINNING BALANCE	
08/12/20	22-11					124,236.57		PAYROLL CHARGES	
08/27/20	22-11					101,186.11		PAYROLL CHARGES	
08/27/20	22-11					-1,674.09		PAYROLL CHARGES	
08/27/20	22-11					2,604.54		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,100,000.00	2,289,782.80	.00		-189,782.80
51501					16,800.00	13,105.60	.00	BEGINNING BALANCE	
08/12/20	22-11					670.00		PAYROLL CHARGES	
08/27/20	22-11					662.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	16,800.00	14,437.60	.00		2,362.40
52100					1,403,293.00	1,144,798.52	.00	BEGINNING BALANCE	
08/12/20	22-11					54,506.78		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					54,305.02		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					-546.17		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					604.29		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	1,403,293.00	1,253,668.44	.00		149,624.56
52200					4,512,748.00	3,775,150.31	.00	BEGINNING BALANCE	
08/12/20	22-11					175,891.03		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					174,669.56		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					-1,766.29		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,952.05		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	4,512,748.00	4,125,896.66	.00		386,851.34
52202					227,941.00	88,875.37	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	227,941.00	88,875.37	.00		139,065.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						3,093,578.00	2,070,280.98	.00	BEGINNING BALANCE	
	08/12/20	22-11					16.22		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					161.77		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					348.32		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					92,537.55		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					92,532.87		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					-748.12		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					-2.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					748.12		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					16.18		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					161.75		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					348.28		PAYROLL CHARGES-FRINGE	
TOTAL						3,093,578.00	2,256,403.92	.00		837,174.08
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						945,779.00	797,760.15	.00	BEGINNING BALANCE	
	08/12/20	22-11					38,308.02		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					38,053.36		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					-381.93		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					422.11		PAYROLL CHARGES-FRINGE	
TOTAL						945,779.00	874,161.71	.00		71,617.29
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52900						.00	-88,539.16	.00	BEGINNING BALANCE	
	08/17/20	19-11		20007460			-15,084.57		08/12/20 CASH RECEIPTS	
	08/31/20	19-11		20007792			-1,942.00		08/27/20 CASH RECEIPTS	
TOTAL						.00	-105,565.73	.00		105,565.73
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						28,531,363.00	25,475,072.38	.00		3,056,290.62

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120					634,725.00	169,068.68	52,402.73	BEGINNING BALANCE	
08/05/20	18-11	20200064-01		00002015 CINTAS CORPORATI			1,066.30	CHANGE ORDER - 12	
08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
08/10/20	19-11		20007315			3,140.00		RC CK#579694 TO CORR ACCT	
08/10/20	18-11	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 13	
08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 6/3 PEST	
08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 6/11 PEST	
08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 6/2	
08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171-6 6/25	
08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 PEST 6/10	
08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 6/18	
08/10/20	21-11	20200660-01	581914	785 FLORIDA PEST CON		24.00	-2.50	PEST SA0171-2 6/23	
08/10/20	21-11	20201265-01	581988	13910 PENINSULAR PEST		266.00	-266.00	TERMITE 102493 F/R	
08/11/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 2	
08/11/20	21-11	20200095-01	V51883	103142 ADVANCED DISPOSA		181.50	-181.50	PW003453 8/20	
08/11/20	17-11	20202361-01		115162 MUNICIPAL EMERGE			600.00	RESCUE TOOL BATTERY CUTTE	
08/11/20	17-11	20202361-02		115162 MUNICIPAL EMERGE			600.00	RESCUE TOOL BATTERY SPREA	
08/11/20	17-11	20202361-03		115162 MUNICIPAL EMERGE			600.00	RESCUE TOOL BATTERY RAM S	
08/11/20	17-11	20202361-04		115162 MUNICIPAL EMERGE			200.00	RESCUE TOOL BATTERY COMBI	
08/11/20	17-11	20202361-05		115162 MUNICIPAL EMERGE			1,000.00	RESCUE TOOL CUTTER SERVIC	
08/11/20	17-11	20202361-06		115162 MUNICIPAL EMERGE			800.00	RESCUE TOOL SPREADER SERV	
08/11/20	17-11	20202361-07		115162 MUNICIPAL EMERGE			1,000.00	RESCUE TOOL COMBI TOOL SE	
08/11/20	17-11	20202361-08		115162 MUNICIPAL EMERGE			1,235.00	RESCUE TOOL RAM TOOL SERV	
08/11/20	17-11	20202361-09		115162 MUNICIPAL EMERGE			2,915.00	RESCUE TOOL LOW PRESSURE	
08/11/20	17-11	20202361-10		115162 MUNICIPAL EMERGE			2,800.00	RESCUE TOOL LOW PRESSURE	
08/11/20	17-11	20202361-11		115162 MUNICIPAL EMERGE			420.00	RESCUE TOOL EXTENSION HOS	
08/11/20	17-11	20202361-12		115162 MUNICIPAL EMERGE			360.00	RESCUE TOOL HOSE REEL PM	
08/11/20	17-11	20202361-13		115162 MUNICIPAL EMERGE			.00	180R017 - 1 GALLON HURST	
08/11/20	17-11	20202361-14		115162 MUNICIPAL EMERGE			100.00	LHTS-HURST- HYDRAULIC TOO	
08/11/20	17-11	20202361-15		115162 MUNICIPAL EMERGE			1,500.00	RESCUE TOOL SERVICE CALL	
08/12/20	21-11	20180054-01		155 BAKER PEST CONTR		.00	-114.00	PEST CONTROL SERVICE FOR	
08/12/20	21-11	20180059-01		119109 CAMACHEE COVE YA		.00	-1,753.00	SLIP RENTAL FOR FIRE RESC	
08/12/20	21-11	20180092-01		13910 PENINSULAR PEST		.00	-298.50	PEST CONTROL SERVICE FOR	
08/12/20	21-11	20180192-01		2683 THE LAKE DOCTORS		.00	-100.00	CONTRACT SERVICE - LAKE M	
08/12/20	21-11	20180194-01		106815 TURNER PEST CONT		.00	-207.50	BLANKET PO FOR PEST CONTR	
08/12/20	21-11	20190337-01		13910 PENINSULAR PEST		.00	-261.00	PEST CONTROL SERVICE FOR	
08/12/20	21-11	20190364-01		106815 TURNER PEST CONT		.00	-207.50	PEST CONTROL SERVICE FOR	
08/12/20	21-11	20191189-01		118034 THERMO EBERLINE		.00	-288.00	GENPORT-DS5 - CALIBRATION	
08/12/20	21-11	20191189-02		118034 THERMO EBERLINE		.00	-523.00	GENPORT - DS5 - ANNUAL CA	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
08/12/20	17-11	20201764-03		119076 DOWN TO EARTH LA			3,150.00	LANDSCAPE CONTRACTOR	
08/12/20	21-11	20201764-03	581895	118544 DOWN TO EARTH NO		157.50	-157.50	5/20 LANDSCAPE MAINT	
08/14/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		253.79	-253.79	28944 SPRINKLER RPR	
08/14/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		812.51	-812.51	28949 SPRINKLER RPR	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		85.00	-85.00	28924 7/20 INSPECTION	
08/17/20	21-11	20200653-02	582159	122750 FLORIDA WATERWAY		200.00	-200.00	7/20 INSPECT/MAINT	
08/18/20	21-11	20201764-03	70163	118544 DOWN TO EARTH NO		315.00	-315.00	LANDSCAPE 7/20	
08/19/20	21-11	20201764-03	70163	118544 DOWN TO EARTH NO		315.00	-315.00	LANDSCAPE 7/20	
08/19/20	20-11	20201764-03	581895	118544 DOWN TO EARTH NO		-157.50	157.50	5/20 LANDSCAPE MAINT	
08/20/20	21-11	20201764-03	582146	119076 DOWN TO EARTH LA		157.50	-157.50	REISSUE 581895	
08/20/20	21-11	20201764-03	582146	119076 DOWN TO EARTH LA		315.00	-315.00	LANDSCAPE CONTRACTOR	
08/21/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 3	
08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
08/21/20	21-11	20201265-01	582339	13910 PENINSULAR PEST		75.00	-75.00	PEST CONTROL 1509865	
08/24/20	21-11	20200095-01	V52222	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 7/20	
08/24/20	21-11	20200656-01	582257	155 BAKER PEST CONTR		37.00	-37.00	PEST 29749-09 7/6	
08/24/20	21-11	20200656-01	582257	155 BAKER PEST CONTR		41.50	-41.50	PEST 25417-01 7/15	
08/24/20	21-11	20200656-01	582257	155 BAKER PEST CONTR		67.50	-67.50	PEST 10857 7/20	
08/24/20	21-11	20200656-01	582257	155 BAKER PEST CONTR		112.00	-112.00	PEST 18157-01 7/1	
08/25/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 4	
08/25/20	18-11	20200837-01		7587 CARRIER CORPORAT			.01	CHANGE ORDER - 1	
08/26/20	21-11	20200837-01	582266	7587 CARRIER CORPORAT		419.88	-419.88	7000002877 SVC	
08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
TOTAL		CONTRACTUAL SERVICES			634,725.00	176,556.86	62,669.86		395,498.28
53122		PROPERTY APP SERVICES			497,245.00	497,659.28	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APP SERVICES			497,245.00	497,659.28	.00		-414.28
53123		TAX COLLECTOR SERVICES			760,282.00	757,419.24	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
08/11/20						745.85		8/7/20 TC DEL #3	
TOTAL					760,282.00	758,165.09	.00		2,116.91
53150					65,000.00	50,448.00	8,237.00	BEGINNING BALANCE	6,315.00
TOTAL					65,000.00	50,448.00	8,237.00		6,315.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					4,500.00	4,386.01	.00	BEGINNING BALANCE	
08/11/20						328.04	.00	1900709-2020630	
08/13/20						138.38	.00	LOC4 BAML CC JUL20	
08/31/20						396.67	.00	1900709-20200731 7/20	
TOTAL					4,500.00	5,249.10	.00		-749.10
53401					1,367,685.00	1,139,737.50	.00	BEGINNING BALANCE	
08/31/20						113,973.75	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	1,253,711.25	.00		113,973.75
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	2,764,593.91	70,906.86		516,741.23
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					27,800.00	5,780.82	.00	BEGINNING BALANCE	
TOTAL					27,800.00	5,780.82	.00		22,019.18

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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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		115,563.00	70,558.82			
08/10/20	21-11		581862	107962 AT&T		19.75	.00	BEGINNING BALANCE	
08/10/20	21-11		581862	107962 AT&T		19.75	.00	904-287-9110 8/22	
08/10/20	21-11		581862	107962 AT&T		19.75	.00	904-287-8211 8/22	
08/10/20	21-11		581862	107962 AT&T		20.88	.00	904-823-1378 8/19	
08/10/20	21-11		581862	107962 AT&T		20.94	.00	904-829-1640 8/28	
08/10/20	21-11		581862	107962 AT&T		32.82	.00	904-829-0094 8/28	
08/10/20	21-11		581862	107962 AT&T		41.61	.00	904-230-3131 8/27	
08/10/20	21-11		581862	107962 AT&T		41.72	.00	904-471-7787 8/24	
08/10/20	21-11		581862	107962 AT&T		41.77	.00	904-522-1767 8/27	
08/10/20	21-11		581862	107962 AT&T		41.77	.00	914-829-5222 8/28	
08/11/20	21-11		581861	107715 AT&T		83.89	.00	904 M34-2656 8/28	
08/13/20	21-11		581885	106811 COMCAST		67.38	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		71.43	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		73.43	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		74.18	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		74.18	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		118.87	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		129.90	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		131.29	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		139.80	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		142.85	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		142.85	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		146.85	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		146.85	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		146.85	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811 COMCAST		176.70	.00	8495746900090526 9/4	
08/21/20	21-11		582253	107962 AT&T		20.98	.00	904 794-4471 9/3	
08/21/20	21-11		582253	107962 AT&T		21.09	.00	904 826-4371 9/9	
08/21/20	21-11		582253	107962 AT&T		42.07	.00	904 285-9381 9/6	
08/21/20	21-11		0820 2856511	107962 AT&T		42.07	.00	904 285-6511 9/6	
08/21/20	21-11		582253	107962 AT&T		49.42	.00	904 940-2438 9/7	
08/24/20	21-11		582253	107962 AT&T		20.98	.00	904 460-9203 9/3	
08/24/20	21-11		582253	107962 AT&T		42.07	.00	904 285-6511 9/6	
08/24/20	21-11		0820 2856511	107962 AT&T		-42.07	.00	904 285-6511 9/6	
08/24/20	21-11		582253	107962 AT&T		42.07	.00	904 285-9381 9/6	
08/25/20	21-11		582252	107828 AT&T		420.00	.00	904 N16-0158 8/16	
08/28/20	21-11		582439	9007 AT&T		48.38	.00	059 454 3758 001 8/15	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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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)						
	08/28/20	21-11		582437	107962 AT&T		99.19	.00	904 825-9115 9/16	
	08/28/20	21-11		582501	101834 MCI COMM SERVICE		16.52	.00	4DQ94729 8/17	
	08/28/20	21-11		582542	107545 VERIZON WIRELESS		3,512.80	.00	621486904-00001 8/12	
	08/31/20	21-11		582456	106811 COMCAST		96.61	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		616.58	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					115,563.00	77,733.87	.00		37,829.13
54110	POSTAGE					2,730.00	2,696.41	13.43	BEGINNING BALANCE	
	08/05/20	21-11		581825	00001260 UNITED PARCEL SE		28.17	.00	22E816280 SHIPPING	
	08/11/20	21-11	20200453-01	582032	00001260 UNITED PARCEL SE		9.39	-9.39	22E816 SHIPPING	
	08/21/20	21-11	20200453-01	582379	00001260 UNITED PARCEL SE		2.36	-2.36	22E816 SHIPPING	
TOTAL	POSTAGE					2,730.00	2,736.33	1.68		-8.01
54300	UTILITIES					179,065.00	107,528.06	.00	BEGINNING BALANCE	
	08/10/20	21-11		581925	787 FLORIDA POWER &		459.61	.00	09142-07477 7/29	
	08/10/20	21-11		581856	00000896 AMERIGAS PROPANE		1,215.56	.00	7/28 669377179	
	08/10/20	21-11		581957	101786 JEA		1,485.34	.00	5647804868 7/14	
	08/10/20	21-11		581925	787 FLORIDA POWER &		20.91	.00	09162-01429 7/29	
	08/10/20	21-11		581856	00000896 AMERIGAS PROPANE		53.00	.00	7/31 669573974	
	08/10/20	21-11		581925	787 FLORIDA POWER &		282.15	.00	34784-76157 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		314.34	.00	51285-53376 7/27	
	08/10/20	21-11		581856	00000896 AMERIGAS PROPANE		380.97	.00	7/30 669751846	
	08/10/20	21-11		581925	787 FLORIDA POWER &		386.77	.00	28342-61253 7/27	
	08/12/20	21-11		581925	787 FLORIDA POWER &		373.55	.00	71842-25469 8/3	
	08/12/20	21-11		581925	787 FLORIDA POWER &		555.97	.00	56877-40539 8/3	
	08/13/20	21-11		582019	109548 TECO		11.88	.00	ALQ07544 8/3	
	08/13/20	21-11		581880	1871 CITY OF ST AUGUS		12.55	.00	01760 8/3	
	08/13/20	21-11		582011	31 ST JOHNS COUNTY		17.76	.00	519787-108480 8/5	
	08/13/20	21-11		582019	109548 TECO		26.17	.00	ALX07652 7/31	
	08/13/20	21-11		582011	31 ST JOHNS COUNTY		71.12	.00	519787-115403 8/5	
	08/13/20	21-11		582011	31 ST JOHNS COUNTY		531.25	.00	519684-105262 8/5	
	08/13/20	21-11		581925	787 FLORIDA POWER &		121.97	.00	30539-77595 8/7	
	08/13/20	21-11		581925	787 FLORIDA POWER &		308.60	.00	20795-61177 8/7	
	08/13/20	21-11		581925	787 FLORIDA POWER &		309.33	.00	07563-83188 8/6	
	08/13/20	21-11		581925	787 FLORIDA POWER &		327.94	.00	34405-89293 8/4	
	08/13/20	21-11		581925	787 FLORIDA POWER &		637.08	.00	43421-51562 8/4	
	08/13/20	21-11		581869	331 BEACHES ENERGY S		543.30	.00	410480-339080 7/27	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/17/20	21-11		582158	787 FLORIDA POWER &		410.83	.00	21623-15002 8/5	
	08/17/20	21-11		582118	331 BEACHES ENERGY S		676.03	.00	55540-435120 7/31	
	08/17/20	21-11		582158	787 FLORIDA POWER &		2,468.61	.00	90063-28265 8/10	
	08/24/20	21-11		582294	110086 FLORIDA NATURAL		15.04	.00	7/2-7/31 38332	
	08/24/20	21-11		582294	110086 FLORIDA NATURAL		15.27	.00	7/2-7/31 37608	
	08/24/20	21-11		582366	110022 ST JOHNS COUNTY		37.80	.00	708631-208632 8/12	
	08/24/20	21-11		582365	31 ST JOHNS COUNTY		60.19	.00	567576-135744 8/12	
	08/24/20	21-11		582366	110022 ST JOHNS COUNTY		63.43	.00	708631-208631 8/11	
	08/24/20	21-11		582365	31 ST JOHNS COUNTY		540.58	.00	568176-136018 8/12	
	08/24/20	21-11		582320	101786 JEA		601.71	.00	1498714200 8/12	
	08/24/20	21-11		582273	1871 CITY OF ST AUGUS		1.75	.00	37478 8/6	
	08/24/20	21-11		582294	110086 FLORIDA NATURAL		10.93	.00	40090 7/7-8/6	
	08/24/20	21-11		582273	1871 CITY OF ST AUGUS		112.80	.00	02991 8/6	
	08/24/20	21-11		582388	106974 WINDSTREAM CORPO		235.31	.00	060416855 9/12	
	08/24/20	21-11		582273	1871 CITY OF ST AUGUS		273.95	.00	04895 8/6	
	08/28/20	21-11		582476	787 FLORIDA POWER &		354.83	.00	66311-35461 8/17	
	08/28/20	21-11		582476	787 FLORIDA POWER &		878.96	.00	50009-62497 8/18	
	08/28/20	21-11		582526	31 ST JOHNS COUNTY		172.48	.00	529897-125531 8/19	
	08/28/20	21-11		582526	31 ST JOHNS COUNTY		174.31	.00	540576-127599 8/19	
TOTAL		UTILITIES				179,065.00	123,079.99	.00		55,985.01
54400						1,857.00	857.44	257.16	BEGINNING BALANCE	
	08/10/20	21-11	20200179-01	V51949	114515 RICOH USA INC		128.58	-128.58	3154408 8/20	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,857.00	986.02	128.58		742.40
54500						482,636.00	477,457.48	.00	BEGINNING BALANCE	
	08/07/20	21-11		582040	10442 VFIS		1,974.00	.00	7/31-9/3 #4706-08	
TOTAL		INSURANCE				482,636.00	479,431.48	.00		3,204.52
54700						426.00	142.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING				426.00	142.00	.00		284.00
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS				.00	.00	.00		.00

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55100									
55100					7,875.00	6,273.02	1,563.85	BEGINNING BALANCE	
08/11/20	21-11	20200252-01	582015	120912 STAPLES ADVANTAG		31.47	-31.47	OFFICE SUPPLIES	
08/11/20	21-11	20200252-01	582015	120912 STAPLES ADVANTAG		88.74	-88.74	OFFICE SUPPLIES	
08/12/20	21-11	20182085-01		120912 STAPLES ADVANTAG		.00	-599.84	OFFICE SUPPLIES	
08/12/20	21-11	20190352-01		120912 STAPLES ADVANTAG		.00	-840.95	OFFICE SUPPLIES	
08/18/20	18-11	20200252-01		120912 STAPLES ADVANTAG			1,450.00	CHANGE ORDER - 4	
TOTAL					7,875.00	6,393.23	1,452.85		28.92
55102					70,435.00	27,972.29	25,293.81	BEGINNING BALANCE	
08/05/20	17-11	20202316-01		114868 KRONOS INCORPORA			2,495.17	ED SERVICES SUBSCRIPTION	
08/10/20	21-11	20201696-01	581961	114868 KRONOS INCORPORA		810.00	-810.00	5/28-6/8 TELESTAFF	
08/10/20	21-11	20201696-01	581961	114868 KRONOS INCORPORA		2,610.00	-2,610.00	4/2-5/31 TELESTAFF	
08/24/20	21-11	20201696-01	582322	114868 KRONOS INCORPORA		3,200.00	-3,200.00	TELESTAFF 7/5-8/4	
08/24/20	21-11	20201696-01	582322	114868 KRONOS INCORPORA		3,200.00	-3,200.00	TELESTAFF 5/5-6/4	
08/31/20	21-11		582464	120178 EPR SYSTEMS USA		3,750.00	.00	3YR SUBSCRIPTION	
TOTAL					70,435.00	41,542.29	17,968.98		10,923.73
55103					104,670.00	59,444.95	21,186.88	BEGINNING BALANCE	
08/12/20	21-11	20182569-02		108440 GHA TECHNOLOGIES		.00	-519.00	--- DS-DELL-616-2	
08/20/20	21-11	20200729-01		00002244 W W GAY FIRE & I		.00	-9,987.00	CAMERA AUDIO VISUAL - INS	
08/25/20	18-11	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 12	
TOTAL					104,670.00	59,444.95	10,680.88		34,544.17
55200					1,263,819.00	1,064,014.48	152,402.30	BEGINNING BALANCE	
08/05/20	17-11	20202317-01		104499 MOTOROLA SOLUTIO			1,576.80	300009402001 - CABLE, RSM	
08/05/20	17-11	20202317-02		104499 MOTOROLA SOLUTIO			9,636.00	PMMN4107BBLK - AUDIO ACCY	
08/05/20	17-11	20202317-03		104499 MOTOROLA SOLUTIO			3,574.08	NNTN7033A - BATT IMP FM R	
08/05/20	17-11	20202317-04		104499 MOTOROLA SOLUTIO			2,855.76	NNTN8092A - BATT IMP FM R	
08/05/20	17-11	20202317-05		104499 MOTOROLA SOLUTIO			315.36	NAG4000A - ASSY APX GPS S	
08/05/20	17-11	20202317-06		104499 MOTOROLA SOLUTIO			1,423.50	NMN6271A - IMPRES XP RSM	
08/05/20	17-11	20202317-07		104499 MOTOROLA SOLUTIO			1,191.36	HMN1089C - ACCESSORY KIT,	
08/05/20	17-11	20202320-01		119388 FIREHOUSEBEDS.CO			9,362.25	MATTRESS COOL GEL TWXL -	
08/05/20	17-11	20202321-01		123292 FIRESTATIONFURNI			15,940.05	FHC-7034-2 FIREHOUSE COLL	
08/05/20	17-11	20202321-02		123292 FIRESTATIONFURNI			1,576.05	6094-TXL - BUNKIE BOARD-	
08/05/20	17-11	20202321-03		123292 FIRESTATIONFURNI			1,500.00	FREIGHT CHARGE	
08/06/20	18-11	20201095-01		118599 NEXAIR LLC			8,000.00	CHANGE ORDER - 3	

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55200								OPERATING SUPPLIES (cont'd)	
08/07/20	21-11	20201290-01	V51981	1617 WILSON MACHINE &		25.00	-25.00	ENGINE 12 -TRAY	
08/07/20	21-11	20202118-02	V51951	117057 SANFORD AND SON		76.01	-76.01	ACCT 7574 AUTO PARTS	
08/07/20	21-11	20202118-02	659990	117057 SANFORD AND SON		95.88	-95.88	ACCT 7574 AUTO PARTS	
08/10/20	21-11	20200346-02	V51967	8514 TEN 8 FIRE EQUIP		1,134.34	-1,134.34	FIRE FIGHTING APPARATUS E	
08/10/20	21-11	20200346-02	V51967	8514 TEN 8 FIRE EQUIP		2,947.56	-2,947.56	FIRE FIGHTING APPARATUS E	
08/10/20	21-11	20200346-02	V51967	8514 TEN 8 FIRE EQUIP		3,693.44	-3,693.44	FIRE FIGHTING APPARATUS E	
08/10/20	21-11	20200346-02	V51967	8514 TEN 8 FIRE EQUIP		4,115.65	-4,115.65	FIRE FIGHTING APPARATUS E	
08/10/20	21-11	20200481-01	581913	4786 FLORIDA JANITOR		189.64	-189.64	JANITORIAL SUPPLIES	
08/10/20	21-11	20201095-01	581977	118599 NEXAIR LLC		43.97	-43.97	OXYGEN P9248	
08/10/20	21-11	20202218-01	581974	96 MUNICIPAL EQUIPM		8,832.00	-8,832.00	FIREADE2000-AR FA2-AR33-0	
08/10/20	21-11	20202284-05	581959	00002136 KNOX COMPANY		280.00	-280.00	FREIGHT CHARGE	
08/11/20	21-11		V51944	117796 READYREFRESH		729.33	.00	0008025116 F/R	
08/11/20	21-11	20200346-02	V51967	8514 TEN 8 FIRE EQUIP		88.58	-88.58	FIRE FIGHTING APPARATUS E	
08/11/20	21-11	20202118-02	659990	117057 SANFORD AND SON		-95.88	95.88	ACCT 7574 AUTO PARTS	
08/11/20	21-11	20202118-02	V51951	117057 SANFORD AND SON		95.88	-95.88	ACCT 7574 AUTO PARTS	
08/11/20	17-11	20202362-01		00000549 EMERGENCY MEDICA			2,388.90	LA876R - LA RESCU FLOTECH	
08/12/20	21-11	20180052-01		116815 ARROW INTERNATIO		.00	-5,184.50	MEDICAL SUPPLIES - EZ IO	
08/12/20	21-11	20180055-01		14929 BENNETT FIRE PRO		.00	-3,871.50	CAIRNS HELMETS ACCESSORIE	
08/12/20	21-11	20180056-01		101865 BOUND TREE MEDIC		.00	-6,200.66	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20180073-01		119357 GALLS LLC		.00	-3,854.30	UNIFORMS FOR FIRE RESCUE	
08/12/20	21-11	20180074-01		00002211 HANDI CRAFT CLEA		.00	-299.33	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20180077-01		106175 HENRY SCHEIN INC		.00	-4,403.10	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20180087-01		114566 MURABELLA CLEANE		.00	-1,139.22	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20180088-01		114888 MCKESSON MEDICAL		.00	-1,231.21	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20180089-01		118599 NEXAIR LLC		.00	-440.25	OXYGEN FOR FIRE RESCUE TA	
08/12/20	21-11	20180090-01		117137 PALENCIA CLEANER		.00	-392.50	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20180091-01		106401 PATRICK'S UNIFOR		.00	-2,411.09	FIRE RESCUE UNIFORMS - BI	
08/12/20	21-11	20180096-01		103944 QUADMED INC		.00	-3,876.27	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20180099-01		105410 ROYAL CLEANERS		.00	-239.75	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20180100-01		103705 SANDRA WILLIAMS		.00	-148.75	SEAMSTRESS TAILORING SERV	
08/12/20	21-11	20180121-01		1579 VILLAGE KEY & AL		.00	-708.00	LOCK AND KEYS FOR FIRE RE	
08/12/20	21-11	20180197-01		117466 ZOLL MEDICAL COR		.00	-2,281.09	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20182385-01		121255 FBB AZZOUS, INC.		.00	-600.00	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20190287-01		101865 BOUND TREE MEDIC		.00	.00	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20190322-01		119357 GALLS LLC		.00	-1,468.86	UNIFORMS FOR FIRE RESCUE	
08/12/20	21-11	20190324-01		00002211 HANDI CRAFT CLEA		.00	-537.50	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20190333-01		114566 MURABELLA CLEANE		.00	-403.78	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20190335-01		117137 PALENCIA CLEANER		.00	-436.40	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20190338-01		00001573 PRIDE ENTERPRISE		.00	-2,064.50	FIRE RESCUE UNIFORMS BID	

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55200								OPERATING SUPPLIES (cont'd)	
08/12/20	21-11	20190342-01		105410 ROYAL CLEANERS		.00	-124.25	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20190349-02		103388 ST AUGUSTINE POW		.00	-490.01	PARTS AND CHAINS FOR FIRE	
08/12/20	21-11	20190351-01		00000853 ST JOHNS COUNTY		.00	-51.52	LANDFILL DISPOSAL FEE FOR	
08/12/20	21-11	20190357-02		13043 STRYKER SALES CO		.00	-193.16	17-19 - POWER STRETCHER	
08/12/20	21-11	20190359-01		3571 T J COMMUNICATIO		.00	-1,901.03	SIRENS AND LIGHTING FOR F	
08/12/20	21-11	20190367-01		1579 VILLAGE KEY & AL		.00	-465.04	LOCK AND KEY SERVICE FOR	
08/12/20	21-11	20190551-01		4786 FLORIDA JANITOR		.00	-1,069.60	JANITORIAL SUPPLIES FOR F	
08/12/20	21-11	20190552-01		00000549 EMERGENCY MEDICA		.00	-1,000.00	MEDICAL SUPPLIES FOR FIRE	
08/12/20	21-11	20190682-01		118177 FIRE-TEC		.00	-878.30	FIRE PROTECTIVE CLOTHING	
08/12/20	21-11	20191734-01		105783 ALERT ALL CORPOR		.00	-150.00	PUBLIC EDUCATION SUPPLIES	
08/12/20	21-11	20191736-01		121255 FBB AZZOUS, INC.		.00	-429.37	DRY CLEANING LAUNDRY SERV	
08/12/20	21-11	20191870-01		122174 EFURNITURE MAX L		.00	-140.75	#33485 - HUSKY OFFICE SAM	
08/12/20	21-11	20200657-01		14929 BENNETT FIRE PRO		.00	-6,928.00	HELMETS ACCESSORIES FIREF	
08/13/20	21-11		582009	00000853 ST JOHNS COUNTY		14.25	.00	000450 COMMERCIAL	
08/13/20	21-11		581908	118177 FIRE-TEC		1,318.66	.00	F/R UNIFORMS	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		12.88	-12.88	MEDICAL OXYGEN P7196	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		48.97	-48.97	MEDICAL OXYGEN P8964	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		63.16	-63.16	MEDICAL OXYGEN 35863	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		85.69	-85.69	MEDICAL OXYGEN P7200	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		109.41	-109.41	MEDICAL OXYGEN 45101	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		122.42	-122.42	MEDICAL OXYGEN P7194	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		148.24	-148.24	MEDICAL OXYGEN 35863	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		148.24	-148.24	MEDICAL OXYGEN 35863	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		153.74	-153.74	MEDICAL OXYGEN P7195	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		157.68	-157.68	MEDICAL OXYGEN P7198	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		166.89	-166.89	MEDICAL OXYGEN P7191	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		191.06	-191.06	MEDICAL OXYGEN P7201	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		198.91	-198.91	MEDICAL OXYGEN P9050	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		200.49	-200.49	MEDICAL OXYGEN Q4032	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		204.86	-204.86	MEDICAL OXYGEN P7151	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		224.05	-224.05	MEDICAL OXYGEN P3320	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		232.41	-232.41	MEDICAL OXYGEN P9248	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		252.57	-252.57	MEDICAL OXYGEN P7193	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		253.24	-253.24	MEDICAL OXYGEN P7197	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		262.98	-262.98	MEDICAL OXYGEN P7192	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		283.48	-283.48	MEDICAL OXYGEN P7151	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		304.65	-304.65	MEDICAL OXYGEN P3292	
08/13/20	21-11	20201095-01	581977	118599 NEXAIR LLC		310.42	-310.42	MEDICAL OXYGEN P7195	
08/18/20	18-11	20200252-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 4	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/19/20	21-11	20200456-01	V52207	4600 STRATE WELDING S		7.41	-7.41	24-64863 ARGON	
	08/19/20	21-11	20200456-01	V52207	4600 STRATE WELDING S		59.28	-59.28	24-64835 OXYGEN/ACETY	
	08/19/20	17-11	20202394-01		8514 TEN 8 FIRE EQUIP			2,105.40	MSA-10162403 -ADAPTER, AS	
	08/19/20	17-11	20202394-02		8514 TEN 8 FIRE EQUIP			97.50	SCB-SCV-10457 - 1/4" MNPT	
	08/19/20	17-11	20202394-03		8514 TEN 8 FIRE EQUIP			38.05	FREIGHT CHARGE	
	08/20/20	21-11		582182	115162 MUNICIPAL EMERGE		85.00	.00	SHIPPING	
	08/20/20	21-11	20200481-01	582152	4786 FLORIDA JANITOR		376.08	-376.08	JANITORIAL SUPPLIES	
	08/20/20	21-11	20200918-01	582106	113950 AMERICAN HEART A		4,116.00	-4,116.00	AHA - TRAINING MATERIAL A	
	08/20/20	21-11	20202158-03	582182	115162 MUNICIPAL EMERGE		1,080.00	-1,080.00	272085410 - HURST EXL EDR	
	08/20/20	21-11	20202158-06	582182	115162 MUNICIPAL EMERGE		460.00	-460.00	HURST 110V BATTERY CHARGE	
	08/24/20	21-11		582364	00000853 ST JOHNS COUNTY		21.66	.00	000450 COMMERCIAL	
	08/24/20	21-11		V52295	3571 T J COMMUNICATIO		267.75	.00	8/3-4 RPL HOWLER SYST	
	08/24/20	21-11		582287	118177 FIRE-TEC		492.47	.00	F/R UNIFORM EQUIPMENT	
	08/24/20	21-11	20200252-01	582369	120912 STAPLES ADVANTAG		602.48	-602.48	OFFICE SUPPLIES	
	08/24/20	21-11	20200346-02	V52297	8514 TEN 8 FIRE EQUIP		304.76	-304.76	WINSHIELD WIPER MOTOR	
	08/24/20	21-11	20201095-01	582335	118599 NEXAIR LLC		42.15	-42.15	MEDICAL OXYGEN P7151	
	08/24/20	21-11	20201095-01	582335	118599 NEXAIR LLC		65.05	-65.05	MEDICAL OXYGEN P9248	
	08/24/20	21-11	20201095-01	582335	118599 NEXAIR LLC		87.94	-87.94	MEDICAL OXYGEN P7191	
	08/24/20	21-11	20201095-01	582335	118599 NEXAIR LLC		87.94	-87.94	MEDICAL OXYGEN P7192	
	08/24/20	21-11	20201095-01	582335	118599 NEXAIR LLC		87.94	-87.94	MEDICAL OXYGEN Q4032	
	08/24/20	21-11	20201095-01	582335	118599 NEXAIR LLC		87.94	-87.94	MEDICAL OXYGEN P7197	
	08/24/20	21-11	20201937-01	V52228	14929 BENNETT FIRE PRO		411.93	-411.93	SHADOW LEATHER BOOTS	
	08/24/20	21-11	20202118-02	V52284	117057 SANFORD AND SON		199.99	-199.99	7574 DEF FLUID	
	08/24/20	21-11	20202118-02	V52284	117057 SANFORD AND SON		313.39	-313.39	7574 BATTERY/CORE	
	08/24/20	21-11	20202320-01	V52250	119388 FIREHOUSEBEDS.CO		9,362.25	-9,362.25	MATTRESS COOL GEL TWXL -	
	08/25/20	18-11	20200087-03		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 12	
	08/26/20	18-11	20200918-01		113950 AMERICAN HEART A			1,000.00	CHANGE ORDER - 2	
	08/31/20	18-11	20200346-02		8514 TEN 8 FIRE EQUIP			.00	CHANGE ORDER - 4	
	08/31/20	18-11	20200662-01		96 MUNICIPAL EQUIPM			4,300.00	CHANGE ORDER - 2	
	08/31/20	21-11	20202362-01	582462	00000549 EMERGENCY MEDICA		2,388.90	-2,388.90	LA876R - LA RESCU FLOTECH	
TOTAL	OPERATING SUPPLIES					1,263,819.00	1,112,743.54	118,969.83		32,105.63
55201	GAS, OIL, AND LUBRICANTS					307,063.00	157,539.45	63,730.98	BEGINNING BALANCE	
	08/10/20	21-11	20200919-01	V51979	102758 WEX BANK		12,358.65	-12,358.65	0496-00-163666-1 F/R	
	08/12/20	21-11	20180060-01		119109 CAMACHEE COVE YA		.00	-924.23	FUEL FOR FIRE RESCUE BOAT	
	08/12/20	21-11	20190549-01		102758 WEX BANK		.00	-1,341.28	FUEL FOR FIRE RESCUE VEHI	
	08/24/20	21-11		V52291	105330 ST JOHNS COUNTY		24.00	.00	7/20 FUEL	
	09/08/20	19-11		20007984			3,250.07		AUG 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					307,063.00	173,172.17	49,106.82		84,784.01

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 DATE: 09/29/2020
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55208					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					427,228.00	161,428.80	13,955.88	BEGINNING BALANCE	
08/06/20	18-11	20200176-01		119357 GALLS LLC			.00	CHANGE ORDER - 4	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		7.22	-7.22	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		21.66	-21.66	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		36.10	-36.10	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		55.24	-55.24	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		63.98	-63.98	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		89.98	-89.98	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		119.97	-119.97	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		170.88	-170.88	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		193.34	-193.34	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		252.81	-252.81	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		371.38	-371.38	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		392.00	-392.00	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		405.09	-405.09	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		405.09	-405.09	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		405.09	-405.09	UNIFORMS FOR FIRE RESCUE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		405.09	-405.09	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	016022720	119357 GALLS LLC		504.12	-504.12	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		540.12	-540.12	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		540.12	-540.12	UNIFORMS FOR FIRE RESCUE	
08/07/20	21-11	20200176-01	581932	119357 GALLS LLC		630.35	-630.35	UNIFORMS FOR FIRE RESCUE	
08/13/20	21-11	20200176-01	016022720	119357 GALLS LLC		-504.12	504.12	UNIFORMS FOR FIRE RESCUE	
08/13/20	21-11	20200176-01	581932	119357 GALLS LLC		540.12	-540.12	UNIFORMS FOR FIRE RESCUE	
08/18/20	18-11	20200176-01		119357 GALLS LLC			5,000.00	CHANGE ORDER - 5	
08/19/20	17-11	20202391-01		8514 TEN 8 FIRE EQUIP			8,926.32	LAK-DCCTD21 - 6.5OZ DEFEN	
08/19/20	17-11	20202391-02		8514 TEN 8 FIRE EQUIP			269.27	LAK-DCCTD21 - 6.5OZ DEFEN	
08/19/20	17-11	20202391-03		8514 TEN 8 FIRE EQUIP			9,424.40	LAK-DCPTD21 - 6.5OZ DEFEN	
08/19/20	17-11	20202391-04		8514 TEN 8 FIRE EQUIP			1,226.80	LAK-135R - BLACK OPS SUSP	
08/19/20	17-11	20202391-05		8514 TEN 8 FIRE EQUIP			1,517.20	LAK-CO-19UD ***PATCH W/ S	
08/19/20	17-11	20202391-06		8514 TEN 8 FIRE EQUIP			848.40	LAK-CO-19UV VELCRO PATCH	
08/19/20	17-11	20202391-07		8514 TEN 8 FIRE EQUIP			1,459.25	LAK-CO-26 - 3" L/Y LETTER	
08/19/20	17-11	20202393-01		8514 TEN 8 FIRE EQUIP			93.69	CUSTOM ULTRA BRIGHT OLIVE	
08/19/20	17-11	20202393-02		8514 TEN 8 FIRE EQUIP			93.69	CUSTOM BRIGHT ORANGE (6PT	
08/19/20	17-11	20202393-03		8514 TEN 8 FIRE EQUIP			93.69	CUSTOM ULTRA BRIGHT GREEN	
08/19/20	17-11	20202393-04		8514 TEN 8 FIRE EQUIP			93.69	CUSTOM ULTRA BRIGHT BLUE	
08/19/20	17-11	20202393-05		8514 TEN 8 FIRE EQUIP			93.69	CUSTOM ULTRA BRIGHT RED (
08/19/20	17-11	20202393-06		8514 TEN 8 FIRE EQUIP			93.69	CUSTOM ULTRA BRIGHT RED_F	
08/19/20	17-11	20202393-07		8514 TEN 8 FIRE EQUIP			4,623.15	ULTRA BRIGHT RED-FIRE (6P	
08/24/20	21-11	20200176-01	582305	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
08/24/20	21-11	20200176-01	582305	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
08/24/20	21-11	20200176-01	582305	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
08/24/20	21-11	20200176-01	582305	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
08/24/20	21-11	20200176-01	582305	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
08/24/20	21-11	20200176-01	582305	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
08/24/20	21-11	20200176-01	582305	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
08/24/20	21-11	20200176-01	582305	119357 GALLS LLC		405.09	-405.09	UNIFORMS FOR FIRE RESCUE	
08/24/20	21-11	20200176-01	582305	119357 GALLS LLC		540.12	-540.12	UNIFORMS FOR FIRE RESCUE	
08/24/20	21-11	20200176-01	582305	119357 GALLS LLC		540.12	-540.12	UNIFORMS FOR FIRE RESCUE	
08/31/20	18-11	20200176-01		119357 GALLS LLC			.00	CHANGE ORDER - 6	
TOTAL	UNIFORMS				427,228.00	172,100.81	37,140.80		217,986.39
55304	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00		360,000.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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55305									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					3,290.00	534.89	.00	BEGINNING BALANCE	
TOTAL					3,290.00	534.89	.00		2,755.11
55401					83,144.00	23,304.62	7,889.22	BEGINNING BALANCE	
08/12/20	21-11	20180125-01		1605 PHILLIP M WHITLE		.00	-1,655.00	VIDEO PRODUCTION FOR FIRE	
08/12/20	21-11	20190368-01		1605 PHILLIP M WHITLE		.00	-3,000.00	VIDEO PRODUCTION FOR FIRE	
TOTAL					83,144.00	23,304.62	3,234.22		56,605.16
55405					4,685.00	1,560.00	.00	BEGINNING BALANCE	
TOTAL					4,685.00	1,560.00	.00		3,125.00
55801					25,836.00	14,182.83	.00	BEGINNING BALANCE	
TOTAL					25,836.00	14,182.83	.00		11,653.17
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,468,122.00	2,294,869.84	238,684.64		934,567.52
54600					84,907.00	61,116.10	19,057.34	BEGINNING BALANCE	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			519.06	CHANGE ORDER - 65	
08/12/20	21-11	20182168-01		00000896 AMERIGAS PROPANE		.00	-600.00	GAS RISER REPLACEMENT FIR	
08/12/20	21-11	20200080-01	581996	1411 RING POWER CORP		3,831.66	-3,831.66	W/O A051349 F/S15 REG	
08/14/20	21-11	20200080-01	582193	1411 RING POWER CORP		519.06	-519.06	W/O A053798 F/S#2 RPR	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	

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54600	BUILDING MAINTENANCE		(cont'd)						
08/21/20	21-11	20202068-01	V52304	00002244 W W GAY FIRE & I		1,388.50	-1,388.50	W/O 167639 FIRE ADMIN	
08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
08/24/20	18-11	20200478-02		115412 BOB'S BACKFLOW &			1,903.50	CHANGE ORDER - 27	
08/24/20	21-11	20202043-01	V52226	102769 ASSOCIATED DOORS		2,190.00	-2,190.00	14'2 MILLER EDGE STRIPPED	
08/24/20	21-11	20202043-02	V52226	102769 ASSOCIATED DOORS		990.00	-990.00	SAFETY ROLL UP SPOOLS	
08/24/20	21-11	20202043-03	V52226	102769 ASSOCIATED DOORS		870.00	-870.00	LABOR TO INSTALL ALL MATE	
08/25/20	18-11	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 12	
08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
08/26/20	17-11	20202431-01		123716 DNA INTERIOR, LL			2,090.00	INSULATION SERVICE - KRAF	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
TOTAL	BUILDING MAINTENANCE				84,907.00	70,905.32	13,180.68		821.00
54601	EQUIPMENT MAINTENANCE				763,304.00	580,499.76	97,715.51	BEGINNING BALANCE	
08/06/20	18-11	20200652-01		100431 BOULEVARD TIRE C			20,000.00	CHANGE ORDER - 3	
08/07/20	21-11	20200652-01	V51841	100431 BOULEVARD TIRE C		-385.20	385.20	CREDIT FOR CASINGS	
08/07/20	21-11	20200652-01	V51841	100431 BOULEVARD TIRE C		764.00	-764.00	TIRES FOR FIRE RESCUE APP	
08/07/20	21-11	20200652-01	V51841	100431 BOULEVARD TIRE C		1,387.52	-1,387.52	TIRES FOR FIRE RESCUE	
08/07/20	21-11	20200652-01	V51841	100431 BOULEVARD TIRE C		1,710.00	-1,710.00	TIRES FOR FIRE RESCUE APP	
08/07/20	21-11	20200652-01	V51841	100431 BOULEVARD TIRE C		1,910.00	-1,910.00	TIRES FOR FIRE RESCUE APP	
08/07/20	21-11	20200652-01	V51841	100431 BOULEVARD TIRE C		3,804.50	-3,804.50	TIRES FOR FIRE RESCUE APP	
08/07/20	21-11	20202117-01	581975	102050 NAPA AUTO PARTS		496.26	-496.26	ACCT 7574 PARTS	
08/07/20	21-11	20202118-01	V51951	117057 SANFORD AND SON		50.04	-50.04	ACCT 7574 AUTO PARTS	
08/07/20	17-11	20202328-04		119738 NETWORKS 2000 IN			428.50	-- PART# H6GZ7PE	
08/10/20	21-11	20200346-01	V51967	8514 TEN 8 FIRE EQUIP		551.20	-551.20	FIRE EQUIPMENT TOOLS & RE	
08/10/20	21-11	20200346-01	V51967	8514 TEN 8 FIRE EQUIP		937.50	-937.50	FIRE EQUIPMENT TOOLS & RE	
08/10/20	21-11	20200346-01	V51967	8514 TEN 8 FIRE EQUIP		1,833.13	-1,833.13	FIRE EQUIPMENT TOOLS & RE	
08/10/20	21-11	20200346-01	V51967	8514 TEN 8 FIRE EQUIP		2,771.04	-2,771.04	FIRE EQUIPMENT TOOLS & RE	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		147.04	-147.04	T8 RPR	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		191.25	-191.25	CV 1900 TOWED	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		445.20	-445.20	L6 TRK ENG RPR	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		620.48	-620.48	L5 TRK ENG RPR	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		662.69	-662.69	NNE3 TRK ENG RPR	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		137.80	-137.80	NE11 ROAD SVCS	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		205.00	-205.00	E18 ROAD SVCS	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		224.22	-224.22	T15 ROAD SVCS	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		250.43	-250.43	NE2 ROAD SVCS	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		278.60	-278.60	NL1 ROAD SVCS	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		298.33	-298.33	NE29 ROAD SVCS	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		315.42	-315.42	NE8 BRAKE RPRS	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		410.33	-410.33	NE29 ROAD SVCS	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		424.12	-424.12	E14 EMER APM F/TRK	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		429.89	-429.89	NEW9 PERF SVCS	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		645.17	-645.17	NE7 TRK MNT/DISMNT	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		1,933.18	-1,933.18	L6 ROAD SVCS	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		2,485.20	-2,485.20	S4 EMERG RESCUE UNIT	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		2,788.84	-2,788.84	E6 TRK ENG RPR	
08/10/20	21-11	20200479-01	V51902	14539 CONTINENTAL AUTO		5,501.28	-5,501.28	E15 TRK ENG RPR	
08/10/20	21-11	20202117-01	581975	102050 NAPA AUTO PARTS		15.87	-15.87	ACCT 7574 AUTO PARTS	
08/10/20	21-11	20202117-01	581975	102050 NAPA AUTO PARTS		72.46	-72.46	ACCT 7574 AUTO PARTS	
08/11/20	18-11	20200069-01		3401 FIRST COAST FIRE			902.90	CHANGE ORDER - 14	
08/11/20	21-11	20200346-01	V51967	8514 TEN 8 FIRE EQUIP		1,965.68	-1,965.68	FIRE EQUIPMENT TOOLS & RE	
08/12/20	21-11		581953	123653 JACK HANANIA BUI		5,846.54	.00	GMC YUKON INSPECTION	
08/12/20	21-11	20180189-01		9650 TEAM EQUIPMENT I		.00	-693.66	BLANKET PO FOR FIRE EQUIP	
08/12/20	21-11	20180202-01		14030 CHANNEL INNOVATI		.00	-144.62	SEMI-ANNUAL COMPRESSOR SE	
08/12/20	21-11	20180202-02		14030 CHANNEL INNOVATI		.00	-415.00	QUARTERLY AIR TESTING - N	
08/12/20	21-11	20180203-01		14030 CHANNEL INNOVATI		.00	-745.00	COMPRESSOR AIR MAINTENANC	
08/12/20	21-11	20190315-01		14539 CONTINENTAL AUTO		.00	-3,084.17	FIRE FIGHTING APPARATUS A	
08/12/20	21-11	20190348-01		1431 ST AUGUSTINE ELE		.00	-300.00	FIRE EQUIPMENT TOOLS & RE	
08/12/20	21-11	20190349-01		103388 ST AUGUSTINE POW		.00	-518.22	FIRE EQUIPMENT TOOLS & RE	
08/12/20	21-11	20200346-01	V51967	8514 TEN 8 FIRE EQUIP		513.78	-513.78	FIRE EQUIPMENT TOOLS & RE	
08/12/20	21-11	20200346-01	V51967	8514 TEN 8 FIRE EQUIP		994.56	-994.56	FIRE EQUIPMENT TOOLS & RE	
08/12/20	21-11	20202118-01	V51951	117057 SANFORD AND SON		11.94	-11.94	ACCT 7574 AUTO PARTS	
08/12/20	21-11	20202118-01	V51951	117057 SANFORD AND SON		68.12	-68.12	ACCT 7574 AUTO PARTS	
08/12/20	21-11	20202118-01	V51951	117057 SANFORD AND SON		72.57	-72.57	ACCT 7574 AUTO PARTS	
08/12/20	21-11	20202118-01	V51951	117057 SANFORD AND SON		109.74	-109.74	ACCT 7574 AUTO PARTS	
08/12/20	21-11	20202118-01	V51951	117057 SANFORD AND SON		142.16	-142.16	ACCT 7574 CV1662	
08/12/20	21-11	20202118-01	V51951	117057 SANFORD AND SON		157.72	-157.72	ACCT 7574 AUTO PARTS	
08/12/20	21-11	20202118-01	V51951	117057 SANFORD AND SON		190.86	-190.86	ACCT 7574 AUTO PARTS	
08/12/20	21-11	20202118-01	V51951	117057 SANFORD AND SON		264.86	-264.86	ACCT 7574 AUTO PARTS	
08/12/20	21-11	20202118-01	V51951	117057 SANFORD AND SON		272.54	-272.54	ACCT 7574 AUTO PARTS	
08/14/20	21-11	20200069-01	V52176	3401 FIRST COAST FIRE		902.90	-902.90	ANSUL 20LB PURP EXT	
08/17/20	21-11	20202117-01	582183	102050 NAPA AUTO PARTS		17.44	-17.44	7574 AUTO PARTS	
08/17/20	21-11	20202117-01	582183	102050 NAPA AUTO PARTS		661.68	-661.68	7234 AUTO PARTS	
08/17/20	21-11	20202299-02	V52200	15401 SOUTHERN COMPUTE		3,863.93	-3,863.93	--- PAN-CF-SVCLTNF3YR	
08/21/20	21-11	20202118-01	V52284	117057 SANFORD AND SON		12.98	-12.98	7574 AUTO PARTS	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/24/20	21-11	20200346-01	V52297	8514 TEN 8 FIRE EQUIP		285.70	-285.70	LED RED W/RED LENS	
	08/24/20	21-11	20200479-01	V52238	14539 CONTINENTAL AUTO		265.00	-265.00	E26 REPLACE TIRE	
	08/24/20	21-11	20200479-01	V52238	14539 CONTINENTAL AUTO		266.46	-266.46	NE2 DRY PM	
	08/24/20	21-11	20200479-01	V52238	14539 CONTINENTAL AUTO		272.60	-272.60	T14 FRONT TIRE RPL	
	08/24/20	21-11	20200479-01	V52238	14539 CONTINENTAL AUTO		276.22	-276.22	S22 RPL L STEER TIRE	
	08/24/20	21-11	20200479-01	V52238	14539 CONTINENTAL AUTO		320.07	-320.07	NE7 COOLANT REPAIR	
	08/24/20	21-11	20202117-01	582333	102050 NAPA AUTO PARTS		.34	- .34	7574 COUPLING	
	08/24/20	21-11	20202117-01	582333	102050 NAPA AUTO PARTS		36.96	-36.96	7574 AUTO PARTS	
	08/24/20	21-11	20202118-01	V52284	117057 SANFORD AND SON		-241.85	241.85	7574 CREDIT	
	08/24/20	21-11	20202118-01	V52284	117057 SANFORD AND SON		-18.00	18.00	7574 CREDIT/CORE	
	08/24/20	21-11	20202118-01	V52284	117057 SANFORD AND SON		199.99	-199.99	7574 DEF FLUID	
	08/24/20	21-11	20202118-01	V52284	117057 SANFORD AND SON		199.99	-199.99	7574 DEF FLUID	
	08/24/20	21-11	20202118-01	V52284	117057 SANFORD AND SON		199.99	-199.99	7574 DEF FLUID	
	08/24/20	21-11	20202118-01	V52284	117057 SANFORD AND SON		199.99	-199.99	7574 DEF FLUID	
	08/24/20	21-11	20202328-04	V52271	119738 NETWORKS 2000 IN		428.50	-428.50	-- PART# H6GZ7PE	
	08/25/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
	08/26/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
	08/31/20	18-11	20200346-01		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 4	
TOTAL	EQUIPMENT MAINTENANCE					763,304.00	633,574.51	75,918.03		53,811.46
54602	VEHICLE MAINTENANCE					44,864.00	30,300.50	3,577.16	BEGINNING BALANCE	
	08/12/20	21-11	20180078-01		1616 JACK WILSON CHEV		.00	-909.85	AUTOMOTIVE REPAIR SERVICE	
	08/12/20	21-11	20190313-01		197 BOZARD FORD COMP		.00	-702.12	AUTOMOTIVE REPAIR AND MAI	
	08/12/20	21-11	20190326-01		1616 JACK WILSON CHEV		.00	-435.73	AUTOMOTIVE REPAIR SERVICE	
	09/09/20	19-11		20007986			1,110.37		AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					44,864.00	31,410.87	1,529.46		11,923.67
54603	OTHER MAINTENANCE					23,579.00	1,434.95	2,390.04	BEGINNING BALANCE	
	08/10/20	21-11	20202171-01	581972	122651 MOBILE COMMUNICA		510.00	-510.00	RADIO MAINTENANCE	
	08/10/20	21-11	20202171-01	581972	122651 MOBILE COMMUNICA		580.00	-580.00	RADIO MAINTENANCE	
	08/10/20	21-11	20202171-01	581972	122651 MOBILE COMMUNICA		580.00	-580.00	RADIO MAINTENANCE	
	08/12/20	21-11	20180076-01		12039 HASTY'S COMMUNIC		.00	-255.00	RADIO MAINTENANCE AND REP	
	08/12/20	21-11	20190325-01		12039 HASTY'S COMMUNIC		.00	-44.00	RADIO REPAIR AND MAINTENA	
	08/12/20	21-11	20190360-01		3571 T J COMMUNICATIO		.00	-25.99	FIRE RESCUE EQUIPMENT AND	
TOTAL	OTHER MAINTENANCE					23,579.00	3,104.95	395.05		20,079.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			225,363.00	108,794.91	74,527.90	BEGINNING BALANCE	
08/07/20	18-11	20201317-01		105948 THOMAS MAY CONST			1,200.00	CHANGE ORDER - 1	
08/14/20	21-11	20200960-01	582208	105948 THOMAS MAY CONST		17,875.00	-17,875.00	F/S#6 WINDOWS TO 17	
08/14/20	17-11	20202372-01		13844 B & S SIGNS INC			780.00	CRANE LIFTING FOR JAIL EX	
08/18/20	19-11		20007537			-3,721.49		R/C TO CORRECT ACCT	
08/18/20	19-11		20007537			-387.25		R/C TO CORRECT ACCT	
08/18/20	18-11	20202372-01		13844 B & S SIGNS INC			-780.00	CHANGE ORDER - 1	
08/21/20	21-11	20202156-01	582390	118448 YOUNGS MASONRY I		8,983.00	-8,983.00	100 EOC DRIVE	
08/24/20	21-11	20201317-01	582376	105948 THOMAS MAY CONST		29,360.00	-29,360.00	w/o 156603 ST#17	
TOTAL		MAINT-PUBLIC SAFETY			225,363.00	160,904.17	19,509.90		44,948.93
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,142,017.00	899,899.82	110,533.12		131,584.06
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	
08/21/20	18-11	20201938-01		118317 CLEAN AIR CONCEP			8,187.00	CHANGE ORDER - 1	
08/21/20	18-11	20201938-02		118317 CLEAN AIR CONCEP			8,187.00	CHANGE ORDER - 1	
08/21/20	18-11	20201938-03		118317 CLEAN AIR CONCEP			8,187.00	CHANGE ORDER - 1	
08/21/20	18-11	20201938-04		118317 CLEAN AIR CONCEP			8,187.00	CHANGE ORDER - 1	
08/21/20	18-11	20201938-05		118317 CLEAN AIR CONCEP			8,187.00	CHANGE ORDER - 1	
08/21/20	18-11	20201938-06		118317 CLEAN AIR CONCEP			13,067.00	CHANGE ORDER - 1	
08/21/20	18-11	20201938-07		118317 CLEAN AIR CONCEP			8,187.00	CHANGE ORDER - 1	
08/21/20	18-11	20201938-08		118317 CLEAN AIR CONCEP			13,067.00	CHANGE ORDER - 1	
08/21/20	18-11	20201938-09		118317 CLEAN AIR CONCEP			8,187.00	CHANGE ORDER - 1	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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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
56301									IMPROVEMENTS O/T BUILDING (cont'd)	
	08/21/20	18-11	20201938-10		118317 CLEAN AIR CONCEP			8,187.00	CHANGE ORDER - 1	
	08/21/20	18-11	20201938-11		118317 CLEAN AIR CONCEP			35,742.00	CHANGE ORDER - 1	
TOTAL			IMPROVEMENTS O/T BUILDING			230,000.00	19,500.00	127,372.00		83,128.00
56400						4,338,016.00	2,816,964.12	1,225,348.65	EQUIPMENT	
	08/10/20	19-11		20007315			-3,140.00		BEGINNING BALANCE	
	08/10/20	21-11	20201767-01	V51897	14030 CHANNEL INNOVATI		103,112.00	-103,112.00	RC CK#579694 TO CORR ACCT	
	08/10/20	21-11	20201767-02	V51897	14030 CHANNEL INNOVATI		16,400.00	-16,400.00	MAKO MODEL BAM06HE3 BREAT	
	08/10/20	21-11	20201767-03	V51897	14030 CHANNEL INNOVATI		27,500.00	-27,500.00	MAKO MODEL SSCFS2-4HP TWO	
	08/10/20	21-11	20201767-04	V51897	14030 CHANNEL INNOVATI		62,436.00	-62,436.00	MODEL TM6004-CIC WITH FOU	
	08/10/20	21-11	20202199-01	V51967	8514 TEN 8 FIRE EQUIP		4,905.88	-4,905.88	MAKE MODEL CFS10XY SINGLE	
	08/10/20	21-11	20202199-02	V51967	8514 TEN 8 FIRE EQUIP		568.18	-568.18	SPLIT APART STRETCHER	
	08/10/20	21-11	20202284-02	581959	00002136 KNOX COMPANY		5,640.00	-5,640.00	SPLIT APART STRETCHER	
	08/20/20	21-11	20202158-01	582182	115162 MUNICIPAL EMERGE		9,635.00	-9,635.00	5530H3SK - MED VAULT 2.5	
	08/20/20	21-11	20202158-02	582182	115162 MUNICIPAL EMERGE		8,095.00	-8,095.00	273049000 - EDRAULIC 2.0	
	08/20/20	21-11	20202158-04	582182	115162 MUNICIPAL EMERGE		2,990.00	-2,990.00	273049000-1 - SC 758E2 CO	
	08/20/20	21-11	20202158-05	582182	115162 MUNICIPAL EMERGE		1,290.00	-1,290.00	272080910 - HURST EDRAULI	
	08/21/20	18-11	20201938-01		118317 CLEAN AIR CONCEP			-8,187.00	272085412 - HURST 110V E2	
	08/21/20	18-11	20201938-02		118317 CLEAN AIR CONCEP			-8,187.00	CHANGE ORDER - 1	
	08/21/20	18-11	20201938-03		118317 CLEAN AIR CONCEP			-8,187.00	CHANGE ORDER - 1	
	08/21/20	18-11	20201938-04		118317 CLEAN AIR CONCEP			-8,187.00	CHANGE ORDER - 1	
	08/21/20	18-11	20201938-05		118317 CLEAN AIR CONCEP			-8,187.00	CHANGE ORDER - 1	
	08/21/20	18-11	20201938-06		118317 CLEAN AIR CONCEP			-13,067.00	CHANGE ORDER - 1	
	08/21/20	18-11	20201938-07		118317 CLEAN AIR CONCEP			-8,187.00	CHANGE ORDER - 1	
	08/21/20	18-11	20201938-08		118317 CLEAN AIR CONCEP			-13,067.00	CHANGE ORDER - 1	
	08/21/20	18-11	20201938-09		118317 CLEAN AIR CONCEP			-8,187.00	CHANGE ORDER - 1	
	08/21/20	18-11	20201938-10		118317 CLEAN AIR CONCEP			-8,187.00	CHANGE ORDER - 1	
	08/21/20	18-11	20201938-11		118317 CLEAN AIR CONCEP			-35,742.00	CHANGE ORDER - 1	
TOTAL			EQUIPMENT			4,338,016.00	3,056,396.18	855,404.59		426,215.23
56403						260,110.00	49,701.80	44,791.60	COMPUTER EQUIPMENT	
	08/10/20	21-11	20202299-01	V51954	15401 SOUTHERN COMPUTE		44,791.60	-44,791.60	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			260,110.00	94,493.40	.00	PANASONIC TOUGHBOOKS	165,616.60
56415						2,346,883.00	1,432,862.00	747,746.39	CAPITAL VEHICLES	
	08/12/20	21-11	20200645-01		197 BOZARD FORD COMP		.00	.00	BEGINNING BALANCE	
									2020 FORD EXPLORER BASE 4	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES			(cont'd)					
08/12/20	21-11	20200645-02		197 BOZARD FORD COMP		.00	.00	99B ENGINE: 3.3L V-6 (INC	
08/12/20	21-11	20200645-03		197 BOZARD FORD COMP		.00	.00	153 FRONT LICENSE PLATE B	
08/12/20	21-11	20200645-04		197 BOZARD FORD COMP		.00	-32.00	TEMP TEMPORARY TAG	
08/12/20	21-11	20200645-05		197 BOZARD FORD COMP		.00	-88.00	942 DAYTIME RUNNING LIGHT	
08/12/20	21-11	20200645-06		197 BOZARD FORD COMP		.00	-238.00	16N ALL-WEATHER FLOOR MAT	
08/12/20	21-11	20200645-07		197 BOZARD FORD COMP		.00	-798.00	3K ADDITIONAL KEY WITH RE	
08/12/20	21-11	20200645-08		197 BOZARD FORD COMP		.00	-898.00	TINT	
TOTAL		CAPITAL VEHICLES			2,346,883.00	1,432,862.00	745,692.39		168,328.61
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					7,175,009.00	4,603,251.58	1,728,468.98		843,288.44
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
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	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53190	ARCHITECTURAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARCHITECTURAL FEES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1226 - FIRE DIST. CAPITAL PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	789,087.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				789,087.00	789,087.00	.00		.00
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
59920	RESERVE				1,028,095.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,028,095.00	.00	.00	1,028,095.00	
59923	CONTINGENCY RESERVE				358,198.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY 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	

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 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					9,057,980.00	789,087.00	.00		8,268,893.00
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEMPORARY EMPLOYEES			.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					.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			33,797.00	2,734.73	31,062.00	BEGINNING BALANCE	.27
TOTAL		CONTRACTUAL SERVICES			33,797.00	2,734.73	31,062.00		.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					33,797.00	2,734.73	31,062.00		.27
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
54603		OTHER MAINTENANCE			572,518.00	234,670.81	148,842.25	BEGINNING BALANCE	
08/07/20	21-11	20202030-01	V51856	00001573 PRIDE ENTERPRISE		1,266.04	-1,266.04	ITEM #1416746SGL - 9' STA	
08/07/20	21-11	20202030-02	V51856	00001573 PRIDE ENTERPRISE		1,225.66	-1,225.66	ITEM #1416735SGL - 7' STA	
08/07/20	21-11	20202030-03	V51856	00001573 PRIDE ENTERPRISE		150.00	-150.00	FREIGHT CHARGE	
08/07/20	21-11	20202030-04	V51856	00001573 PRIDE ENTERPRISE		75.00	-75.00	FORKLIFT	
08/21/20	17-11	20202410-01		14460 WISEMAN FENCE AN			1,900.00	FURNISH & INSTALL 2EA 24'	
08/21/20	17-11	20202410-02		14460 WISEMAN FENCE AN			1,000.00	FURNISH & INSTALL 1EA 12'	
08/21/20	17-11	20202411-01		00001573 PRIDE ENTERPRISE			1,480.00	ITEM #14167806NA - 6' TIM	
08/21/20	17-11	20202411-02		00001573 PRIDE ENTERPRISE			75.00	FORKLIFT CHARGE	
08/21/20	17-11	20202411-03		00001573 PRIDE ENTERPRISE			125.00	FREIGHT CHARGE	
08/24/20	21-11	20200720-01	V52262	12917 JONES EDMUNDS &		8,606.44	-8,606.44	SJRWMD PERMIT PACKAGE	
TOTAL		OTHER MAINTENANCE			572,518.00	245,993.95	142,099.11		184,424.94

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
TOTAL 1ST SUBTOTAL - MAINTENANCE					572,518.00	245,993.95	142,099.11		184,424.94
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
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
58250	HAWKE SUPPORT				70,000.00	70,000.00	.00	BEGINNING BALANCE	.00
TOTAL	HAWKE SUPPORT				70,000.00	70,000.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					70,000.00	70,000.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,052,992.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				1,052,992.00	.00	.00		1,052,992.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
TOTAL 1ST SUBTOTAL - OTHER USES					1,052,992.00	.00	.00		1,052,992.00
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53122		PROPERTY APP SERVICES			164.00	163.28	.00	BEGINNING BALANCE	.72
TOTAL		PROPERTY APP SERVICES			164.00	163.28	.00		.72
53123		TAX COLLECTOR SERVICES			278.00	271.53	.00	BEGINNING BALANCE	
08/11/20	19-11		20007342			.06		8/7/20 TC DEL #3	
TOTAL		TAX COLLECTOR SERVICES			278.00	271.59	.00		6.41
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					442.00	434.87	.00		7.13
54300		UTILITIES			11,745.00	7,064.08	.00	BEGINNING BALANCE	
08/06/20	19-11		20007178			-3,070.59		R/C TO CORRECT DEPT	
08/06/20	19-11		20007178			112.23		R/C TO CORRECT DEPT	
08/17/20	21-11		582158	787 FLORIDA POWER &		107.66	.00	47310-70092 8/5	
08/17/20	21-11		582158	787 FLORIDA POWER &		651.74	.00	97336-06579 8/3	
TOTAL		UTILITIES			11,745.00	4,865.12	.00		6,879.88
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,745.00	4,865.12	.00		6,879.88
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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		
53122					390.00	348.49	.00	BEGINNING BALANCE	41.51
TOTAL					390.00	348.49	.00		
53123					361.00	335.26	.00	BEGINNING BALANCE	25.74
TOTAL					361.00	335.26	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	858.75	.00		67.25
54603					33,352.00	25,625.00	7,727.00	BEGINNING BALANCE	.00
TOTAL					33,352.00	25,625.00	7,727.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,352.00	25,625.00	7,727.00		.00
59920					2,769.00	.00	.00	BEGINNING BALANCE	2,769.00
TOTAL					2,769.00	.00	.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	674.68	.00	BEGINNING BALANCE	.32
TOTAL					675.00	674.68	.00		
53123					1,149.00	1,127.04	.00	BEGINNING BALANCE	
08/11/20			19-11	20007342		.01		8/7/20 TC DEL #3	
TOTAL					1,149.00	1,127.05	.00		21.95

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 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	1,801.73	.00		22.27
54300	UTILITIES				45,000.00	18,556.74	.00	BEGINNING BALANCE	
08/06/20	19-11		20007178			3,070.59		R/C TO CORRECT DEPT	
08/06/20	19-11		20007178			-112.23		R/C TO CORRECT DEPT	
08/07/20	21-11		581792	787 FLORIDA POWER &		3,121.75	.00	21980-09546 7/22	
TOTAL UTILITIES					45,000.00	24,636.85	.00		20,363.15
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					45,000.00	24,636.85	.00		20,363.15
59920	RESERVE				40,656.00	.00	.00	BEGINNING BALANCE	
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	5,178.93	.00	BEGINNING BALANCE	
TOTAL TAX COLLECTOR SERVICES					5,091.00	5,178.93	.00		-87.93
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,091.00	5,178.93	.00		-87.93
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

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 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					68,041.00	55,896.81	.00	BEGINNING BALANCE	
08/12/20	22-11					2,614.02		PAYROLL CHARGES	
08/27/20	22-11					2,614.03		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	68,041.00	61,124.86	.00		6,916.14
52100					5,205.00	4,276.04	.00	BEGINNING BALANCE	
08/12/20	22-11					199.97		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					199.97		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	5,205.00	4,675.98	.00		529.02
52200					5,852.00	4,854.48	.00	BEGINNING BALANCE	
08/12/20	22-11					261.40		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					261.40		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	5,852.00	5,377.28	.00		474.72
52202					850.00	371.40	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	850.00	371.40	.00		478.60
52300					51.00	41.33	.00	BEGINNING BALANCE	
08/12/20	22-11					2.13		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2.13		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	51.00	45.59	.00		5.41
52400					150.00	123.60	.00	BEGINNING BALANCE	
08/12/20	22-11					5.78		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					5.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	150.00	135.16	.00		14.84
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					80,149.00	71,730.27	.00		8,418.73
53100					50,182.00	22,905.00	27,277.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
53100									
08/17/20		21-11	20200500-01	V52179	115098	FLORIDA DRUG TES	2,900.00	-2,900.00	7/20 DRUG SCREENS
TOTAL						PROFESSIONAL FEES	25,805.00	24,377.00	.00
					50,182.00				
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	25,805.00	24,377.00		.00
54000									
TOTAL						TRAVEL AND PER DIEM	3,700.00	.00	BEGINNING BALANCE
					3,700.00	.00	.00		3,700.00
54100									
08/12/20		21-11	582039	107545	VERIZON WIRELESS	485.00	356.06	128.94	BEGINNING BALANCE
TOTAL						COMMUNICATIONS	36.70	.00	923770335-00003 8/1
					485.00	392.76	128.94		-36.70
54500									
TOTAL						INSURANCE	608.00	.00	BEGINNING BALANCE
					608.00	602.21	.00		5.79
55100									
08/12/20		21-11	582039	107545	VERIZON WIRELESS	1,000.00	396.89	.00	BEGINNING BALANCE
TOTAL						OFFICE SUPPLIES	74.98	.00	923770335-00003 8/1
					1,000.00	471.87	.00		528.13
55200									
TOTAL						OPERATING SUPPLIES	200.00	.00	BEGINNING BALANCE
					200.00	86.32	.00		113.68
55401									
TOTAL						TRAINING	1,500.00	.00	BEGINNING BALANCE
					1,500.00	.00	.00		1,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,493.00	1,553.16	128.94		5,810.90
59920									
TOTAL						RESERVE	.00	.00	BEGINNING BALANCE
					.00	.00	.00		.00
59927									
TOTAL						CAPITAL OUTLAY RESERVE	.00	.00	BEGINNING BALANCE
					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	51,587.13	.00	BEGINNING BALANCE	
08/31/20	19-11		20007786			6,804.47		8/28/20 ACH SJSO	
TOTAL					74,100.00	58,391.60	.00		15,708.40
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					74,100.00	58,391.60	.00		15,708.40
1257-600-601-1258-1258 - COURT ADMIN									
51200					50,636.00	15,597.77	.00	BEGINNING BALANCE	
08/12/20	22-11					1,819.81		PAYROLL CHARGES	
08/27/20	22-11					1,819.81		PAYROLL CHARGES	
TOTAL					50,636.00	19,237.39	.00		31,398.61
51400					28.00	27.98	.00	BEGINNING BALANCE	.02
TOTAL					28.00	27.98	.00		.02
52100					3,876.00	1,188.46	.00	BEGINNING BALANCE	
08/12/20	22-11					139.22		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					139.22		PAYROLL CHARGES-FRINGE	
TOTAL					3,876.00	1,466.90	.00		2,409.10
52200					4,357.00	1,407.03	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
08/12/20						181.98		PAYROLL CHARGES-FRINGE	
08/27/20						181.98		PAYROLL CHARGES-FRINGE	
TOTAL					4,357.00	1,770.99	.00		2,586.01
52202					850.00	123.46	.00	BEGINNING BALANCE	
TOTAL					850.00	123.46	.00		726.54
52300					11,970.00	1,689.75	.00	BEGINNING BALANCE	
TOTAL					11,970.00	1,689.75	.00		10,280.25
52400					112.00	34.53	.00	BEGINNING BALANCE	
08/12/20						4.02		PAYROLL CHARGES-FRINGE	
08/27/20						4.02		PAYROLL CHARGES-FRINGE	
TOTAL					112.00	42.57	.00		69.43
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,829.00	24,359.04	.00		47,469.96
53120					23,200.00	1,496.60	.00	BEGINNING BALANCE	
08/14/20				122286			5,400.00	ATLASOFT, INC. COMPUTER MAINTENANCE SOFT	
08/17/20				122286		5,400.00	-5,400.00	ATLASOFT, INC. MAINT SUBSCRIP COC	
TOTAL					23,200.00	6,896.60	.00		16,303.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,200.00	6,896.60	.00		16,303.40
54000					300.00	128.16	.00	BEGINNING BALANCE	
08/20/20			582179	123628		107.33	.00	MICHAEL W MILLS 7/15-24 241.2 MILES	
TOTAL					300.00	235.49	.00		64.51
54100					44,000.00	22,786.72	3,900.00	BEGINNING BALANCE	
08/12/20			V51896	103009		875.00	.00	CCS PRESENTATION TRBLSHT AUDIO/CNTRL	
08/19/20			20200102-01 582175	119229		1,950.00	-1,950.00	JOYTEL WIRELESS 9/1-10/1 INTERNET SVC	
TOTAL					44,000.00	25,611.72	1,950.00		16,438.28

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				1,014.00	316.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,014.00	316.56	.00		697.44
55100	OFFICE SUPPLIES				14,258.00	2,962.84	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				14,258.00	2,962.84	.00		11,295.16
55102	SOFTWARE				28,359.00	23,742.82	913.50	BEGINNING BALANCE	
TOTAL	SOFTWARE				28,359.00	23,742.82	913.50		3,702.68
55103	COMPUTER SUPPLIES				19,360.00	4,538.72	7,336.00	BEGINNING BALANCE	
08/26/20	21-11	20200910-01		102751 DELL COMPUTER CO		.00	-7,336.00	COMPUTER - DELL OPTIPLEX	
TOTAL	COMPUTER SUPPLIES				19,360.00	4,538.72	.00		14,821.28
55200	OPERATING SUPPLIES				11,641.00	6,006.65	2,650.00	BEGINNING BALANCE	
08/28/20	19-11		20007780			448.99		R/C TO CORRECT ACCT	
08/28/20	19-11		20007780			448.99		R/C TO CORRECT ACCT	
TOTAL	OPERATING SUPPLIES				11,641.00	6,904.63	2,650.00		2,086.37
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					118,932.00	64,312.78	5,513.50		49,105.72
54601	EQUIPMENT MAINTENANCE				16,922.00	9,639.61	3,730.89	BEGINNING BALANCE	
08/19/20	21-11	20200902-01	V52211	105471 VEYTEC		400.00	-400.00	8/20 8 OF 12 PAYMNTS	
TOTAL	EQUIPMENT MAINTENANCE				16,922.00	10,039.61	3,330.89		3,551.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,922.00	10,039.61	3,330.89		3,551.50
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				22,259.00	18,287.08	3,971.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				22,259.00	18,287.08	3,971.00		.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					22,259.00	18,287.08	3,971.00		.92
59920	RESERVE				637,687.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				637,687.00	.00	.00		637,687.00
59927	CAPITAL OUTLAY RESERVE				5,057,986.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,057,986.00	.00	.00		5,057,986.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
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	223,430.00	.00	BEGINNING BALANCE	
08/31/20	19-11		20007787			27,928.75		8/31/20 ACH JUN-JUL JALA	
08/31/20	19-11		20007787			27,928.75		8/31/20 ACH JUN-JUL JALA	
TOTAL	CONTRACTUAL SERVICES				335,145.00	279,287.50	.00		55,857.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					335,145.00	279,287.50	.00		55,857.50
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	4,106.74	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
08/24/20	21-11		582280	115868 DSM TECHNOLOGY C		204.65	.00	8/20 ST AUGUSTINE VM	
08/24/20	21-11		582280	115868 DSM TECHNOLOGY C		316.44	.00	8/20 STORAGE	
TOTAL					7,720.00	4,627.83	.00		3,092.17
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					7,720.00	4,627.83	.00		3,092.17
54100					46,178.00	34,184.00	.00	BEGINNING BALANCE	
TOTAL					46,178.00	34,184.00	.00		11,994.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,534.71	.00		7,455.29
55103					30,000.00	394.95	.00	BEGINNING BALANCE	
TOTAL					30,000.00	394.95	.00		29,605.05
55200					4,850.00	1,431.71	.00	BEGINNING BALANCE	
TOTAL					4,850.00	1,431.71	.00		3,418.29
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	43,545.37	.00		52,472.63
54601					36,600.00	16,698.61	.00	BEGINNING BALANCE	
08/20/20	21-11		582149	113735 EMPIRE COMPUTING		120.00	.00	PAYMNT 63 OF 84	
TOTAL					36,600.00	16,818.61	.00		19,781.39
TOTAL 1ST SUBTOTAL - MAINTENANCE					36,600.00	16,818.61	.00		19,781.39
56403					180,550.00	25,141.71	.00	BEGINNING BALANCE	
TOTAL					180,550.00	25,141.71	.00		155,408.29

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	15,195.24	11,604.76	BEGINNING BALANCE	
08/10/20	21-11	20201050-01	V51971	115338 THOMSON REUTERS-		1,688.36	-1,688.36	6/30 1003330821	
08/24/20	18-11	20200676-01		104456 GALE/CENGAGE LEA			276.15	CHANGE ORDER - 1	
08/24/20	18-11	20201050-01		115338 THOMSON REUTERS-			260.32	CHANGE ORDER - 1	
TOTAL BOOKS AND SUBSCRIPTIONS					84,448.00	16,883.60	10,452.87		57,111.53
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	16,883.60	10,452.87		57,111.53
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					48,012.00	2,800.00	.00	BEGINNING BALANCE	
08/31/20	17-11	20202448-02		120849 GULFSTREAM DESIG			40,000.00	SIDEWALK CONSTRUCTION	
TOTAL OTHER MAINTENANCE					48,012.00	2,800.00	40,000.00		5,212.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL SIDEWALK MAINTENANCE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					48,012.00	2,800.00	40,000.00		5,212.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59946				(cont'd)					
59946					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,484,776.00	1,199,715.68	.00	BEGINNING BALANCE	
	08/12/20		22-11			53,870.17		PAYROLL CHARGES	
	08/27/20		22-11			54,528.67		PAYROLL CHARGES	
TOTAL					1,484,776.00	1,308,114.52	.00		176,661.48
51400					3,000.00	138.12	.00	BEGINNING BALANCE	
TOTAL					3,000.00	138.12	.00		2,861.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,956.00	88,295.29	.00	BEGINNING BALANCE	
	08/12/20		22-11			3,947.50		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			3,997.32		PAYROLL CHARGES-FRINGE	
TOTAL					108,956.00	96,240.11	.00		12,715.89
52200					146,623.00	121,188.15	.00	BEGINNING BALANCE	
	08/12/20		22-11			6,204.70		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			6,270.57		PAYROLL CHARGES-FRINGE	
TOTAL					146,623.00	133,663.42	.00		12,959.58
52202					8,436.00	8,435.94	.00	BEGINNING BALANCE	
TOTAL					8,436.00	8,435.94	.00		.06
52300					264,294.00	191,962.52	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
52300										
	08/12/20	22-11					7,881.05		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					14.00		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					6.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					6.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					14.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					7,979.25		PAYROLL CHARGES-FRINGE	
TOTAL						264,294.00	207,862.82	.00		56,431.18
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						4,801.00	3,835.56	.00	BEGINNING BALANCE	
	08/12/20	22-11					167.53		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					168.99		PAYROLL CHARGES-FRINGE	
TOTAL						4,801.00	4,172.08	.00		628.92
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,020,886.00	1,758,627.01	.00		262,258.99
53120						89,794.00	77,396.04	.00	BEGINNING BALANCE	
	08/05/20	25-11		1222			-1,500.00		7/30/20 BCC TRANSFER	
TOTAL						88,294.00	77,396.04	.00		10,897.96
53121						4,700.00	4,319.70	.00	BEGINNING BALANCE	
	08/17/20	21-11		V52204	117884 ST JOHNS COUNTY		126.70	.00	7/20 B2 LAND MGMT	
TOTAL						4,700.00	4,446.40	.00		253.60
53140						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53150						30,000.00	10,320.00	13,500.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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
53150	CONSULTING SERVICES (cont'd)									
	08/12/20	17-11	20202365-01		00000937 DLT SOLUTIONS			2,260.48	ONE TIME SINGLE USE LICEN	
	08/24/20	21-11	20201365-01	V52235	122295 CBRE, INC		7,500.00	-7,500.00	41341-SE200662	
	08/24/20	21-11	20201366-01	V52235	122295 CBRE, INC		6,000.00	-6,000.00	41341-SE200667	
	08/25/20	21-11	20202365-01	582279	00000937 DLT SOLUTIONS		2,260.48	-2,260.48	SUBSCRIPTION	
	08/31/20	17-11	20202441-01		00000937 DLT SOLUTIONS			3,419.25	CONTRACT SERVICE	
TOTAL	CONSULTING SERVICES					30,000.00	26,080.48	3,419.25		500.27
53201	SERVICE CHARGES									
	08/11/20	21-11		V51925	104299 LEXISNEXIS RISK	800.00	609.02	.00	BEGINNING BALANCE	
	08/13/20	19-11		20007403			84.76	.00	1900709-2020630	
	08/31/20	21-11		V52381	104299 LEXISNEXIS RISK		30.32	.00	LOC4 BAML CC JUL20	
TOTAL	SERVICE CHARGES					800.00	804.90	.00	1900709-20200731 7/20	-4.90
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						123,794.00	108,727.82	3,419.25		11,646.93
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					6,300.00	5,318.62	.00	BEGINNING BALANCE	981.38
54100	COMMUNICATIONS									
	08/05/20	25-11		1222		8,275.00	7,265.27	1,049.49	BEGINNING BALANCE	
	08/13/20	21-11		581885	106811 COMCAST	1,500.00	104.85	.00	7/30/20 BCC TRANSFER	
	08/13/20	21-11		581885	106811 COMCAST		106.85	.00	8495746900090526 9/4	
	08/20/20	21-11	20200019-01	582212	107545 VERIZON WIRELESS		324.30	-324.30	721288803-00001 8/6	
	08/27/20	21-11	20200018-01	582254	107888 AT&T MOBILITY		115.00	-115.00	287257960148 8/8	
	08/31/20	21-11		582456	106811 COMCAST		2.12	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		17.30	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		21.26	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					9,775.00	7,956.95	610.19		1,207.86
54110	POSTAGE									
	08/21/20	21-11	20200011-01	582285	979 FEDERAL EXPRESS	600.00	353.44	39.71	BEGINNING BALANCE	
	09/08/20	19-11		20007985			19.63	-19.63	3098-6040-3 7/20	
TOTAL	POSTAGE					600.00	400.27	20.08	MAIL ACCRL AUG20	179.65
54400	LEASE/RENTAL OF EQUIPMENT									
						4,300.00	3,583.89	709.27	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	08/12/20	21-11	20200016-01	581963	121710 LEAF		260.62	-260.62	100-4647579-001 7/20	
	08/12/20	21-11	20200017-01	V51949	114515 RICOH USA INC		128.05	-128.05	8/20 3159055	
	08/26/20	18-11	20200016-01		121710 LEAF			750.00	CHANGE ORDER - 3	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,300.00	3,972.56	1,070.60		-743.16
54500	INSURANCE					11,300.00	9,901.27	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					11,300.00	9,901.27	.00		1,398.73
54700	PRINTING, BINDING					3,000.00	.00	2,940.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					3,000.00	.00	2,940.00		60.00
55100	OFFICE SUPPLIES					6,800.00	4,096.95	460.35	BEGINNING BALANCE	
	08/03/20	18-11	20200021-01		121039 W B MASON CO INC			750.00	CHANGE ORDER - 1	
	08/12/20	21-11	20200021-01	V51978	121039 W B MASON CO INC		302.84	-302.84	OFFICE SUPPLIES	
	08/24/20	21-11	20200021-01	V52303	121039 W B MASON CO INC		150.07	-150.07	OFFICE SUPPLIES	
	08/24/20	21-11	20200021-01	V52303	121039 W B MASON CO INC		306.66	-306.66	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					6,800.00	4,856.52	450.78		1,492.70
55102	SOFTWARE					18,221.00	17,426.81	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					18,221.00	17,426.81	.00		794.19
55103	COMPUTER SUPPLIES					922.00	754.47	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					922.00	754.47	.00		167.53
55200	OPERATING SUPPLIES					14,540.00	11,306.82	691.47	BEGINNING BALANCE	
	08/03/20	18-11	20200021-01		121039 W B MASON CO INC			.00	CHANGE ORDER - 1	
	08/12/20	21-11	20200013-01	V51915	7457 FLT GEOSYSTEMS		50.96	-50.96	SURVEYING INSTRUMENTS SUP	
TOTAL	OPERATING SUPPLIES					14,540.00	11,357.78	640.51		2,541.71
55201	GAS, OIL, AND LUBRICANTS					7,300.00	4,881.67	.00	BEGINNING BALANCE	
	08/24/20	21-11		V52291	105330 ST JOHNS COUNTY		161.60	.00	7/20 FUEL	
	09/08/20	19-11		20007984			377.23	.00	AUG 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					7,300.00	5,420.50	.00		1,879.50

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
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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
55405					3,700.00	3,561.22	.00	BEGINNING BALANCE	
TOTAL					3,700.00	3,561.22	.00		138.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					86,758.00	70,926.97	5,732.16		10,098.87
54601					3,496.00	2,533.00	800.00	BEGINNING BALANCE	
TOTAL					3,496.00	2,533.00	800.00		163.00
54602					9,000.00	8,457.71	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			186.46		AUG 2020 VEH MAINT	
TOTAL					9,000.00	8,644.17	.00		355.83
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,496.00	11,177.17	800.00		518.83
56400					54,827.00	54,826.50	.00	BEGINNING BALANCE	
TOTAL					54,827.00	54,826.50	.00		.50
56403					18,103.00	13,918.00	.00	BEGINNING BALANCE	
TOTAL					18,103.00	13,918.00	.00		4,185.00
56415					29,745.00	29,745.00	.00	BEGINNING BALANCE	
TOTAL					29,745.00	29,745.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					102,675.00	98,489.50	.00		4,185.50
59943					43,029.00	.00	.00	BEGINNING BALANCE	
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

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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		CONTRACTUAL SERVICES		(cont'd)					
53120		CONTRACTUAL SERVICES			11,120.00	6,738.61	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			11,120.00	6,738.61	.00		4,381.39
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,120.00	6,738.61	.00		4,381.39
54100		COMMUNICATIONS			30,832.00	13,486.10	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			30,832.00	13,486.10	.00		17,345.90
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			17,085.00	3,815.30	.00	BEGINNING BALANCE	
08/10/20	21-11		V51971	115338 THOMSON	REUTERS-	330.87	.00	6/20 1000634235	
08/21/20	21-11		V52298	115338 THOMSON	REUTERS-	337.48	.00	7/20 1000634235	
TOTAL		SOFTWARE			17,085.00	4,483.65	.00		12,601.35
55103		COMPUTER SUPPLIES			2,800.00	354.24	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,800.00	354.24	.00		2,445.76
55200		OPERATING SUPPLIES			6,000.00	2,955.83	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			6,000.00	2,955.83	.00		3,044.17
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	21,279.82	.00		35,437.18
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			39,333.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			39,333.00	2,500.00	.00		36,833.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	44,643.97	.00	BEGINNING BALANCE	
	08/12/20		22-11			2,087.88		PAYROLL CHARGES	
	08/27/20		22-11			2,087.88		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		54,249.00	48,819.73	.00		5,429.27
52100			FICA/MEDICARE TAXES		4,150.00	3,334.90	.00	BEGINNING BALANCE	
	08/12/20		22-11			155.53		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			155.53		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		4,150.00	3,645.96	.00		504.04
52200			RETIREMENT CONTRIBUTIONS		4,665.00	3,877.13	.00	BEGINNING BALANCE	
	08/12/20		22-11			208.79		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			208.79		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		4,665.00	4,294.71	.00		370.29
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	8,711.03	.00	BEGINNING BALANCE	
	08/12/20		22-11			2.00		PAYROLL CHARGES-FRINGE	
	08/12/20		22-11			374.06		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			374.06		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		12,018.00	9,463.15	.00		2,554.85
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		120.00	98.57	.00	BEGINNING BALANCE	

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 AUDIT21

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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	WORKERS COMP			(cont'd)					
08/12/20	22-11					4.61		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					4.61		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				120.00	107.79	.00		12.21
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					76,052.00	66,702.74	.00		9,349.26
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
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

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 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					FEDERAL GRANT EXPENDITURE	5,723,105.00	1,081,893.14	250,672.27	BEGINNING BALANCE	
	08/06/20	21-11	20201222-01	581817	120708 ST AUGUSTINE REC		206.43	-206.43	6/20 15628 ADS	
	08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	08/12/20	21-11	20190871-01		103071 BEASON'S GLASS L		.00	-158.00	BLANKET PURCHASE ORDER FO	
	08/12/20	21-11	20201572-01		123139 SEON SYSTEMS SAL		.00	-444.00	BUS PARTS LCD MONITOR AND	
	08/12/20	21-11	20201742-01		121969 A/C DESIGN OF ST		.00	-50.40	HEATING AIR CONDITIONING	
	08/13/20	21-11		581885	106811 COMCAST		106.85	.00	8495746900090526 9/4	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	08/24/20	21-11		V52290	1450 ST JOHNS COUNTY		18,770.92	.00	6/20 MONTHLY SVCS	
	08/24/20	21-11		V52290	1450 ST JOHNS COUNTY		103,275.92	.00	6/20 OPERATING ASSIST	
	08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	08/24/20	21-11	20201065-01	V52240	115730 CREATIVE BUS SAL		57,883.00	-57,883.00	COA BUS	
	08/24/20	21-11	20201065-02	V52240	115730 CREATIVE BUS SAL		4,781.00	-4,781.00	COA BUS	
	08/24/20	21-11	20201065-03	V52240	115730 CREATIVE BUS SAL		4,980.00	-4,980.00	COA BUS	
	08/24/20	21-11	20201065-04	V52240	115730 CREATIVE BUS SAL		4,656.00	-4,656.00	COA BUS	
	08/24/20	21-11	20201065-05	V52240	115730 CREATIVE BUS SAL		1,079.00	-1,079.00	COA BUS	
	08/24/20	21-11	20201065-06	V52240	115730 CREATIVE BUS SAL		870.00	-870.00	COA BUS	
	08/24/20	21-11	20201065-07	V52240	115730 CREATIVE BUS SAL		60.00	-60.00	COA BUS	
	08/24/20	21-11	20201065-08	V52240	115730 CREATIVE BUS SAL		2,890.00	-2,890.00	COA BUS	
	08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/27/20	21-11	20201069-01	V52240	115730 CREATIVE BUS SAL		8,858.00	-8,858.00	COA BUS	
	08/27/20	21-11	20201069-02	V52240	115730 CREATIVE BUS SAL		690.05	-690.05	COA BUS	
	08/27/20	21-11	20201069-03	V52240	115730 CREATIVE BUS SAL		4,980.00	-4,980.00	COA BUS	
	08/27/20	21-11	20201069-04	V52240	115730 CREATIVE BUS SAL		4,656.00	-4,656.00	COA BUS	
	08/27/20	21-11	20201069-05	V52240	115730 CREATIVE BUS SAL		1,079.00	-1,079.00	COA BUS	
	08/27/20	21-11	20201069-06	V52240	115730 CREATIVE BUS SAL		870.00	-870.00	COA BUS	
	08/27/20	21-11	20201069-07	V52240	115730 CREATIVE BUS SAL		60.00	-60.00	COA BUS	
	08/27/20	21-11	20201069-08	V52240	115730 CREATIVE BUS SAL		2,890.00	-2,890.00	COA BUS	
	08/31/20	21-11		582525	120708 ST AUGUSTINE REC		578.89	.00	15628 ADS 7/20	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
TOTAL					FEDERAL GRANT EXPENDITURE	5,723,105.00	1,306,114.20	148,531.39		4,268,459.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55305					581,553.00	286,207.28	.00	BEGINNING BALANCE	
TOTAL					581,553.00	286,207.28	.00		295,345.72
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					6,305,942.00	1,592,321.48	148,531.39		4,565,089.13
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

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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
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
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	53,115.95	BEGINNING BALANCE	
08/27/20	21-11	20201069-01	V52240	115730 CREATIVE BUS SAL		49,025.00	-49,025.00	COA BUS	
08/27/20	21-11	20201069-02	V52240	115730 CREATIVE BUS SAL		4,090.95	-4,090.95	COA BUS	
TOTAL	CAPITAL VEHICLES				.00	53,115.95	.00		-53,115.95
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					104,941.00	53,115.95	.00		51,825.05
58200	AID TO PRIVATE ORGS				476,489.00	154,188.35	124,244.48	BEGINNING BALANCE	
08/24/20	21-11	20200308-01	V52290	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	6/20 TRANSPORT/BUS	
08/24/20	21-11	20200308-01	V52290	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	7/20 TRANSPORT/BUS	
TOTAL	AID TO PRIVATE ORGS				476,489.00	195,603.19	82,829.64		198,056.17
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	195,603.19	82,829.64		198,056.17

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				61,995.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				61,995.00	.00	.00		61,995.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				370,191.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				370,191.00	.00	.00		370,191.00
TOTAL 1ST SUBTOTAL - OTHER USES					432,186.00	.00	.00		432,186.00
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120	CONTRACTUAL SERVICES				1,000.00	94.46	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				1,000.00	94.46	.00		905.54
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					1,000.00	94.46	.00		905.54
54300	UTILITIES				3,890.00	2,543.09	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54300	UTILITIES		(cont'd)						
08/12/20	21-11		0820 78242	787 FLORIDA POWER &		286.76	.00	35186-78242 7/29	
08/13/20	21-11		0820 78242	787 FLORIDA POWER &		-286.76	.00	35186-78242 7/29	
08/13/20	21-11		581925	787 FLORIDA POWER &		286.76	.00	35186-78242 7/29	
TOTAL	UTILITIES				3,890.00	2,829.85	.00		1,060.15
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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	2,829.85	.00		1,060.15
59100	TRANSFER TO FUNDS				150,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				150,540.00	.00	.00		150,540.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,540.00	.00	.00		150,540.00
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52100				(cont'd)					
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					1,750.00	1,219.48	.00	BEGINNING BALANCE	
08/11/20		21-11	V51928	119150 M & M COMMERCIAL		125.00	.00	8/20 KING ST/ VILANO	
TOTAL					1,750.00	1,344.48	.00		405.52
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	1,344.48	.00		405.52

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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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
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				14,560.00	11,416.32	.00	BEGINNING BALANCE	
08/10/20	21-11		581925	787 FLORIDA POWER &		27.38	.00	85325-26053 7/13	
08/27/20	21-11		582300	787 FLORIDA POWER &		26.32	.00	85325-26053 8/12	
TOTAL	UTILITIES				14,560.00	11,470.02	.00		3,089.98
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				20,032.00	7,660.36	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				20,032.00	7,660.36	.00		12,371.64
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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,592.00	19,130.38	.00		15,461.62

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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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
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				.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
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				386,055.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				386,055.00	.00	.00		386,055.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
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
52300					.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
53120					5,336.00	4,318.19	563.40	BEGINNING BALANCE	
08/11/20			21-11	V51928		125.00	.00	8/20 KING ST/ VILANO	
TOTAL				119150 M & M COMMERCIAL	5,336.00	4,443.19	563.40		329.41

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53150									
53150					10,000.00	8,000.00	2,000.00	BEGINNING BALANCE	
08/21/20	21-11	20200878-01	V52301	115864 VILANO BEACH MAI		1,000.00	-1,000.00	7/20 MONTHLY FEES	
TOTAL					10,000.00	9,000.00	1,000.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					15,336.00	13,443.19	1,563.40		329.41
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					14,429.00	6,921.33	.00	BEGINNING BALANCE	
08/07/20	21-11		581811	6182 NORTH BEACH UTIL		95.16	.00	6/20 05657 FTN POPLAR	
08/07/20	21-11		581811	6182 NORTH BEACH UTIL		109.42	.00	6/20 05656 FT BRIDGE	
08/19/20	21-11		582158	787 FLORIDA POWER &		12.06	.00	69472-90398 8/5	
08/19/20	21-11		582158	787 FLORIDA POWER &		573.94	.00	98577-25460 8/5	
08/19/20	21-11		582184	6182 NORTH BEACH UTIL		72.85	.00	05656 7/31 BRDG FOUNT	
08/19/20	21-11		582184	6182 NORTH BEACH UTIL		72.85	.00	05657 7/31 FTN@POP	
TOTAL					14,429.00	7,857.61	.00		6,571.39
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,429.00	7,857.61	.00		6,571.39
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	859.02	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				5,000.00	859.02	.00		4,140.98
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54613	SIDEWALK MAINTENANCE		(cont'd)						
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	967.87	.00		10,032.13
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
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52900									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123					209.00	203.28	.00	BEGINNING BALANCE	5.72
TOTAL					209.00	203.28	.00		5.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1287 - DEERWOOD LN ROW MSBU
 DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	203.28	.00		5.72
57200	INTEREST				1,195.00	.00	.00	BEGINNING BALANCE	
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	
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									
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	803.32	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				803.00	803.32	.00		- .32

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53123					1,216.00	1,386.40	.00	BEGINNING BALANCE	
TOTAL					1,216.00	1,386.40	.00		-170.40
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,019.00	2,189.72	.00		-170.72
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55300					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
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	.00
TOTAL	TRANSFER TO FUNDS				.00	.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
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
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
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
53120		CONTRACTUAL SERVICES	(cont'd)						
TOTAL		CONTRACTUAL 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
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
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
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	484,697.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			484,697.00	484,697.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
59902	SPECIAL CONTINGENCY		(cont'd)						
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	484,697.00	.00		53,855.00
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200	AID TO PRIVATE ORGS				48,774.00	35,827.09	12,946.91	BEGINNING BALANCE	
08/20/20	21-11	20200888-01	V52174	488 EPIC COMMUNITY S		3,841.79	-3,841.79	6/20 THINK SUCCESS	
08/26/20	21-11	20200888-01	V52248	488 EPIC COMMUNITY S		3,630.79	-3,630.79	7/20 THINK FOR SUCCES	
TOTAL	AID TO PRIVATE ORGS				48,774.00	43,299.67	5,474.33		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					48,774.00	43,299.67	5,474.33		.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
1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT									
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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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1310 - WATER ACCESS MNGMNT FUND
 DEPARTMENT - 1311 - WATER ACCESS MNGMNT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				507,009.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				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	CONTRACTUAL SERVICES				31,049.00	.00	20,925.00	BEGINNING BALANCE	
08/05/20	25-11		1221		-7,958.00			7/31/20 BCC TRANSFER	
08/24/20	21-11	20202107-01	582303	123465 ROBERT FRASER		6,225.00	-20,925.00	TURTLE 6/25-7/28	
TOTAL	CONTRACTUAL SERVICES				23,091.00	6,225.00	.00		16,866.00
53121	CLERK OF COURT SERVICES				48,578.00	4,080.30	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				48,578.00	4,080.30	.00		44,497.70
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					71,669.00	10,305.30	.00		61,363.70
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
08/05/20	25-11		1221		7,000.00			7/31/20 BCC TRANSFER	
08/14/20	17-11	20202368-01		3103 SIGNS NOW OF ST			2,374.38	INFORMATIONAL SIGNAGE FOR	
TOTAL	OPERATING SUPPLIES				7,000.00	.00	2,374.38		4,625.62
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,000.00	.00	2,374.38		4,625.62
57301	COST OF ISSUANCE				50,500.00	47,666.39	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				50,500.00	47,666.39	.00		2,833.61
TOTAL 1ST SUBTOTAL - DEBT SERVICE					50,500.00	47,666.39	.00		2,833.61
58100	AID TO GOVT AGENCIES				12,028,521.00	12,028,522.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
58100									
TOTAL					12,028,521.00	12,028,522.00	.00		-1.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					12,028,521.00	12,028,522.00	.00		-1.00
59100					5,979.00	.00	.00	BEGINNING BALANCE	
08/05/20	25-11		1221		958.00			7/31/20 BCC TRANSFER	
08/20/20	19-11		20007585			6,937.00		RC CASH FOR DEBT PMNT	
08/31/20	19-11		20007832			6,937.00		2020 DEBT SVC TRANSFER	
09/15/20	19-11		20008028			-6,937.00		REV JE#20007832 DUP ENTRY	
TOTAL					6,937.00	6,937.00	.00		.00
59943					20,373.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,373.00	.00	.00		20,373.00
TOTAL 1ST SUBTOTAL - OTHER USES					27,310.00	6,937.00	.00		20,373.00
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53121					47,058.00	807.10	.00	BEGINNING BALANCE	
TOTAL					47,058.00	807.10	.00		46,250.90
53180					400,000.00	13,579.40	.00	BEGINNING BALANCE	
TOTAL					400,000.00	13,579.40	.00		386,420.60
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					447,058.00	14,386.50	.00		432,671.50
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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
1324-550-552-1325-1325 - COVID19 SBAP DEPT									
58200					250,000.00	170,000.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	170,000.00	.00		80,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	170,000.00	.00		80,000.00
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1328-550-552-1329-1329 - COVID-19 CARES ACT DEPT									
51200					.00	587.79	.00	BEGINNING BALANCE	
	08/27/20		22-11			1,756.03		PAYROLL CHARGES	
TOTAL					.00	2,343.82	.00		-2,343.82
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

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					.00	.00	.00	BEGINNING BALANCE	
08/27/20			22-11			1,356.93		PAYROLL CHARGES	
TOTAL					.00	1,356.93	.00		-1,356.93
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51800					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51836					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	44.95	.00	BEGINNING BALANCE	
08/27/20			22-11			225.42		PAYROLL CHARGES-FRINGE	
TOTAL					.00	270.37	.00		-270.37
52101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52200					.00	58.77	.00	BEGINNING BALANCE	
08/27/20			22-11			311.29		PAYROLL CHARGES-FRINGE	
TOTAL					.00	370.06	.00		-370.06

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SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
08/27/20	22-11					1.55		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					289.84		PAYROLL CHARGES-FRINGE	
TOTAL					.00	291.39	.00		-291.39
52301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	10.44	.00	BEGINNING BALANCE	
08/27/20	22-11					6.88		PAYROLL CHARGES-FRINGE	
TOTAL					.00	17.32	.00		-17.32
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	4,649.89	.00		-4,649.89
52302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53191					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300									
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	1,462.50	53,337.50	BEGINNING BALANCE	
08/10/20	18-11	20202191-01		123480 SHUMAN CONSULTIN			-48,537.50	CHANGE ORDER - 1	
08/18/20	18-11	20202259-01		11114 JACK'S CLEANING			-4,800.00	CHANGE ORDER - 1	
TOTAL					.00	1,462.50	.00		-1,462.50
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	1,462.50	.00		-1,462.50

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		
56330	MAJOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAJOR COLLECTOR ROAD				.00	.00	.00		
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARTERIAL ROAD				.00	.00	.00		
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE 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
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
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		
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59921	COUNTY COMM RESERVE		(cont'd)						
59921	COUNTY COMM RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COUNTY COMM 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
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200	REGULAR SALARIES & WAGES				2,230,495.00	1,746,480.82	.00	BEGINNING BALANCE	
	08/12/20 22-11					82,687.13		PAYROLL CHARGES	
	08/27/20 22-11					80,591.76		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				2,230,495.00	1,909,759.71	.00		320,735.29
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				8,000.00	3,912.04	.00	BEGINNING BALANCE	
	08/12/20 22-11					79.23		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				8,000.00	3,991.27	.00		4,008.73
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL PAY				.00	.00	.00		.00
51501	ON CALL PAY				16,200.00	12,840.05	.00	BEGINNING BALANCE	
	08/12/20 22-11					600.03		PAYROLL CHARGES	
	08/27/20 22-11					600.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				16,200.00	14,040.08	.00		2,159.92
52100	FICA/MEDICARE TAXES				172,484.00	130,434.46	.00	BEGINNING BALANCE	
	08/12/20 22-11					6,130.99		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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

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
52100									
08/13/20									
08/13/20									
08/27/20									
TOTAL									
52200									
08/12/20									
08/27/20									
TOTAL									
52202									
TOTAL									
52300									
08/12/20									
08/12/20									
08/12/20									
08/12/20									
08/13/20									
08/13/20									
08/27/20									
08/27/20									
08/27/20									
TOTAL									
52313									
TOTAL									
52400									
08/12/20									
08/13/20									
08/13/20									
08/27/20									
TOTAL									

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SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
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					3,205,366.00	2,652,802.67	.00		552,563.33
53120					158,944.00	112,384.17	2,160.65	BEGINNING BALANCE	
08/06/20	18-11	20200072-01		102001 GIDDENS SECURITY			-2,160.65	CHANGE ORDER - 4	
08/06/20	18-11	20200072-01		102001 GIDDENS SECURITY			2,160.65	CHANGE ORDER - 4	
08/17/20	21-11	20200072-01	V52182	102001 GIDDENS SECURITY		507.76	-507.76	7/20 HEALTH BLDG	
08/19/20	19-11		20007574			-4,172.46		CBC ACCR DEVEREAUX PYMT	
08/25/20	18-11	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 5	
TOTAL					158,944.00	108,719.47	1,652.89		48,571.64
53140					34,000.00	35,000.00	.00	BEGINNING BALANCE	
08/11/20	25-11		1229		10,000.00			7/31/20 BCC TRANSFER	
09/02/20	21-11		V52352	103116 K C TUSHER ESQUI		1,000.00	.00	100008 8/25-25/20 CDD	
TOTAL					44,000.00	36,000.00	.00		8,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53401					260,760.00	217,300.00	.00	BEGINNING BALANCE	
08/31/20	19-11		00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	239,030.00	.00		21,730.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					463,704.00	383,749.47	1,652.89		78,301.64
54000	TRAVEL AND PER DIEM				50,000.00	26,663.29	.00	BEGINNING BALANCE	
08/20/20	21-11		582120	116027 AIMEE CHRISTA BE		92.56	.00	7/20 208 MILES	
08/21/20	21-11		582374	119073 ANNA MARIA TAYLO		225.61	.00	7/20 507 MILES	
08/24/20	21-11		582346	115402 CAITLIN NEIA REV		86.33	.00	7/20 194 MILES	
08/24/20	21-11		582314	113505 LINDSEY JUSTISON		129.05	.00	7/20 290 MILES	
08/24/20	21-11		V52264	116121 ZSUZSA KORMENDY		142.40	.00	7/20 320 MILES	
08/24/20	21-11		582290	117815 MELINDA KAY FISH		210.48	.00	7/20 473 MILES	
08/24/20	21-11		V52241	122954 JONATHAN MICHAEL		279.45	.00	7/20 628 MILES	
08/24/20	21-11		V52256	118001 JESSICA LEIGH GO		303.92	.00	7/20 686 MILES	
08/25/20	21-11		582354	107467 CLAUDIA LORENA S		27.14	.00	7/13-29 61 MILES	
08/25/20	21-11		582334	122531 JESSICA ANN NELS		93.45	.00	7/1-30 210 MILES	
08/25/20	21-11		582341	121609 CATLYNN SHAYNE P		107.69	.00	7/6-30 242 MILES	
08/25/20	21-11		582315	114773 KINSEY ELIZABETH		220.72	.00	7/2-24 496 MILES	
08/25/20	21-11		582318	121158 JOHN WESLEY HURT		234.51	.00	7/1-29 527 MILES	
08/25/20	21-11		582324	123020 JENNIFER MARIE L		234.96	.00	7/2-30 528 MILES	
08/25/20	21-11		582330	107950 P DERRICK MORGAN		360.89	.00	7/1-29 811 MILES	
TOTAL	TRAVEL AND PER DIEM				50,000.00	29,412.45	.00		20,587.55
54100	COMMUNICATIONS				40,208.00	25,883.39	6,241.22	BEGINNING BALANCE	
08/07/20	21-11	20200477-01	582039	107545 VERIZON WIRELESS		2,620.71	-2,620.71	821069911-00001 7/21	
08/17/20	21-11	20200477-01	582212	107545 VERIZON WIRELESS		192.62	-192.62	842045899-00001 8/1	
08/31/20	21-11		582456	106811 COMCAST		83.10	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				40,208.00	28,779.82	3,427.89		8,000.29
54110	POSTAGE				4,900.00	5,418.51	.00	BEGINNING BALANCE	
09/08/20	19-11		20007985			427.30		MAIL ACCRL AUG20	
TOTAL	POSTAGE				4,900.00	5,845.81	.00		-945.81
54400	LEASE/RENTAL OF EQUIPMENT				4,200.00	3,679.94	334.54	BEGINNING BALANCE	
08/31/20	21-11	20200323-01	V52393	114515 RICOH USA INC		37.28	-37.28	3223349 9/20	
08/31/20	21-11	20200323-01	V52393	114515 RICOH USA INC		94.87	-94.87	3150962 9/20	
08/31/20	21-11	20200323-01	V52393	114515 RICOH USA INC		202.39	-202.39	9/20 3156970	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,200.00	4,014.48	.00		185.52

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
54401									
54401									
08/06/20		19-11	20007229		55,000.00	45,833.30	.00	BEGINNING BALANCE	
						4,583.33		CBC AUG 2020 RENT	
TOTAL					55,000.00	50,416.63	.00		4,583.37
54500									
54500					40,745.00	40,744.53	.00	BEGINNING BALANCE	
TOTAL					40,745.00	40,744.53	.00		.47
54801									
54801					5,000.00	1,436.59	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,436.59	.00		3,563.41
54802									
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900									
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100									
55100					20,000.00	18,654.60	.00	BEGINNING BALANCE	
TOTAL					20,000.00	18,654.60	.00		1,345.40
55102									
55102					6,892.00	6,668.80	.00	BEGINNING BALANCE	
TOTAL					6,892.00	6,668.80	.00		223.20
55103									
55103					21,970.00	21,759.86	.00	BEGINNING BALANCE	
TOTAL					21,970.00	21,759.86	.00		210.14
55200									
55200					27,668.00	20,179.65	.00	BEGINNING BALANCE	
08/07/20		21-11	V51903	7759 COPYFAX INC		25.58	.00	JK3444 7/15 OVERAGE	
08/10/20		21-11	581927	112916 FLORIDA WOMAN CA		16.00	.00	MEDICAL OPPY	
08/24/20		21-11	582284	10158 FDLE		1,229.25	.00	7/20 BKGRDS CHECKS	
08/24/20		21-11	V52243	113558 DATASAVERS OF JA		26.06	.00	7/20 SVCS	
08/24/20		21-11	V52268	104299 LEXISNEXIS RISK		150.00	.00	7/20 1222594-20200731	
TOTAL					27,668.00	21,626.54	.00		6,041.46

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					8,715.00	5,386.41	.00	BEGINNING BALANCE	
09/08/20			19-11	20007984		493.66		AUG 2020 FUEL USAGE	
TOTAL					8,715.00	5,880.07	.00		2,834.93
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					11,000.00	5,229.53	.00	BEGINNING BALANCE	
TOTAL					11,000.00	5,229.53	.00		5,770.47
55405					15,731.00	13,538.00	.00	BEGINNING BALANCE	
TOTAL					15,731.00	13,538.00	.00		2,193.00
55500					861,924.00	217,197.50	.00	BEGINNING BALANCE	
08/11/20			25-11	1229	-510,000.00			7/31/20 BCC TRANSFER	
08/11/20			21-11	582034		120.00	.00	SVCS ERM 7/22	
08/11/20			21-11	V51884		360.00	.00	7/1-15 SVCS CB/OS	
08/11/20			21-11	V51884		380.00	.00	SVCS 6/19-6/29 CB/OS	
08/13/20			20-11	581348		-90.00	.00	COL PREP ALGEBRA TS	
08/18/20			21-11	582199		45.00	.00	7/20 CLIENT BUS PASS	
08/21/20			21-11	582387		200.00	.00	8/20-21;8/27-28 MS	
08/24/20			21-11	582271		870.00	.00	7/20 SVCS	
08/24/20			21-11	582381		60.00	.00	8/6 SA INTERPRETING	
08/24/20			21-11	582288		62.50	.00	7/20 AP PARENTING	
08/24/20			21-11	V52223		90.00	.00	7/20 CB/OS INTERPRET	
08/24/20			21-11	582288		100.00	.00	7/20 AP PARENTING	
08/24/20			21-11	V52260		104.00	.00	8/7 JV INTERPRETING	
08/24/20			21-11	V52260		109.00	.00	8/6 JV INTERPRETING	
08/25/20			21-11	V52260		109.00	.00	7/30 JV HOME VISIT	

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55500									
			(cont'd)						
08/25/20	21-11		V52260	112783	INTERPRETER SOUR	109.00	.00	7/23 JV HOME VISIT	
08/25/20	21-11		582251	118137	ANCIENT CITY GYM	430.00	.00	8/10-28 CAMP AK	
08/26/20	21-11		582283	123711	ELKTON ACADEMY,	240.00	.00	6/29-8/7 DAYCARE BK	
08/31/20	21-11		V52371	110359	FAMILY RESOURCE	5,741.35	.00	7/20 SERVICES	
TOTAL					351,924.00	226,237.35	.00		125,686.65
55501					16,500.00	13,583.78	.00	BEGINNING BALANCE	
09/02/20	21-11		V52331	123520	INTEGRITY YOUTH	-300.00	.00	100104 7/16-16/20 JM	
09/02/20	21-11		V52333	114851	KATHERINE G KELL	50.00	.00	100456 8/12-12/20 AJK	
TOTAL					16,500.00	13,333.78	.00		3,166.22
55504					125,000.00	81,005.29	.00	BEGINNING BALANCE	
08/10/20	21-11		582002	123665	SHINING STARS AP	450.00	.00	6/23 TC CLIENT ASSESS	
08/11/20	21-11		582013	123140	ST LUKES HOSPITA	180.00	.00	7/9-16 SVCS LW	
08/11/20	21-11		581886	9543	COMMUNITY BEHAVI	300.00	.00	CLNT PFE 7/6 SG	
08/11/20	21-11		581886	9543	COMMUNITY BEHAVI	300.00	.00	CLNT PFE KR 7/8	
08/24/20	21-11		582367	123140	ST LUKES HOSPITA	90.00	.00	CLNT SCREEN 8/4 LW	
08/24/20	21-11		V52293	118720	STAPLETON CONSUL	95.00	.00	THERAPY 7/20	
08/24/20	21-11		582270	104151	CHILDREN'S HOME	157.98	.00	7/20 SVCS	
08/24/20	21-11		V52266	13243	LABORATORY CORP	1,343.10	.00	6/23-7/31 CLNT SCREEN	
08/24/20	21-11		582264	106511	CARESPOT OF JACK	180.00	.00	7/20 CLIENT SCREENS	
08/25/20	21-11		582368	121972	STACEY MAK LCSW	130.00	.00	7/22 COUNSELING CVK	
08/25/20	21-11		582264	106511	CARESPOT OF JACK	430.00	.00	7/4-31 CLNT SCRENA	
TOTAL					125,000.00	84,661.37	.00		40,338.63
55511					435,000.00	418,346.14	.00	BEGINNING BALANCE	
08/11/20	25-11		1229		35,000.00			7/31/20 BCC TRANSFER	
08/25/20	20-11		581752	123516	MARSHA K MACKEY	310.09	.00	100424 6/12-30/20 SJM	
08/25/20	20-11		581752	123516	MARSHA K MACKEY	-293.77	.00	100424 6/13-30/20 SJM	
08/25/20	20-11		581752	123516	MARSHA K MACKEY	-489.61	.00	100424 7/1-31/20 SJM	
08/26/20	21-11		582326	123516	MARSHA K MACKEY	-310.09	.00	REISSUE OF CK 581752	
08/26/20	21-11		582326	123516	MARSHA K MACKEY	293.77	.00	REISSUE OF CK 581752	
08/26/20	21-11		582326	123516	MARSHA K MACKEY	489.61	.00	REISSUE OF CK 581752	
09/02/20	21-11		582396	122395	AMANDIA FAYE CAR	477.38	.00	100360 8/1-31/20 KDB	
09/02/20	21-11		582396	122395	AMANDIA FAYE CAR	477.38	.00	100360 8/1-31/20 KTB	
09/02/20	21-11		582415	122876	ANGELA J MCCUTCH	477.38	.00	100360 8/1-31/20 AQS	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
AUDIT21

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DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE			(cont'd)						
	09/02/20	21-11		582415	122876 ANGELA J MCCUTCH		477.38	.00	100360 8/1-31/20 AQS	
	09/02/20	21-11		582417	123722 MARTIN EARL MEEK		486.00	.00	6878 8/1-31/20 CM	
	09/02/20	21-11		582417	123722 MARTIN EARL MEEK		486.00	.00	6878 6/1-30/20 CM	
	09/02/20	21-11		582417	123722 MARTIN EARL MEEK		486.00	.00	6878 7/1-31/20 CM	
	09/02/20	21-11		V52313	123152 YOLANDA BASCOME		489.38	.00	100296 8/1-31/20 DD	
	09/02/20	21-11		582405	121741 CLAIRE LOUISE DI		489.61	.00	100424 8/1-31/20 SK	
	09/02/20	21-11		V52310	121639 HOLLY COLLEEN AL		489.61	.00	100424 8/1-31/20 JBT	
	09/02/20	21-11		582414	123516 MARSHA K MACKEY		489.61	.00	100424 8/1-31/20 SJM	
	09/02/20	21-11		V52339	116967 KIMBERLY IRENE M		489.61	.00	100424 8/1-31/20 SIM	
	09/02/20	21-11		V52328	120807 KATHERINE MOORE		489.61	.00	100424 8/1-31/20 JSM	
	09/02/20	21-11		V52328	120807 KATHERINE MOORE		489.61	.00	100424 8/1-31/20 TLM	
	09/02/20	21-11		582399	119992 KERRY CONOVER		489.61	.00	100424 8/1-31/20 JHL	
	09/02/20	21-11		582399	119992 KERRY CONOVER		489.61	.00	100424 8/1-31/20 HFL	
	09/02/20	21-11		V52342	117204 HATTIE MULLINGS		527.36	.00	100296 8/1-31/20 KD	
	09/02/20	21-11		V52344	112126 TIMOTHY & SUZIE		573.07	.00	120392 8/1-31/20 HP	
	09/02/20	21-11		V52314	104111 JAMES AND CONNIE		604.71	.00	100296 8/1-31/20 DG	
	09/02/20	21-11		V52314	104111 JAMES AND CONNIE		604.71	.00	100296 8/1-31/20 BG	
	09/02/20	21-11		582401	123289 KALEIGH ANNE CRO		630.78	.00	100392 8/1-31/20 AAK	
	09/02/20	21-11		582401	123289 KALEIGH ANNE CRO		630.78	.00	100392 8/1-31/20 DJD	
	09/02/20	21-11		V52322	120578 TIFFANY COWIE		630.78	.00	100392 8/1-31/20 MD	
	09/02/20	21-11		582429	123379 CINDY JO WALKER		630.78	.00	100392 8/1-31/20 LCS	
	09/02/20	21-11		582420	123153 KATHUISKA OR JO		630.78	.00	100328 8/1-31/20 TL	
	09/02/20	21-11		582400	120408 COVENANT KIDS MA		682.00	.00	4865 8/1-31/20 EW	
	09/02/20	21-11		V52338	121523 CRYSTAL K MAYFIE		1,005.52	.00	100360 8/5-31/20 CAF	
	09/02/20	21-11		582430	120406 CYNTHIA WHEELER		1,188.54	.00	100296 8/1-31/20 MB	
	09/02/20	21-11		582400	120408 COVENANT KIDS MA		1,240.00	.00	100392 8/1-31/20 EW	
	09/02/20	21-11		582419	122874 SHAHARA PADILLA		2,325.00	.00	100392 8/1-31/20 EO	
	09/02/20	21-11		V52319	107060 NELSON AND VANES		4,650.00	.00	100296 8/1-31/20 ADN	
	09/02/20	21-11		104225855	123508 REBEKA BELL		-333.00	.00	6883 8/1-31/20 MZS	
	09/02/20	21-11		V52318	123009 HARRIET COHEN		-279.30	.00	6883 7/6-31/20 AJ	
	09/02/20	21-11		V52318	123009 HARRIET COHEN		-279.30	.00	6883 7/6-31/20 AJ	
	09/02/20	21-11		582405	121741 CLAIRE LOUISE DI		-126.36	.00	100424 8/24-31/20 SK	
	09/02/20	21-11		582405	121741 CLAIRE LOUISE DI		-123.20	.00	100360 8/24-31/20 EM	
	09/02/20	21-11		V52349	123147 DEBRA A SHEETS		-15.40	.00	100360 7/31-31/20 RH	
	09/02/20	21-11		V52346	123718 JENNIFER L. SANT		10.75	.00	6883 7/31-31/20 CND	
	09/02/20	21-11		V52349	123147 DEBRA A SHEETS		30.80	.00	100360 7/30-31/20 RH	
	09/02/20	21-11		582423	122393 CARLOTTA RYAN		77.00	.00	100360 7/27-31/20 LZ	
	09/02/20	21-11		582407	123513 LAUREN N GAMMON		77.00	.00	100360 8/1-5/20 BTR	
	09/02/20	21-11		582431	123654 CARMEN WHITE		86.20	.00	6878 8/1-5/20 MJ	

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55511								FAMILY FOSTER CARE (cont'd)	
09/02/20	21-11		582421	123002 KRISTINA ANNE RE		92.40	.00	100360 8/1-6/20 CLA	
09/02/20	21-11		582431	123654 CARMEN WHITE		102.95	.00	6878 8/1-5/20 JJJ	
09/02/20	21-11		V52334	121234 JESSICA L KENNED		154.00	.00	100360 8/1-10/20 EH	
09/02/20	21-11		V52327	123638 JOHANNA HANELINE		169.40	.00	100360 8/1-11/20 OC	
09/02/20	21-11		V52332	123632 MATTHEW DAVID JA		169.40	.00	100360 8/1-11/20 AHC	
09/02/20	21-11		582422	123148 MEGAN RUSSO		169.40	.00	100360 8/1-11/20 VC	
09/02/20	21-11		582422	123148 MEGAN RUSSO		169.40	.00	100360 8/1-11/20 KC	
09/02/20	21-11		582411	123717 MARY ANN HICKEY		268.55	.00	6883 8/7-31/20 DJR	
09/02/20	21-11		582411	123717 MARY ANN HICKEY		268.55	.00	6883 8/7-31/20 KOR	
09/02/20	21-11		V52351	123661 EDMUND W. TURNER		279.30	.00	6883 8/6-31/20 BLT	
09/02/20	21-11		V52351	123661 EDMUND W. TURNER		279.30	.00	6883 8/6-31/20 CTT	
09/02/20	21-11		582410	120405 BRADFORD SLADE H		307.99	.00	100360 8/12-31/20 AHC	
09/02/20	21-11		582410	120405 BRADFORD SLADE H		307.99	.00	100360 8/12-31/20 OC	
09/02/20	21-11		582410	120405 BRADFORD SLADE H		307.99	.00	100360 8/12-31/20 VC	
09/02/20	21-11		582410	120405 BRADFORD SLADE H		307.99	.00	100360 8/12-31/20 KC	
09/02/20	21-11		V52333	114851 KATHERINE G KELL		331.68	.00	100424 8/11-31/20 AJK	
09/02/20	21-11		V52308	123486 LAURA Y ADAMS		333.00	.00	6883 8/1-31/20 JB	
09/02/20	21-11		V52323	123511 ERIN DAVIS		333.00	.00	6883 8/1-31/20 ADH	
09/02/20	21-11		V52317	122880 BONNIE BOOTH		333.00	.00	6883 8/1-31/20 LNJ	
09/02/20	21-11		V52317	122880 BONNIE BOOTH		333.00	.00	6883 8/1-31/20 CGP	
09/02/20	21-11		V52315	123506 SUSAN R BLONG		333.00	.00	6883 8/1-31/20 DK	
09/02/20	21-11		V52315	123506 SUSAN R BLONG		333.00	.00	6883 8/1-31/20 SRK	
09/02/20	21-11		582394	123209 SHERI L BELL		333.00	.00	6883 8/1-31/20 KK	
09/02/20	21-11		582394	123209 SHERI L BELL		333.00	.00	6883 8/1-31/20 LRK	
09/02/20	21-11		582394	123209 SHERI L BELL		333.00	.00	6883 8/1-31/20 TAK	
09/02/20	21-11		V52323	123511 ERIN DAVIS		333.00	.00	6883 8/1-31/20 AAH	
09/02/20	21-11		582424	123145 ANGELA MICHELLE		333.00	.00	6883 8/1-31/20 AMS	
09/02/20	21-11		V52325	123633 SHARON FROEHLICH		333.00	.00	6883 8/1-31/20 LRD	
09/02/20	21-11		V52325	123633 SHARON FROEHLICH		333.00	.00	6883 8/1-31/20 BDH	
09/02/20	21-11		V52336	123466 KATIE LYNN LENKE		333.00	.00	6883 8/1-31/20 AKP	
09/02/20	21-11		V52345	122942 REGINA R RAMOS		333.00	.00	6883 8/1-31/20 EMH	
09/02/20	21-11		V52345	122942 REGINA R RAMOS		333.00	.00	6883 8/1-31/20 MH	
09/02/20	21-11		582409	123242 RHONDA HANSEN		333.00	.00	6883 8/1-31/20 JPR	
09/02/20	21-11		V52353	123004 REBECCA H YANNI		333.00	.00	6883 8/1-31/20 HY	
09/02/20	21-11		V52353	123004 REBECCA H YANNI		333.00	.00	6883 8/1-31/20 IY	
09/02/20	21-11		V52343	123373 CATHERINE G PARK		333.00	.00	6883 8/1-31/20 ZP	
09/02/20	21-11		582427	123634 CECILLIA VERNON		333.00	.00	6883 8/1-31/20 AWB	
09/02/20	21-11		V52321	123635 JASON ROY COLLIN		333.00	.00	6883 8/1-31/20 JC	
09/02/20	21-11		V52321	123635 JASON ROY COLLIN		333.00	.00	6883 8/1-31/20 BC	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511			FAMILY FOSTER CARE (cont'd)						
09/02/20	21-11		V52321	123635 JASON ROY COLLIN		333.00	.00	6883 8/1-31/20 JGR	
09/02/20	21-11		V52309	123507 FANNY AGAN		333.00	.00	6883 8/1-31/20 AMR	
09/02/20	21-11		V52337	122875 INDIA J MARTIN		333.00	.00	6883 8/1-31/20 NMS	
09/02/20	21-11		582426	122873 MONA STOUT		333.00	.00	6883 8/1-31/20 NNS	
09/02/20	21-11		V52346	123718 JENNIFER L. SANT		333.00	.00	6883 8/1-31/20 CND	
09/02/20	21-11		V52335	123150 KIMBERLY KIRBY		333.00	.00	6883 8/1-31/20 GDH	
09/02/20	21-11		V52316	123374 KATHERINE BOOLBO		333.00	.00	6883 8/1-31/20 BM	
09/02/20	21-11		V52316	123374 KATHERINE BOOLBO		333.00	.00	6883 8/1-31/20 CM	
09/02/20	21-11		V52311	123510 NIKISHA M ANDERS		333.00	.00	6883 8/1-31/20 JM	
09/02/20	21-11		V52311	123510 NIKISHA M ANDERS		333.00	.00	6883 8/1-31/20 LEM	
09/02/20	21-11		582416	123146 REAGAN MAHLON MC		333.00	.00	6883 8/1-31/20 DNT	
09/02/20	21-11		104225855	123508 REBEKA BELL		333.00	.00	6883 8/1-31/20 MZS	
09/02/20	21-11		582417	123722 MARTIN EARL MEEK		344.91	.00	6878 5/10-31/20 CM	
09/02/20	21-11		582393	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/20 SJB	
09/02/20	21-11		582393	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/20 TTB	
09/02/20	21-11		582393	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/20 KC	
09/02/20	21-11		582393	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/20 VC	
09/02/20	21-11		582393	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/20 OC	
09/02/20	21-11		582393	104074 BAPTIST HOME		420.05	.00	4865 8/1-31/20 AHC	
09/02/20	21-11		V52342	117204 HATTIE MULLINGS		450.56	.00	100328 8/1-31/20 WMD	
09/02/20	21-11		V52330	121977 TRUDY CATHERINE		477.38	.00	100360 8/1-31/20 CAH	
09/02/20	21-11		V52340	118536 YARO AND GINA MI		477.38	.00	100360 8/1-31/20 LJM	
09/02/20	21-11		582397	123151 ALLISON CASS		477.38	.00	100360 8/1-31/20 SJB	
09/02/20	21-11		582397	123151 ALLISON CASS		477.38	.00	100360 8/1-31/20 TTB	
09/02/20	21-11		V52347	118002 JACQUELINE LEA S		477.38	.00	100360 8/1-31/20 JV	
09/02/20	21-11		582405	121741 CLAIRE LOUISE DI		477.38	.00	100360 8/1-31/20 EM	
09/02/20	21-11		582404	123003 CARRIE DEAN		477.38	.00	100360 8/1-31/20 JW	
09/02/20	21-11		V52341	121144 KARA KAY AND JAM		477.38	.00	100360 8/1-31/20 SNB	
09/02/20	21-11		582398	123515 RACINE COLEMAN		477.38	.00	100360 8/1-31/20 JLS	
09/02/20	21-11		582413	122130 NATALIE T KESSLE		477.38	.00	100360 8/1-31/20 RRH	
09/02/20	21-11		582412	115543 JENNIFER LEIGH J		477.38	.00	100360 8/1-31/20 HE	
09/02/20	21-11		V52320	113456 FAWN COLLINS		477.38	.00	100360 8/1-31/20 EJB	
09/02/20	21-11		582406	122280 EVANGELINE DANEI		477.38	.00	100360 8/1-31/20 TB	
09/02/20	21-11		582392	123280 LAURA ALEXANDER		477.38	.00	100360 8/1-31/20 AF	
09/02/20	21-11		582423	122393 CARLOTTA RYAN		477.38	.00	100360 8/1-31/20 LZ	
09/02/20	21-11		V52312	118263 LYNDSEY BALES		477.38	.00	100360 8/1-31/20 OS	
09/02/20	21-11		V52329	123149 STACEE SUZANNE H		477.38	.00	100360 8/1-31/20 KC	
09/02/20	21-11		582395	123514 LINDSAY N BUTLER		477.38	.00	100360 8/1-31/20 RC	
09/02/20	21-11		582395	123514 LINDSAY N BUTLER		477.38	.00	100360 8/1-31/20 LRC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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

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
55511	FAMILY FOSTER CARE			(cont'd)						
	09/02/20	21-11		582403	123517 SHELLY DE LEON		477.38	.00	100360 8/1-31/20 CGB	
	09/02/20	21-11		582402	120576 SARINA AND MICHA		477.38	.00	100360 8/1-31/20 CAD	
	09/02/20	21-11		582399	119992 KERRY CONOVER		477.38	.00	100360 8/1-31/20 ODH	
	09/02/20	21-11		V52324	119124 BETHANY FORBES		477.38	.00	100360 8/1-31/20 AJC	
	09/02/20	21-11		V52349	123147 DEBRA A SHEETS		477.38	.00	100360 8/1-31/20 RH	
	09/02/20	21-11		V52339	116967 KIMBERLY IRENE M		477.38	.00	100360 8/1-31/20 RMS	
	09/02/20	21-11		V52339	116967 KIMBERLY IRENE M		477.38	.00	100360 8/1-31/20 NS	
	09/02/20	21-11		582408	122394 ANNE MARIE HADDO		477.38	.00	100360 8/1-31/20 HRM	
	09/08/20	19-11		20007907			473.29		RC REISSUED CK TO PROJ	
	09/08/20	19-11		20007907			-473.29		RC REISSUED CK TO PROJ	
TOTAL	FAMILY FOSTER CARE					470,000.00	473,346.24	.00		-3,346.24
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					522,330.00	305,846.93	.00	BEGINNING BALANCE	
	08/11/20	25-11		1229		-100,000.00		.00	7/31/20 BCC TRANSFER	
	08/13/20	19-11		20007390			-753.40	.00	08/07/20 CASH RECEIPTS	
	09/02/20	21-11		V52331	123520 INTEGRITY YOUTH		-1,120.00	.00	100584 7/28-31/20 JM	
	09/02/20	21-11		V52350	104061 ST AUGUSTINE YOU		119.56	.00	100584 7/1-14/20 BH	
	09/02/20	21-11		582425	112350 SMA BEHAVIORAL H		188.35	.00	100584 7/7-7/20 IVK	
	09/02/20	21-11		V52350	104061 ST AUGUSTINE YOU		264.74	.00	100584 7/1-31/20 MSM	
	09/02/20	21-11		V52350	104061 ST AUGUSTINE YOU		264.74	.00	100584 7/1-31/20 AT	
	09/02/20	21-11		V52350	104061 ST AUGUSTINE YOU		264.74	.00	100584 7/1-31/20 DJD	
	09/02/20	21-11		V52348	123636 SEAMARK RANCH, I		1,240.00	.00	100584 8/1-31/20 PMB	
	09/02/20	21-11		V52348	123636 SEAMARK RANCH, I		1,240.00	.00	100584 8/1-31/20 SRB	
	09/02/20	21-11		V52350	104061 ST AUGUSTINE YOU		5,556.75	.00	100584 8/1-31/20 MSM	
	09/02/20	21-11		V52350	104061 ST AUGUSTINE YOU		5,556.75	.00	100584 8/1-31/20 AT	
	09/02/20	21-11		V52350	104061 ST AUGUSTINE YOU		5,556.75	.00	100584 8/1-31/20 DJD	
	09/02/20	21-11		582418	111970 NEW HEAVEN DOMIN		6,200.00	.00	100584 8/1-31/20 IVK	
	09/02/20	21-11		582428	123505 VISION MINISTRIE		6,324.00	.00	100584 8/1-31/20 RAM	
	09/02/20	21-11		V52331	123520 INTEGRITY YOUTH		8,680.00	.00	100584 7/1-31/20 JM	
	09/02/20	21-11		V52326	117551 HANDS OF MERCY E		11,222.00	.00	100584 8/1-31/20 NR	
TOTAL	RESIDENTAL GROUP CARE					422,330.00	356,651.91	.00		65,678.09
55514	INDEPENDENT LIVING SCHOLA					156,521.00	166,644.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
08/07/20	21-11		581797	119835 KEYANTE L HOLMES		170.00	.00	RE-ISSUE 581403	
08/07/20	20-11		581403	119835 KEYANTE L HOLMES		-170.00	.00	101032 7/1-31/20 KLH	
08/11/20	25-11		1229		50,000.00			7/31/20 BCC TRANSFER	
08/12/20	21-11		581840	123034 JACOB NICHOLAS T		200.00	.00	5457 8/1-31/20 JT	
08/12/20	21-11		581841	123659 JULI M WILLIAMS		266.13	.00	5448 7/17-31/20 WJA	
08/12/20	21-11		581831	123282 WALKER JETSON DO		270.00	.00	5457 8/1-31/20 WJA	
08/12/20	21-11		V51867	120588 PATTI NICOLE LAU		384.00	.00	5457 8/1-31/20 PNL	
08/12/20	21-11		581833	123371 ETHAN DUROSS		390.00	.00	5457 8/1-31/20 ESD	
08/12/20	21-11		V51869	120467 DEVON PAGE		440.00	.00	5457 8/1-31/20 DP	
08/12/20	21-11		581838	123330 TRAVIS SIMPSON		440.00	.00	5457 8/1-31/20 TMS	
08/12/20	21-11		V51872	14875 ST JOHNS HOUSING		442.50	.00	5447 8/1-31/20 GDS	
08/12/20	21-11		V51872	14875 ST JOHNS HOUSING		442.50	.00	5458 8/1-31/20 GCT	
08/12/20	21-11		V51872	14875 ST JOHNS HOUSING		442.50	.00	6319 8/3-3/20 GCT	
08/12/20	21-11		V51872	14875 ST JOHNS HOUSING		442.50	.00	6319 8/3-3/20 GDS	
08/12/20	21-11		V51868	116967 KIMBERLY IRENE M		450.00	.00	5445 8/1-31/20 TMS	
08/12/20	21-11		V51873	121470 GABRIEL C THOMPS		504.00	.00	5466 8/1-31/20 GCT	
08/12/20	21-11		581832	123372 JOAN COOPER		550.00	.00	5448 8/1-31/20 ESD	
08/12/20	21-11		581841	123659 JULI M WILLIAMS		550.00	.00	5448 8/1-31/20 WJA	
08/12/20	21-11		V51872	14875 ST JOHNS HOUSING		694.00	.00	6321 8/3-3/20 GCT	
08/12/20	21-11		V51872	14875 ST JOHNS HOUSING		694.00	.00	6321 8/3-3/20 GDS	
08/12/20	21-11		581834	121910 RSHAAD Q MCCLLOUD		700.00	.00	5448 8/1-31/20 RQM	
08/12/20	21-11		V51871	122641 GAGE SMITH		704.00	.00	5457 8/1-31/20 GDS	
08/12/20	21-11		581839	122707 THE ZODIAK CAPIT		800.00	.00	5449 8/1-31/20 PNL	
08/12/20	21-11		V51874	122048 MALIK THOMPSON		1,250.00	.00	5449 8/1-31/20 MT	
08/12/20	21-11		581837	122711 MELINA SERRANO		1,256.00	.00	6309 8/1-31/20 MS	
08/12/20	21-11		581835	118345 MAKAYLA LEVONDA		1,256.00	.00	6309 8/1-31/20 MO	
08/12/20	21-11		V51866	122402 KEN DIYA FELDER		1,256.00	.00	6309 8/1-31/20 KF	
08/12/20	21-11		581836	119931 ANGELITA MARIA S		1,256.00	.00	1759 8/1-31/20 AS	
08/12/20	21-11		V51865	123550 JENEE COLLINGS		1,256.00	.00	6309 8/1-31/20 JC	
08/12/20	21-11		V51870	119190 SEAN RYAN PATRIC		1,256.00	.00	6309 8/1-31/20 SP	
08/24/20	21-11		V52267	120588 PATTI NICOLE LAU		1,256.00	.00	8/20 CHPES 18-22	
TOTAL				INDEPENDENT LIVING SCHOLA	206,521.00	186,492.53	.00		20,028.47
55515				ADOPTION SUBSIDY	1,348,495.00	1,544,048.36	.00	BEGINNING BALANCE	
08/11/20	25-11		1229		515,000.00			7/31/20 BCC TRANSFER	
08/19/20	21-11		582068	123571 SUSAN GREGORY KA		-147.97	.00	102692 7/21-31/20 MNC	
08/19/20	21-11		582089	123675 KIM RUGGLES		94.17	.00	102692 7/7-13/20 MTS	
08/19/20	21-11		582093	107089 BETTY JO SMITH		121.07	.00	102692 7/23-31/20 KMC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/19/20	21-11		582068	123571 SUSAN GREGORY KA		147.97	.00	1303 7/21-31/20 MNC	
08/19/20	21-11		V52022	121427 JESSICA DAILEY		231.00	.00	102692 7/17-31/20 CDT	
08/19/20	21-11		582089	123675 KIM RUGGLES		242.13	.00	1303 7/14-31/20 MTS	
08/19/20	21-11		V52056	122474 SHIRLEY A HAZEL		295.00	.00	102280 8/1-31/20 ELH	
08/19/20	21-11		V52050	104739 ARNETT GRIFFIN		295.00	.00	102280 8/1-31/20 KG	
08/19/20	21-11		V52151	104121 JAMES AND MARGAR		295.00	.00	102280 8/1-31/20 JAY	
08/19/20	21-11		582092	104101 STEVEN AND KATHE		295.00	.00	102280 8/1-31/20 JAS	
08/19/20	21-11		V52061	104063 DONALD AND MICHE		295.00	.00	102280 8/1-31/20 SJH	
08/19/20	21-11		582080	104066 NOEL AND KATHY M		295.00	.00	102280 8/1-31/20 SMM	
08/19/20	21-11		V52096	104037 BRYAN AND SUNSHI		295.00	.00	102280 8/1-31/20 ADM	
08/19/20	21-11		V52075	106141 MARY AND STAN LA		343.00	.00	102280 8/1-31/20 JTL	
08/19/20	21-11		582064	107190 WILLIAM AND LYN		343.00	.00	102280 8/1-31/20 JJH	
08/19/20	21-11		V52062	107321 RODNEY HOOVER		343.00	.00	102280 8/1-31/20 JDH	
08/19/20	21-11		582066	109200 GREGORY AND LESL		343.00	.00	102280 8/1-31/20 CCH	
08/19/20	21-11		V52035	110142 REBECCA AND DALE		343.00	.00	102280 8/1-31/20 CTE	
08/19/20	21-11		V52035	110142 REBECCA AND DALE		343.00	.00	102280 8/1-31/20 TJE	
08/19/20	21-11		V52035	110142 REBECCA AND DALE		343.00	.00	102280 8/1-31/20 EFE	
08/19/20	21-11		V52130	106082 KAREN & SCOTT ST		343.00	.00	102280 8/1-31/20 SDS	
08/19/20	21-11		V51984	111397 SABRINA D ANDERS		343.00	.00	102280 8/1-31/20 DMG	
08/19/20	21-11		582050	110518 ELIZABETH C CAMP		343.00	.00	102280 8/1-31/20 CWT	
08/19/20	21-11		582082	105276 TARA L NELSON		343.00	.00	102280 8/1-31/20 KAN	
08/19/20	21-11		V52135	109199 KARA SWINEHART		343.00	.00	102280 8/1-31/20 KTB	
08/19/20	21-11		V52047	107987 ANTHONY AND BARB		343.00	.00	102280 8/1-31/20 RNG	
08/19/20	21-11		V52048	107738 MARY S GRASSO		343.00	.00	102280 8/1-31/20 ZG	
08/19/20	21-11		V52043	106981 LINDSEY AND SHER		343.00	.00	102280 8/1-31/20 AWF	
08/19/20	21-11		V52045	104036 GAYLE GARDNER		343.00	.00	102280 8/1-31/20 GLG	
08/19/20	21-11		V52005	110641 CYNTHIA R CAUDLE		343.00	.00	102280 8/1-31/20 SRC	
08/19/20	21-11		V51997	109829 DALE AND MARNIE		343.00	.00	102280 8/1-31/20 LEB	
08/19/20	21-11		V51997	109829 DALE AND MARNIE		343.00	.00	102280 8/1-31/20 NLB	
08/19/20	21-11		V51990	109138 STEVEN JOHNSON &		343.00	.00	102280 8/1-31/20 DAJ	
08/19/20	21-11		V51991	111254 SHIRLEY AND MARK		343.00	.00	102280 8/1-31/20 DPB	
08/19/20	21-11		V52030	108209 AMANDA DEANNA DE		343.00	.00	102280 8/1-31/20 MED	
08/19/20	21-11		582083	107571 DARLENE FAZIO PA		343.00	.00	102280 8/1-31/20 KJP	
08/19/20	21-11		V52100	109795 JOHN AND STACY O		343.00	.00	102280 8/1-31/20 LGO	
08/19/20	21-11		582095	111257 JOHN EDWARD THUR		343.00	.00	102280 8/1-31/20 JT	
08/19/20	21-11		582100	114667 THOMAS WILLIAMS		417.00	.00	102280 8/1-31/20 NAW	
08/19/20	21-11		V52103	115640 JANELLE D AND MI		417.00	.00	102280 8/1-31/20 KLF	
08/19/20	21-11		V52042	113622 JEREMY AND MELIS		417.00	.00	102280 8/1-31/20 ARF	
08/19/20	21-11		582055	120558 JACQUELINE FAY C		417.00	.00	5640 8/1-31/20 MAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/19/20	21-11		V52018	122903 DEBORAH H COSSAN		417.00	.00	102280 8/1-31/20 TDH	
08/19/20	21-11		V52025	118396 SILVIA DECKER		417.00	.00	102280 8/1-31/20 ZRD	
08/19/20	21-11		V51983	121800 PENNY AND ANTHON		417.00	.00	102280 8/1-31/20 JMC	
08/19/20	21-11		V51983	121800 PENNY AND ANTHON		417.00	.00	102280 8/1-31/20 DC	
08/19/20	21-11		V52105	114854 MARTHA AND CRIST		417.00	.00	102280 8/1-31/20 CSP	
08/19/20	21-11		V52037	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/20 CRE	
08/19/20	21-11		V52037	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/20 LCE	
08/19/20	21-11		V52037	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/20 HE	
08/19/20	21-11		V52037	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/20 KE	
08/19/20	21-11		V52021	121464 SHARAE CULLAR		417.00	.00	102280 8/1-31/20 SC	
08/19/20	21-11		582072	119395 SHAUNA LANIER		417.00	.00	102280 8/1-31/20 TS	
08/19/20	21-11		582072	119395 SHAUNA LANIER		417.00	.00	102280 8/1-31/20 MS	
08/19/20	21-11		V52128	114273 DONNA L & KEITH		417.00	.00	102280 8/1-31/20 DES	
08/19/20	21-11		V52083	119823 TAMEKA LEWIS MAD		417.00	.00	102280 8/1-31/20 DLL	
08/19/20	21-11		V52083	119823 TAMEKA LEWIS MAD		417.00	.00	102280 8/1-31/20 XDL	
08/19/20	21-11		582098	121467 TAMMY ANN VAUGHN		417.00	.00	102280 8/1-31/20 BAT	
08/19/20	21-11		582098	121467 TAMMY ANN VAUGHN		417.00	.00	102280 8/1-31/20 BLY	
08/19/20	21-11		V52122	119391 THELMA CREWS SIN		417.00	.00	102280 8/1-31/20 AJC	
08/19/20	21-11		V52122	119391 THELMA CREWS SIN		417.00	.00	102280 8/1-31/20 CDC	
08/19/20	21-11		V52139	116421 MICHAEL L & NANC		417.00	.00	102280 8/1-31/20 MW	
08/19/20	21-11		V52144	114379 MICHAEL AND KADI		417.00	.00	102280 8/1-31/20 CRW	
08/19/20	21-11		V52146	105766 JUDY WILLIAMS		417.00	.00	102280 8/1-31/20 KW	
08/19/20	21-11		582101	110279 PATRICIA WILSON		417.00	.00	102280 8/1-31/20 CW	
08/19/20	21-11		V52133	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/20 MJS	
08/19/20	21-11		V52133	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/20 CLS	
08/19/20	21-11		V52131	117445 ERIN MARIE STEHL		417.00	.00	102280 8/1-31/20 AMS	
08/19/20	21-11		V52058	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/20 CWH	
08/19/20	21-11		V52058	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/20 KH	
08/19/20	21-11		V52058	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/20 GTH	
08/19/20	21-11		582062	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/20 CWH	
08/19/20	21-11		582062	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/20 MRH	
08/19/20	21-11		582062	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/20 TJH	
08/19/20	21-11		V51993	113439 PANSY M AND BART		417.00	.00	102280 8/1-31/20 ELB	
08/19/20	21-11		V52036	116605 BARBARA J ENGLE		417.00	.00	102280 8/1-31/20 KB	
08/19/20	21-11		582093	107089 BETTY JO SMITH		417.00	.00	102692 8/1-31/20 KMC	
08/19/20	21-11		V52002	119303 RICKEY D CARROLL		417.00	.00	102280 8/1-31/20 BMC	
08/19/20	21-11		582091	120023 CHRISTINA LYNN S		417.00	.00	102280 8/1-31/20 MLC	
08/19/20	21-11		V52013	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/20 EJC	
08/19/20	21-11		582076	121657 DEBORAH LOUISE M		417.00	.00	102280 8/1-31/20 DGM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
55515	ADOPTION	SUBSIDY	(cont'd)						
08/19/20	21-11		V52026	111259 ROSANNE AND JAME		417.00	.00	102280 8/1-31/20 SD	
08/19/20	21-11		V52026	111259 ROSANNE AND JAME		417.00	.00	102280 8/1-31/20 ND	
08/19/20	21-11		V52026	111259 ROSANNE AND JAME		417.00	.00	102280 8/1-31/20 CD	
08/19/20	21-11		V52055	119776 CYNTHIA J HALSTE		417.00	.00	102280 8/1-31/20 JIC	
08/19/20	21-11		V52140	119516 CYNTHIA GABRIELL		417.00	.00	102280 8/1-31/20 DGC	
08/19/20	21-11		V51999	111038 KATHRYN & DAVID		417.00	.00	102280 8/1-31/20 JMC	
08/19/20	21-11		582050	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/20 ZC	
08/19/20	21-11		V52119	121832 DENISE LORENE SC		417.00	.00	102280 8/1-31/20 JS	
08/19/20	21-11		V52119	121832 DENISE LORENE SC		417.00	.00	102280 8/1-31/20 HS	
08/19/20	21-11		V52056	122474 SHIRLEY A HAZEL		417.00	.00	102280 8/1-31/20 KAH	
08/19/20	21-11		V52068	115431 BONNIE J JOHNSON		417.00	.00	102280 8/1-31/20 KJ	
08/19/20	21-11		V52092	117060 MELANIE ANN MCGU		417.00	.00	102280 8/1-31/20 MM	
08/19/20	21-11		V52051	120560 MICHELLE GRIFFIT		417.00	.00	102280 8/1-31/20 AMG	
08/19/20	21-11		582073	119643 PHYLLIS A LEECH		417.00	.00	102280 8/1-31/20 ZWH	
08/19/20	21-11		V52108	119078 CHRISTINE M RAHN		417.00	.00	102280 8/1-31/20 QCR	
08/19/20	21-11		V52000	116818 RALPH A CARAVELL		417.00	.00	102280 8/1-31/20 ICC	
08/19/20	21-11		V52111	115637 ROBERT AND PATRI		417.00	.00	102280 8/1-31/20 LR	
08/19/20	21-11		V52041	119585 JENNIFER L FORES		417.00	.00	102280 8/1-31/20 PM	
08/19/20	21-11		V52041	119585 JENNIFER L FORES		417.00	.00	102280 8/1-31/20 SLM	
08/19/20	21-11		582051	117585 LATRAVIA CHAMBE		417.00	.00	102280 8/1-31/20 JNC	
08/19/20	21-11		582054	121655 LAURA A COLLINS		417.00	.00	102280 8/1-31/20 ZIW	
08/19/20	21-11		V52034	115690 ROBERT & LAURA L		417.00	.00	102280 8/1-31/20 RAE	
08/19/20	21-11		V52034	115690 ROBERT & LAURA L		417.00	.00	102280 8/1-31/20 ALE	
08/19/20	21-11		V52137	119916 LAUREN D THIBODE		417.00	.00	102280 8/1-31/20 WMK	
08/19/20	21-11		582060	121036 LESLIE R HALL		417.00	.00	102280 8/1-31/20 CFH	
08/19/20	21-11		582087	116434 LINDSAY ROSENFEL		417.00	.00	102280 8/1-31/20 JCR	
08/19/20	21-11		V52084	122955 LISA MALVAREZ-BI		417.00	.00	102280 8/1-31/20 CMB	
08/19/20	21-11		V52095	117852 EDIS ANA MILLER		417.00	.00	102280 8/1-31/20 AMM	
08/19/20	21-11		V51996	120559 MARGIE BUFFIN		417.00	.00	102280 8/1-31/20 HGW	
08/19/20	21-11		582102	110183 MARK WRIGHT		417.00	.00	102280 8/1-31/20 SW	
08/19/20	21-11		V52085	111504 RHONDA MARTIN		417.00	.00	102280 8/1-31/20 JJ	
08/19/20	21-11		582077	110867 DONNA & RANDY MC		417.00	.00	102280 8/1-31/20 GBM	
08/19/20	21-11		V52046	114608 ERIN S GIBSON		417.00	.00	102280 8/1-31/20 AB	
08/19/20	21-11		V52094	118536 YARO AND GINA MI		417.00	.00	102280 8/1-31/20 TM	
08/19/20	21-11		V52052	111955 ANGELA AND STEPH		417.00	.00	102280 8/1-31/20 KLG	
08/19/20	21-11		V52077	122902 JEANMARIE LEDOUX		417.00	.00	102280 8/1-31/20 LJL	
08/19/20	21-11		582052	121463 ZAK AND JENNIFER		417.00	.00	102280 8/1-31/20 DJG	
08/19/20	21-11		582067	115543 JENNIFER LEIGH J		417.00	.00	102280 8/1-31/20 ABJ	
08/19/20	21-11		V52076	120808 JESSICA DAWN LAU		417.00	.00	102280 8/1-31/20 ZAL	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55515	ADOPTION	SUBSIDY	(cont'd)						
08/19/20	21-11		V52106	119862 JESSICA L PYCRAF		417.00	.00	102280 8/1-31/20 ALP	
08/19/20	21-11		V52106	119862 JESSICA L PYCRAF		417.00	.00	102280 8/1-31/20 ORP	
08/19/20	21-11		V52068	115431 BONNIE J JOHNSON		417.00	.00	102280 8/1-31/20 RSJ	
08/19/20	21-11		V52070	118694 KAREN W JONES		417.00	.00	102280 8/1-31/20 JSJ	
08/19/20	21-11		V52070	118694 KAREN W JONES		417.00	.00	102280 8/1-31/20 NHJ	
08/19/20	21-11		V52072	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/20 LTK	
08/19/20	21-11		V52072	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/20 MWK	
08/19/20	21-11		V52072	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/20 NBK	
08/19/20	21-11		582063	119595 FELICIA ELIZABET		417.00	.00	102280 8/1-31/20 ONH	
08/19/20	21-11		V51988	117327 KIMBERLY R BILLS		417.00	.00	102280 8/1-31/20 KAR	
08/19/20	21-11		582046	116751 SARAH ELIZABETH		417.00	.00	102280 8/1-31/20 MMW	
08/19/20	21-11		V52109	117511 BRENDA M RAY		417.00	.00	102280 8/1-31/20 BT	
08/19/20	21-11		V52113	123012 BRENDA ROBERSON		417.00	.00	102280 8/1-31/20 AKR	
08/19/20	21-11		V52113	123012 BRENDA ROBERSON		417.00	.00	102280 8/1-31/20 TTR	
08/19/20	21-11		V51995	118436 ELIZABETH L & JA		417.00	.00	102280 8/1-31/20 AJB	
08/19/20	21-11		V51998	113734 ATLEE A & JEANET		417.00	.00	102280 8/1-31/20 TFB	
08/19/20	21-11		V52010	122392 BRANDON DEVAUGHN		417.00	.00	102280 8/1-31/20 JHM	
08/19/20	21-11		V52015	118634 KYMBERLY AND STU		417.00	.00	102280 8/1-31/20 JDM	
08/19/20	21-11		V52015	118634 KYMBERLY AND STU		417.00	.00	102280 8/1-31/20 CDM	
08/19/20	21-11		V52039	116620 MONICA FLOYD-COX		417.00	.00	102280 8/1-31/20 AJC	
08/19/20	21-11		V52079	118096 CRYSTAL & DARREN		417.00	.00	102280 8/1-31/20 WKL	
08/19/20	21-11		V52027	116039 MICHAEL AND LANA		417.00	.00	102280 8/1-31/20 ASD	
08/19/20	21-11		V52032	114248 ALEXANDER DIAZ		417.00	.00	102280 8/1-31/20 ALD	
08/19/20	21-11		V52019	117396 DONNA J AND JONA		417.00	.00	102280 8/1-31/20 SAC	
08/19/20	21-11		V52115	119929 DONNA ROLLISON		417.00	.00	102280 8/1-31/20 ESR	
08/19/20	21-11		582099	121654 DONNA MARIE WIGG		417.00	.00	102280 8/1-31/20 BBT	
08/19/20	21-11		V52080	123329 DUSTIN D LOCKE		417.00	.00	102280 8/1-31/20 AML	
08/19/20	21-11		V52024	112932 DANNY & TAMERA D		417.00	.00	102280 8/1-31/20 DTD	
08/19/20	21-11		582071	115044 CARLTON R AND DE		417.00	.00	102280 8/1-31/20 KLK	
08/19/20	21-11		V52089	116104 MEREDITH G MASIA		417.00	.00	102280 8/1-31/20 JCM	
08/19/20	21-11		V52089	116104 MEREDITH G MASIA		417.00	.00	102280 8/1-31/20 LRM	
08/19/20	21-11		V52105	114854 MARTHA AND CRIST		417.00	.00	102280 8/1-31/20 GAP	
08/19/20	21-11		V52101	118480 FRANKIE F PAMIES		417.00	.00	102280 8/1-31/20 AFP	
08/19/20	21-11		V52101	118480 FRANKIE F PAMIES		417.00	.00	102280 8/1-31/20 RFC	
08/19/20	21-11		582090	113652 PATSY & ROBERT S		417.00	.00	102280 8/1-31/20 LLS	
08/19/20	21-11		V52104	109136 KATHLEEN AND GER		417.00	.00	102280 8/1-31/20 WP	
08/19/20	21-11		V52104	109136 KATHLEEN AND GER		417.00	.00	102280 8/1-31/20 CP	
08/19/20	21-11		V52104	109136 KATHLEEN AND GER		417.00	.00	102280 8/1-31/20 CAP	
08/19/20	21-11		582073	119643 PHYLLIS A LEECH		417.00	.00	102280 8/1-31/20 BJH	

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55515	ADOPTION	SUBSIDY	(cont'd)						
08/19/20	21-11		582061	115302 STEFANIE J HALL		417.00	.00	102280 8/1-31/20 BAH	
08/19/20	21-11		V52003	119325 ZEMETRA MADINE C		417.00	.00	102280 8/1-31/20 JVW	
08/19/20	21-11		V52073	108228 CHEVALA KOONCE		417.00	.00	102280 8/1-31/20 ZMD	
08/19/20	21-11		V52098	119644 STEPHANIE MICHEL		417.00	.00	102280 8/1-31/20 MN	
08/19/20	21-11		582068	123571 SUSAN GREGORY KA		417.00	.00	102280 8/1-31/20 MNC	
08/19/20	21-11		V52143	117513 TIMOTHY E WEST J		417.00	.00	102280 8/1-31/20 NGW	
08/19/20	21-11		582079	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/20 BNM	
08/19/20	21-11		582079	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/20 M-M	
08/19/20	21-11		582079	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/20 MEM	
08/19/20	21-11		V52001	122072 VALARIE ANN CARE		417.00	.00	102280 8/1-31/20 NRC	
08/19/20	21-11		V52001	122072 VALARIE ANN CARE		417.00	.00	102280 8/1-31/20 KDC	
08/19/20	21-11		V52141	115432 IRAIDA VAZQUEZ		417.00	.00	102280 8/1-31/20 MR	
08/19/20	21-11		V52141	115432 IRAIDA VAZQUEZ		417.00	.00	102280 8/1-31/20 HTW	
08/19/20	21-11		582101	110279 PATRICIA WILSON		417.00	.00	102280 8/1-31/20 CW	
08/19/20	21-11		V52148	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/20 DLW	
08/19/20	21-11		V52148	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/20 JOW	
08/19/20	21-11		V52148	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/20 PFW	
08/19/20	21-11		V52150	115996 ELENI H XYNIDES		417.00	.00	102280 8/1-31/20 NAX	
08/19/20	21-11		V52135	109199 KARA SWINEHART		417.00	.00	102280 8/1-31/20 AH	
08/19/20	21-11		582094	119495 TAMATHA MAE SUTT		417.00	.00	102280 8/1-31/20 AKS	
08/19/20	21-11		V52097	119393 TERENCE L MYERS		417.00	.00	102280 8/1-31/20 AJM	
08/19/20	21-11		V51986	112072 TERRIE BECKER		417.00	.00	102280 8/1-31/20 KN	
08/19/20	21-11		V52147	120754 TINA MARIE WILSO		417.00	.00	102280 8/1-31/20 CRW	
08/19/20	21-11		V52147	120754 TINA MARIE WILSO		417.00	.00	102280 8/1-31/20 CAW	
08/19/20	21-11		V52099	113890 JENNIFER NORRIS		417.00	.00	102280 8/1-31/20 DMN	
08/19/20	21-11		V51982	117595 OLGA LUNA AHMAD		417.00	.00	102280 8/1-31/20 DAA	
08/19/20	21-11		582086	119952 REBECCA AND CHAD		417.00	.00	102280 8/1-31/20 ESR	
08/19/20	21-11		582088	112121 MARIA & SVETOSLA		417.00	.00	102280 8/1-31/20 SER	
08/19/20	21-11		V52114	119920 RUBY RODRIGUEZ		417.00	.00	102280 8/1-31/20 SB	
08/19/20	21-11		V52114	119920 RUBY RODRIGUEZ		417.00	.00	102280 8/1-31/20 MR	
08/19/20	21-11		V51989	121263 RICHARD J BIRKET		417.00	.00	102280 8/1-31/20 CEB	
08/19/20	21-11		582085	120147 ROBERT M REARDON		417.00	.00	102280 8/1-31/20 JCR	
08/19/20	21-11		582081	120370 SARAH MOLINA		417.00	.00	102280 8/1-31/20 JAM	
08/19/20	21-11		V52142	112389 VINCENT & ANNETT		417.00	.00	102280 8/1-31/20 JHW	
08/19/20	21-11		V52142	112389 VINCENT & ANNETT		417.00	.00	102280 8/1-31/20 JTW	
08/19/20	21-11		582084	111857 WILLIAM PITZALIS		417.00	.00	102280 8/1-31/20 A-P	
08/19/20	21-11		V52110	121465 AUNDIE REED		417.00	.00	102280 8/1-31/20 JLR	
08/19/20	21-11		V52110	121465 AUNDIE REED		417.00	.00	102280 8/1-31/20 SRR	
08/19/20	21-11		V52057	118642 ARIEL YVONNE HEA		417.00	.00	102280 8/1-31/20 KAS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
55515	ADOPTION	SUBSIDY	(cont'd)						
08/19/20	21-11		V51985	122567 BARBARA AND JOSE		417.00	.00	102280 8/1-31/20 NDI	
08/19/20	21-11		V52040	119124 BETHANY FORBES		417.00	.00	102280 8/1-31/20 AJF	
08/19/20	21-11		V52012	118693 CATHERINE COLLIN		417.00	.00	102280 8/1-31/20 BND	
08/19/20	21-11		V52132	116227 CHARLES & CATHER		417.00	.00	102280 8/1-31/20 EMS	
08/19/20	21-11		V52149	120148 ANNETTE WORDEN		417.00	.00	102280 8/1-31/20 EWW	
08/19/20	21-11		582075	121468 CHRIS HOWELL MAR		417.00	.00	102280 8/1-31/20 LM	
08/19/20	21-11		582048	114925 CHRISTOPHER BRAV		417.00	.00	102280 8/1-31/20 MKB	
08/19/20	21-11		V52124	120022 CIERRA D SMALL		417.00	.00	102280 8/1-31/20 LMG	
08/19/20	21-11		V52008	114609 TRACY CLARK		417.00	.00	102280 8/1-31/20 LC	
08/19/20	21-11		V52029	116958 VINCENT AND SUSA		417.00	.00	102280 8/1-31/20 RPD	
08/19/20	21-11		582049	122710 DERRYL D BROWN		417.00	.00	102280 8/1-31/20 JB	
08/19/20	21-11		582047	121831 DEBRA DESIREE BO		417.00	.00	102280 8/1-31/20 MBB	
08/19/20	21-11		V52027	116039 MICHAEL AND LANA		417.00	.00	102280 8/1-31/20 BSM	
08/19/20	21-11		V52059	119517 FLORENCE HOFNER		417.00	.00	102280 8/1-31/20 MYG	
08/19/20	21-11		V52059	119517 FLORENCE HOFNER		417.00	.00	102280 8/1-31/20 RCG	
08/19/20	21-11		V52059	119517 FLORENCE HOFNER		417.00	.00	102280 8/1-31/20 NCG	
08/19/20	21-11		582056	112587 LAURA FARIS		417.00	.00	102280 8/1-31/20 WEB	
08/19/20	21-11		V52038	122071 PATRICIA FARRELL		417.00	.00	102280 8/1-31/20 JTF	
08/19/20	21-11		V52038	122071 PATRICIA FARRELL		417.00	.00	102280 8/1-31/20 EHF	
08/19/20	21-11		V52066	119079 LANORA L JAMES		417.00	.00	102280 8/1-31/20 CRJ	
08/19/20	21-11		582069	123326 JAMIE KEEN ALFOR		417.00	.00	102280 8/1-31/20 JDK	
08/19/20	21-11		V52116	120024 JANET MARIE SAMF		417.00	.00	102280 8/1-31/20 CRS	
08/19/20	21-11		V52116	120024 JANET MARIE SAMF		417.00	.00	102280 8/1-31/20 JOS	
08/19/20	21-11		582058	120681 JANICE K FORSON		417.00	.00	102280 8/1-31/20 KLF	
08/19/20	21-11		582058	120681 JANICE K FORSON		417.00	.00	102280 8/1-31/20 SMF	
08/19/20	21-11		V52072	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/20 CLK	
08/19/20	21-11		V52112	121833 KATHLEEN NENNI R		417.00	.00	102280 8/1-31/20 HGR	
08/19/20	21-11		582089	123675 KIM RUGGLES		417.00	.00	102280 8/1-31/20 MTS	
08/19/20	21-11		V51994	119392 KIMBERLY DAWN BR		417.00	.00	102280 8/1-31/20 CAW	
08/19/20	21-11		V51994	119392 KIMBERLY DAWN BR		417.00	.00	102280 8/1-31/20 RMW	
08/19/20	21-11		V52071	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/20 AEK	
08/19/20	21-11		V52071	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/20 DLK	
08/19/20	21-11		V52071	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/20 BJK	
08/19/20	21-11		582074	121559 LAWRENCE DANIEL		417.00	.00	102280 8/1-31/20 SL	
08/19/20	21-11		V52081	112933 BILLIE S LOCKEY		417.00	.00	102280 8/1-31/20 SL	
08/19/20	21-11		V52088	121140 MANUEL ANTONIO M		417.00	.00	102280 8/1-31/20 IMM	
08/19/20	21-11		V52044	119908 MARGARET GALLIGA		417.00	.00	102280 8/1-31/20 JFP	
08/19/20	21-11		V52090	113555 ELIZABETH MASTER		417.00	.00	102280 8/1-31/20 KPT	
08/19/20	21-11		V52090	113555 ELIZABETH MASTER		417.00	.00	102280 8/1-31/20 SMT	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
55515	ADOPTION	SUBSIDY	(cont'd)						
08/19/20	21-11		V52145	119238 MELISSA ANN WHIT		417.00	.00	102280 8/1-31/20 ALW	
08/19/20	21-11		582050	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/20 MW	
08/19/20	21-11		582050	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/20 KW	
08/19/20	21-11		V51992	116226 CARMEN M BONILLA		417.00	.00	102280 8/1-31/20 AB	
08/19/20	21-11		V51992	116226 CARMEN M BONILLA		417.00	.00	102280 8/1-31/20 RGB	
08/19/20	21-11		V52011	120377 CAROL ANN COHEN		417.00	.00	102280 8/1-31/20 CMK	
08/19/20	21-11		V52011	120377 CAROL ANN COHEN		417.00	.00	102280 8/1-31/20 CLK	
08/19/20	21-11		V52011	120377 CAROL ANN COHEN		417.00	.00	102280 8/1-31/20 KK	
08/19/20	21-11		V52013	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/20 GTC	
08/19/20	21-11		V52067	121161 ALEXANDRA R JOHN		417.00	.00	102280 8/1-31/20 FTD	
08/19/20	21-11		V52067	121161 ALEXANDRA R JOHN		417.00	.00	102280 8/1-31/20 RDD	
08/19/20	21-11		V52031	123328 ALEXIS DESHOMME		417.00	.00	102280 8/1-31/20 NLD	
08/19/20	21-11		V52028	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/20 MGD	
08/19/20	21-11		V52028	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/20 JAD	
08/19/20	21-11		V52028	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/20 TED	
08/19/20	21-11		V52117	114751 AMY SAPP		417.00	.00	102280 8/1-31/20 TT	
08/19/20	21-11		V52091	116967 KIMBERLY IRENE M		417.00	.00	102280 8/1-31/20 DA	
08/19/20	21-11		V52087	117474 CRISTINA RAMOS M		417.00	.00	102280 8/1-31/20 IMR	
08/19/20	21-11		V52053	120557 VICKI B HAGLER		417.00	.00	102280 8/1-31/20 JLH	
08/19/20	21-11		V52053	120557 VICKI B HAGLER		417.00	.00	102280 8/1-31/20 BSH	
08/19/20	21-11		582096	109851 GABRIELA AND ROB		417.00	.00	102280 8/1-31/20 ACV	
08/19/20	21-11		V52102	122574 ROBERT C PARKER		417.00	.00	102280 8/1-31/20 FAP	
08/19/20	21-11		V52126	117643 RODNEY FRANK SOL		417.00	.00	102280 8/1-31/20 PRS	
08/19/20	21-11		V52121	115527 SUSAN SHEPLER		417.00	.00	102280 8/1-31/20 GGS	
08/19/20	21-11		V52056	122474 SHIRLEY A HAZEL		417.00	.00	102280 8/1-31/20 AKH	
08/19/20	21-11		V52127	111957 ANDREA AND BRIAN		417.00	.00	102280 8/1-31/20 CMS	
08/19/20	21-11		V52127	111957 ANDREA AND BRIAN		417.00	.00	102280 8/1-31/20 SLW	
08/19/20	21-11		V52136	119863 STACY N THATCHER		417.00	.00	102280 8/1-31/20 ET	
08/19/20	21-11		V52013	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/20 TTC	
08/19/20	21-11		V52131	117445 ERIN MARIE STEHL		417.00	.00	102280 8/1-31/20 LS	
08/19/20	21-11		V52138	122318 ESTHER J THOMPSON		417.00	.00	102280 8/1-31/20 LAT	
08/19/20	21-11		582070	123327 ELEANOR SHIPP KE		417.00	.00	102280 8/1-31/20 DMS	
08/19/20	21-11		V52034	115690 ROBERT & LAURA L		417.00	.00	102280 8/1-31/20 RAC	
08/19/20	21-11		V52118	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/20 BGS	
08/19/20	21-11		V52118	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/20 BES	
08/19/20	21-11		V52118	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/20 L-S	
08/19/20	21-11		V52074	123197 LATOYA L JONES		417.00	.00	102280 8/1-31/20 DDJ	
08/19/20	21-11		V52074	123197 LATOYA L JONES		417.00	.00	102280 8/1-31/20 DDJ	
08/19/20	21-11		582074	121559 LAWRENCE DANIEL		417.00	.00	102280 8/1-31/20 JDL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/19/20	21-11		V52051	120560 MICHELLE GRIFFIT		417.00	.00	102280 8/1-31/20 LG	
08/19/20	21-11		V52054	119642 NINA ANN HALL		417.00	.00	102280 8/1-31/20 LAH	
08/19/20	21-11		V52063	117548 KACEY LYNN HURLE		417.00	.00	102280 8/1-31/20 ELH	
08/19/20	21-11		V52020	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/20 TNC	
08/19/20	21-11		V52020	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/20 DAC	
08/19/20	21-11		V52020	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/20 DJC	
08/19/20	21-11		V52006	116103 LISA CHERNITSKY		417.00	.00	102280 8/1-31/20 AK	
08/19/20	21-11		V52049	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/20 KRK	
08/19/20	21-11		V52049	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/20 AGG	
08/19/20	21-11		V52049	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/20 TBG	
08/19/20	21-11		V52134	111449 SUSAN AND JESSE		429.00	.00	102280 8/1-31/20 SJS	
08/19/20	21-11		V52142	112389 VINCENT & ANNETT		429.00	.00	102280 8/1-31/20 KGW	
08/19/20	21-11		V52142	112389 VINCENT & ANNETT		429.00	.00	102280 8/1-31/20 KGW	
08/19/20	21-11		V52078	114964 MICHELLE AND SAM		439.30	.00	102280 8/1-31/20 KHL	
08/19/20	21-11		V52004	119390 MERRY SUE CASEY		439.30	.00	102280 8/1-31/20 ZAC	
08/19/20	21-11		V52065	113551 CONSTANCE AND CL		440.00	.00	102280 8/1-31/20 CCJ	
08/19/20	21-11		V52064	119123 JULIE M INMAN		448.53	.00	102280 8/1-31/20 JCI	
08/19/20	21-11		582097	117200 STEFANIE ANN VAN		448.53	.00	102280 8/1-31/20 ELV	
08/19/20	21-11		582065	119918 DENISE AND JAMES		448.53	.00	102280 8/1-31/20 RLT	
08/19/20	21-11		582065	119918 DENISE AND JAMES		448.53	.00	102280 8/1-31/20 RWT	
08/19/20	21-11		V52078	114964 MICHELLE AND SAM		450.00	.00	102280 8/1-31/20 ML	
08/19/20	21-11		V52007	118799 LISA CHESNEY		450.56	.00	102280 8/1-31/20 MMC	
08/19/20	21-11		V52123	116228 ARTHUR SIPPPIO II		450.56	.00	102280 8/1-31/20 RD	
08/19/20	21-11		V52123	116228 ARTHUR SIPPPIO II		450.56	.00	102280 8/1-31/20 DAS	
08/19/20	21-11		V52125	120737 WILLIAM & KELLY		457.95	.00	102280 8/1-31/20 CCS	
08/19/20	21-11		V52063	117548 KACEY LYNN HURLE		457.95	.00	102280 8/1-31/20 NWH	
08/19/20	21-11		V51987	122879 RICHARD HUGO BIE		457.95	.00	102280 8/1-31/20 TAB	
08/19/20	21-11		V52033	121801 PAUL WARREN DIXO		457.95	.00	102280 8/1-31/20 OED	
08/19/20	21-11		V52064	119123 JULIE M INMAN		460.02	.00	102280 8/1-31/20 CAI	
08/19/20	21-11		582078	120733 STEPHANIE S MCLE		466.65	.00	102280 8/1-31/20 SIT	
08/19/20	21-11		V52086	120653 VICTORIA MARTIN		466.65	.00	102280 8/1-31/20 ALM	
08/19/20	21-11		V52086	120653 VICTORIA MARTIN		466.65	.00	102280 8/1-31/20 AMM	
08/19/20	21-11		V52086	120653 VICTORIA MARTIN		466.65	.00	102280 8/1-31/20 JBM	
08/19/20	21-11		V52060	120807 KATHERINE MOORE		466.65	.00	102280 8/1-31/20 SGH	
08/19/20	21-11		V52152	119993 MELISSA JANE ZIM		466.65	.00	102280 8/1-31/20 WJZ	
08/19/20	21-11		V52086	120653 VICTORIA MARTIN		466.65	.00	102280 8/1-31/20 ENM	
08/19/20	21-11		V52120	118002 JACQUELINE LEA S		466.65	.00	102280 8/1-31/20 GIS	
08/19/20	21-11		V52033	121801 PAUL WARREN DIXO		469.68	.00	102280 8/1-31/20 VCD	
08/19/20	21-11		V52125	120737 WILLIAM & KELLY		469.68	.00	102280 8/1-31/20 MMS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/19/20	21-11		V52125	120737 WILLIAM & KELLY		469.68	.00	102280 8/1-31/20 NRS	
08/19/20	21-11		582059	121525 SARA NICOLE GAUD		477.38	.00	102280 8/1-31/20 HGR	
08/19/20	21-11		V52022	121427 JESSICA DAILEY		477.38	.00	102692 8/1-31/20 CDT	
08/19/20	21-11		V52152	119993 MELISSA JANE ZIM		478.60	.00	102280 8/1-31/20 ECZ	
08/19/20	21-11		V52152	119993 MELISSA JANE ZIM		478.60	.00	102280 8/1-31/20 ORZ	
08/19/20	21-11		582078	120733 STEPHANIE S MCLE		478.60	.00	102280 8/1-31/20 LDT	
08/19/20	21-11		582078	120733 STEPHANIE S MCLE		478.60	.00	102280 8/1-31/20 DNT	
08/19/20	21-11		V52072	114851 KATHERINE G KELL		478.60	.00	102280 8/1-31/20 SWK	
08/19/20	21-11		V52086	120653 VICTORIA MARTIN		478.60	.00	102280 8/1-31/20 AMM	
08/19/20	21-11		V52086	120653 VICTORIA MARTIN		478.60	.00	102280 8/1-31/20 JLM	
08/19/20	21-11		582053	119914 OLIVIA R COLLING		489.61	.00	102280 8/1-31/20 AJC	
08/19/20	21-11		582053	119914 OLIVIA R COLLING		489.61	.00	102280 8/1-31/20 KSC	
08/19/20	21-11		V52129	123433 WILLIE SPENCER		489.61	.00	102280 8/1-31/20 WDS	
08/19/20	21-11		V52014	110010 THELMIRA COLLINS		504.00	.00	102280 8/1-31/20 TAP	
08/19/20	21-11		V52093	114185 ALICIA MCKENZIE		526.00	.00	102280 8/1-31/20 AJM	
08/19/20	21-11		V52108	119078 CHRISTINE M RAHN		527.36	.00	102280 8/1-31/20 JSD	
08/19/20	21-11		V52017	118696 CYNTHIA CORTEZ		527.36	.00	102280 8/1-31/20 AMC	
08/19/20	21-11		V52107	119081 JUSTINE EVONNE R		527.36	.00	102280 8/1-31/20 HMR	
08/19/20	21-11		V52082	119324 DAVID G LYNCH		527.36	.00	102280 8/1-31/20 RTB	
08/19/20	21-11		V52064	119123 JULIE M INMAN		538.43	.00	102280 8/1-31/20 MII	
08/19/20	21-11		V52064	119123 JULIE M INMAN		538.43	.00	102280 8/1-31/20 MJI	
08/19/20	21-11		V52125	120737 WILLIAM & KELLY		549.74	.00	102280 8/1-31/20 JCS	
08/19/20	21-11		V52072	114851 KATHERINE G KELL		560.19	.00	102280 8/1-31/20 KFK	
08/19/20	21-11		V52069	106081 JOHN R JONES JR		560.19	.00	102280 8/1-31/20 JHL	
08/19/20	21-11		V52129	123433 WILLIE SPENCER		573.07	.00	102280 8/1-31/20 LKM	
08/19/20	21-11		V52009	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/20 JDC	
08/19/20	21-11		V52009	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/20 JPC	
08/19/20	21-11		V52009	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/20 JMC	
08/19/20	21-11		V52009	111954 DARLENE AND LARR		600.00	.00	102280 8/1-31/20 ABC	
08/19/20	21-11		V52056	122474 SHIRLEY A HAZEL		750.00	.00	102280 8/1-31/20 BAG	
08/19/20	21-11		V52020	116772 KANDISE A CROCKE		1,200.00	.00	102280 8/1-31/20 JFC	
08/19/20	21-11		V52023	117397 SHIRLEY AND HENR		1,667.22	.00	102280 8/1-31/20 TLD	
08/19/20	21-11		V52078	114964 MICHELLE AND SAM		1,697.25	.00	102280 8/1-31/20 AGL	
08/19/20	21-11		V52078	114964 MICHELLE AND SAM		1,697.25	.00	102280 8/1-31/20 LRL	
08/19/20	21-11		582097	117200 STEFANIE ANN VAN		1,875.00	.00	102280 8/1-31/20 CPV	
08/19/20	21-11		V52017	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 8/1-31/20 CAC	
08/19/20	21-11		V52016	122131 CANDACE A COOLEY		2,597.19	.00	102280 8/1-31/20 TAC	
TOTAL	ADOPTION	SUBSIDY			1,863,495.00	1,701,104.64	.00		162,390.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
55516	COMM M.H	BLOCK GRANT WRAP (cont'd)								
55516	COMM M.H	BLOCK GRANT WRAP				66,259.00	24,720.20	.00	BEGINNING BALANCE	
	08/07/20	21-11		V51849	120807 KATHERINE MOORE		586.00	.00	6/22-7/17 CAMPS J&TM	
	08/12/20	21-11		581990	123519 PONTE VEDRA BRAZ		318.00	.00	8/1-9/30 JITSU JT	
	08/12/20	21-11		V51957	11186 ST AUGUSTINE FAM		510.00	.00	SW 8/10-28 CAMP	
	08/19/20	21-11		582138	122528 COGNITUTOR LLC		480.00	.00	8/4 MATH TUTOR CT	
	08/24/20	21-11		V52293	118720 STAPLETON CONSUL		855.00	.00	7/20 FAMILY THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 WD THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 WD THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 WD THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 WD THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 KD THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 KD THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 KD THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 KD THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 EM THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 EM THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 EM THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 SM THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 SM THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 SM THERAPY	
	08/24/20	21-11		582288	112224 FIRST COAST BEHA		65.00	.00	7/20 SM THERAPY	
	08/26/20	21-11		582277	123710 DANCE STUDIO OF		380.00	.00	8/20-12/20 TUITION KM	
TOTAL	COMM M.H	BLOCK GRANT WRAP				66,259.00	28,889.20	.00		37,369.80
55517	GUARDNSHP	ASSISTANCE PROG				.00	.00	.00	BEGINNING BALANCE	
	09/02/20	21-11		V52318	123009 HARRIET COHEN		279.30	.00	6315 7/6-31/20 AJ	
	09/02/20	21-11		V52318	123009 HARRIET COHEN		279.30	.00	6315 7/6-31/20 AJ	
	09/02/20	21-11		V52318	123009 HARRIET COHEN		333.00	.00	6315 8/1-31/20 AJ	
	09/02/20	21-11		V52318	123009 HARRIET COHEN		333.00	.00	6315 8/1-31/20 AJ	
TOTAL	GUARDNSHP	ASSISTANCE PROG				.00	1,224.60	.00		-1,224.60
55700	HOSPITALIZATION-LOCAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						3,834,058.00	3,325,949.33	3,427.89		504,680.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
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				6,532.00	5,897.72	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				6,532.00	5,897.72	.00		634.28
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,059.00	7,431.86	.00		1,627.14
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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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

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 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	6,170.40	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				6,166.00	6,170.40	.00		-4.40
53123	TAX COLLECTOR SERVICES				9,427.00	9,513.28	.00	BEGINNING BALANCE	
08/11/20	19-11		20007342			9.39		8/7/20 TC DEL #3	
TOTAL	TAX COLLECTOR SERVICES				9,427.00	9,522.67	.00		-95.67
53202	P.H. SERVICES				503,290.00	377,467.50	.00	BEGINNING BALANCE	
TOTAL	P.H. SERVICES				503,290.00	377,467.50	.00		125,822.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	393,160.57	.00		125,722.43

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
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	717,005.00	.00	BEGINNING BALANCE	
	08/12/20 22-11					19,651.42		PAYROLL CHARGES	
	08/27/20 22-11					15,563.21		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,310,120.00	752,219.63	.00		557,900.37
51300	OTHER SALARIES				16,765.00	11,163.11	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51300 TOTAL	OTHER SALARIES OTHER SALARIES		(cont'd)		16,765.00	11,163.11	.00		5,601.89
51302 TOTAL	TEMPORARY EMPLOYEES TEMPORARY EMPLOYEES				238,423.00 238,423.00	114,415.27 114,415.27	.00 .00	BEGINNING BALANCE	124,007.73
51400 TOTAL	OVERTIME EMPLOYEES OVERTIME EMPLOYEES				100,000.00 100,000.00	34,076.00 34,076.00	.00 .00	BEGINNING BALANCE	65,924.00
51500 TOTAL	SPECIAL PAY SPECIAL PAY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
51501 TOTAL	ON CALL PAY ON CALL PAY				7,000.00 7,000.00	2,335.00 2,335.00	.00 .00	BEGINNING BALANCE	4,665.00
52100 TOTAL	FICA/MEDICARE TAXES 08/12/20 22-11 08/27/20 22-11 FICA/MEDICARE TAXES				109,157.00 109,157.00	56,387.52 1,440.75 1,152.86 58,981.13	.00 .00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	50,175.87
52200 TOTAL	RETIREMENT CONTRIBUTIONS 08/12/20 22-11 08/27/20 22-11 RETIREMENT CONTRIBUTIONS				121,270.00 121,270.00	79,168.73 2,666.53 2,257.71 84,092.97	.00 .00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	37,177.03
52202 TOTAL	OPEB CONTRIBUTIONS OPEB CONTRIBUTIONS				21,466.00 21,466.00	7,759.20 7,759.20	.00 .00	BEGINNING BALANCE	13,706.80
52300 TOTAL	LIFE & HEALTH INSURANCE 08/12/20 22-11 08/12/20 22-11 08/12/20 22-11				288,336.00	148,071.15 14.23 4.00 8.00	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	

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 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/12/20						4,089.97		PAYROLL CHARGES-FRINGE	
08/27/20						5.25		PAYROLL CHARGES-FRINGE	
08/27/20						2,858.37		PAYROLL CHARGES-FRINGE	
08/27/20						.98		PAYROLL CHARGES-FRINGE	
08/27/20						9.02		PAYROLL CHARGES-FRINGE	
TOTAL					288,336.00	155,060.97	.00		133,275.03
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					15,588.00	8,922.74	.00	BEGINNING BALANCE	
08/12/20						264.60		PAYROLL CHARGES-FRINGE	
08/27/20						184.74		PAYROLL CHARGES-FRINGE	
TOTAL					15,588.00	9,372.08	.00		6,215.92
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					2,228,125.00	1,229,475.36	.00		998,649.64
53120					85,750.00	82,998.50	1,933.42	BEGINNING BALANCE	
08/10/20			V51926	120793 LORAN LUEDERS		330.00	.00	PVCH -LAW ENFORMENT	
08/24/20			20200504-01 582260	00001945 BRINKS INC		266.55	-266.55	8/20 TRANSPORT 729569	
TOTAL					85,750.00	83,595.05	1,666.87		488.08
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53130					520,871.00	447,123.44	1,689.64	BEGINNING BALANCE	
TOTAL					520,871.00	447,123.44	1,689.64		72,057.92

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					10,586,408.00	3,949,334.32	13,756.73	BEGINNING BALANCE	
TOTAL					10,586,408.00	3,949,334.32	13,756.73		6,623,316.95
53132					1,433,643.00	282,741.31	5,477.85	BEGINNING BALANCE	
TOTAL					1,433,643.00	282,741.31	5,477.85		1,145,423.84
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	20,178.42	.00	BEGINNING BALANCE	
08/06/20	19-11		20007267			73.43		REV JE#20007248 WRG PRD	
08/06/20	19-11		20007269			16.03		REV JE#20007249 WRG PRD	
08/06/20	19-11		20007248			-73.43		7/18/20 CCC PT	
08/06/20	19-11		20007249			-16.03		7/18/20 CCC PT	
08/17/20	19-11		20007509			-23.45		8/7/20 CCC PT	
08/17/20	19-11		20007510			-9.96		8/7/20 CCC PT	
08/17/20	19-11		20007511			-24.32		8/8/20 CCC PT	
08/20/20	19-11		20007597			-151.35		7/2/20 CCC PT	
08/20/20	19-11		20007598			-35.17		7/24/20 CCC PT	
08/20/20	19-11		20007599			-88.34		7/25/20 CCC PT	
08/20/20	19-11		20007600			-27.63		7/31/20 CCC PT	
08/20/20	19-11		20007601			-39.58		8/1/20 CCC PT	
08/20/20	19-11		20007602			-126.63		7/6/20 CCC AMEX	
08/21/20	19-11		20007634			33.47		8/17/20ACH BAML JUL20 FEE	
08/28/20	19-11		20007769			-37.73		8/14/20 CCC PT	
08/28/20	19-11		20007770			-98.73		8/15/20 CCC PT	
08/28/20	19-11		20007771			-6.60		8/20/20 CCC PT	
08/28/20	19-11		20007772			-25.52		8/21/20 CCC PT	
08/28/20	19-11		20007773			-36.52		8/23/20 CCC PT	
09/08/20	19-11		20007931			-120.54		8/5/20 CCC AMEX	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
09/08/20			20007933			-33.49		8/29/20 CCC PT	
09/08/20			20007934			-19.35		8/28/20 CCC PT	
TOTAL					50,353.00	19,306.98	.00		31,046.02
53203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					4,680.00	2,352.99	2,247.01	BEGINNING BALANCE	80.00
TOTAL					4,680.00	2,352.99	2,247.01		
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,352,711.00	5,092,185.85	24,838.10		8,235,687.05
54000					15,000.00	11,308.72	.00	BEGINNING BALANCE	3,691.28
TOTAL					15,000.00	11,308.72	.00		
54100					29,566.00	26,006.03	1,281.89	BEGINNING BALANCE	-526.88
08/05/20			581828	107545 VERIZON WIRELESS		543.55	.00	723227981-00001 7/18	
08/13/20			581885	106811 COMCAST		383.24	.00	8495743101086858 8/31	
08/13/20			581862	107962 AT&T		893.63	.00	904 461-0825 8/16	
08/21/20			582275	106811 COMCAST		138.35	.00	8495741400232546 9/4	
08/21/20			0820 1194356	106811 COMCAST		139.55	.00	8495741401194356 9/4	
08/25/20			582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
08/25/20			582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
08/28/20			0820 1194356	106811 COMCAST		-139.55	.00	8495741401194356 9/4	
08/28/20			582275	106811 COMCAST		139.55	.00	8495741401194356 9/4	
08/31/20			582456	106811 COMCAST		.17	.00	900015699 9/14	
08/31/20			582456	106811 COMCAST		6.47	.00	900015699 9/14	
TOTAL					29,566.00	28,810.99	1,281.89		-526.88

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54109					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54110					2,000.00	208.89	.00	BEGINNING BALANCE	
TOTAL					2,000.00	208.89	.00		1,791.11
54300					123,600.00	60,106.70	.00	BEGINNING BALANCE	
08/05/20	21-11		581792	787 FLORIDA POWER &		11.57	.00	04544 7/27	
08/05/20	21-11		581792	787 FLORIDA POWER &		103.19	.00	88045-07393 7/20	
08/05/20	21-11		581792	787 FLORIDA POWER &		1,836.82	.00	18194-58454 7/27	
08/05/20	21-11		581819	110022 ST JOHNS COUNTY		215.08	.00	708635-208636 7/19	
08/05/20	21-11		581819	110022 ST JOHNS COUNTY		624.37	.00	708635-208635 7/19	
08/13/20	21-11		581869	331 BEACHES ENERGY S		481.56	.00	1330140-246270 7/24	
08/13/20	21-11		581869	331 BEACHES ENERGY S		1,661.67	.00	1330140-79710 7/24	
08/13/20	21-11		581880	1871 CITY OF ST AUGUS		1,248.73	.00	34564 7/24	
08/24/20	21-11		582365	31 ST JOHNS COUNTY		318.89	.00	519754-115700 8/5	
TOTAL					123,600.00	66,608.58	.00		56,991.42
54400					27,695.00	20,163.42	7,730.64	BEGINNING BALANCE	
08/07/20	21-11	20200508-01	V51857	114515 RICOH USA INC		99.30	-99.30	8/20 3135376	
08/07/20	21-11	20200508-01	V51857	114515 RICOH USA INC		141.56	-141.56	8/20 3225121	
08/07/20	21-11	20200508-01	V51857	114515 RICOH USA INC		141.56	-141.56	8/20 3151079	
08/07/20	21-11	20201047-01	V51980	13695 WILLIAMS SCOTSM		1,747.50	-1,747.50	7/8-8/7 RENT MULTI-SE	
08/10/20	18-11	20201047-01		13695 WILLIAMS SCOTSM			-1,747.00	CHANGE ORDER - 1	
08/24/20	21-11	20201047-01	V52305	13695 WILLIAMS SCOTSM		1,747.50	-1,747.50	8/8-9/7 RENTAL	
08/31/20	18-11	20200508-01		114515 RICOH USA INC			24.20	CHANGE ORDER - 2	
TOTAL					27,695.00	24,040.84	2,130.42		1,523.74
54402					300.00	300.00	.00	BEGINNING BALANCE	
TOTAL					300.00	300.00	.00		.00
54500					98,768.00	88,509.75	.00	BEGINNING BALANCE	
TOTAL					98,768.00	88,509.75	.00		10,258.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				266,220.00	221,472.06	.00	BEGINNING BALANCE	
08/24/20	21-11		582301	120708 FLORIDA TIMES UN		150.00	.00	6/20 15541 ADS	
08/24/20	21-11		V52234	122426 CARBONHOUSE LLC		600.00	.00	8/20 WEBSITE HOSTING	
08/24/20	21-11		582389	100933 WJCT		1,945.00	.00	PVCH/ST AUG ADS	
TOTAL	ADVERTISING				266,220.00	224,167.06	.00		42,052.94
54903	TOURNAMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOURNAMENTS				.00	.00	.00		.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				7,900.00	1,557.26	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				7,900.00	1,557.26	.00		6,342.74
55102	SOFTWARE				934.00	2,255.37	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				934.00	2,255.37	.00		-1,321.37
55103	COMPUTER SUPPLIES				4,685.00	3,777.61	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,685.00	3,777.61	.00		907.39
55200	OPERATING SUPPLIES				303,873.00	79,889.75	3,518.97	BEGINNING BALANCE	
08/20/20	17-11	20202401-01		104728 MSC INDUSTRIAL S			4,657.60	PEDAL HAND SANITIZER STAN	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
08/20/20	17-11	20202401-02		104728 MSC INDUSTRIAL S			1,886.40	HAND SANITIZER 70% ALCOHO	
08/21/20	21-11		V52300	11505 ULINE INC		16.50	.00	LOCKOUT BREAKER	
08/21/20	18-11	20202401-01		104728 MSC INDUSTRIAL S			-4,657.60	CHANGE ORDER - 1	
08/21/20	18-11	20202401-02		104728 MSC INDUSTRIAL S			-1,886.40	CHANGE ORDER - 1	
TOTAL		OPERATING SUPPLIES			303,873.00	79,906.25	3,518.97		220,447.78
55201					6,904.00	1,970.94	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			19.09	.00	AUG 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			6,904.00	1,990.03	.00		4,913.97
55209					15,000.00	1,279.29	.00	BEGINNING BALANCE	
TOTAL		PURCHASES			15,000.00	1,279.29	.00		13,720.71
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405					403.00	600.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			403.00	600.00	.00		-197.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					907,848.00	535,320.64	6,931.28		365,596.08
54600					83,000.00	46,526.04	4,122.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			83,000.00	46,526.04	4,122.00		32,351.96
54601					2,083.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			2,083.00	.00	.00		2,083.00
54602					4,000.00	1,440.27	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			4,000.00	1,440.27	.00		2,559.73
54603					17,000.00	14,778.20	5.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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54603		OTHER MAINTENANCE	(cont'd)						
08/11/20		18-11 20200478-01		115412 BOB'S BACKFLOW &					
TOTAL		OTHER MAINTENANCE			17,000.00	14,778.20	5.00	CHANGE ORDER - 26	2,216.80
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			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	75,396.51	4,127.00		293,359.49
56300		BUILDING IMPROVEMENTS			88,201.00	38,783.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			88,201.00	38,783.00	.00		49,418.00
56301		IMPROVEMENTS O/T BUILDING			64,000.00	32,250.00	14,882.74	BEGINNING BALANCE	
08/20/20		21-11 20201536-01		00002244 W W GAY FIRE & I		.00	-14,882.74	CAMERA AUDIO VISUAL	
TOTAL		IMPROVEMENTS O/T BUILDING			64,000.00	32,250.00	.00		31,750.00
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	75,375.55	.00		81,325.45
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,129,230.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,129,230.00	.00	.00		1,129,230.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					145,212.00	145,212.00	.00	BEGINNING BALANCE	
TOTAL					145,212.00	145,212.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					145,212.00	145,212.00	.00		.00
56301					212,500.00	212,500.00	.00	BEGINNING BALANCE	
TOTAL					212,500.00	212,500.00	.00		.00
56400					39,788.00	36,570.40	.00	BEGINNING BALANCE	
TOTAL					39,788.00	36,570.40	.00		3,217.60
56403					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					252,288.00	249,070.40	.00		3,217.60
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				166,635.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				166,635.00	.00	.00		166,635.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					166,635.00	.00	.00		166,635.00
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				200,000.00	.00	.00		200,000.00
57200	INTEREST				91,327.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				91,327.00	.00	.00		91,327.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					291,327.00	.00	.00		291,327.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2220 - HASTINGS CAPITAL CTY LOAN
 DEPARTMENT - 2223 - CAPITAL CITY DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
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		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120	CONTRACTUAL SERVICES				10,700.00	8,025.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				10,700.00	8,025.00	.00		2,675.00
53123	TAX COLLECTOR SERVICES				7,200.00	6,924.36	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				7,200.00	6,924.36	.00		275.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,900.00	14,949.36	.00		2,950.64
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100	PRINCIPAL				289,432.00	289,431.21	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				289,432.00	289,431.21	.00		.79

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
57200	INTEREST				58,123.00	58,122.54	.00	BEGINNING BALANCE	
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
TOTAL 1ST SUBTOTAL - DEBT SERVICE					412,294.00	61,113.92	.00		351,180.08
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL			(cont'd)					
57100	PRINCIPAL				1,180,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,180,000.00	.00	.00		1,180,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				837,375.00	418,687.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				837,375.00	418,687.50	.00		418,687.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
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	
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	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE 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	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
57200	INTEREST		(cont'd)						
TOTAL	INTEREST				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.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
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
57303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100					200,897.00	99,809.52	.00	BEGINNING BALANCE	
08/31/20	19-11		20007841			101,086.60		8/31/20WT SUNTRST DBT SVC	
TOTAL					200,897.00	200,896.12	.00		.88
57200					40,664.00	20,970.52	.00	BEGINNING BALANCE	
08/31/20	19-11		20007841			19,693.46		8/31/20WT SUNTRST DBT SVC	
TOTAL					40,664.00	40,663.98	.00		.02
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					241,561.00	241,560.10	.00		.90
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100					495,000.00	495,000.00	.00	BEGINNING BALANCE	.00
TOTAL					495,000.00	495,000.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
57200	INTEREST				21,879.00	21,854.92	.00	BEGINNING BALANCE	
TOTAL	INTEREST				21,879.00	21,854.92	.00		24.08
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	516,854.92	.00		24.08
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									
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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	.00
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	1,350,000.00	.00	BEGINNING BALANCE	
08/31/20	19-11		20007789			450,000.00		8/31/20 WT FLGFC DS	
TOTAL		PRINCIPAL			1,800,000.00	1,800,000.00	.00		.00
57200		INTEREST			46,133.00	27,697.24	.00	BEGINNING BALANCE	
08/31/20	19-11		20007789			-952.99		8/31/20 WT FLGFC DS	
TOTAL		INTEREST			46,133.00	26,744.25	.00		19,388.75
57300		PAYING AGENT FEES			44,180.00	34,969.10	.00	BEGINNING BALANCE	
08/31/20	19-11		20007789			2,480.03		8/31/20 WT FLGFC DS	
TOTAL		PAYING AGENT FEES			44,180.00	37,449.13	.00		6,730.87
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,890,313.00	1,864,193.38	.00		26,119.62
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100		PRINCIPAL			635,000.00	635,000.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINCIPAL			635,000.00	635,000.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					528,907.00	528,906.26	.00	BEGINNING BALANCE	.74
TOTAL					528,907.00	528,906.26	.00		.74
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,163,907.00	1,163,906.26	.00		.74
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100					1,705,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					1,705,000.00	.00	.00	1,705,000.00	.00
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					2,221,525.00	1,110,762.50	.00	BEGINNING BALANCE	1,110,762.50
TOTAL					2,221,525.00	1,110,762.50	.00		1,110,762.50
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,926,525.00	1,110,762.50	.00		2,815,762.50

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

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
59302				(cont'd)					
59302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100					705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					705,000.00	.00	.00		705,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					956,494.00	478,246.88	.00	BEGINNING BALANCE	
TOTAL					956,494.00	478,246.88	.00		478,247.12
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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					935,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					935,000.00	.00	.00		935,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					515,000.00	257,500.00	.00	BEGINNING BALANCE	
TOTAL					515,000.00	257,500.00	.00		257,500.00

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 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
57301				(cont'd)					
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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					150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,000.00	.00	.00		150,000.00
53180					1,478,922.00	650,652.87	744,700.17	BEGINNING BALANCE	
08/24/20	21-11	20182428-01	V52296	00000658 TAYLOR ENGINEERI		1,439.83	-1,439.83	SAND RESTORATION	
08/24/20	21-11	20182428-01	V52296	00000658 TAYLOR ENGINEERI		2,047.83	-2,047.83	OFFSHORE BORROW	
08/24/20	21-11	20200921-01	582338	122867 OLSEN ASSOCIATES		124,225.00	-124,225.00	7/20 PV BCH MGMT PROJ	
TOTAL					1,478,922.00	778,365.53	616,987.51		83,568.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,628,922.00	778,365.53	616,987.51		233,568.96
55200					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,000.00	.00	.00		2,000.00
56100					455,823.00	455,823.00	.00	BEGINNING BALANCE	
TOTAL					455,823.00	455,823.00	.00		.00
56301					1,137,667.00	667,513.82	91,549.27	BEGINNING BALANCE	
TOTAL					1,137,667.00	667,513.82	91,549.27		378,603.91
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,593,490.00	1,123,336.82	91,549.27		378,603.91
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
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
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
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					.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
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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY RESERVE		.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
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
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
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3345 - PV BEACH DUNE & BCH RESTO
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.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
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
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
56301	IMPROVEMENTS O/T BUILDING				158,718.00	.00	35,867.70	BEGINNING BALANCE	
08/06/20	18-11 20202267-01			118445 BESCH AND SMITH		.00	.00	CHANGE ORDER - 1	
TOTAL	IMPROVEMENTS O/T BUILDING				158,718.00	.00	35,867.70		122,850.30

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					158,718.00	.00	35,867.70		122,850.30
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		3,723.00	.00	.00	BEGINNING BALANCE	3,723.00
TOTAL			CAPITAL OUTLAY RESERVE		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			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
53120			CONTRACTUAL SERVICES		13,950.00	13,949.88	.00	BEGINNING BALANCE	.12
TOTAL			CONTRACTUAL SERVICES		13,950.00	13,949.88	.00		.12
53190			ARCHITECTURAL FEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ARCHITECTURAL FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,950.00	13,949.88	.00		.12
55102			SOFTWARE		598.00	.00	.00	BEGINNING BALANCE	598.00
TOTAL			SOFTWARE		598.00	.00	.00		598.00
55103			COMPUTER SUPPLIES		1,258.00	1,258.00	.00	BEGINNING BALANCE	.00
TOTAL			COMPUTER SUPPLIES		1,258.00	1,258.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 - OPERATING EXPENDITURES					1,856.00	1,258.00	.00		598.00
54601	EQUIPMENT MAINTENANCE				7,829.00	7,828.24	.00	BEGINNING BALANCE	.76
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	1,369,053.50	2,706,712.02	BEGINNING BALANCE	
08/13/20	21-11	20201068-01	581971	104274 MILLER ELECTRIC		144,000.00	-144,000.00	REQ7 ACCESS CONTROL	
TOTAL	BUILDING IMPROVEMENTS				4,077,717.00	1,513,053.50	2,562,712.02		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	1,568,116.69	2,562,712.02		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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				.00	.00	.00		.00
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	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
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
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
56301 TOTAL			IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400 TOTAL			EQUIPMENT EQUIPMENT		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56402 TOTAL			OFFICE FURNITURE OFFICE FURNITURE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL			COMPUTER EQUIPMENT COMPUTER EQUIPMENT		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100 TOTAL			TRANSFER TO FUNDS TRANSFER TO FUNDS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL			SPECIAL CONTINGENCY SPECIAL CONTINGENCY		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL			RESERVE RESERVE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900 TOTAL			VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
53120									
TOTAL				(cont'd)	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
56402	OFFICE FURNITURE		(cont'd)						
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.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									
54300	UTILITIES				.00	115.04	.00	BEGINNING BALANCE	
	08/12/20 11-11				.00			SETUP	
	08/12/20 21-11		582011	31 ST JOHNS COUNTY		63.41	.00	577629-139269 7/19	
	08/25/20 25-11		1250		63.00		.00	8/18/20 BCC TRANSFER	
TOTAL	UTILITIES				63.00	178.45	.00		-115.45
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00

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 DATE: 09/29/2020
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

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 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					63.00	178.45	.00		-115.45
56200	BUILDINGS				14,781,755.00	4,469,623.98	9,887,035.11	BEGINNING BALANCE	
08/13/20	21-11	20200452-02	V51970	122811 THE HASKELL COMP		1,085,962.60	-1,085,962.60	REQ10 SJSO ECTF	
08/13/20	21-11	20201776-03	581876	110025 CEMEX INC		25,783.20	-25,783.20	REQ4 CONCRETE SJSO	
08/13/20	21-11	20201836-01	582037	123272 URC CARIBBEAN IN		2,911.00	-2,911.00	REQ3 63678-03 STEEL	
08/13/20	21-11	20201836-02	582037	123272 URC CARIBBEAN IN		18,111.00	-18,111.00	REQ3 63678-03 STEEL	
08/13/20	21-11	20201836-03	582037	123272 URC CARIBBEAN IN		151,800.00	-151,800.00	REQ3 63678-03 STEEL	
08/13/20	21-11	20201836-04	582037	123272 URC CARIBBEAN IN		41,976.00	-41,976.00	REQ3 63678-03 STEEL	
08/13/20	21-11	20201836-05	582037	123272 URC CARIBBEAN IN		51,451.00	-51,451.00	REQ3 63678-03 STEEL	
08/13/20	21-11	20201836-06	582037	123272 URC CARIBBEAN IN		5,405.00	-5,405.00	REQ3 63678-03 STEEL	
08/13/20	21-11	20201836-07	582037	123272 URC CARIBBEAN IN		26,970.00	-26,970.00	REQ3 63678-03 STEEL	
08/13/20	21-11	20201836-08	582037	123272 URC CARIBBEAN IN		1,875.00	-1,875.00	REQ3 63678-03 STEEL	
08/13/20	21-11	20202013-02	582023	103086 TOM BARROW COMPA		1,171.00	-1,171.00	REQ1 COOK EXHAUST FAN	
08/13/20	21-11	20202014-01	581850	123393 ADE ENGINEERED S		1,512.74	-1,512.74	REQ1 TITUS HVAC STF	
08/13/20	21-11	20202019-01	V51894	10325 BROOKS BUILDING		13,015.88	-13,015.88	REQ1 DAIKIN HAVC STF	
08/13/20	21-11	20202132-01	581870	123479 BEACON SALES ACQ		26,070.00	-26,070.00	REQ1 FIR22150 4X8 BRD	
08/13/20	21-11	20202132-06	581870	123479 BEACON SALES ACQ		741.30	-741.30	REQ1 FIR22150 4X8 BRD	
08/14/20	18-11	20200452-02		122811 THE HASKELL COMP			-219,410.10	CHANGE ORDER - 4	
08/17/20	17-11	20202384-01		123676 THE RELIABLE AUT			3,920.89	4, DDX VALVE, GE/GE, W/TY	
08/17/20	17-11	20202384-02		123676 THE RELIABLE AUT			1,068.88	RASCO AIR, QRM2-50115 1/2	
08/17/20	17-11	20202384-03		123676 THE RELIABLE AUT			56.42	FLWX HOSE, SS, 1/2X30"	
08/18/20	17-11	20202390-01		107780 GORMAN COMPANY			21,040.16	FIRE SUPPRESSION MATERIAL	
08/25/20	25-11		1250				-659,202.00	8/18/20 BCC TRANSFER	
08/27/20	17-11	20202435-01		123712 ASI ACCURATE PAR			16,949.34	30 EA TOILET COMPARTMENTS	
08/27/20	17-11	20202435-02		123712 ASI ACCURATE PAR			1,143.81	SHIPPING/HANDLING	
08/27/20	17-11	20202436-01		123713 INPRO CORPORATIO			2,497.47	S-120PP0406AS1 4"HX6"W 12	
08/27/20	17-11	20202436-02		123713 INPRO CORPORATIO			714.00	S-320PP0808ASI 8"HX8"W 32	
08/27/20	17-11	20202436-03		123713 INPRO CORPORATIO			1,273.30	S-140PP0406AS1 4"HX6" 140	
08/27/20	17-11	20202436-04		123713 INPRO CORPORATIO			1,265.16	S-503DP4424AS1 44"HX24" 5	
08/27/20	17-11	20202436-05		123713 INPRO CORPORATIO			170.94	FREIGHT CHARGE -UPS	
08/27/20	17-11	20202437-01		123714 ASI STORAGE SOLU			16,510.02	107 EA 2 TIER TRADITIONAL	
08/27/20	17-11	20202437-02		123714 ASI STORAGE SOLU			1,095.00	FREIGHT CHARGE	
08/27/20	17-11	20202438-01		123715 AMERICAN SPECIAL			13,792.41	TOILET ACCESSORIES - TO H	
08/31/20	19-11		20007847			-103,500.00		R/C PART OF V51372	
08/31/20	19-11		20007848			-102,615.00		R/C PART OF V51970	
TOTAL	BUILDINGS				14,122,553.00	5,718,264.70	8,294,367.09		109,921.21

56301 IMPROVEMENTS O/T BUILDING 2,250,000.00 446,970.10 1,625,990.00 BEGINNING BALANCE

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									IMPROVEMENTS O/T BUILDING (cont'd)	
	08/07/20	17-11	20202344-01		116960			23,000.00	CONCRETE - 200 YRDS CONCR	
	08/25/20	25-11		1234		427,500.00			8/18/20 BCC AGENDA #22	
	08/25/20	25-11		1250		659,139.00			8/18/20 BCC TRANSFER	
	08/25/20	18-11	20200452-03		122811			1,240,679.00	CHANGE ORDER - 5	
	08/27/20	17-11	20202439-01		107978			6,496.00	C INLET W/USF 6212 GRATE	
	08/27/20	17-11	20202439-02		107978			4,773.00	D INLET W/USF 6626 PTD GR	
	08/27/20	17-11	20202439-03		107978			1,999.00	D INLET W/USF 6626 PTD S-	
	08/27/20	17-11	20202439-04		107978			420.00	COJ 24" MES	
	08/27/20	17-11	20202439-05		107978			511.00	COJ 30" MES	
	08/27/20	17-11	20202439-06		107978			1,663.00	E INLET W/USF 6290 GRATE	
TOTAL						3,336,639.00	446,970.10	2,905,531.00		-15,862.10
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						17,459,192.00	6,165,234.80	11,199,898.09		94,059.11
59920						427,500.00	.00	.00	BEGINNING BALANCE	
	08/25/20	25-11		1234		-427,500.00			8/18/20 BCC AGENDA #22	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						.00	.00	.00		.00
3440-570-572-3441-3441 - WGV PARK										
53120						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
56200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56301						5,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						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

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
08/11/20	11-11				.00			SETUP	
08/11/20	25-11		1228		10,000.00			8/3/20 BCC TRANSFER	
08/14/20	17-11	20202371-01		14987 LAMPE ROY & ASSO			6,800.00	APPRAISAL OF LIBRARY SITE	
08/27/20	21-11	20202371-01	582323	14987 LAMPE ROY & ASSO		6,800.00	-6,800.00	APPRAISAL WGV LIBRARY	
TOTAL					10,000.00	6,800.00	.00		3,200.00
56200					4,800,000.00	.00	.00	BEGINNING BALANCE	
08/11/20	25-11		1228		-10,000.00			8/3/20 BCC TRANSFER	
TOTAL					4,790,000.00	.00	.00		4,790,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,800,000.00	6,800.00	.00		4,793,200.00
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
08/11/20	11-11				.00			SETUP	
08/11/20	25-11		1232		5,062.00			8/4/20 BCC AGENDA #5	
08/20/20	21-11		V52204	117884 ST JOHNS COUNTY		62.00	.00	RES 2020279 DOC STAMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
56100	LAND		(cont'd)						
08/21/20	21-11		ROW 8/13/20	123686 MARIE K. MASSIE		5,000.00	.00	RESN 2020279 MASSIE	
08/27/20	21-11		582219	123686 MARIE K. MASSIE		5,000.00	.00	RESN 2020-279 MASSIE	
08/27/20	21-11		ROW 8/13/20	123686 MARIE K. MASSIE		-5,000.00	.00	RESN 2020279 MASSIE	
08/27/20	21-11		ROW 8/13/20	123686 MARIE K. MASSIE		.00	.00	RESN 2020279 MASSIE	
TOTAL	LAND				5,062.00	5,062.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				500,000.00	46,151.00	70,376.02	BEGINNING BALANCE	
08/11/20	25-11		1232		-5,062.00			8/4/20 BCC AGENDA #5	
TOTAL	IMPROVEMENTS O/T BUILDING				494,938.00	46,151.00	70,376.02		378,410.98
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					500,000.00	51,213.00	70,376.02		378,410.98
3440-570-572-3444-3444 - WATERWAY ACCESS									
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
56301	IMPROVEMENTS O/T BUILDING				1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				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	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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 - 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				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
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	
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
56301	IMPROVEMENTS O/T BUILDING				1,580,000.00	990.00	.00	BEGINNING BALANCE	
08/20/20	17-11 20202398-01			100961 CLARY & ASSOCIAT			1,950.00	SUREY & MAPPING DAVIS PAR	
TOTAL	IMPROVEMENTS O/T BUILDING				1,580,000.00	990.00	1,950.00		1,577,060.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,580,000.00	990.00	1,950.00		1,577,060.00
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200	REGULAR SALARIES & WAGES				76,580.00	57,813.51	.00	BEGINNING BALANCE	
08/12/20	22-11					2,944.72		PAYROLL CHARGES	
08/27/20	22-11					2,944.73		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				76,580.00	63,702.96	.00		12,877.04

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51400					5,000.00	1,122.55	.00	BEGINNING BALANCE	
08/12/20	22-11					21.05		PAYROLL CHARGES	
08/27/20	22-11					42.09		PAYROLL CHARGES	
TOTAL					5,000.00	1,185.69	.00		3,814.31
52100					6,241.00	4,323.57	.00	BEGINNING BALANCE	
08/12/20	22-11					217.07		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					218.57		PAYROLL CHARGES-FRINGE	
TOTAL					6,241.00	4,759.21	.00		1,481.79
52200					7,686.00	5,361.28	.00	BEGINNING BALANCE	
08/12/20	22-11					310.44		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					312.53		PAYROLL CHARGES-FRINGE	
TOTAL					7,686.00	5,984.25	.00		1,701.75
52202					1,208.00	440.29	.00	BEGINNING BALANCE	
TOTAL					1,208.00	440.29	.00		767.71
52300					16,796.00	10,865.60	.00	BEGINNING BALANCE	
08/12/20	22-11					.40		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					1.35		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					514.06		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					523.70		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1.40		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					.40		PAYROLL CHARGES-FRINGE	
TOTAL					16,796.00	11,906.91	.00		4,889.09
52400					5,303.00	4,001.08	.00	BEGINNING BALANCE	
08/12/20	22-11					193.99		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					195.22		PAYROLL CHARGES-FRINGE	
TOTAL					5,303.00	4,390.29	.00		912.71
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					118,814.00	92,369.60	.00		26,444.40

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53120					67,995.00	13,751.50	52,443.50	BEGINNING BALANCE	
TOTAL					67,995.00	13,751.50	52,443.50		1,800.00
53401					6,850.00	5,708.70	.00	BEGINNING BALANCE	
08/31/20	19-11		00990224			570.87		MNTHLY MNGMNT SVCS	ACCRL
TOTAL					6,850.00	6,279.57	.00		570.43
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					74,845.00	20,031.07	52,443.50		2,370.43
54300					3,500.00	2,608.91	.00	BEGINNING BALANCE	
09/08/20	19-11		20007884			106.29		LCHTE DTD AUG 20	
TOTAL					3,500.00	2,715.20	.00		784.80
54400					1,116.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,116.00	.00	.00		1,116.00
54500					1,888.00	1,716.79	.00	BEGINNING BALANCE	
TOTAL					1,888.00	1,716.79	.00		171.21
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,336.00	1,910.26	1,840.00	BEGINNING BALANCE	
08/12/20	21-11	20201974-01	581864	123303	BASCOM-TURNER IN	1,765.00	-1,765.00	GAS DETECTOR INDICATOR	
08/12/20	21-11	20201974-99	581864	123303	BASCOM-TURNER IN	75.00	-75.00	ESTIMATED SHIPPING/HANDLI	
TOTAL					5,336.00	3,750.26	.00		1,585.74
55201					9,261.00	3,956.54	5,304.46	BEGINNING BALANCE	
08/13/20	21-11	20200366-01	V51923	107671	L V HIERS INC	621.14	-621.14	GASOLINE BLANKET PO 2020	
TOTAL					9,261.00	4,577.68	4,683.32		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	12,759.93	4,683.32		3,657.75
54601					16,689.00	2,449.47	270.00	BEGINNING BALANCE	
08/10/20		21-11	20200478-01	V51892		270.00	-270.00	BACKFLOW RPRS TILLMAN	
08/11/20		18-11	20200478-01				.00	CHANGE ORDER - 26	
TOTAL					16,689.00	2,719.47	.00		13,969.53
54602 VEHICLE MAINTENANCE					10,000.00	9,546.21	.00	BEGINNING BALANCE	
09/09/20		19-11	20007986			2,660.05		AUG 2020 VEH MAINT	
TOTAL					10,000.00	12,206.26	.00		-2,206.26
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	14,925.73	.00		11,763.27
56301 IMPROVEMENTS O/T BUILDING					156,965.00	33,120.00	101,364.00	BEGINNING BALANCE	
08/03/20		18-11	20201284-01				22,481.00	CHANGE ORDER - 1	
TOTAL				123054 CHINCHOR	156,965.00	33,120.00	123,845.00		.00
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					156,965.00	33,120.00	123,845.00		.00
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200 REGULAR SALARIES & WAGES					467,463.00	345,694.68	.00	BEGINNING BALANCE	
08/12/20		22-11				15,578.78		PAYROLL CHARGES	
08/27/20		22-11				15,527.12		PAYROLL CHARGES	
TOTAL					467,463.00	376,800.58	.00		90,662.42
51302 TEMPORARY EMPLOYEES					59,085.00	55,315.77	3,769.23	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51302										
	08/07/20	21-11	20200368-01	v51963	106394 STAFFING	OF ST A	3,595.73	-3,595.73	W/E 7/11 WEIGHMASTER	
	08/27/20	25-11		1251			22,000.00		8/7/20 BCC TRANSFER	
	08/28/20	18-11	20200368-01		106394 STAFFING	OF ST A		22,000.00	CHANGE ORDER - 4	
TOTAL			TEMPORARY EMPLOYEES				81,085.00	58,911.50		22,173.50 .00
51400						11,000.00	5,465.60	.00	BEGINNING BALANCE	
	08/12/20	22-11					259.05		PAYROLL CHARGES	
	08/27/20	22-11					168.38		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES			11,000.00	5,893.03	.00		5,106.97
52100						36,066.00	25,167.74	.00	BEGINNING BALANCE	
	08/12/20	22-11					1,160.74		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					1,149.55		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES			36,066.00	27,478.03	.00		8,587.97
52200						51,930.00	38,667.30	.00	BEGINNING BALANCE	
	08/12/20	22-11					1,902.95		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					1,888.68		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS			51,930.00	42,458.93	.00		9,471.07
52202						7,101.00	2,325.87	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS			7,101.00	2,325.87	.00		4,775.13
52300						97,853.00	60,089.95	.00	BEGINNING BALANCE	
	08/12/20	22-11					5.78		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					8.02		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					2,718.63		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					2,731.80		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					7.90		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					5.90		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE			97,853.00	65,567.98	.00		32,285.02
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS			.00	.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52400	WORKERS COMP				13,211.00	11,083.75	.00	BEGINNING BALANCE	
08/12/20	22-11					493.46		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					483.77		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				13,211.00	12,060.98	.00		1,150.02
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					765,709.00	591,496.90	22,173.50		152,038.60
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				9,167,844.00	5,843,401.59	3,297,215.10	BEGINNING BALANCE	
08/07/20	21-11	20200377-01	582041	106091 WASTE MANAGEMENT		591,512.73	-591,512.73	6/20 2ND QTR FUEL	
08/07/20	21-11	20200378-01	V51882	122178 A1 ASSETS, INC.		1,680.00	-1,680.00	RECYCLING ELECTRONICS	
08/07/20	17-11	20202325-01		123655 EMPIRE TIRE OF E			15,000.00	DISPOSAL FEE FOR TIRE REM	
08/12/20	18-11	20200364-02		00001065 NELSON ENGINEERI			-12,000.00	CHANGE ORDER - 4	
08/12/20	21-11	20200378-01	V51882	122178 A1 ASSETS, INC.		1,368.00	-1,368.00	RECYCLING SERVICE ELECTRO	
08/13/20	18-11	20200400-01		15560 SANFORD SCALE CO			800.00	CHANGE ORDER - 3	
08/17/20	21-11	20200371-01	V52187	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL SVCS 7/20	
08/24/20	21-11	20200373-01	582340	11339 PERMA FIX OF FLO		3,877.17	-3,877.17	HAZARDOUS WASTE 7/9	
08/24/20	21-11	20200373-01	582340	11339 PERMA FIX OF FLO		4,163.72	-4,163.72	HAZARDOUS WASTE 7/9	
08/24/20	21-11	20200374-01	582260	00001945 BRINKS INC		344.65	-344.65	729572 8/20 TRANSPORT	
08/24/20	21-11	20200374-01	582260	00001945 BRINKS INC		442.23	-442.23	793082 8/20 TRANSPORT	
08/24/20	21-11	20200374-01	582260	00001945 BRINKS INC		442.23	-442.23	729585 8/20 TRANSPORT	
08/24/20	21-11	20200375-01	582306	122138 GLOBAL TIRE RECY		4,924.50	-4,924.50	TIRES 79375 T 505524	
08/24/20	21-11	20200378-01	V52221	122178 A1 ASSETS, INC.		1,428.00	-1,428.00	RECYCLING SERVICE ELECTRO	
08/24/20	21-11	20200519-01	V52282	116440 REPUBLIC SERVICE		44,262.53	-44,262.53	YARD WASTE 7/20	
08/25/20	21-11	20200377-01	582386	106091 WASTE MANAGEMENT		745,522.47	-745,522.47	7/20 TILLMAN/STRATTON	
08/27/20	25-11		1251			-22,000.00		8/7/20 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				9,145,844.00	7,243,999.82	1,900,416.87		1,427.31
53123	TAX COLLECTOR SERVICES				128,500.00	96,792.55	.00	BEGINNING BALANCE	
08/11/20	19-11		20007342			134.60		8/7/20 TC DEL #3	
TOTAL	TAX COLLECTOR SERVICES				128,500.00	96,927.15	.00		31,572.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53150									
53150									
08/04/20	18-11	20202148-01		12917 JONES EDMUNDS &	231,543.00	73,404.21	134,620.09	BEGINNING BALANCE	
08/07/20	21-11	20201282-01	582022	00000594 TETRA TECH INC		2,244.58	11,697.05	CHANGE ORDER - 1	
08/12/20	21-11	20202148-01	V51921	12917 JONES EDMUNDS &		9,438.31	-2,244.58	105S0125 DRP OPS PLAN	
08/12/20	21-11	20202148-01	V51921	12917 JONES EDMUNDS &		11,697.05	-9,438.31	17-MCC-JON-08074	
08/12/20	21-11	20202148-01	V51921	12917 JONES EDMUNDS &		15,738.83	-11,697.05	17-MCC-JON-08074	
08/12/20	21-11	20202148-01	V51921	12917 JONES EDMUNDS &		15,738.83	-15,738.83	17-MCC-JON-08074	
TOTAL				CONSULTING SERVICES	231,543.00	112,522.98	107,198.37		11,821.65
53201									
08/11/20	21-11		V51925	104299 LEXISNEXIS RISK	5,300.00	3,461.90	.00	BEGINNING BALANCE	
08/13/20	19-11		20007403			334.32	.00	1900709-2020630	
08/21/20	19-11		20007634			37.14		LOC4 BAML CC JUL20	
08/31/20	21-11		V52381	104299 LEXISNEXIS RISK		156.71		8/17/20ACH BAML JUL20 FEE	
TOTAL				SERVICE CHARGES	5,300.00	4,088.68	.00	1900709-20200731 7/20	1,211.32
53401									
08/31/20	19-11		00990224		300,385.00	250,321.20	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	300,385.00	275,353.32	.00	MNTHLY MNGMNT SVCS ACCRL	25,031.68
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,811,572.00	7,732,891.95	2,007,615.24		71,064.81
54000									
TOTAL				TRAVEL AND PER DIEM	2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
54100									
08/07/20	21-11	20200372-01	581828	107545 VERIZON WIRELESS	16,084.00	10,069.93	4,289.30	BEGINNING BALANCE	
08/20/20	21-11	20200372-01	582212	107545 VERIZON WIRELESS		330.98	-330.98	721494544-00001 7/12	
08/25/20	21-11		582252	107828 AT&T		373.79	-373.79	642002413-00001 7/23	
08/31/20	21-11		582456	106811 COMCAST		350.00	.00	904 N16-0158 8/16	
TOTAL				COMMUNICATIONS	16,084.00	11,221.04	3,584.53	900015699 9/14	1,278.43
54300									
08/05/20	21-11		581818	31 ST JOHNS COUNTY	27,810.00	16,420.00	.00	BEGINNING BALANCE	
08/05/20	21-11		581818	31 ST JOHNS COUNTY		75.59	.00	519695-113318 07/19	
						139.55	.00	521079-113284 07/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54300					(cont'd)					
	08/10/20	21-11		581925	787 FLORIDA POWER &		10.89	.00	58357-82243 7/16	
	08/10/20	21-11		0720 08572	787 FLORIDA POWER &		10.89	.00	13531-08572 7/16	
	08/10/20	21-11		581925	787 FLORIDA POWER &		27.18	.00	13260-03512 7/17	
	08/10/20	21-11		581925	787 FLORIDA POWER &		431.46	.00	13250-07597 7/16	
	08/10/20	21-11		581925	787 FLORIDA POWER &		478.00	.00	16889-27084 7/16	
	08/11/20	21-11		0720 08572	787 FLORIDA POWER &		-10.89	.00	13531-08572 7/16	
	08/11/20	21-11		581925	787 FLORIDA POWER &		10.89	.00	13531-08572 7/16	
	08/13/20	21-11		582011	31 ST JOHNS COUNTY		12.98	.00	528539-124891 7/19	
	08/13/20	21-11		582011	31 ST JOHNS COUNTY		259.41	.00	529147-125115 7/19	
	08/13/20	21-11		581925	787 FLORIDA POWER &		11.61	.00	88831-03551 7/24	
	08/14/20	20-11		581818	31 ST JOHNS COUNTY		-75.59	.00	519695-113318 07/19	
	08/14/20	20-11		581818	31 ST JOHNS COUNTY		-139.55	.00	521079-113284 07/19	
	08/17/20	21-11		582201	31 ST JOHNS COUNTY		75.59	.00	REISSUE 581818	
	08/17/20	21-11		582201	31 ST JOHNS COUNTY		139.55	.00	REISSUE 581818	
	08/26/20	21-11		582300	787 FLORIDA POWER &		372.08	.00	78811-65141 8/7	
	08/26/20	21-11		582300	787 FLORIDA POWER &		16.28	.00	37303-75007 8/7	
	09/08/20	19-11		20007884			875.00		LCHTE DTD AUG 20	
TOTAL		UTILITIES				27,810.00	19,140.92	.00		8,669.08
54400						4,135.00	2,357.50	707.50	BEGINNING BALANCE	
	08/24/20	21-11		20200510-01 V52283	114515 RICOH USA INC		128.05	-128.05	8/20 3157779	
TOTAL		LEASE/RENTAL OF EQUIPMENT				4,135.00	2,485.55	579.45		1,070.00
54401						45,021.00	45,021.30	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				45,021.00	45,021.30	.00		- .30
54500						58,091.00	51,531.58	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				58,091.00	51,531.58	.00		6,559.42
54900						3,720.00	1,290.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				3,720.00	1,290.00	.00		2,430.00
55100						9,000.00	8,945.35	.50	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				9,000.00	8,945.35	.50		54.15

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55102	SOFTWARE				2,464.00	2,257.90	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,464.00	2,257.90	.00		206.10
55103	COMPUTER SUPPLIES				9,011.00	4,518.65	1,169.46	BEGINNING BALANCE	
08/10/20	21-11	20202152-01	V51954	15401 SOUTHERN COMPUTE		1,169.46	-1,169.46	--- APL-MV152LL/A	
TOTAL	COMPUTER SUPPLIES				9,011.00	5,688.11	.00		3,322.89
55200	OPERATING SUPPLIES				31,005.00	21,596.45	140.00	BEGINNING BALANCE	
08/28/20	19-11		20007763			478.88		FMD WORKORDER #20-24	
TOTAL	OPERATING SUPPLIES				31,005.00	22,075.33	140.00		8,789.67
55201	GAS, OIL, AND LUBRICANTS				16,328.00	12,985.99	.00	BEGINNING BALANCE	
08/24/20	21-11		V52291	105330 ST JOHNS COUNTY		280.29	.00	7/20 FUEL	
09/08/20	19-11		20007984			1,296.36		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			113.20		AUG 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				16,328.00	14,675.84	.00		1,652.16
55301	SIGN MATERIALS				1,600.00	86.25	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	86.25	.00		1,513.75
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	184,799.17	4,304.48		39,465.35
54600	BUILDING MAINTENANCE				30,000.00	10,717.52	6,872.94	BEGINNING BALANCE	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54600	BUILDING MAINTENANCE (cont'd)									
	08/12/20	21-11	20200379-01	581914	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 6/17 PEST	
	08/12/20	21-11	20200379-01	581914	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 6/11 PEST	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			544.56	CHANGE ORDER - 77	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL	BUILDING MAINTENANCE					30,000.00	10,769.52	7,365.50		11,864.98
54601	EQUIPMENT MAINTENANCE					5,325.00	1,797.79	1,052.20	BEGINNING BALANCE	
	08/07/20	17-11	20202328-01		119738 NETWORKS 2000 IN			680.50	-- PART# U6VD3PE	
	08/07/20	17-11	20202328-05		119738 NETWORKS 2000 IN			625.00	-- PART# H6HF7PE	
	08/10/20	21-11	20200069-01	V51912	3401 FIRST COAST FIRE		950.00	-950.00	S/W MAINT/RECHARGE	
	08/11/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
	08/21/20	17-11	20200069-04		3401 FIRST COAST FIRE			249.00	CONTRACT ENCUMBRANCE	
	08/24/20	18-11	20200069-04		3401 FIRST COAST FIRE			.90	CHANGE ORDER - 15	
	08/24/20	21-11	20202328-01	V52271	119738 NETWORKS 2000 IN		680.50	-680.50	-- PART# U6VD3PE	
	08/24/20	21-11	20202328-05	V52271	119738 NETWORKS 2000 IN		625.00	-625.00	-- PART# H6HF7PE	
	08/25/20	18-11	20200069-04		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
	08/31/20	21-11	20200069-04	V52372	3401 FIRST COAST FIRE		249.90	-249.90	ANNUAL MAINT 10574	
TOTAL	EQUIPMENT MAINTENANCE					5,325.00	4,303.19	102.20		919.61
54602	VEHICLE MAINTENANCE					25,000.00	27,637.70	.00	BEGINNING BALANCE	
	09/09/20	19-11		20007986			1,030.39		AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					25,000.00	28,668.09	.00		-3,668.09
54603	OTHER MAINTENANCE					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					5,000.00	.00	.00		5,000.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,325.00	43,740.80	7,467.70		14,116.50
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				200,000.00	.00	.00	BEGINNING BALANCE	200,000.00
TOTAL	IMPROVEMENTS O/T BUILDING				200,000.00	.00	.00		200,000.00
56400	EQUIPMENT				28,000.00	20,661.80	.00	BEGINNING BALANCE	7,338.20
TOTAL	EQUIPMENT				28,000.00	20,661.80	.00		7,338.20
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,617.00	1,187.81	.00	BEGINNING BALANCE	429.19
TOTAL	COMPUTER EQUIPMENT				1,617.00	1,187.81	.00		429.19
56415	CAPITAL VEHICLES				337,806.00	204,274.00	133,532.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				337,806.00	204,274.00	133,532.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					567,423.00	226,123.61	133,532.00		207,767.39
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					294,263.00	222,599.44	.00	BEGINNING BALANCE	
08/12/20	22-11					10,897.07		PAYROLL CHARGES	
08/27/20	22-11					10,845.41		PAYROLL CHARGES	
TOTAL					294,263.00	244,341.92	.00		49,921.08
51400					11,000.00	5,727.50	.00	BEGINNING BALANCE	
08/12/20	22-11					105.23		PAYROLL CHARGES	
08/27/20	22-11					210.47		PAYROLL CHARGES	
TOTAL					11,000.00	6,043.20	.00		4,956.80
52100					23,353.00	16,722.32	.00	BEGINNING BALANCE	
08/12/20	22-11					797.74		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					801.76		PAYROLL CHARGES-FRINGE	
TOTAL					23,353.00	18,321.82	.00		5,031.18
52200					27,226.00	20,608.46	.00	BEGINNING BALANCE	
08/12/20	22-11					1,169.44		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,174.83		PAYROLL CHARGES-FRINGE	
TOTAL					27,226.00	22,952.73	.00		4,273.27
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	46,310.25	.00	BEGINNING BALANCE	
08/12/20	22-11					5.41		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					4.56		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					2,085.08		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,094.74		PAYROLL CHARGES-FRINGE	

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
08/31/20									
TOTAL					20,260.00	18,572.07	.00	MNTHLY MNGMNT SVCS ACCRL	1,687.93
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,702,506.00	8,223,890.83	2,480,333.02		-1,717.85
54500					49,500.00	48,950.70	.00	BEGINNING BALANCE	549.30
TOTAL					49,500.00	48,950.70	.00		
54900					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		
55100					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,000.00	48,950.70	.00		5,049.30
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					159,315.00	123,896.08	.00	BEGINNING BALANCE	
08/12/20						6,200.21		PAYROLL CHARGES	
08/27/20						6,200.23		PAYROLL CHARGES	
TOTAL					159,315.00	136,296.52	.00		23,018.48
51400					4,000.00	1,337.54	.00	BEGINNING BALANCE	2,662.46
TOTAL					4,000.00	1,337.54	.00		

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52100				(cont'd)					
52100					12,494.00	9,061.67	.00	BEGINNING BALANCE	
08/12/20						444.08		PAYROLL CHARGES-FRINGE	
08/27/20						444.06		PAYROLL CHARGES-FRINGE	
TOTAL					12,494.00	9,949.81	.00		2,544.19
52200					14,349.00	10,951.45	.00	BEGINNING BALANCE	
08/12/20						620.01		PAYROLL CHARGES-FRINGE	
08/27/20						620.02		PAYROLL CHARGES-FRINGE	
TOTAL					14,349.00	12,191.48	.00		2,157.52
52202					2,635.00	981.35	.00	BEGINNING BALANCE	
TOTAL					2,635.00	981.35	.00		1,653.65
52300					37,251.00	24,129.02	.00	BEGINNING BALANCE	
08/12/20						3.81		PAYROLL CHARGES-FRINGE	
08/12/20						1,156.43		PAYROLL CHARGES-FRINGE	
08/12/20						1.58		PAYROLL CHARGES-FRINGE	
08/27/20						1.60		PAYROLL CHARGES-FRINGE	
08/27/20						3.79		PAYROLL CHARGES-FRINGE	
08/27/20						1,159.60		PAYROLL CHARGES-FRINGE	
TOTAL					37,251.00	26,455.83	.00		10,795.17
52400					5,852.00	3,671.49	.00	BEGINNING BALANCE	
08/12/20						165.16		PAYROLL CHARGES-FRINGE	
08/27/20						165.16		PAYROLL CHARGES-FRINGE	
TOTAL					5,852.00	4,001.81	.00		1,850.19
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,896.00	191,214.34	.00		44,681.66
53120					100,000.00	.00	7,061.95	BEGINNING BALANCE	
TOTAL					100,000.00	.00	7,061.95		92,938.05
53123					79,927.00	93,361.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53123									
08/11/20		19-11	20007342			88.64		8/7/20 TC DEL #3	
TOTAL					79,927.00	93,450.47	.00		-13,523.47
53124					1,689,400.00	1,048,920.91	640,479.09	BEGINNING BALANCE	
08/07/20		21-11	20200518-01	V51883	103142	ADVANCED DISPOSA	15,390.04	6/20 RECYCLING COLL	
08/07/20		21-11	20200518-01	V51883	103142	ADVANCED DISPOSA	25,704.00	6/30 RECYCLING COLL	
08/11/20		21-11	20200363-02	V51883	103142	ADVANCED DISPOSA	-1,082.25	CREDIT 4/1-6/20	
08/11/20		21-11	20200363-02	V51883	103142	ADVANCED DISPOSA	95,208.30	6/20 RECYCLING	
08/17/20		21-11	20200363-02	V52154	103142	ADVANCED DISPOSA	95,358.75	7/20 RECYCLING	
TOTAL					1,689,400.00	1,279,499.75	409,900.25		.00
53125					2,851,943.00	1,853,621.77	998,321.23	BEGINNING BALANCE	
08/07/20		21-11	20200365-02	581995	116440	REPUBLIC SERVICE	-8,651.24	CREDIT 4/1-6/30	
08/07/20		21-11	20200365-02	581995	116440	REPUBLIC SERVICE	238,458.36	6/30 RECYCLING	
TOTAL					2,851,943.00	2,083,428.89	768,514.11		.00
53128					1,680.00	.00	1,680.00	BEGINNING BALANCE	
TOTAL					1,680.00	.00	1,680.00		.00
53401					5,954.00	4,961.30	.00	BEGINNING BALANCE	
08/31/20		19-11	00990224			496.13		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					5,954.00	5,457.43	.00		496.57
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,728,904.00	3,461,836.54	1,187,156.31		79,911.15
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					19,657.00	22,230.27	.00	BEGINNING BALANCE	
TOTAL					19,657.00	22,230.27	.00		-2,573.27
54900					40,000.00	1,919.27	.00	BEGINNING BALANCE	
TOTAL					40,000.00	1,919.27	.00		38,080.73

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55100					500.00	82.13	.00	BEGINNING BALANCE	
TOTAL					500.00	82.13	.00		417.87
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					60,000.00	5,387.43	6,970.00	BEGINNING BALANCE	
TOTAL					60,000.00	5,387.43	6,970.00		47,642.57
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	29,619.10	6,970.00		83,567.90
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	333,333.30	.00	BEGINNING BALANCE	
08/31/20	19-11		00990223			33,333.33		MNTHLY DEPRECIATION ACRL	
TOTAL					400,000.00	366,666.63	.00		33,333.37
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	366,666.63	.00		33,333.37
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	.00	.00		11,500.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				6,939,559.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				6,939,559.00	.00	.00		6,939,559.00
59923	CONTIGENCY RESERVE				3,006,965.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				3,006,965.00	.00	.00		3,006,965.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					3,552,424.00	2,787,315.63	.00	BEGINNING BALANCE	
	08/12/20	22-11				135,226.58		PAYROLL CHARGES	
	08/27/20	22-11				131,541.74		PAYROLL CHARGES	
TOTAL					3,552,424.00	3,054,083.95	.00		498,340.05
51302					48,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,381.00	.00	.00		48,381.00
51400					23,644.00	13,448.44	.00	BEGINNING BALANCE	
	08/12/20	22-11				1,702.28		PAYROLL CHARGES	
	08/27/20	22-11				588.04		PAYROLL CHARGES	
TOTAL					23,644.00	15,738.76	.00		7,905.24
51501					7,800.00	2,240.00	.00	BEGINNING BALANCE	
	08/12/20	22-11				200.00		PAYROLL CHARGES	
	08/27/20	22-11				100.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,540.00	.00		5,260.00
52100					272,364.00	205,528.38	.00	BEGINNING BALANCE	
	08/12/20	22-11				10,065.56		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				9,695.04		PAYROLL CHARGES-FRINGE	
TOTAL					272,364.00	225,288.98	.00		47,075.02
52200					326,822.00	256,523.84	.00	BEGINNING BALANCE	
	08/12/20	22-11				14,173.32		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				13,806.29		PAYROLL CHARGES-FRINGE	
TOTAL					326,822.00	284,503.45	.00		42,318.55
52202					52,002.00	20,930.69	.00	BEGINNING BALANCE	
TOTAL					52,002.00	20,930.69	.00		31,071.31
52300					722,131.00	481,084.91	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
TOTAL						722,131.00	524,810.41	.00		197,320.59
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						49,250.00	38,833.04	.00	BEGINNING BALANCE	
									PAYROLL CHARGES-FRINGE	
									PAYROLL CHARGES-FRINGE	
									PAYROLL CHARGES-FRINGE	
TOTAL						49,250.00	42,534.31	.00		6,715.69
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						5,054,818.00	4,170,430.55	.00		884,387.45
53100						286,425.00	197,753.97	45,207.74	BEGINNING BALANCE	
									WDLAND EASEMENTS	
									7/20 R-SJFL1903.00	
TOTAL						286,425.00	202,576.32	41,067.89		42,780.79
53120						735,978.00	488,568.83	123,846.54	BEGINNING BALANCE	
									YEARLY SERVICE CONTRACT F	
										4,645.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/07/20	21-11		V51942	121273 RADLEY CORPORATI		861.62	.00	ANNUAL LICENSES	
	08/12/20	21-11	20200341-01	V51887	106399 ARISTA INFORMATI		3,183.31	-3,183.31	PRINTING CHARGES	
	08/12/20	21-11	20200341-01	V51887	106399 ARISTA INFORMATI		23,034.59	-23,034.59	6/20 POSTAGE	
	08/12/20	21-11	20200562-02	582028	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT	
	08/12/20	21-11	20200562-02	582028	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT	
	08/12/20	21-11	20200562-02	582028	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT	
	08/12/20	21-11	20200562-02	582028	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT	
	08/12/20	21-11	20200562-02	582028	100395 UNIFIRST CORPORA		85.18	-85.18	1261286 UNIFORMS	
	08/12/20	21-11	20200562-02	582028	100395 UNIFIRST CORPORA		85.49	-85.49	1261286 UNIFORMS	
	08/12/20	21-11	20200562-02	582028	100395 UNIFIRST CORPORA		299.83	-299.83	1261286 UNIFORMS	
	08/12/20	21-11	20200562-02	582028	100395 UNIFIRST CORPORA		357.80	-357.80	1261286 UNIFORMS	
	08/13/20	19-11		20007405			13,947.14		8/14/20ACH COSAB SRL DEBT	
	08/18/20	18-11	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 3	
	08/18/20	21-11	20200583-01	V52197	103804 PURDY 1 INC		1,960.00	-1,960.00	JANITORIAL SVCS 6/20	
	08/18/20	21-11	20200583-01	V52197	103804 PURDY 1 INC		1,960.00	-1,960.00	JANITORIAL SVCS 7/20	
	08/20/20	21-11	20200342-01	582159	122750 FLORIDA WATERWAY		78.34	-78.34	7/20 INSPECT/MAINT	
	08/20/20	21-11	20201453-01	V52175	10927 ESRI INC		18,750.00	-18,750.00	LIC AGRMNT 5/8-5/7/21	
	08/20/20	17-11	20202400-01		105335 COGSDALE CORPORA			17,500.00	COMPUTER SOFTWARE, QUOTE	
	08/20/20	17-11	20202400-02		105335 COGSDALE CORPORA			4,375.00	COMPUTER AND RELATED ACCE	
	08/21/20	21-11	20200149-01	V52302	1579 VILLAGE KEY & AL		72.00	-72.00	SLD800680 8/1-10/31	
	08/21/20	21-11	20200149-01	V52302	1579 VILLAGE KEY & AL		72.00	-72.00	H75507 8/1-10/31/20	
	08/21/20	21-11	20202204-01	V52274	123243 PACK N POST EXPR		1,214.85	-1,214.85	DELIVERY SVCS 7/20	
	08/24/20	18-11	20200342-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
	08/24/20	21-11	20200634-01	582295	785 FLORIDA PEST CON		144.00	-144.00	ST1167-1 PEST 7/20	
	08/24/20	18-11	20201628-01		119076 DOWN TO EARTH LA			.00	CHANGE ORDER - 1	
	08/25/20	18-11	20200562-02		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
	08/28/20	18-11	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 4	
	08/31/20	21-11	20202322-01	582536	114317 TRANE USA INC		4,645.00	-4,645.00	AGRMNT 1892WT SVC	
TOTAL	CONTRACTUAL SERVICES					735,978.00	559,365.26	94,378.87		82,233.87
53121	CLERK OF COURT SERVICES					4,200.00	2,755.66	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					4,200.00	2,755.66	.00		1,444.34
53123	TAX COLLECTOR SERVICES					1,000.00	434.73	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					1,000.00	434.73	.00		565.27
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53150									
TOTAL					.00	.00	.00		.00
53201					442,560.00	341,131.92	.00	BEGINNING BALANCE	
08/11/20	21-11		V51925	104299		313.91	.00	1900709-2020630	
08/13/20	19-11		20007403			24.29		LOC4 BAML CC JUL20	
08/13/20	19-11		20007420			43,209.75		8/11/20 ACH ICLOUD JUL20	
08/21/20	19-11		20007634			2,112.76		8/17/20ACH BAML JUL20 FEE	
08/31/20	21-11		V52381	104299		269.34	.00	1900709-20200731 7/20	
TOTAL					442,560.00	387,061.97	.00		55,498.03
53400					5,000.00	2,503.63	1,003.78	BEGINNING BALANCE	
08/11/20	18-11	20200180-01		103142			.00	CHANGE ORDER - 5	
08/12/20	21-11	20200180-01	V51883	103142		45.00	-45.00	PW003451 8/20	
TOTAL					5,000.00	2,548.63	958.78		1,492.59
53401					1,589,348.00	1,324,456.30	.00	BEGINNING BALANCE	
08/31/20	19-11		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	1,456,901.93	.00		132,446.07
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,064,511.00	2,611,644.50	136,405.54		316,460.96
53115					27,400.00	26,342.28	.00	BEGINNING BALANCE	
08/07/20	19-11		20007307			2.99		08/03/20 COGSDALE	
08/07/20	19-11		20007307			38.87		08/03/20 COGSDALE	
08/11/20	19-11		20007370			1.28		08/04/20 COGSDALE	
08/11/20	19-11		20007370			30.88		08/04/20 COGSDALE	
08/11/20	19-11		20007371			1.29		08/05/20 COGSDALE	
08/11/20	19-11		20007371			1.29		08/05/20 COGSDALE	
08/11/20	19-11		20007371			12.55		08/05/20 COGSDALE	
08/13/20	19-11		20007404			7.30		08/06/20 COGSDALE	
08/13/20	19-11		20007404			37.80		08/06/20 COGSDALE	
08/14/20	19-11		20007424			17.78		08/07/20 COGSDALE	
08/14/20	19-11		20007424			.69		08/07/20 COGSDALE	
08/17/20	19-11		20007521			1.31		08/11/20 COGSDALE	
08/17/20	19-11		20007521			1.33		08/11/20 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
08/17/20	19-11		20007521			1.33		08/11/20 COGSDALE	
08/17/20	19-11		20007521			24.29		08/11/20 COGSDALE	
08/18/20	19-11		20007530			1.34		08/12/20 COGSDALE	
08/18/20	19-11		20007530			1.34		08/12/20 COGSDALE	
08/18/20	19-11		20007530			1.33		08/12/20 COGSDALE	
08/18/20	19-11		20007530			8.01		08/12/20 COGSDALE	
08/20/20	19-11		20007587			1.34		08/13/20 COGSDALE	
08/20/20	19-11		20007587			6.93		08/13/20 COGSDALE	
08/27/20	19-11		20007725			.52		08/17/20 COGSDALE	
08/27/20	19-11		20007725			1.38		08/17/20 COGSDALE	
08/27/20	19-11		20007725			1.35		08/17/20 COGSDALE	
08/27/20	19-11		20007725			60.70		08/17/20 COGSDALE	
08/27/20	19-11		20007726			1.38		08/18/20 COGSDALE	
08/27/20	19-11		20007726			9.11		08/18/20 COGSDALE	
08/27/20	19-11		20007727			1.39		08/19/20 COGSDALE	
08/27/20	19-11		20007727			1.39		08/19/20 COGSDALE	
08/27/20	19-11		20007727			14.57		08/19/20 COGSDALE	
08/27/20	19-11		20007728			.44		08/20/20 COGSDALE	
08/27/20	19-11		20007728			13.07		08/20/20 COGSDALE	
08/28/20	19-11		20007784			.91		08/24/20 COGSDALE	
08/28/20	19-11		20007784			24.97		08/24/20 COGSDALE	
08/28/20	19-11		20007776			1.40		08/21/20 COGSDALE	
08/28/20	19-11		20007776			19.56		08/21/20 COGSDALE	
08/31/20	19-11		20007825			.05		08/25/20 COGSDALE	
08/31/20	19-11		20007825			2.82		08/25/20 COGSDALE	
08/31/20	19-11		20007825			15.21		08/25/20 COGSDALE	
08/31/20	19-11		20007833			.60		08/26/20 COGSDALE	
08/31/20	19-11		20007833			7.77		08/26/20 COGSDALE	
09/02/20	19-11		20007873			1.44		08/27/20 COGSDALE	
09/02/20	19-11		20007873			8.18		08/27/20 COGSDALE	
09/03/20	19-11		20007875			.61		08/28/20 COGSDALE	
09/03/20	19-11		20007875			21.91		08/28/20 COGSDALE	
09/04/20	19-11		20007880			36.49		08/31/20 COGSDALE	
09/04/20	19-11		20007880			9.29		08/31/20 COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE		27,400.00	26,800.06	.00		599.94
54000			TRAVEL AND PER DIEM		46,978.00	9,381.81	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		46,978.00	9,381.81	.00		37,596.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54100					56,619.00	33,550.93	.00	BEGINNING BALANCE	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		2,188.05	.00	323770829-00001 7/23	
08/13/20	21-11		581885	106811 COMCAST		153.35	.00	8495746900090526 9/4	
08/17/20	21-11		582109	107962 AT&T		3.00	.00	904 234-8851 8/1	
08/24/20	21-11		582384	107545 VERIZON WIRELESS		568.14	.00	923770335-00001 8/1	
08/25/20	21-11		582252	107828 AT&T		390.00	.00	904 N16-0158 8/16	
08/25/20	21-11		582252	107828 AT&T		420.00	.00	904 N16-0158 8/16	
08/31/20	21-11		582456	106811 COMCAST		1.07	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		82.34	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		82.34	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		172.34	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		367.81	.00	900015699 9/14	
TOTAL				COMMUNICATIONS	56,619.00	37,979.37	.00		18,639.63
54300					84,475.00	54,612.11	.00	BEGINNING BALANCE	
08/06/20	21-11		581792	787 FLORIDA POWER &		78.90	.00	61710-18077 7/24	
08/17/20	21-11		582158	787 FLORIDA POWER &		10.89	.00	17723-74276 8/10	
08/19/20	21-11		582158	787 FLORIDA POWER &		61.38	.00	69206-65178 8/12	
08/19/20	21-11		582158	787 FLORIDA POWER &		4,658.34	.00	03730-13531 8/12	
08/26/20	21-11		582300	787 FLORIDA POWER &		50.00	.00	78811-65141 8/7	
08/27/20	21-11		582300	787 FLORIDA POWER &		10.89	.00	37293-97566 8/13	
08/27/20	21-11		582300	787 FLORIDA POWER &		647.08	.00	29038-98217 8/13	
TOTAL				UTILITIES	84,475.00	60,129.59	.00		24,345.41
54400					25,200.00	18,068.73	4,041.74	BEGINNING BALANCE	
08/12/20	21-11	20200184-01	V51949	114515 RICOH USA INC		132.71	-132.71	6/20 3237687	
08/12/20	21-11	20200184-01	V51949	114515 RICOH USA INC		132.71	-132.71	8/20 3237687	
08/12/20	21-11	20200191-01	V51949	114515 RICOH USA INC		112.56	-112.56	8/20 3169221	
08/12/20	21-11	20200194-01	V51949	114515 RICOH USA INC		189.47	-189.47	8/20 3150939	
08/12/20	21-11	20200851-01	V51949	114515 RICOH USA INC		98.57	-98.57	8/20 3240482	
08/12/20	21-11	20201352-01	V51949	114515 RICOH USA INC		302.92	-302.92	8/20 3244011	
08/12/20	21-11	20201352-01	V51949	114515 RICOH USA INC		302.92	-302.92	6/20 3244011	
08/21/20	21-11	20201756-01	V52280	104502 QUADIENT INC		432.77	-432.77	N18033048 8/30-9/29	
TOTAL				LEASE/RENTAL OF EQUIPMENT	25,200.00	19,773.36	2,337.11		3,089.53
54402					11,335.00	11,334.73	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54402 TOTAL	LEASE/RENTAL OF LAND LEASE/RENTAL OF LAND		(cont'd)		11,335.00	11,334.73	.00		.27
54500 TOTAL	INSURANCE INSURANCE				68,904.00 68,904.00	64,979.32 64,979.32	.00 .00	BEGINNING BALANCE	3,924.68
54900 TOTAL	ADVERTISING ADVERTISING				750.00 750.00	220.00 220.00	.00 .00	BEGINNING BALANCE	530.00
55000 TOTAL	INVENTORY SHRINKAGE&THEFT INVENTORY SHRINKAGE&THEFT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 09/15/20 TOTAL	OFFICE SUPPLIES 19-11 OFFICE SUPPLIES		20008030		23,000.00 23,000.00	20,722.13 34.69 20,756.82	.00 .00	BEGINNING BALANCE AUG20 SJUD INVENTORY	2,243.18
55102 TOTAL	SOFTWARE SOFTWARE				32,461.00 32,461.00	20,502.20 20,502.20	8,965.60 8,965.60	BEGINNING BALANCE	2,993.20
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				31,339.00 31,339.00	30,570.73 30,570.73	.00 .00	BEGINNING BALANCE	768.27
55200	OPERATING SUPPLIES				58,247.00	43,675.14	487.99	BEGINNING BALANCE	
	08/07/20 21-11 20202198-01 582008			1343 SPORTS CORNER		213.00	-213.00	T SHIRT ,K RUSSLER	
	08/10/20 21-11 20200188-01 V51903			7759 COPYFAX INC		106.97	-106.97	SJ07 7/17 OVERAGE	
	08/17/20 21-11 20200188-01 V52169			7759 COPYFAX INC		13.14	-13.14	SJ07 8/5 OVERAGE	
	08/31/20 19-11 20007846					1,688.00		RC CK#582246 TO CORR DEPT	
	08/31/20 19-11 20007845					479.99		RC CK#581473 TO CORR DEPT	
	09/15/20 19-11 20008030					1,366.11		AUG20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				58,247.00	47,542.35	154.88		10,549.77
55201	GAS, OIL, AND LUBRICANTS				39,075.00	20,507.11	1,398.53	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
08/12/20	21-11		581958	100084 CHARLES F KENTON		28.00	.00	CV 1449 FUEL	
08/21/20	18-11	20200980-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
08/26/20	18-11	20200980-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
09/08/20	19-11		20007984			746.74		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			1,166.12		AUG 2020 NOPETRO	
TOTAL					39,075.00	22,447.97	1,398.53		15,228.50
55202									
09/15/20	19-11		20008030		4,500.00	1,866.97	.00	BEGINNING BALANCE	
						23.23		AUG20 SJUD INVENTORY	
TOTAL					4,500.00	1,890.20	.00		2,609.80
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
TOTAL					14,640.00	6,130.00	.00	BEGINNING BALANCE	8,510.00
55405									
08/10/20	21-11		581855	10328 AMERICAN WATER W	10,650.00	3,530.80	.00	BEGINNING BALANCE	
						6,529.00	.00	RNWL 00222717	
TOTAL					10,650.00	10,059.80	.00		590.20
56170									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					535,573.00	390,498.31	12,856.12		132,218.57
54600									
08/05/20	18-11	20200064-01		00002015 CINTAS CORPORATI	42,800.00	38,237.88	4,975.36	BEGINNING BALANCE	
08/10/20	18-11	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 12	
							493.16	CHANGE ORDER - 13	

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ACCOUNTING PERIOD: 11/20

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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
54600	BUILDING MAINTENANCE		(cont'd)						
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
08/11/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
08/11/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 2	
08/11/20	18-11	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
08/17/20	21-11	20200064-01	582134	00002015 CINTAS CORPORATI		493.16	-493.16	28958 RPR SPRKINKLER	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			675.29	CHANGE ORDER - 66	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			-1,350.58	CHANGE ORDER - 67	
08/20/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		261.33	-261.33	BACKFLOW REPAIRS	
08/20/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		890.00	-890.00	BACKFLOW REPAIRS	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
08/21/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 3	
08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
08/25/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
08/25/20	18-11	20200081-01		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 4	
08/26/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
08/26/20	18-11	20200080-01		1411 RING POWER CORP			1,057.26	CHANGE ORDER - 75	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL	BUILDING MAINTENANCE				42,800.00	39,882.37	4,206.00		-1,288.37
54601	EQUIPMENT MAINTENANCE				13,263.00	5,960.21	.00	BEGINNING BALANCE	
08/07/20	17-11	20202328-01		119738 NETWORKS 2000 IN			1,361.00	-- PART# U6VD3PE	
08/07/20	17-11	20202328-07		119738 NETWORKS 2000 IN			589.00	-- PART# U3AQ6PE	
08/07/20	17-11	20202328-08		119738 NETWORKS 2000 IN			636.25	-- PART# HT4X1PE	
08/24/20	21-11	20202328-01	V52271	119738 NETWORKS 2000 IN		1,361.00	-1,361.00	-- PART# U6VD3PE	
08/24/20	21-11	20202328-07	V52271	119738 NETWORKS 2000 IN		589.00	-589.00	-- PART# U3AQ6PE	
08/24/20	21-11	20202328-08	V52271	119738 NETWORKS 2000 IN		636.25	-636.25	-- PART# HT4X1PE	
TOTAL	EQUIPMENT MAINTENANCE				13,263.00	8,546.46	.00		4,716.54
54602	VEHICLE MAINTENANCE				26,300.00	16,010.78	451.95	BEGINNING BALANCE	
08/10/20	21-11	20202252-01	V51966	3571 T J COMMUNICATIO		451.95	-451.95	RADIO SERVICE	
09/09/20	19-11		20007986			4,567.44		AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				26,300.00	21,030.17	.00		5,269.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54603					7,500.00	1,919.91	.00	BEGINNING BALANCE	
08/24/20	21-11		582364	00000853 ST JOHNS COUNTY		46.74	.00	000681 COMMERCIAL	
TOTAL					7,500.00	1,966.65	.00		5,533.35
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					89,863.00	71,425.65	4,206.00		14,231.35
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					57,000.00	41,355.05	.00	BEGINNING BALANCE	
TOTAL					57,000.00	41,355.05	.00		15,644.95
56403					21,930.00	13,190.00	4,729.65	BEGINNING BALANCE	
08/28/20	18-11	20202239-01		113570 CSPI TECHNOLOGY			-1,187.89	CHANGE ORDER - 1	
08/28/20	18-11	20202239-02		113570 CSPI TECHNOLOGY			-388.66	CHANGE ORDER - 1	
TOTAL					21,930.00	13,190.00	3,153.10		5,586.90
56415					134,000.00	133,840.00	.00	BEGINNING BALANCE	
TOTAL					134,000.00	133,840.00	.00		160.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					217,930.00	188,385.05	3,153.10		26,391.85
4444-530-536-4411-4411 - WATER TREATMENT									
51200					747,811.00	595,741.78	.00	BEGINNING BALANCE	
08/05/20	25-11		1223		-16,189.00			7/31/20 BCC TRANSFER	
08/12/20	22-11					28,683.00		PAYROLL CHARGES	
08/27/20	22-11					28,147.44		PAYROLL CHARGES	
TOTAL					731,622.00	652,572.22	.00		79,049.78
51400					42,523.00	46,078.73	.00	BEGINNING BALANCE	
08/05/20	25-11		1223		13,389.00			7/31/20 BCC TRANSFER	
08/12/20	22-11					2,447.14		PAYROLL CHARGES	
08/27/20	22-11					485.03		PAYROLL CHARGES	
TOTAL					55,912.00	49,010.90	.00		6,901.10
51500					31,596.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,596.00	.00	.00		31,596.00
52100					62,878.00	47,131.04	.00	BEGINNING BALANCE	
08/12/20	22-11					2,274.35		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,083.29		PAYROLL CHARGES-FRINGE	
TOTAL					62,878.00	51,488.68	.00		11,389.32
52200					70,686.00	55,782.42	.00	BEGINNING BALANCE	
08/12/20	22-11					3,113.03		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,863.24		PAYROLL CHARGES-FRINGE	
TOTAL					70,686.00	61,758.69	.00		8,927.31

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52202	OPEB CONTRIBUTIONS		(cont'd)						
52202	OPEB CONTRIBUTIONS				11,051.00	4,297.92	.00	BEGINNING BALANCE	6,753.08
TOTAL	OPEB CONTRIBUTIONS				11,051.00	4,297.92	.00		
52300	LIFE & HEALTH INSURANCE				156,090.00	99,811.53	.00	BEGINNING BALANCE	
08/12/20	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					4,490.85		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					4,490.85		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					10.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				156,090.00	108,837.23	.00		47,252.77
52400	WORKERS COMP				31,030.00	27,495.62	.00	BEGINNING BALANCE	
08/05/20	25-11		1223		2,800.00			7/31/20 BCC TRANSFER	
08/12/20	22-11					1,333.62		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,226.62		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				33,830.00	30,055.86	.00		3,774.14
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,153,665.00	958,021.50	.00		195,643.50
53100	PROFESSIONAL FEES				28,640.00	11,233.00	8,492.00	BEGINNING BALANCE	
08/10/20	18-11	20200706-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
08/10/20	18-11	20200706-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 3	
TOTAL	PROFESSIONAL FEES				28,640.00	11,233.00	8,492.00		8,915.00
53120	CONTRACTUAL SERVICES				1,108,860.00	841,987.55	15,774.14	BEGINNING BALANCE	
08/05/20	25-11	1223			60,000.00			7/31/20 BCC TRANSFER	
08/07/20	21-11	581805		101786	JEA	100,692.83	.00	3824344200 7/22	
08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	9.19	-9.19	1445063 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	9.19	-9.19	1445063 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	9.19	-9.19	1445063 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	9.19	-9.19	1445063 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	76.96	-76.96	1261353 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	80.71	-80.71	1261393 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	80.71	-80.71	1261353 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53120								CONTRACTUAL SERVICES (cont'd)	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		140.85	-140.85	1261353 UNIFORMS	
08/20/20	21-11	20200342-01	582159	122750 FLORIDA WATERWAY		60.00	-60.00	7/20 INSPECT/MAINT	
08/21/20	18-11	20201805-02		785 FLORIDA PEST CON			250.00	CHANGE ORDER - 2	
08/24/20	18-11	20200342-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
08/24/20	18-11	20201628-01		119076 DOWN TO EARTH LA			.00	CHANGE ORDER - 1	
08/24/20	21-11	20201805-02	582295	785 FLORIDA PEST CON		90.00	-90.00	ST1167-7 7/28 PEST	
08/24/20	21-11	20201805-02	582295	785 FLORIDA PEST CON		125.00	-125.00	ST1167-8 7/25 PEST	
08/25/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
08/28/20	21-11		582451	1871 CITY OF ST AUGUS		5,643.35	.00	08/20 EAGLE CREEK	
08/31/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
TOTAL				CONTRACTUAL SERVICES	1,168,860.00	949,014.72	15,333.15		204,512.13
53400					4,360.00	1,903.00	1,415.00	BEGINNING BALANCE	
08/11/20	18-11	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 5	
08/12/20	21-11	20200180-01	V51883	103142 ADVANCED DISPOSA		70.00	-70.00	PW003451 8/20	
TOTAL				REFUSE	4,360.00	1,973.00	1,345.00		1,042.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,201,860.00	962,220.72	25,170.15		214,469.13
54000					3,283.00	686.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	3,283.00	686.00	.00		2,597.00
54100					18,034.00	10,041.94	.00	BEGINNING BALANCE	
08/07/20	21-11		581830	106974 WINDSTREAM CORPO		131.99	.00	063039672 8/24	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		292.20	.00	323770829-00001 7/23	
08/13/20	21-11		581885	106811 COMCAST		106.85	.00	8495746900090526 9/4	
08/24/20	21-11		582384	107545 VERIZON WIRELESS		130.30	.00	923770335-00001 8/1	
08/25/20	21-11		582252	107828 AT&T		390.00	.00	904 N16-0158 8/16	
08/31/20	21-11		582456	106811 COMCAST		.17	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		51.76	.00	900015699 9/14	
TOTAL				COMMUNICATIONS	18,034.00	11,145.21	.00		6,888.79
54300					729,240.00	564,747.19	.00	BEGINNING BALANCE	
08/05/20	25-11		1223			-20,000.00		7/31/20 BCC TRANSFER	
08/06/20	21-11		581792	787 FLORIDA POWER &		12.06	.00	01121-01522 7/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54300	UTILITIES			(cont'd)						
	08/07/20	21-11		581792	787 FLORIDA POWER &		1,827.26	.00	20297-07508 7/29	
	08/10/20	21-11		581925	787 FLORIDA POWER &		526.46	.00	62849-06523 7/23	
	08/10/20	21-11		581925	787 FLORIDA POWER &		1,484.99	.00	05967-71584 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		1,572.45	.00	50462-03591 7/27	
	08/13/20	21-11		581925	787 FLORIDA POWER &		149.91	.00	15047-52229 8/3	
	08/13/20	21-11		581925	787 FLORIDA POWER &		4,054.30	.00	71075-84414 8/4	
	08/24/20	21-11		582300	787 FLORIDA POWER &		290.54	.00	46609-53573 8/13	
	08/24/20	21-11		582300	787 FLORIDA POWER &		312.96	.00	69033-84102 8/13	
	08/24/20	21-11		582300	787 FLORIDA POWER &		720.06	.00	10164-16354 8/13	
	08/25/20	21-11		582300	787 FLORIDA POWER &		2,757.46	.00	88420-52162 8/17	
	08/26/20	21-11		582300	787 FLORIDA POWER &		1,251.73	.00	03900-07516 8/17	
	08/26/20	21-11		582300	787 FLORIDA POWER &		1,664.86	.00	00940-85305 8/17	
	08/26/20	21-11		582300	787 FLORIDA POWER &		2,352.23	.00	50486-33258 8/17	
	08/26/20	21-11		582300	787 FLORIDA POWER &		2,476.55	.00	74431-13332 8/17	
	08/26/20	21-11		582300	787 FLORIDA POWER &		7,234.36	.00	54966-59029 8/17	
	08/27/20	21-11		582300	787 FLORIDA POWER &		10.89	.00	13180-04502 8/17	
	08/27/20	21-11		582300	787 FLORIDA POWER &		12.94	.00	44784-02599 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		910.41	.00	66862-74108 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		14,145.07	.00	65512-14007 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		16,873.30	.00	73803-04589 8/17	
TOTAL	UTILITIES					709,240.00	625,387.98	.00		83,852.02
54400	LEASE/RENTAL OF EQUIPMENT					8,912.00	970.16	226.47	BEGINNING BALANCE	
	08/12/20	21-11	20200196-01	V51949	114515 RICOH USA INC		75.49	-75.49	8/20 3150941	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,912.00	1,045.65	150.98		7,715.37
54500	INSURANCE					97,279.00	93,887.71	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					97,279.00	93,887.71	.00		3,391.29
55100	OFFICE SUPPLIES					3,000.00	1,562.33	.00	BEGINNING BALANCE	
	09/15/20	19-11	20008030				5.16		AUG20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					3,000.00	1,567.49	.00		1,432.51
55102	SOFTWARE					1,012.00	756.39	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					1,012.00	756.39	.00		255.61

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 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
55200		OPERATING SUPPLIES			678,487.00	335,413.74	158,773.39	BEGINNING BALANCE	
08/05/20	25-11		1223		-65,000.00			7/31/20 BCC TRANSFER	
08/10/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		1,925.02	-1,925.02	CHLORINE	
08/10/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		2,002.74	-2,002.74	CHLORINE	
08/10/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		2,211.71	-2,211.71	CARBON DIOXIDE CO2	
08/10/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		2,901.98	-2,901.98	CARBON DIOXIDE CO2	
08/10/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,179.89	-3,179.89	CARBON DIOXIDE CO2	
08/10/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,324.99	-3,324.99	CARBON DIOXIDE CO2	
08/10/20	21-11	20200205-01	581874	5917 BRENNTAG MID-SOU		714.62	-714.62	WATER TREATMENT CHEMICALS	
08/10/20	18-11	20200205-01		5917 BRENNTAG MID-SOU			2,000.00	CHANGE ORDER - 1	
08/10/20	21-11	20200207-01	V51953	107355 SHRIEVE CHEMICAL		3,718.04	-3,718.04	ACID SULFURIC	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		49.99	.00	323770829-00001 7/23	
08/12/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		1,917.48	-1,917.48	CHLORINE	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		2,112.74	-2,112.74	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		2,136.33	-2,136.33	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		2,954.09	-2,954.09	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,013.47	-3,013.47	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,079.80	-3,079.80	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,190.80	-3,190.80	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,216.25	-3,216.25	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,232.25	-3,232.25	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,234.10	-3,234.10	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,403.76	-3,403.76	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,427.52	-3,427.52	CARBON DIOXIDE CO2	
08/12/20	21-11	20200200-01	V51885	118538 AIRGAS USA LLC		3,553.06	-3,553.06	CARBON DIOXIDE CO2	
08/12/20	21-11	20200201-01	V51937	15228 POOLSURE		45.15	-45.15	CHLORINE, SMALL LOADS	
08/12/20	21-11	20200203-01	581939	118226 HAWKINS INC		37.50	-37.50	WATER TREATMENT CHEMICALS	
08/17/20	21-11	20200199-01	582185	101161 ODYSSEY MANUFACT		1,658.22	-1,658.22	CHLORINE	
08/17/20	21-11	20200200-01	V52155	118538 AIRGAS USA LLC		1,163.38	-1,163.38	CARBON DIOXIDE CO2	
08/17/20	21-11	20200200-01	V52155	118538 AIRGAS USA LLC		1,454.22	-1,454.22	CARBON DIOXIDE CO2	
08/17/20	21-11	20200200-01	V52155	118538 AIRGAS USA LLC		2,795.41	-1,706.47	CARBON DIOXIDE CO2	
08/17/20	21-11	20200200-01	V52155	118538 AIRGAS USA LLC		2,908.44	.00	CARBON DIOXIDE CO2	
08/17/20	21-11	20200200-01	V52155	118538 AIRGAS USA LLC		2,915.71	.00	CARBON DIOXIDE CO2	
08/17/20	21-11	20200200-01	V52155	118538 AIRGAS USA LLC		3,135.14	.00	CARBON DIOXIDE CO2	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55200	OPERATING SUPPLIES		(cont'd)							
	08/17/20	21-11	20200200-01	V52155	118538 AIRGAS USA LLC		3,232.89	.00	CARBON DIOXIDE CO2	
	08/17/20	21-11	20200200-01	V52155	118538 AIRGAS USA LLC		3,265.61	.00	CARBON DIOXIDE CO2	
	08/17/20	21-11	20200200-01	V52155	118538 AIRGAS USA LLC		3,323.38	.00	CARBON DIOXIDE CO2	
	08/17/20	21-11	20200203-01	582166	118226 HAWKINS INC		56.25	-56.25	WATER TREATMENT CHEMICALS	
	08/17/20	21-11	20200203-01	582166	118226 HAWKINS INC		2,244.00	-2,244.00	WATER TREATMENT CHEMICALS	
	08/17/20	21-11	20200208-01	V52156	100756 ALLIED UNIVERSAL		4,706.82	-4,706.82	WATER TREATMENT CHEMICALS	
	09/15/20	19-11		20008030			121.83		AUG20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					613,487.00	426,978.32	89,250.74		97,257.94
55201	GAS, OIL, AND LUBRICANTS					37,275.00	25,094.84	2,558.76	BEGINNING BALANCE	
	08/07/20	21-11	20200980-01	V51851	107671 L V HIERS INC		1,280.36	-1,280.36	FUEL OIL DIESEL #2	
	08/07/20	21-11	20200980-01	V51851	107671 L V HIERS INC		1,755.93	-1,278.40	FUEL OIL DIESEL #2	
	08/07/20	21-11	20200980-01	V51851	107671 L V HIERS INC		1,810.79	.00	FUEL OIL DIESEL #2	
	08/21/20	18-11	20200980-01		107671 L V HIERS INC			5,000.00	CHANGE ORDER - 1	
	08/24/20	21-11	20200980-01	V52265	107671 L V HIERS INC		1,264.72	-1,264.72	FUEL OIL DIESEL #2	
	08/24/20	21-11	20200980-01	V52265	107671 L V HIERS INC		1,285.27	-1,285.27	FUEL OIL DIESEL #2	
	08/26/20	18-11	20200980-01		107671 L V HIERS INC			2,000.00	CHANGE ORDER - 2	
	09/08/20	19-11		20007984			1,410.85		AUG 2020 FUEL USAGE	
	09/09/20	19-11		20007987			414.17		AUG 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					37,275.00	34,316.93	4,450.01		-1,491.94
55202	TOOLS & SMALL IMPLEMENTS					3,000.00	1,384.40	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	1,384.40	.00		1,615.60
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,790.00	846.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					5,790.00	846.00	.00		4,944.00
55405	DUES AND MEMBERSHIPS					1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,680.00	.00	.00		1,680.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,505,887.00	1,200,400.84	93,851.73		211,634.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54600	BUILDING MAINTENANCE				10,000.00	8,018.23	.00	BEGINNING BALANCE	
08/25/20	18-11	20200069-02		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
TOTAL	BUILDING MAINTENANCE				10,000.00	8,018.23	.00		1,981.77
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				13,650.00	9,443.37	.00	BEGINNING BALANCE	
08/12/20	21-11		581958	100084 CHARLES F KENTON		20.00	.00	CV 2056 GATE PASS	
09/09/20	19-11		20007986			288.70	.00	AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				13,650.00	9,752.07	.00		3,897.93
54603	OTHER MAINTENANCE				183,400.00	165,694.86	28,802.91	BEGINNING BALANCE	
08/05/20	25-11		1223		25,000.00			7/31/20 BCC TRANSFER	
08/07/20	17-11	20202347-01		116170 TRINOVA INC			2,046.26	PARTS HARDWARE REPLACEMEN	
08/07/20	17-11	20202347-02		116170 TRINOVA INC			221.64	PARTS HARDWARE REPLACEMEN	
08/07/20	17-11	20202347-03		116170 TRINOVA INC			15.00	FREIGHT CHARGE	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
08/12/20	21-11	20200080-01	581996	1411 RING POWER CORP		693.00	-693.00	W/O A052683 WTP#1 GEN	
08/12/20	21-11	20200080-01	581996	1411 RING POWER CORP		3,089.83	-3,089.83	W/O A049023 WTP1	
08/12/20	21-11	20200080-01	581996	1411 RING POWER CORP		4,537.82	-4,537.82	W/O A052248 WTP1	
08/12/20	21-11	20202182-01	V51973	116170 TRINOVA INC		1,233.13	-1,233.13	PARTS HARDWARE REPLACEMEN	
08/13/20	18-11	20201406-01		9181 SKINNER HORIZONT			625.00	CHANGE ORDER - 1	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
08/17/20	21-11	20201406-01	582195	9181 SKINNER HORIZONT		625.00	-625.00	7/31 WATER MAIN TAP	
08/17/20	21-11	20201874-01	582150	122183 FERGUSON ENTERPR		1,500.00	-1,500.00	CHAIN HARDWARE, QUOTE 475	
08/17/20	21-11	20201874-02	582150	122183 FERGUSON ENTERPR		150.00	-150.00	CHAIN HARDWARE, P/N SP-T1	
08/17/20	21-11	20201874-03	582150	122183 FERGUSON ENTERPR		760.00	-760.00	CHAIN HARDWARE, P/N SP-T3	
08/17/20	21-11	20201874-04	582150	122183 FERGUSON ENTERPR		60.00	-60.00	CHAIN HARDWARE, SP-T36718	
08/19/20	21-11	20202109-01	582210	114607 TRI-DIM FILTER C		4,219.20	-4,219.20	FILTER INDUSTRIAL	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54603									
08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
08/25/20	18-11	20200087-02		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 12	
08/26/20	18-11	20200080-01		1411 RING POWER CORP			1,017.62	CHANGE ORDER - 75	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			3,639.27	CHANGE ORDER - 77	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			329.65	CHANGE ORDER - 78	
09/15/20	19-11		20008030			150.38		AUG20 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE			208,400.00	182,713.22	19,829.37		5,857.41
TOTAL 1ST SUBTOTAL - MAINTENANCE					232,050.00	200,483.52	19,829.37		11,737.11
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			47,000.00	46,920.00	.00	BEGINNING BALANCE	80.00
TOTAL		CAPITAL VEHICLES			47,000.00	46,920.00	.00		80.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,000.00	46,920.00	.00		80.00
4444-520-525-4412-4412 - DISASTER RECOVERY									
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
55103		COMPUTER SUPPLIES			.00	676.52	.00	BEGINNING BALANCE	-676.52
TOTAL		COMPUTER SUPPLIES			.00	676.52	.00		-676.52
55200		OPERATING SUPPLIES			.00	683.92	.00	BEGINNING BALANCE	-683.92
TOTAL		OPERATING SUPPLIES			.00	683.92	.00		-683.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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 - OPERATING EXPENDITURES					.00	1,360.44	.00		-1,360.44
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING 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
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
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200		REGULAR SALARIES & WAGES			977,412.00	794,490.57	.00	BEGINNING BALANCE	
08/12/20		22-11				37,267.84		PAYROLL CHARGES	
08/25/20		25-11	1248		-7,314.00			8/12/20 BCC TRANSFER	
08/27/20		22-11				36,713.76		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			970,098.00	868,472.17	.00		101,625.83
51400		OVERTIME EMPLOYEES			65,000.00	49,672.92	.00	BEGINNING BALANCE	
08/12/20		22-11				5,733.26		PAYROLL CHARGES	
08/25/20		25-11	1248		-4,392.00			8/12/20 BCC TRANSFER	
08/27/20		22-11				1,785.11		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			60,608.00	57,191.29	.00		3,416.71
51500		SPECIAL PAY			121.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			121.00	.00	.00		121.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51501		ON CALL PAY			(cont'd)					
51501	08/12/20	ON CALL PAY				11,700.00	7,260.00	.00	BEGINNING BALANCE	
	08/12/20	22-11					400.00		PAYROLL CHARGES	
	08/25/20	25-11		1248		-1,640.00			8/12/20 BCC TRANSFER	
	08/27/20	22-11					300.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY				10,060.00	7,960.00	.00		2,100.00
52100		FICA/MEDICARE TAXES				82,561.00	63,010.23	.00	BEGINNING BALANCE	
	08/12/20	22-11					3,209.13		PAYROLL CHARGES-FRINGE	
	08/25/20	25-11		1248		-4,612.00			8/12/20 BCC TRANSFER	
	08/27/20	22-11					2,857.06		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES				77,949.00	69,076.42	.00		8,872.58
52200		RETIREMENT CONTRIBUTIONS				92,814.00	73,938.68	.00	BEGINNING BALANCE	
	08/12/20	22-11					4,340.12		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					3,879.88		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS				92,814.00	82,158.68	.00		10,655.32
52202		OPEB CONTRIBUTIONS				8,252.00	8,170.80	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS				8,252.00	8,170.80	.00		81.20
52300		LIFE & HEALTH INSURANCE				242,138.00	174,136.45	.00	BEGINNING BALANCE	
	08/12/20	22-11					30.00		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					7,485.46		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/25/20	25-11		1248		-37,900.00			8/12/20 BCC TRANSFER	
	08/27/20	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					30.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					7,485.46		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE				204,238.00	189,175.37	.00		15,062.63
52313		HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400		WORKERS COMP				39,772.00	36,474.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52400					(cont'd)					
	08/12/20						1,859.31		PAYROLL CHARGES-FRINGE	
	08/27/20						1,662.13		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	39,772.00	39,996.30	.00		-224.30
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,463,912.00	1,322,201.03	.00		141,710.97
53120					CONTRACTUAL SERVICES	12,242.00	7,505.54	3,415.39	BEGINNING BALANCE	
	08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		109.56	-109.56	1260341 UNIFORMS	
	08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		109.56	-109.56	1260341 UNIFORMS	
	08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		109.56	-109.56	1260341 UNIFORMS	
	08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		109.56	-109.56	1260341 UNIFORMS	
	08/18/20	21-11	20200583-01	v52197	103804 PURDY 1 INC		425.00	-425.00	JANITORIAL SVCS 6/20	
	08/18/20	21-11	20200583-01	v52197	103804 PURDY 1 INC		425.00	.00	JANITORIAL SVCS 7/20	
	08/18/20	18-11	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 3	
	08/20/20	21-11	20200342-01	582159	122750 FLORIDA WATERWAY		38.33	-38.33	7/20 INSPECT/MAINT	
	08/24/20	18-11	20200342-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
	08/24/20	18-11	20201628-01		119076 DOWN TO EARTH LA			.00	CHANGE ORDER - 1	
	08/25/20	25-11		1248			-539.00		8/12/20 BCC TRANSFER	
	08/25/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
	08/28/20	18-11	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 4	
	08/31/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
TOTAL					CONTRACTUAL SERVICES	11,703.00	8,832.11	2,513.82		357.07
53400					REFUSE	4,100.00	1,368.99	1,751.01	BEGINNING BALANCE	
	08/11/20	18-11	20200180-01		103142 ADVANCED DISPOSA			-750.00	CHANGE ORDER - 5	
	08/25/20	25-11		1248			-1,585.00		8/12/20 BCC TRANSFER	
TOTAL					REFUSE	2,515.00	1,368.99	1,001.01		145.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						14,218.00	10,201.10	3,514.83		502.07
54000					TRAVEL AND PER DIEM	10.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	10.00	.00	.00		10.00
54100					COMMUNICATIONS	6,371.00	3,914.77	.00	BEGINNING BALANCE	
	08/12/20	21-11		582039	107545 VERIZON WIRELESS		376.95	.00	323770829-00001 7/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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
54100	COMMUNICATIONS		(cont'd)							
	08/24/20	21-11		582384	107545 VERIZON WIRELESS		41.56	.00	923770335-00001 8/1	
	08/25/20	25-11		1248		-444.00			8/12/20 BCC TRANSFER	
	08/31/20	21-11		582456	106811 COMCAST		.52	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					5,927.00	4,333.80	.00		1,593.20
54300	UTILITIES					7,000.00	4,731.42	.00	BEGINNING BALANCE	
	08/25/20	25-11		1248		-4,050.00			8/12/20 BCC TRANSFER	
	08/27/20	21-11		582300	787 FLORIDA POWER &		647.08	.00	29038-98217 8/13	
TOTAL	UTILITIES					2,950.00	5,378.50	.00		-2,428.50
54400	LEASE/RENTAL OF EQUIPMENT					4,020.00	858.51	235.17	BEGINNING BALANCE	
	08/12/20	21-11	20200198-01	V51949	114515 RICOH USA INC		78.39	-78.39	8/20 3157777	
	08/25/20	25-11		1248		-1,405.00			8/12/20 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,615.00	936.90	156.78		1,521.32
54500	INSURANCE					25,476.00	13,902.69	.00	BEGINNING BALANCE	
	08/25/20	25-11		1248		-4,048.00			8/12/20 BCC TRANSFER	
TOTAL	INSURANCE					21,428.00	13,902.69	.00		7,525.31
55100	OFFICE SUPPLIES					750.00	689.87	.00	BEGINNING BALANCE	
	09/15/20	19-11		20008030			57.95		AUG20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					750.00	747.82	.00		2.18
55102	SOFTWARE					1,518.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					1,518.00	1,008.52	.00		509.48
55103	COMPUTER SUPPLIES					3,570.00	2,978.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					3,570.00	2,978.00	.00		592.00
55200	OPERATING SUPPLIES					561,900.00	575,767.78	.00	BEGINNING BALANCE	
	08/25/20	25-11		1248		15,950.00			8/12/20 BCC TRANSFER	
	09/15/20	19-11		20008030			92,158.77		AUG20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					577,850.00	667,926.55	.00		-90,076.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55201					65,420.00	47,215.81	217.53	BEGINNING BALANCE	
08/25/20	25-11		1248		-721.00			8/12/20 BCC TRANSFER	
09/08/20	19-11		20007984			3,872.39		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			887.10		AUG 2020 NOPETRO	
09/15/20	19-11		20008030			167.92		AUG20 SJUD INVENTORY	
TOTAL					64,699.00	52,143.22	217.53		12,338.25
55202					6,750.00	6,839.11	.00	BEGINNING BALANCE	
08/25/20	25-11		1248		500.00			8/12/20 BCC TRANSFER	
09/15/20	19-11		20008030			457.12		AUG20 SJUD INVENTORY	
TOTAL					7,250.00	7,296.23	.00		-46.23
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	1,158.98	.00	BEGINNING BALANCE	
08/31/20	21-11		582447	115610 SEAN PHILLIP DAL		228.24	.00	REIMB EXAM,LIC	
TOTAL					5,000.00	1,387.22	.00		3,612.78
55405					1,750.00	.00	.00	BEGINNING BALANCE	
08/25/20	25-11		1248		-1,000.00			8/12/20 BCC TRANSFER	
TOTAL					750.00	.00	.00		750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					694,317.00	758,039.45	374.31		-64,096.76
54600					6,000.00	3,385.19	1,886.33	BEGINNING BALANCE	
08/11/20	18-11		20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
08/12/20	21-11		20201960-01 V51889	102769 ASSOCIATED DOORS		1,625.00	-1,625.00	INSTALL BELT DRIVE	
08/20/20	21-11		20200478-01 V52160	115412 BOB'S BACKFLOW &		261.33	-261.33	BACKFLOW REPAIRS	
TOTAL					6,000.00	5,271.52	.00		728.48
54601					4,100.00	757.31	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				4,100.00	757.31	.00		3,342.69
54602	VEHICLE MAINTENANCE				90,500.00	96,739.24	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			14,982.98		AUG 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				90,500.00	111,722.22	.00		-21,222.22
54603	OTHER MAINTENANCE				422,400.00	456,757.04	7,849.77	BEGINNING BALANCE	
08/13/20	18-11	20201406-01		9181 SKINNER HORIZONT			.00	CHANGE ORDER - 1	
08/20/20	21-11	20200853-01		114969 KRYSTAL KLEAN		.00	-600.00	CLEANING SERVICES -CLEAN	
08/25/20	25-11		1248		55,500.00			8/12/20 BCC TRANSFER	
08/28/20	19-11		20007762			469.45		FMD WORKORDER #20-25A	
08/28/20	18-11	20200795-02		1617 WILSON MACHINE &			50.00	CHANGE ORDER - 4	
08/31/20	21-11	20200584-01	V52402	14848 SUNSHINE STATE O		1,041.40	-1,041.40	6/20 MTHLY ASSESSMENT	
09/15/20	19-11		20008030			35,332.03		AUG20 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				477,900.00	493,599.92	6,258.37		-21,958.29
TOTAL 1ST SUBTOTAL - MAINTENANCE					578,500.00	611,350.97	6,258.37		-39,109.34
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				2,000.00	1,998.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,000.00	1,998.00	.00		2.00
56403	COMPUTER EQUIPMENT				2,300.00	.00	.00	BEGINNING BALANCE	
08/25/20	25-11		1248		-2,300.00		.00	8/12/20 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.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					126,725.00	126,710.90	.00		14.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51200								REGULAR SALARIES & WAGES (cont'd)	
4444-530-536-4414-4414 - COUNTY LAB									
51200					291,108.00	239,036.96	.00	BEGINNING BALANCE	
08/12/20	22-11					11,159.44		PAYROLL CHARGES	
08/27/20	22-11					11,211.43		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	291,108.00	261,407.83	.00		29,700.17
51400					13,390.00	10,679.93	.00	BEGINNING BALANCE	
08/12/20	22-11					256.35		PAYROLL CHARGES	
08/27/20	22-11					255.18		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	13,390.00	11,191.46	.00		2,198.54
51501					7,800.00	4,280.00	.00	BEGINNING BALANCE	
08/12/20	22-11					200.00		PAYROLL CHARGES	
08/27/20	22-11					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	7,800.00	4,680.00	.00		3,120.00
52100					23,891.00	18,457.14	.00	BEGINNING BALANCE	
08/12/20	22-11					837.22		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					841.11		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	23,891.00	20,135.47	.00		3,755.53
52200					26,858.00	22,057.95	.00	BEGINNING BALANCE	
08/12/20	22-11					1,161.58		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,166.67		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	26,858.00	24,386.20	.00		2,471.80
52202					4,250.00	1,857.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	4,250.00	1,857.00	.00		2,393.00
52300					60,090.00	43,056.40	.00	BEGINNING BALANCE	
08/12/20	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					1,870.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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
52300	LIFE & HEALTH INSURANCE (cont'd)									
	08/12/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					8.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					1,870.30		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					60,090.00	46,817.00	.00		13,273.00
52400	WORKERS COMP					10,081.00	9,005.53	.00	BEGINNING BALANCE	
	08/12/20	22-11					412.36		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					414.06		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					10,081.00	9,831.95	.00		249.05
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						437,468.00	380,306.91	.00		57,161.09
53100	PROFESSIONAL FEES					1,700.00	2,283.13	471.00	BEGINNING BALANCE	
	08/10/20	18-11	20200706-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 4	
	08/10/20	18-11	20200706-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 3	
	08/31/20	19-11		20007843			-738.26		RC CK#582246 TO CORR DEPT	
	08/31/20	19-11		20007843			-815.87		RC CK#582246 TO CORR DEPT	
TOTAL	PROFESSIONAL FEES					1,700.00	729.00	471.00		500.00
53120	CONTRACTUAL SERVICES					39,705.00	23,903.90	14,220.09	BEGINNING BALANCE	
	08/18/20	21-11	20200583-01	V52197	103804 PURDY 1 INC		350.00	-350.00	JANITORIAL SVCS 6/20	
	08/18/20	21-11	20200583-01	V52197	103804 PURDY 1 INC		350.00	-300.00	JANITORIAL SVCS 7/20	
	08/18/20	18-11	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 3	
	08/28/20	18-11	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 4	
TOTAL	CONTRACTUAL SERVICES					39,705.00	24,603.90	13,570.09		1,531.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						41,405.00	25,332.90	14,041.09		2,031.01
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					1,025.00	414.56	.00	BEGINNING BALANCE	
	08/12/20	21-11		582039	107545 VERIZON WIRELESS		37.67	.00	323770829-00001 7/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54100	COMMUNICATIONS		(cont'd)						
08/24/20	21-11		582384	107545 VERIZON WIRELESS		.52	.00	923770335-00001 8/1	
TOTAL	COMMUNICATIONS				1,025.00	452.75	.00		572.25
54400	LEASE/RENTAL OF EQUIPMENT				1,080.00	716.58	238.86	BEGINNING BALANCE	
08/12/20	21-11	20200193-01	V51949	114515 RICOH USA INC		79.62	-79.62	8/20 3204621	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,080.00	796.20	159.24		124.56
54500	INSURANCE				3,132.00	2,597.87	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,132.00	2,597.87	.00		534.13
55100	OFFICE SUPPLIES				1,200.00	434.70	.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			30.92		AUG20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,200.00	465.62	.00		734.38
55102	SOFTWARE				1,035.00	1,034.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,035.00	1,034.13	.00		.87
55103	COMPUTER SUPPLIES				2,655.00	2,414.19	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,655.00	2,414.19	.00		240.81
55200	OPERATING SUPPLIES				88,508.00	63,151.09	15,772.13	BEGINNING BALANCE	
08/19/20	21-11	20200561-01	V52207	4600 STRATE WELDING S		134.09	-134.09	24-64964 OXYGEN/ACETY	
08/31/20	19-11		20007843			738.26		RC CK#582246 TO CORR DEPT	
08/31/20	19-11		20007843			815.87		RC CK#582246 TO CORR DEPT	
08/31/20	21-11		582456	106811 COMCAST		.69	.00	900015699 9/14	
09/15/20	19-11		20008030			409.82		AUG20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				88,508.00	65,249.82	15,638.04		7,620.14
55201	GAS, OIL, AND LUBRICANTS				800.00	140.20	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				800.00	140.20	.00		659.80
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)								
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	2,650.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	2,650.00	.00		2,100.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					105,185.00	75,800.78	15,797.28		13,586.94
54600	BUILDING MAINTENANCE				500.00	84.85	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	84.85	.00		415.15
54601	EQUIPMENT MAINTENANCE				3,700.00	1,377.81	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,700.00	1,377.81	.00		2,322.19
54602	VEHICLE MAINTENANCE				1,850.00	1,642.42	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,850.00	1,642.42	.00		207.58
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,050.00	3,105.08	.00		3,944.92
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				13,985.00	9,900.15	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				13,985.00	9,900.15	.00		4,084.85
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					13,985.00	9,900.15	.00		4,084.85
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200	REGULAR SALARIES & WAGES				1,334,750.00	1,003,663.71	.00	BEGINNING BALANCE	
08/12/20	22-11					45,786.38		PAYROLL CHARGES	
08/27/20	22-11					45,588.35		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,334,750.00	1,095,038.44	.00		239,711.56
51400	OVERTIME EMPLOYEES				102,677.00	89,027.71	.00	BEGINNING BALANCE	
08/12/20	22-11					3,550.41		PAYROLL CHARGES	
08/27/20	22-11					3,103.80		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				102,677.00	95,681.92	.00		6,995.08
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	82,001.35	.00	BEGINNING BALANCE	
08/12/20	22-11					3,695.49		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3,646.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				113,581.00	89,343.06	.00		24,237.94
52200	RETIREMENT CONTRIBUTIONS				132,628.00	95,221.97	.00	BEGINNING BALANCE	
08/12/20	22-11					4,933.70		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					4,869.26		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				132,628.00	105,024.93	.00		27,603.07
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	177,088.15	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
52300										
TOTAL						264,354.00	192,118.39	.00		72,235.61
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						42,959.00	37,622.04	.00	BEGINNING BALANCE	
TOTAL						42,959.00	41,024.32	.00		1,934.68
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,058,824.00	1,626,509.45	.00		432,314.55
53100						113,160.00	39,781.44	33,268.56	BEGINNING BALANCE	
								600.00	LABORATORY ANALYSIS SERVI	
								.00	CHANGE ORDER - 4	
								.00	CHANGE ORDER - 3	
							955.43	-955.43	LABORATORY ANALYSIS	
							550.00	-550.00	LABORATORY ANALYSIS	
								.00	CHANGE ORDER - 3	
TOTAL						113,160.00	41,286.87	32,363.13		39,510.00
53120						2,332,262.00	1,629,574.62	74,732.96	BEGINNING BALANCE	
								.00	3824344200 7/22	
							169,906.73	-1,116.20	7/9 193338 HAUL	
							1,116.20	-998.15	7/14 193574 HAUL	
							998.15	-998.71	7/10 193339 HAUL	
							998.71	-1,093.26	7/15 193575 HAUL	
							1,093.26	-1,114.52	7/14 193573 HAUL	
							1,114.52	-1,132.99	7/17 193578 HAUL	
							1,132.99			

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
08/07/20	21-11	20200591-01	582001	108833 SHELLEY'S SEPTIC		1,183.34	-1,183.34	7/16 193577 HAUL	
08/07/20	21-11	20200591-01	582001	108833 SHELLEY'S SEPTIC		1,297.48	-1,297.48	7/15 193576 HAUL	
08/11/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		18.37	-18.37	1445063 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		18.37	-18.37	1445063 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		18.37	-18.37	1445063 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		18.37	-18.37	1445063 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		19.45	-19.45	1261294 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		44.06	-44.06	1261392 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		234.51	-234.51	1261294 UNIFORMS	
08/12/20	21-11	20200591-01	582001	108833 SHELLEY'S SEPTIC		979.68	-979.68	7/22 193582 HAUL	
08/12/20	21-11	20200591-01	582001	108833 SHELLEY'S SEPTIC		1,027.80	-1,027.80	7/23 193850 HAUL	
08/12/20	21-11	20200591-01	582001	108833 SHELLEY'S SEPTIC		1,042.91	-1,042.91	7/21 193852 HAUL	
08/12/20	21-11	20200591-01	582001	108833 SHELLEY'S SEPTIC		1,082.63	-1,082.63	7/20 193579 HAUL	
08/12/20	21-11	20200591-01	582001	108833 SHELLEY'S SEPTIC		1,103.89	-1,103.89	7/20 193580 HAUL	
08/12/20	21-11	20200591-01	582001	108833 SHELLEY'S SEPTIC		1,197.89	-1,197.89	7/21 193581 HAUL	
08/12/20	21-11	20200591-01	582001	108833 SHELLEY'S SEPTIC		1,214.12	-1,214.12	7/21 193851 HAUL	
08/12/20	21-11	20200591-01	582001	108833 SHELLEY'S SEPTIC		2,412.57	-2,412.57	7/13 193571;193572	
08/18/20	21-11	20200583-01	V52197	103804 PURDY 1 INC		500.00	-500.00	JANITORIAL SVCS 7/20	
08/18/20	21-11	20200583-01	V52197	103804 PURDY 1 INC		500.00	-500.00	JANITORIAL SVCS 6/20	
08/18/20	18-11	20200583-01		103804 PURDY 1 INC			1,900.00	CHANGE ORDER - 3	
08/20/20	21-11	20200342-01	582159	122750 FLORIDA WATERWAY		123.00	-123.00	7/20 INSPECT/MAINT	
08/21/20	21-11	20200149-01	V52302	1579 VILLAGE KEY & AL		27.00	-27.00	T31238 8/1-10/31/20	
08/21/20	21-11	20200149-01	V52302	1579 VILLAGE KEY & AL		72.00	-72.00	H75558 8/1-10/31/20	
08/21/20	21-11	20200591-01	582353	108833 SHELLEY'S SEPTIC		868.34	-868.34	7/28 193854 HAUL	
08/21/20	21-11	20200591-01	582353	108833 SHELLEY'S SEPTIC		1,142.50	-1,142.50	7/29 193855 HAUL	
08/21/20	21-11	20200591-01	582353	108833 SHELLEY'S SEPTIC		1,155.37	-1,155.37	7/30 193856 HAUL	
08/21/20	21-11	20200591-01	582353	108833 SHELLEY'S SEPTIC		2,224.57	-2,224.57	7/27 193583 HAUL	
08/24/20	18-11	20200342-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
08/24/20	21-11	20200591-01	582353	108833 SHELLEY'S SEPTIC		979.13	-979.13	7/31 193857 HAULING	

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ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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)									
	08/24/20	21-11	20200591-01	582353	108833 SHELLEY'S SEPTIC		1,109.49	-1,109.49	7/31 193858 HAULING	
	08/24/20	21-11	20200591-01	582353	108833 SHELLEY'S SEPTIC		1,136.34	-1,136.34	8/6 193864 HAULING	
	08/24/20	21-11	20200591-01	582353	108833 SHELLEY'S SEPTIC		1,137.46	-1,137.46	8/3 193859 HAULING	
	08/24/20	21-11	20200591-01	582353	108833 SHELLEY'S SEPTIC		1,158.72	-1,158.72	8/5 193862 HAULING	
	08/24/20	21-11	20200591-01	582353	108833 SHELLEY'S SEPTIC		2,286.12	-2,286.12	8/4 193860,861 HAUL	
	08/24/20	21-11	20201262-01	582295	785 FLORIDA PEST CON		155.00	-155.00	ST1167-5 7/30 PEST	
	08/24/20	18-11	20201628-01		119076 DOWN TO EARTH LA			.00	CHANGE ORDER - 1	
	08/25/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
	08/25/20	18-11	20200296-01		106502 H&H LIQUID SLUDG			.00	CHANGE ORDER - 1	
	08/25/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
	08/26/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
	08/26/20	18-11	20200591-01		108833 SHELLEY'S SEPTIC			55,000.00	CHANGE ORDER - 1	
	08/28/20	21-11		582451	1871 CITY OF ST AUGUS		6,401.24	.00	08/20 EAGLE CREEK	
	08/28/20	18-11	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 4	
	08/31/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
TOTAL	CONTRACTUAL SERVICES					2,332,262.00	1,840,190.41	97,325.14		394,746.45
53400 REFUSE						20,000.00	12,296.85	7,692.48	BEGINNING BALANCE	
	08/11/20	18-11	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 5	
TOTAL	REFUSE					20,000.00	12,296.85	7,692.48		10.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						2,465,422.00	1,893,774.13	137,380.75		434,267.12
54000 TRAVEL AND PER DIEM						473.00	-532.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					473.00	-532.00	.00		1,005.00
54100 COMMUNICATIONS						17,150.00	12,273.37	.00	BEGINNING BALANCE	
	08/06/20	21-11		581830	106974 WINDSTREAM CORPO		118.18	.00	060836546 8/12	
	08/07/20	21-11		581830	106974 WINDSTREAM CORPO		118.01	.00	060836546 7/12	
	08/12/20	21-11		582039	107545 VERIZON WIRELESS		194.28	.00	323770829-00001 7/23	
	08/13/20	21-11		581885	106811 COMCAST		108.35	.00	8495746900090526 9/4	
	08/13/20	21-11		581885	106811 COMCAST		132.32	.00	8495746900090526 9/4	
	08/24/20	21-11		582384	107545 VERIZON WIRELESS		45.06	.00	923770335-00001 8/1	
	08/24/20	21-11		582253	107962 AT&T		56.02	.00	904 940-4900 9/7	
	08/25/20	21-11		582252	107828 AT&T		195.00	.00	904 N16-0158 8/16	
	08/25/20	21-11		582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
08/31/20	21-11		582456	106811 COMCAST		.43	.00	900015699 9/14	
08/31/20	21-11		582456	106811 COMCAST		3.00	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				17,150.00	13,594.02	.00		3,555.98
54300	UTILITIES				617,100.00	369,392.06	.00	BEGINNING BALANCE	
08/05/20	21-11		581792	787 FLORIDA POWER &		16,976.40	.00	80605-09505 07/20	
08/06/20	21-11		581792	787 FLORIDA POWER &		1,730.77	.00	92080-05570 7/20	
08/10/20	21-11		581925	787 FLORIDA POWER &		1,337.71	.00	18232-38157 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		29.43	.00	80310-09593 7/27	
08/13/20	21-11		581925	787 FLORIDA POWER &		149.91	.00	15047-52229 8/3	
08/20/20	21-11		582158	787 FLORIDA POWER &		7,652.53	.00	59220-86250 8/12	
08/24/20	21-11		582320	101786 JEA		151.03	.00	7234334200 8/13	
08/25/20	21-11		582300	787 FLORIDA POWER &		10.89	.00	84566-62322 8/13	
08/26/20	21-11		582300	787 FLORIDA POWER &		1,649.59	.00	92080-05570 8/19	
08/26/20	21-11		582300	787 FLORIDA POWER &		12,687.53	.00	19270-50326 8/13	
08/27/20	21-11		582300	787 FLORIDA POWER &		366.85	.00	39594-69366 8/13	
TOTAL	UTILITIES				617,100.00	412,134.70	.00		204,965.30
54400	LEASE/RENTAL OF EQUIPMENT				3,390.00	2,450.21	938.47	BEGINNING BALANCE	
08/12/20	21-11	20200197-01	V51949	114515 RICOH USA INC		75.49	-75.49	8/20 3150940	
08/12/20	21-11	20200197-01	V51949	114515 RICOH USA INC		75.49	-75.49	8/20 3150940	
08/12/20	21-11	20200324-01	V51949	114515 RICOH USA INC		123.24	-123.24	8/20 3211698	
08/12/20	21-11	20201422-01	V51949	114515 RICOH USA INC		88.93	-88.93	8/20 3244137	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,390.00	2,813.36	575.32		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	126,858.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				128,523.00	126,858.35	.00		1,664.65
54900	ADVERTISING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				500.00	.00	.00		500.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				4,000.00	2,137.84	.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			476.80		AUG20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				4,000.00	2,614.64	.00		1,385.36
55102	SOFTWARE				1,951.00	1,683.19	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,951.00	1,683.19	.00		267.81
55103	COMPUTER SUPPLIES				6,375.00	4,816.53	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,375.00	4,816.53	.00		1,558.47
55200	OPERATING SUPPLIES				495,275.00	365,687.31	124,381.81	BEGINNING BALANCE	
08/10/20	21-11		582043	101401 WILLIAM T WINGO		109.00	.00	REIMBURSEMENT 7/15	
08/10/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		2,355.96	-2,355.96	CHLORINE	
08/10/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		2,463.84	-2,463.84	CHLORINE	
08/10/20	21-11	20200292-01	581877	116284 CHEMTRADE CHEMIC		2,765.25	-2,765.25	LIQUID ALUM	
08/12/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		3,140.70	-3,140.70	CHLORINE	
08/12/20	21-11	20200203-02	581939	118226 HAWKINS INC		436.25	-436.25	INDUSTRIAL CHEMICALS	
08/12/20	21-11	20200203-02	581939	118226 HAWKINS INC		2,450.00	-2,450.00	INDUSTRIAL CHEMICALS	
08/12/20	21-11	20200203-02	581939	118226 HAWKINS INC		4,236.84	-4,236.84	INDUSTRIAL CHEMICALS	
08/12/20	21-11	20200292-01	581877	116284 CHEMTRADE CHEMIC		650.83	-650.83	LIQUID ALUM	
08/12/20	21-11	20200294-01	V51969	114127 THATCHER CHEMICA		3,318.40	-3,318.40	INDUSTRIAL CHEMICALS	
08/12/20	21-11	20200755-01	V51938	109359 PREMIER MAGNESIA		5,553.94	-5,553.94	INDUSTRIAL CHEMICALS	
08/12/20	21-11	20202100-03	581889	113570 CSPI TECHNOLOGY		85.51	-85.51	--- ACS-1100-RM-19=	
08/17/20	21-11	20200199-01	582185	101161 ODYSSEY MANUFACT		3,928.34	-3,928.34	CHLORINE	
08/17/20	21-11	20200203-02	582166	118226 HAWKINS INC		50.51	-50.51	INDUSTRIAL CHEMICALS	
08/17/20	21-11	20200203-02	582166	118226 HAWKINS INC		391.25	-391.25	INDUSTRIAL CHEMICALS	
08/17/20	21-11	20200203-02	582166	118226 HAWKINS INC		4,236.84	-4,236.84	INDUSTRIAL CHEMICALS	
08/17/20	21-11	20200292-01	582133	116284 CHEMTRADE CHEMIC		2,765.63	-2,765.63	LIQUID ALUM	
08/19/20	21-11	20200294-01	V52209	114127 THATCHER CHEMICA		3,256.79	-3,256.79	INDUSTRIAL CHEMICALS	
08/21/20	21-11	20200201-01	V52277	15228 POOLSURE		77.40	-77.40	CHLORINE, SMALL LOADS	
09/15/20	19-11		20008030			3,147.11		AUG20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				495,275.00	411,107.70	82,217.53		1,949.77
55201	GAS, OIL, AND LUBRICANTS				38,725.00	16,237.59	3,661.69	BEGINNING BALANCE	
08/21/20	18-11	20200980-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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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)								
08/24/20	21-11	20200980-01	V52265	107671 L V HIERS INC		1,897.08	-1,897.08	FUEL OIL DIESEL #2	
08/26/20	18-11	20200980-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
09/08/20	19-11		20007984			376.15		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			201.85		AUG 2020 NOPETRO	
09/15/20	19-11		20008030			33.12		AUG20 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS				38,725.00	18,745.79	1,764.61		18,214.60
55202	TOOLS & SMALL IMPLEMENTS				5,000.00	2,551.08	.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			113.91		AUG20 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,000.00	2,664.99	.00		2,335.01
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				3,950.00	1,148.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,950.00	1,148.00	.00		2,802.00
55405	DUES AND MEMBERSHIPS				4,660.00	388.25	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,660.00	388.25	.00		4,271.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,327,072.00	998,037.52	84,557.46		244,477.02
54600	BUILDING MAINTENANCE				11,500.00	6,021.95	5.00	BEGINNING BALANCE	
08/11/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 14	
08/25/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
08/26/20	18-11	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 17	
TOTAL	BUILDING MAINTENANCE				11,500.00	6,021.95	5.00		5,473.05
54601	EQUIPMENT MAINTENANCE				240.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				240.00	.00	.00		240.00
54602	VEHICLE MAINTENANCE				34,650.00	33,572.86	100.05	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	08/10/20	21-11	20202252-01	v51966	3571 T J COMMUNICATIO		100.05	-100.05	RADIO SERVICE	
	09/09/20	19-11		20007986			2,254.98		AUG 2020 VEH MAINT	
TOTAL						34,650.00	35,927.89	.00		-1,277.89
54603						288,690.00	205,521.98	75,860.15	BEGINNING BALANCE	
	08/06/20	21-11	20201835-01	581812	101161 ODYSSEY MANUFACT		6,200.00	-6,200.00	ML WWTP BLUE PLANET	
	08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	08/10/20	21-11	20201624-01	581859	115476 APGN INC		22,350.00	-26,500.00	WASTE CONTROL SUPPLIES AN	
	08/12/20	21-11	20200795-04	v51981	1617 WILSON MACHINE &		125.00	-125.00	WELDING-TUBE/PIPE	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	08/17/20	21-11	20201967-01	582165	108511 HARRINGTON INDUS		2,980.00	-2,980.00	PUMP INDUSTRIAL	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	08/21/20	21-11	20202173-01	582371	119129 SUEZ TREATMENT S		12,190.80	-12,190.80	WASTE CONTROL EQUIPMENT S	
	08/21/20	21-11	20202173-02	582371	119129 SUEZ TREATMENT S		3,526.60	-3,526.60	WASTE CONTROL EQUIPMENT S	
	08/21/20	21-11	20202173-03	582371	119129 SUEZ TREATMENT S		175.00	-175.00	FREIGHT CHARGE	
	08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	08/24/20	21-11	20200669-01		110838 INSTRUMENT SPECI		.00	-2,304.00	REFRIGERATION REPAIR PART	
	08/24/20	21-11	20200669-02		110838 INSTRUMENT SPECI		.00	-550.00	FREIGHT CHARGE	
	08/26/20	18-11	20200080-01		1411 RING POWER CORP			359.02	CHANGE ORDER - 75	
	08/26/20	17-11	20202427-01		106458 INTEGRATED VIBRA			2,600.00	REPAIR MAINTENANCE SERVIC	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			1,242.59	CHANGE ORDER - 77	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	09/08/20	19-11		20007885			102.88		R/C CK582246 TO CORR ACCT	
	09/15/20	19-11		20008030			115.11		AUG20 SJUD INVENTORY	
TOTAL						288,690.00	253,287.37	25,510.36		9,892.27
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54623						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					335,080.00	295,237.21	25,515.36		14,327.43
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	77,422.85	.00	BEGINNING BALANCE	7,035.15
TOTAL	EQUIPMENT				84,458.00	77,422.85	.00		7,035.15
56403	COMPUTER EQUIPMENT				3,610.00	102.88	3,591.35	BEGINNING BALANCE	
08/12/20	21-11	20202100-01	581889	113570 CSPI TECHNOLOGY		1,626.14	-1,626.14	--- C1111-8PLTEEA	
08/12/20	21-11	20202100-02	581889	113570 CSPI TECHNOLOGY		388.66	-388.66	--- SL-1100-8P-SEC	
08/28/20	18-11	20202239-01		113570 CSPI TECHNOLOGY			.00	CHANGE ORDER - 1	
08/28/20	18-11	20202239-02		113570 CSPI TECHNOLOGY			.00	CHANGE ORDER - 1	
09/08/20	19-11		20007885			-102.88		R/C CK582246 TO CORR ACCT	
TOTAL	COMPUTER EQUIPMENT				3,610.00	2,014.80	1,576.55		18.65
56415	CAPITAL VEHICLES				89,110.00	89,110.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				89,110.00	89,110.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					187,178.00	168,547.65	5,956.55		12,673.80
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200	REGULAR SALARIES & WAGES				897,819.00	730,414.47	.00	BEGINNING BALANCE	
08/12/20	22-11					32,697.74		PAYROLL CHARGES	
08/27/20	22-11					32,634.75		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				897,819.00	795,746.96	.00		102,072.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51400					39,000.00	41,239.79	.00	BEGINNING BALANCE	
08/12/20	22-11					2,348.42		PAYROLL CHARGES	
08/27/20	22-11					1,744.36		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	39,000.00	45,332.57	.00		-6,332.57
51501					13,000.00	6,360.00	.00	BEGINNING BALANCE	
08/12/20	22-11					400.00		PAYROLL CHARGES	
08/27/20	22-11					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	13,000.00	6,960.00	.00		6,040.00
52100					72,661.00	57,360.66	.00	BEGINNING BALANCE	
08/12/20	22-11					2,610.05		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2,543.74		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	72,661.00	62,514.45	.00		10,146.55
52200					81,684.00	67,364.97	.00	BEGINNING BALANCE	
08/12/20	22-11					3,544.60		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					3,457.91		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	81,684.00	74,367.48	.00		7,316.52
52202					18,702.00	7,622.30	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	18,702.00	7,622.30	.00		11,079.70
52300					252,237.00	166,312.49	.00	BEGINNING BALANCE	
08/12/20	22-11					32.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					6,737.34		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					32.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					6,737.34		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	252,237.00	179,871.17	.00		72,365.83

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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
52313	HRA			(cont'd)					
52313	HRA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA				.00	.00	.00		.00
52400	WORKERS COMP				34,444.00	29,986.05	.00	BEGINNING BALANCE	
08/12/20	22-11					1,379.64		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,351.14		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				34,444.00	32,716.83	.00		1,727.17
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,409,547.00	1,205,131.76	.00		204,415.24
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				33,560.00	18,626.83	10,918.62	BEGINNING BALANCE	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		126.33	-126.33	1260728 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		126.33	-126.33	1260728 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		126.33	-126.33	1260728 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		126.33	-126.33	1260728 UNIFORMS	
08/18/20	21-11	20200583-01	V52197	103804 PURDY 1 INC		725.00	-725.00	JANITORIAL SVCS 6/20	
08/18/20	21-11	20200583-01	V52197	103804 PURDY 1 INC		725.00	-725.00	JANITORIAL SVCS 7/20	
08/18/20	18-11	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 3	
08/20/20	21-11	20200342-01	582159	122750 FLORIDA WATERWAY		38.33	-38.33	7/20 INSPECT/MAINT	
08/21/20	21-11	20200149-01	V52302	1579 VILLAGE KEY & AL		42.00	-42.00	H75438 8/1-10/31/20	
08/24/20	18-11	20200342-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
08/24/20	18-11	20201628-01		119076 DOWN TO EARTH LA			.00	CHANGE ORDER - 1	
08/25/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
08/28/20	18-11	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 4	
08/31/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
TOTAL	CONTRACTUAL SERVICES				33,560.00	20,662.48	8,882.97		4,014.55
53400	REFUSE				3,600.00	1,369.19	1,750.81	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	08/11/20	REFUSE	18-11	20200180-01	(cont'd) 103142 ADVANCED DISPOSA	3,600.00	1,369.19	.00	CHANGE ORDER - 5	480.00
TOTAL		REFUSE						1,750.81		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						37,160.00	22,031.67	10,633.78		4,494.55
54000		TRAVEL AND PER DIEM				9,310.00	-298.00	.00	BEGINNING BALANCE	9,608.00
TOTAL		TRAVEL AND PER DIEM				9,310.00	-298.00	.00		
54100		COMMUNICATIONS				10,396.00	7,634.06	.00	BEGINNING BALANCE	
	08/07/20	17-11	20202348-01		121249 POWER MONITORS I			818.00	CONTRACT SERVICE, DATA PL	
	08/12/20	21-11		582039	107545 VERIZON WIRELESS		738.66	.00	323770829-00001 7/23	
	08/17/20	21-11	20202348-01	V52196	121249 POWER MONITORS I		818.00	-818.00	8/15/20-8/14/21 DATA	
	08/24/20	21-11		582384	107545 VERIZON WIRELESS		23.85	.00	923770335-00001 8/1	
	08/28/20	20-11	20202348-01	V52196	121249 POWER MONITORS I		-818.00	818.00	8/15/20-8/14/21 DATA	
	08/31/20	21-11		582456	106811 COMCAST		6.98	.00	900015699 9/14	
TOTAL		COMMUNICATIONS				10,396.00	8,403.55	818.00		1,174.45
54300		UTILITIES				312,000.00	201,791.76	.00	BEGINNING BALANCE	
	08/05/20	21-11		581792	787 FLORIDA POWER &		44.63	.00	59497-86064 07/20	
	08/06/20	21-11		581792	787 FLORIDA POWER &		12.59	.00	41333-01541 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		13.23	.00	51400-01537 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		15.83	.00	57852-78465 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		17.70	.00	02058-04511 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		18.70	.00	88912-45311 7/20	
	08/06/20	21-11		581792	787 FLORIDA POWER &		18.70	.00	77733-07108 7/20	
	08/06/20	21-11		581792	787 FLORIDA POWER &		19.15	.00	81717-98468 7/24	
	08/06/20	21-11		581792	787 FLORIDA POWER &		21.30	.00	93421-37578 7/20	
	08/06/20	21-11		581792	787 FLORIDA POWER &		23.27	.00	00802-14158 7/24	
	08/06/20	21-11		581792	787 FLORIDA POWER &		23.35	.00	95114-96391 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		24.61	.00	43351-49508 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		26.68	.00	82256-08564 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		27.38	.00	65712-97487 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		27.38	.00	19683-54355 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		27.48	.00	92127-04549 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		27.65	.00	91996-03557 7/24	
	08/06/20	21-11		581792	787 FLORIDA POWER &		27.85	.00	20802-19500 7/23	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	08/06/20	21-11		581792	787 FLORIDA POWER &		28.30	.00	63551-08009 7/20	
	08/06/20	21-11		581792	787 FLORIDA POWER &		28.39	.00	85835-48576 7/21	
	08/06/20	21-11		581792	787 FLORIDA POWER &		29.02	.00	61610-69056 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		30.08	.00	21206-78269 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		30.52	.00	85502-44050 7/24	
	08/06/20	21-11		581792	787 FLORIDA POWER &		31.33	.00	31583-08522 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		32.94	.00	57699-09523 7/21	
	08/06/20	21-11		581792	787 FLORIDA POWER &		35.20	.00	89350-70162 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		35.73	.00	50589-13368 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		36.36	.00	71597-06063 7/20	
	08/06/20	21-11		581792	787 FLORIDA POWER &		36.36	.00	00122-16073 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		36.81	.00	77034-35417 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		38.06	.00	17893-18068 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		39.30	.00	18344-16347 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		40.47	.00	99106-11434 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		41.03	.00	94853-86586 7/20	
	08/06/20	21-11		581792	787 FLORIDA POWER &		42.10	.00	62727-06505 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		42.90	.00	59592-30516 7/21	
	08/06/20	21-11		581792	787 FLORIDA POWER &		44.62	.00	51920-04595 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		45.51	.00	29568-07354 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		48.91	.00	99212-21355 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		61.64	.00	21164-09513 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		66.67	.00	15101-36250 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		79.32	.00	92170-00505 7/20	
	08/06/20	21-11		581792	787 FLORIDA POWER &		83.06	.00	66563-07532 7/24	
	08/06/20	21-11		581792	787 FLORIDA POWER &		84.78	.00	08979-80348 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		86.22	.00	55563-76340 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		89.71	.00	59076-97253 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		90.89	.00	99101-23513 7/20	
	08/06/20	21-11		581792	787 FLORIDA POWER &		106.85	.00	02668-02503 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		109.79	.00	72306-08528 7/22	
	08/06/20	21-11		581792	787 FLORIDA POWER &		212.03	.00	00327-58088 7/24	
	08/06/20	21-11		581792	787 FLORIDA POWER &		302.86	.00	21761-03527 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		409.55	.00	78275-27222 7/21	
	08/06/20	21-11		581792	787 FLORIDA POWER &		474.19	.00	51311-27341 7/23	
	08/06/20	21-11		581792	787 FLORIDA POWER &		923.34	.00	31634-29255 7/23	
	08/07/20	21-11		581792	787 FLORIDA POWER &		10.89	.00	80596-08532 07/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		13.04	.00	06531-19024 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		18.40	.00	57527-25399 7/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 08:28:57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	08/07/20	21-11		581792	787 FLORIDA POWER &		21.34	.00	25894-90057 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		22.18	.00	00989-05581 7/29	
	08/07/20	21-11		581792	787 FLORIDA POWER &		22.55	.00	22162-53266 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		33.33	.00	21912-26089 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		36.64	.00	21479-07592 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		37.89	.00	37263-23425 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		41.03	.00	62232-12033 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		41.11	.00	16142-78073 7/29	
	08/07/20	21-11		581792	787 FLORIDA POWER &		42.17	.00	09320-07438 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		46.35	.00	79591-31132 07/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		47.56	.00	50265-02525 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		52.14	.00	80616-04594 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		52.40	.00	67945-44491 07/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		56.89	.00	78811-74101 07/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		57.11	.00	60129-08536 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		57.47	.00	41187-48476 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		59.77	.00	50405-06593 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		62.33	.00	80999-09536 07/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		65.41	.00	50705-06570 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		67.84	.00	90125-03521 07/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		68.79	.00	49404-43221 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		79.05	.00	16477-60196 7/29	
	08/07/20	21-11		581792	787 FLORIDA POWER &		150.97	.00	70479-01512 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		167.55	.00	99378-88304 7/28	
	08/07/20	21-11		581792	787 FLORIDA POWER &		167.74	.00	38925-48185 7/29	
	08/07/20	21-11		581792	787 FLORIDA POWER &		698.92	.00	09012-01434 7/29	
	08/10/20	21-11		581925	787 FLORIDA POWER &		27.48	.00	05421-29218 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		28.01	.00	80797-63218 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		29.19	.00	79744-00405 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		31.72	.00	49908-03431 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		31.72	.00	18390-01482 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		31.80	.00	10263-07551 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		33.22	.00	59056-04483 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		33.99	.00	90420-05547 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		34.39	.00	69466-00415 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		36.36	.00	48862-04405 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		38.42	.00	29605-04468 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		41.03	.00	80902-03533 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		41.56	.00	11239-56409 7/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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)						
	08/10/20	21-11		581925	787 FLORIDA POWER &		42.90	.00	00834-18368 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		44.74	.00	12329-89374 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		47.20	.00	70375-05547 7/28	
	08/10/20	21-11		581925	787 FLORIDA POWER &		53.85	.00	81389-06550 7/24	
	08/10/20	21-11		581925	787 FLORIDA POWER &		55.19	.00	12259-39469 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		56.35	.00	78880-06454 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		64.52	.00	02930-77129 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		65.37	.00	92364-46408 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		67.58	.00	10474-07554 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		68.36	.00	12629-29225 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		68.46	.00	18191-08406 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		70.43	.00	08523-06406 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		74.42	.00	74816-86173 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		75.81	.00	59647-03473 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		80.21	.00	08771-09454 7/30	
	08/10/20	21-11		581925	787 FLORIDA POWER &		80.87	.00	20896-30418 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		110.43	.00	97373-28360 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		137.64	.00	50030-05567 7/27	
	08/10/20	21-11		581925	787 FLORIDA POWER &		15.38	.00	18602-39423 7/20	
	08/10/20	21-11		581925	787 FLORIDA POWER &		16.98	.00	17351-10296 7/22	
	08/10/20	21-11		581925	787 FLORIDA POWER &		17.08	.00	62329-05577 7/23	
	08/10/20	21-11		581925	787 FLORIDA POWER &		17.35	.00	34244-07520 7/21	
	08/10/20	21-11		581925	787 FLORIDA POWER &		20.21	.00	77201-99178 7/23	
	08/10/20	21-11		581925	787 FLORIDA POWER &		21.30	.00	34682-05079 7/21	
	08/10/20	21-11		581925	787 FLORIDA POWER &		21.30	.00	46053-04171 7/22	
	08/10/20	21-11		581925	787 FLORIDA POWER &		21.57	.00	71262-01503 7/23	
	08/10/20	21-11		581925	787 FLORIDA POWER &		23.19	.00	35575-17517 7/22	
	08/10/20	21-11		581925	787 FLORIDA POWER &		25.15	.00	34936-18130 7/20	
	08/10/20	21-11		581925	787 FLORIDA POWER &		29.19	.00	90641-65427 7/23	
	08/10/20	21-11		581925	787 FLORIDA POWER &		30.28	.00	51666-06524 7/24	
	08/10/20	21-11		581925	787 FLORIDA POWER &		31.69	.00	85003-85367 7/23	
	08/10/20	21-11		581925	787 FLORIDA POWER &		34.73	.00	53649-08540 7/20	
	08/10/20	21-11		581925	787 FLORIDA POWER &		37.08	.00	17465-55364 7/22	
	08/10/20	21-11		581925	787 FLORIDA POWER &		39.59	.00	71823-08515 7/23	
	08/10/20	21-11		581925	787 FLORIDA POWER &		40.66	.00	40144-36333 7/24	
	08/10/20	21-11		581925	787 FLORIDA POWER &		40.87	.00	10126-30446 7/21	
	08/10/20	21-11		581925	787 FLORIDA POWER &		47.84	.00	62239-08531 7/23	
	08/10/20	21-11		581925	787 FLORIDA POWER &		56.72	.00	81581-07550 7/23	
	08/10/20	21-11		581925	787 FLORIDA POWER &		57.96	.00	08534-61465 7/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
08/10/20	21-11		581925	787 FLORIDA POWER &		58.86	.00	52055-59585 7/21	
08/10/20	21-11		581925	787 FLORIDA POWER &		61.27	.00	23385-40426 7/21	
08/10/20	21-11		581925	787 FLORIDA POWER &		61.83	.00	61963-05517 7/23	
08/10/20	21-11		581925	787 FLORIDA POWER &		65.17	.00	47843-51134 7/22	
08/10/20	21-11		581925	787 FLORIDA POWER &		66.49	.00	22281-93500 7/21	
08/10/20	21-11		581925	787 FLORIDA POWER &		72.77	.00	15470-80182 7/20	
08/10/20	21-11		581925	787 FLORIDA POWER &		114.19	.00	81230-05590 7/23	
08/10/20	21-11		581925	787 FLORIDA POWER &		188.98	.00	21598-74060 7/22	
08/10/20	21-11		581925	787 FLORIDA POWER &		10.89	.00	89585-04402 7/30	
08/10/20	21-11		581925	787 FLORIDA POWER &		11.43	.00	36858-18365 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		11.78	.00	27250-28159 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		11.98	.00	70661-06597 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		14.66	.00	69044-98141 7/30	
08/10/20	21-11		581925	787 FLORIDA POWER &		14.85	.00	39474-08435 7/30	
08/10/20	21-11		581925	787 FLORIDA POWER &		15.02	.00	80611-04520 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		15.64	.00	35266-08363 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		16.59	.00	63659-87129 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		18.24	.00	90646-28150 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		21.94	.00	29806-06434 7/30	
08/10/20	21-11		581925	787 FLORIDA POWER &		22.02	.00	14242-65476 7/30	
08/10/20	21-11		581925	787 FLORIDA POWER &		22.28	.00	89905-00442 7/30	
08/10/20	21-11		581925	787 FLORIDA POWER &		22.38	.00	49777-02440 7/30	
08/10/20	21-11		581925	787 FLORIDA POWER &		24.12	.00	36784-30129 7/27	
08/10/20	21-11		581925	787 FLORIDA POWER &		25.32	.00	37618-56024 7/30	
08/10/20	21-11		581925	787 FLORIDA POWER &		27.38	.00	05883-55164 7/27	
08/13/20	21-11		581925	787 FLORIDA POWER &		18.43	.00	05012-53298 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		23.90	.00	74532-23583 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		24.97	.00	61093-53364 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		30.16	.00	33928-76573 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		35.28	.00	57493-13119 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		35.83	.00	70642-66575 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		38.51	.00	34577-31432 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		40.92	.00	38123-80362 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		49.55	.00	30493-36260 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		53.14	.00	95668-46573 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		56.81	.00	39532-77062 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		61.27	.00	85493-33352 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		63.62	.00	34793-98228 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		85.50	.00	18062-65383 8/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
08/13/20	21-11		581925	787 FLORIDA POWER &		122.00	.00	10632-03598 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		134.10	.00	09793-88477 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		134.18	.00	74326-27060 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		139.22	.00	92497-50192 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		160.84	.00	59002-69027 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		164.14	.00	88815-82178 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		171.86	.00	12300-83592 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		173.37	.00	75396-77588 8/3	
08/13/20	21-11		581925	787 FLORIDA POWER &		628.29	.00	54347-85035 8/4	
08/13/20	21-11		581925	787 FLORIDA POWER &		814.09	.00	59132-36575 8/4	
08/17/20	21-11		582158	787 FLORIDA POWER &		10.89	.00	41262-18157 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		14.85	.00	40786-30102 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		17.35	.00	26883-04217 8/10	
08/17/20	21-11		582158	787 FLORIDA POWER &		17.53	.00	80600-28589 8/10	
08/17/20	21-11		582158	787 FLORIDA POWER &		18.70	.00	70169-18273 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		19.67	.00	48625-43214 8/10	
08/17/20	21-11		582057	787 FLORIDA POWER &		19.76	.00	41707-35122 8/10	
08/17/20	21-11		582158	787 FLORIDA POWER &		20.92	.00	95301-57586 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		23.90	.00	45691-79155 8/10	
08/17/20	21-11		582158	787 FLORIDA POWER &		24.01	.00	44429-82155 8/5	
08/17/20	21-11		582158	787 FLORIDA POWER &		24.88	.00	90821-55061 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		25.32	.00	04179-23307 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		26.22	.00	04439-14569 8/10	
08/17/20	21-11		582158	787 FLORIDA POWER &		27.75	.00	17162-67222 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		28.39	.00	07797-82218 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		30.36	.00	26231-78585 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		31.25	.00	86697-24547 8/10	
08/17/20	21-11		582158	787 FLORIDA POWER &		31.89	.00	25509-61011 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		35.83	.00	46171-65180 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		37.08	.00	58802-18309 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		41.92	.00	54271-58141 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		44.62	.00	08624-88277 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		46.05	.00	50605-13362 8/10	
08/17/20	21-11		582158	787 FLORIDA POWER &		54.19	.00	39849-65180 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		54.19	.00	12620-93097 8/10	
08/17/20	21-11		582158	787 FLORIDA POWER &		55.19	.00	75067-46382 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		56.45	.00	89893-39422 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		57.79	.00	84954-98217 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		57.97	.00	93072-81247 8/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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)						
08/17/20	21-11		582158	787 FLORIDA POWER &		61.73	.00	43971-90101 8/10	
08/17/20	21-11		582158	787 FLORIDA POWER &		73.49	.00	40089-86145 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		75.46	.00	07877-44564 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		82.80	.00	44805-40527 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		86.22	.00	33814-29392 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		93.65	.00	90730-13246 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		95.63	.00	03113-44212 8/10	
08/17/20	21-11		582158	787 FLORIDA POWER &		106.56	.00	63393-01175 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		116.26	.00	22522-57437 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		146.39	.00	96406-17339 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		274.81	.00	02613-88318 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		532.99	.00	43434-49098 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		668.75	.00	39550-73220 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		708.33	.00	35422-53368 8/6	
08/17/20	21-11		582158	787 FLORIDA POWER &		56.45	.00	42800-88214 8/6	
08/19/20	21-11		582158	787 FLORIDA POWER &		22.47	.00	53864-15235 8/11	
08/19/20	21-11		582158	787 FLORIDA POWER &		43.35	.00	35533-19116 8/11	
08/19/20	21-11		582158	787 FLORIDA POWER &		56.18	.00	32532-19152 8/11	
08/19/20	21-11		582158	787 FLORIDA POWER &		61.71	.00	10126-30446 8/11	
08/19/20	21-11		582158	787 FLORIDA POWER &		92.85	.00	59869-65431 8/11	
08/20/20	21-11		582158	787 FLORIDA POWER &		373.71	.00	54184-07598 8/12	
08/24/20	21-11		582300	787 FLORIDA POWER &		10.89	.00	82802-00596 8/14	
08/24/20	21-11		582300	787 FLORIDA POWER &		21.38	.00	83980-86515 8/14	
08/24/20	21-11		582300	787 FLORIDA POWER &		87.20	.00	40833-01319 8/14	
08/24/20	21-11		582300	787 FLORIDA POWER &		117.33	.00	76650-47010 8/13	
08/24/20	21-11		582300	787 FLORIDA POWER &		2,125.27	.00	76959-49177 8/14	
08/24/20	21-11		582320	101786 JEA		17.70	.00	7234334200 8/13	
08/25/20	21-11		582300	787 FLORIDA POWER &		21.57	.00	93455-17222 8/13	
08/25/20	21-11		582300	787 FLORIDA POWER &		35.20	.00	91210-58433 8/13	
08/25/20	21-11		582300	787 FLORIDA POWER &		42.37	.00	90361-19486 8/13	
08/25/20	21-11		582300	787 FLORIDA POWER &		42.74	.00	80541-51249 8/13	
08/25/20	21-11		582300	787 FLORIDA POWER &		50.63	.00	97351-64429 8/17	
08/25/20	21-11		582300	787 FLORIDA POWER &		61.55	.00	78721-16483 8/13	
08/25/20	21-11		582300	787 FLORIDA POWER &		89.81	.00	99296-89546 8/13	
08/25/20	21-11		582300	787 FLORIDA POWER &		401.90	.00	81234-55415 8/13	
08/26/20	21-11		582300	787 FLORIDA POWER &		18.24	.00	88912-45311 8/19	
08/26/20	21-11		582300	787 FLORIDA POWER &		18.24	.00	77733-07108 8/19	
08/26/20	21-11		582300	787 FLORIDA POWER &		20.40	.00	93421-37578 8/19	
08/26/20	21-11		582300	787 FLORIDA POWER &		23.81	.00	34936-18130 8/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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										
					(cont'd)					
	08/26/20	21-11		582300	787 FLORIDA POWER &		25.96	.00	63551-08009 8/19	
	08/26/20	21-11		582300	787 FLORIDA POWER &		26.05	.00	99319-58400 8/18	
	08/26/20	21-11		582300	787 FLORIDA POWER &		32.58	.00	53649-08540 8/19	
	08/26/20	21-11		582300	787 FLORIDA POWER &		34.55	.00	71597-06063 8/19	
	08/26/20	21-11		582300	787 FLORIDA POWER &		35.11	.00	44344-78048 8/18	
	08/26/20	21-11		582300	787 FLORIDA POWER &		35.28	.00	06149-69319 8/18	
	08/26/20	21-11		582300	787 FLORIDA POWER &		35.48	.00	46344-54369 8/18	
	08/26/20	21-11		582300	787 FLORIDA POWER &		37.53	.00	37931-69123 8/18	
	08/26/20	21-11		582300	787 FLORIDA POWER &		37.70	.00	94853-86586 8/19	
	08/26/20	21-11		582300	787 FLORIDA POWER &		53.39	.00	09999-51015 8/18	
	08/26/20	21-11		582300	787 FLORIDA POWER &		69.82	.00	85571-48437 8/18	
	08/26/20	21-11		582300	787 FLORIDA POWER &		71.23	.00	15470-80182 8/19	
	08/26/20	21-11		582300	787 FLORIDA POWER &		72.77	.00	92170-00505 8/19	
	08/26/20	21-11		582300	787 FLORIDA POWER &		84.62	.00	99101-23513 8/19	
	08/26/20	21-11		582300	787 FLORIDA POWER &		14.76	.00	18602-39423 8/19	
	08/27/20	21-11		582300	787 FLORIDA POWER &		11.13	.00	44704-03587 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		14.11	.00	37145-27326 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		14.21	.00	24712-79550 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		14.66	.00	11249-73155 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		18.51	.00	49892-80260 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		18.51	.00	75238-87250 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		19.23	.00	16315-83513 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		27.38	.00	46445-90186 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		28.74	.00	26981-24191 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		52.24	.00	35508-67042 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		54.91	.00	49650-31117 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		55.19	.00	66106-72153 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		59.94	.00	43698-85001 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		65.32	.00	23827-90158 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		65.51	.00	17805-84080 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		70.98	.00	45398-77490 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		74.19	.00	12724-89079 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		90.78	.00	54723-07544 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		95.90	.00	78502-40529 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		112.67	.00	19197-95557 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		133.12	.00	54382-81312 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		233.47	.00	56253-77261 8/13	
	08/27/20	21-11		582300	787 FLORIDA POWER &		647.09	.00	29038-98217 8/13	
	08/28/20	21-11		582476	787 FLORIDA POWER &		18.06	.00	02058-04511 8/21	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	08/28/20	21-11		582476	787 FLORIDA POWER &		19.87	.00	59497-86064 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		22.47	.00	34682-05079 8/20	
	08/28/20	21-11		582476	787 FLORIDA POWER &		22.64	.00	92127-04549 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		23.35	.00	35575-17517 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		23.81	.00	95114-96391 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		25.15	.00	85835-48576 8/20	
	08/28/20	21-11		582476	787 FLORIDA POWER &		25.77	.00	82256-08564 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		25.96	.00	46053-04171 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		27.65	.00	65712-97487 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		29.27	.00	61610-69056 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		30.89	.00	57699-09523 8/20	
	08/28/20	21-11		582476	787 FLORIDA POWER &		36.72	.00	77034-35417 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		52.69	.00	52055-59585 8/20	
	08/28/20	21-11		582476	787 FLORIDA POWER &		103.88	.00	02668-02503 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		107.73	.00	72306-08528 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		387.12	.00	78275-27222 8/20	
	08/28/20	21-11		582476	787 FLORIDA POWER &		39.59	.00	59592-30516 8/20	
	08/28/20	21-11		582476	787 FLORIDA POWER &		41.03	.00	62727-06505 8/21	
	08/28/20	21-11		582476	787 FLORIDA POWER &		41.48	.00	89350-70162 8/21	
	08/31/20	21-11		582476	787 FLORIDA POWER &		17.18	.00	34244-07520 8/20	
	08/31/20	21-11		582476	787 FLORIDA POWER &		17.35	.00	17351-10296 8/21	
	08/31/20	21-11		582476	787 FLORIDA POWER &		36.64	.00	17465-55364 8/21	
	08/31/20	21-11		582476	787 FLORIDA POWER &		57.89	.00	23385-40426 8/20	
	08/31/20	21-11		582476	787 FLORIDA POWER &		62.54	.00	22281-93500 8/20	
	08/31/20	21-11		582476	787 FLORIDA POWER &		243.22	.00	21598-74060 8/21	
TOTAL	UTILITIES					312,000.00	227,243.85	.00		84,756.15
54400	LEASE/RENTAL OF EQUIPMENT					15,770.00	705.51	247.17	BEGINNING BALANCE	
	08/12/20	21-11	20200198-02	V51949	114515 RICOH USA INC		78.39	-78.39	8/20 3157778	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,770.00	783.90	168.78		14,817.32
54500	INSURANCE					50,506.00	44,558.36	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					50,506.00	44,558.36	.00		5,947.64
55100	OFFICE SUPPLIES					1,000.00	1,772.88	.00	BEGINNING BALANCE	
	09/15/20	19-11	20008030				25.36		AUG20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					1,000.00	1,798.24	.00		-798.24

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55102	SOFTWARE				3,203.00	1,919.71	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,203.00	1,919.71	.00		1,283.29
55103	COMPUTER SUPPLIES				24,075.00	17,283.78	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				24,075.00	17,283.78	.00		6,791.22
55200	OPERATING SUPPLIES				43,875.00	26,599.12	1,319.25	BEGINNING BALANCE	
08/19/20	21-11	20200561-01	V52207	4600 STRATE WELDING S		14.82	-14.82	24-64963 OXYGEN/ACETY	
08/19/20	21-11	20200561-01	V52207	4600 STRATE WELDING S		22.23	-22.23	24-64964 OXYGEN/ACETY	
09/15/20	19-11		20008030			1,066.26		AUG20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				43,875.00	27,702.43	1,282.20		14,890.37
55201	GAS, OIL, AND LUBRICANTS				70,000.00	46,965.50	3,319.06	BEGINNING BALANCE	
08/21/20	18-11	20200980-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
08/26/20	18-11	20200980-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
09/08/20	19-11		20007984			3,835.16		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			693.79		AUG 2020 NOPETRO	
09/15/20	19-11		20008030			96.36		AUG20 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS				70,000.00	51,590.81	3,319.06		15,090.13
55202	TOOLS & SMALL IMPLEMENTS				6,550.00	2,918.67	.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			94.86		AUG20 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,550.00	3,013.53	.00		3,536.47
55401	TRAINING				6,200.00	1,325.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,200.00	1,325.00	.00		4,875.00
55405	DUES AND MEMBERSHIPS				1,280.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,280.00	.00	.00		1,280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					554,165.00	385,325.16	5,588.04		163,251.80

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600						6,500.00	2,938.98	261.59	BEGINNING BALANCE	
	08/05/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 47	
	08/11/20	18-11	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 26	
	08/20/20	21-11	20200478-01	V52160	115412 BOB'S BACKFLOW &		261.34	-261.34	BACKFLOW REPAIRS	
	08/21/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 48	
	08/28/20	18-11	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 49	
TOTAL			BUILDING MAINTENANCE			6,500.00	3,200.32	.25		3,299.43
54601						30,507.00	19,152.59	5,263.66	BEGINNING BALANCE	
	08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
	08/20/20	21-11	20201201-01		102769 ASSOCIATED DOORS		.00	-600.00	MOTOR ELECTRIC	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
	08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
	08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
	08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
	08/31/20	18-11	20200080-01		1411 RING POWER CORP			1,269.17	CHANGE ORDER - 77	
	08/31/20	18-11	20202104-01		102769 ASSOCIATED DOORS			805.97	CHANGE ORDER - 1	
TOTAL			EQUIPMENT MAINTENANCE			30,507.00	19,152.59	6,738.80		4,615.61
54602						54,000.00	64,961.47	.00	BEGINNING BALANCE	
	09/09/20	19-11		20007986			7,116.02		AUG 2020 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			54,000.00	72,077.49	.00		-18,077.49
54603						377,300.00	339,183.95	2,516.32	BEGINNING BALANCE	
	08/10/20	21-11	20202252-01	V51966	3571 T J COMMUNICATIO		299.00	-299.00	RADIO SERVICE	
	09/15/20	19-11		20008030			24,803.10		AUG20 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			377,300.00	364,286.05	2,217.32		10,796.63
54620						14,500.00	.00	.00	BEGINNING BALANCE	

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620	MAINT-PHYS ENVIRNMNT		(cont'd)						
TOTAL	MAINT-PHYS ENVIRNMNT				14,500.00	.00	.00		14,500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					482,807.00	458,716.45	8,956.37		15,134.18
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				50,000.00	49,788.00	.00	BEGINNING BALANCE	
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				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	49,788.00	114,989.00		5,223.00
4444-510-517-4420-4420 - SRL DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.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
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

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TOTALED ON: 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100	PRINCIPAL				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	329,093.60	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			32,909.36		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				402,386.00	362,002.96	.00		40,383.04
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	362,002.96	.00		534,071.04
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209	PURCHASES				.00	-96,895.22	275,221.22	BEGINNING BALANCE	
08/07/20	17-11	20202342-01		00001909 SENSUS USA INC			.00	METER INSTRUMENTATION, RM	
08/07/20	17-11	20202342-02		00001909 SENSUS USA INC			170.34	METER INSTRUMENTATION	
08/07/20	17-11	20202342-03		00001909 SENSUS USA INC			6,756.48	METER INSTRUMENTATION	
08/07/20	17-11	20202342-04		00001909 SENSUS USA INC			7,191.50	METER INSTRUMENTATION	
08/07/20	17-11	20202342-05		00001909 SENSUS USA INC			7,834.72	METER INSTRUMENTATION	
08/07/20	17-11	20202342-06		00001909 SENSUS USA INC			.00	METER INSTRUMENTATION	
08/07/20	17-11	20202342-07		00001909 SENSUS USA INC			829.62	METER INSTRUMENTATION	
08/07/20	17-11	20202342-08		00001909 SENSUS USA INC			3,255.63	METER INSTRUMENTATION	
08/07/20	17-11	20202342-09		00001909 SENSUS USA INC			18,905.28	METER INSTRUMENTATION	
08/07/20	17-11	20202342-10		00001909 SENSUS USA INC			3,959.55	METER INSTRUMENTATION	
08/10/20	21-11	20200145-01	581928	115153 FORTILINE INC		864.07	-864.07	PARTS HARDWARE REPLACEMEN	
08/10/20	21-11	20200146-01	581907	122183 FERGUSON ENTERPR		210.00	-210.00	PARTS HARDWARE REPLACEMEN	
08/10/20	21-11	20201714-02	581907	122183 FERGUSON ENTERPR		160.00	-160.00	PARTS HARDWARE REPLACEMEN	
08/10/20	21-11	20201972-07	581907	122183 FERGUSON ENTERPR		50.00	-50.00	PARTS HARDWARE REPLACEMEN	
08/10/20	21-11	20202210-01	581907	122183 FERGUSON ENTERPR		720.00	-720.00	PARTS HARDWARE REPLACEMEN	
08/10/20	21-11	20202210-02	581907	122183 FERGUSON ENTERPR		1,240.00	-1,240.00	PARTS HARDWARE REPLACEMEN	
08/10/20	21-11	20202210-03	581907	122183 FERGUSON ENTERPR		120.00	-120.00	PARTS HARDWARE REPLACEMEN	
08/10/20	21-11	20202210-04	581907	122183 FERGUSON ENTERPR		304.00	-304.00	PARTS HARDWARE REPLACEMEN	
08/12/20	17-11	20200562-03		100395 UNIFIRST CORPORA			7,000.00	UNIFORMS AND ACCESSORIES	
08/12/20	21-11	20202215-01	581907	122183 FERGUSON ENTERPR		1,616.85	-1,616.85	PARTS HARDWARE REPLACEMEN	
08/12/20	21-11	20202215-02	581907	122183 FERGUSON ENTERPR		1,091.88	-1,091.88	PARTS HARDWARE REPLACEMEN	
08/12/20	21-11	20202215-03	581907	122183 FERGUSON ENTERPR		2,168.00	-2,168.00	PARTS HARDWARE REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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)									
	08/17/20	21-11	20200146-01	582150	122183 FERGUSON ENTERPR		270.00	-270.00	PARTS HARDWARE REPLACEMEN	
	08/17/20	21-11	20200147-01	582141	107151 CORE & MAIN LP		20,690.64	-20,690.64	PARTS HARDWARE REPLACEMEN	
	08/17/20	21-11	20200147-01	582141	107151 CORE & MAIN LP		22,785.00	-22,785.00	PARTS HARDWARE REPLACEMEN	
	08/17/20	21-11	20200148-01	582141	107151 CORE & MAIN LP		250.29	-250.29	PARTS HARDWARE REPLACEMEN	
	08/17/20	21-11	20200426-01	V52202	1431 ST AUGUSTINE ELE		2,761.34	-2,761.34	PUMP PARTS	
	08/17/20	21-11	20202248-01	582170	00000838 HUDSON PUMP & EQ		16,112.00	-16,112.00	SUBMERSIBLE PUMP	
	08/19/20	21-11	20200562-03	582211	100395 UNIFIRST CORPORA		1,230.00	-1,230.00	1275141 GLOVES	
	08/20/20	17-11	20202402-01		122183 FERGUSON ENTERPR			1,904.00	PARTS HARDWARE REPLACEMEN	
	08/20/20	17-11	20202402-02		122183 FERGUSON ENTERPR			1,000.00	PARTS HARDWARE REPLACEMEN	
	08/25/20	18-11	20200562-03		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
	08/26/20	21-11	20201522-01		117459 MACS INDUSTRIAL		.00	.00	PARTS HARDWARE REPLACEMEN	
	08/26/20	21-11	20201522-02		117459 MACS INDUSTRIAL		.00	.00	PARTS HARDWARE REPLACEMEN	
	08/26/20	21-11	20201522-03		117459 MACS INDUSTRIAL		.00	.00	PARTS HARDWARE REPLACEMEN	
	08/26/20	17-11	20202426-01		107151 CORE & MAIN LP			4,425.00	PARTS HARDWARE REPLACEMEN	
	08/26/20	17-11	20202426-02		107151 CORE & MAIN LP			1,956.60	PARTS HARDWARE REPLACEMEN	
	08/26/20	17-11	20202426-03		107151 CORE & MAIN LP			508.20	PARTS HARDWARE REPLACEMEN	
	08/26/20	17-11	20202426-04		107151 CORE & MAIN LP			772.00	PARTS HARDWARE REPLACEMEN	
	08/28/20	18-11	20200147-01		107151 CORE & MAIN LP			200,000.00	CHANGE ORDER - 6	
	09/15/20	19-11		20008030			-166,264.81		AUG20 SJUD INVENTORY	
	09/15/20	19-11		20008030			-13,668.51		AUG20 SJUD INVENTORY	
TOTAL	PURCHASES					.00	-204,184.47	469,046.07		-264,861.60
55900	DEPRECIATION EXPENSE									
	08/31/20	19-11		00990223		15,555,206.00	12,962,671.60	.00	BEGINNING BALANCE	
TOTAL	DEPRECIATION EXPENSE					15,555,206.00	14,258,938.76	.00	MNTHLY DEPRECIATION ACCRL	1,296,267.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						15,555,206.00	14,054,754.29	469,046.07		1,031,405.64
58100	AID TO GOVT AGENCIES									
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						.00	.00	.00		.00
59103	ADVANCE TO FUNDS									
TOTAL	ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
59301		REFUND P/Y REVENUES	(cont'd)						
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
59905		AMORTIZATION			218,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AMORTIZATION			218,000.00	.00	.00		218,000.00
59906		LOSS ON ADVANCE REFUNDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LOSS ON ADVANCE REFUNDING			.00	.00	.00		.00
59908		AMORT OF INTANGBL ASSETS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AMORT OF INTANGBL ASSETS			.00	.00	.00		.00
TOTAL 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	.00
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
59920	RESERVE		(cont'd)						
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
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
59933	CUSTOMER DEP RESERVE				1,561,235.00	.00	.00	BEGINNING BALANCE	
TOTAL	CUSTOMER DEP RESERVE				1,561,235.00	.00	.00		1,561,235.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				1,743,335.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				1,743,335.00	.00	.00		1,743,335.00
59941	CURRENT ACCT RESERVE				19,645,277.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				19,645,277.00	.00	.00		19,645,277.00
59943	DEPARTMENT RESERVES				1,611,922.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,611,922.00	.00	.00		1,611,922.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - OTHER USES					52,576,723.00	.00	.00		52,576,723.00
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200	REGULAR SALARIES & WAGES				190,179.00	175,803.97	.00	BEGINNING BALANCE	
08/12/20	22-11					6,050.37		PAYROLL CHARGES	
08/27/20	22-11					5,901.01		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					190,179.00	187,755.35	.00		2,423.65
51302	TEMPORARY EMPLOYEES				49,000.00	33,352.46	15,647.54	BEGINNING BALANCE	
08/10/20	21-11	20200589-01	V51963	106394 STAFFING OF ST A		1,393.24	-1,393.24	W/E 7/26 GOLF STAFF	
08/19/20	21-11	20200589-01	V52206	106394 STAFFING OF ST A		2,333.59	-2,333.59	W/E 8/9 GOLF STAFF	
TOTAL TEMPORARY EMPLOYEES					49,000.00	37,079.29	11,920.71		.00
51400	OVERTIME EMPLOYEES				.00	11,538.65	.00	BEGINNING BALANCE	
08/27/20	22-11					33.75		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					.00	11,572.40	.00		-11,572.40
52100	FICA/MEDICARE TAXES				14,550.00	13,684.43	.00	BEGINNING BALANCE	
08/12/20	22-11					425.84		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					428.06		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					14,550.00	14,538.33	.00		11.67
52200	RETIREMENT CONTRIBUTIONS				16,356.00	16,433.44	.00	BEGINNING BALANCE	
08/12/20	22-11					605.04		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					593.47		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					16,356.00	17,631.95	.00		-1,275.95
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				30,755.00	25,024.85	.00	BEGINNING BALANCE	
08/12/20	22-11					2.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52300	LIFE & HEALTH INSURANCE (cont'd)									
	08/12/20	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11					1,122.18		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					1,122.18		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					30,755.00	27,281.21	.00		3,473.79
52400	WORKERS COMP					4,034.00	4,522.03	.00	BEGINNING BALANCE	
	08/12/20	22-11					130.63		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					128.14		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					4,034.00	4,780.80	.00		-746.80
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						307,424.00	301,576.43	11,920.71		-6,073.14
53120	CONTRACTUAL SERVICES					8,240.00	5,567.18	1,432.82	BEGINNING BALANCE	
	08/10/20	17-11	20202356-01		00000853 ST JOHNS COUNTY			100.00	CONTAINERS TRASH. CARDBO	
	08/20/20	21-11	20200260-01	582126	00001945 BRINKS INC		547.70	-547.70	8/20 729578 TRANSPORT	
	08/24/20	21-11	20202356-01	582364	00000853 ST JOHNS COUNTY		3.42	-3.42	000680 COMMERCIAL	
	08/24/20	21-11	20202356-01	582364	00000853 ST JOHNS COUNTY		3.99	-3.99	000680 COMMERCIAL	
TOTAL	CONTRACTUAL SERVICES					8,240.00	6,122.29	977.71		1,140.00
53201	SERVICE CHARGES					24,480.00	20,456.96	.00	BEGINNING BALANCE	
	08/11/20	19-11		20007366			271.74		8/5/20 AMEX JUL20 FEES	
	08/11/20	19-11		20007367			2,114.01		8/3/20 ACH BOFA JUL20	
	08/21/20	19-11		20007634			58.26		8/17/20ACH BAML JUL20 FEE	
TOTAL	SERVICE CHARGES					24,480.00	22,900.97	.00		1,579.03
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						32,720.00	29,023.26	977.71		2,719.03
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	5,056.11	.00	BEGINNING BALANCE	
	08/13/20	21-11		581885	106811 COMCAST		108.35	.00	8495746900090526 9/4	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54100	COMMUNICATIONS			(cont'd)						
	08/20/20	21-11		582109	107962 AT&T		50.21	.00	904-827-9530 9/9	
	08/25/20	21-11		582252	107828 AT&T		350.00	.00	904 N16-0158 8/16	
	08/31/20	21-11		582456	106811 COMCAST		1.48	.00	900015699 9/14	
	08/31/20	21-11		582456	106811 COMCAST		2.05	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					6,497.00	5,568.20	.00		928.80
54110	POSTAGE					174.00	228.60	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					174.00	228.60	.00		-54.60
54111	FREIGHT					5,600.00	4,547.98	1,154.89	BEGINNING BALANCE	
	08/07/20	17-11	20202329-01		121913 AHEAD LLC			75.88	APPAREL RESALE.	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		8.17	-8.17	FREIGHT	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		9.51	-9.51	FREIGHT	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		9.53	-9.53	FREIGHT	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		10.13	-10.13	FREIGHT	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		10.85	-10.85	FREIGHT	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		11.09	-11.09	FREIGHT	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		11.59	-11.59	FREIGHT	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		12.90	-12.90	FREIGHT	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		13.58	-13.58	FREIGHT	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		14.97	-14.97	FREIGHT	
	08/17/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		14.97	-14.97	FREIGHT	
	08/18/20	21-11	20200635-01		15251 DYNAMIC BRANDS		.00	-190.32	GOLF EQUIPMENT. PUSH CAR	
	08/20/20	21-11	20200268-02	582104	9716 ACUSHNET COMPANY		8.74	-8.74	FREIGHT	
	08/24/20	21-11	20200268-02	582247	9716 ACUSHNET COMPANY		6.00	-6.00	FREIGHT	
	08/24/20	21-11	20200268-02	582247	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	08/24/20	21-11	20200268-02	582247	9716 ACUSHNET COMPANY		8.95	-8.95	FREIGHT	
	08/24/20	21-11	20200268-02	582247	9716 ACUSHNET COMPANY		10.60	-10.60	FREIGHT	
	08/24/20	21-11	20200268-02	582247	9716 ACUSHNET COMPANY		14.34	-14.34	FREIGHT	
	08/24/20	21-11	20200268-02	582247	9716 ACUSHNET COMPANY		20.04	-20.04	FREIGHT	
	08/24/20	21-11	20200268-02	582247	9716 ACUSHNET COMPANY		97.83	-97.83	FREIGHT	
	08/24/20	21-11	20202329-01	582250	121913 AHEAD LLC		75.88	-75.88	APPAREL RESALE.	
TOTAL	FREIGHT					5,600.00	4,925.65	662.78		11.57
54300	UTILITIES					16,840.00	10,249.87	.00	BEGINNING BALANCE	
	08/11/20	25-11		1226			-67.00		8/5/20 BCC TRANSFER	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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)						
08/19/20	21-11		582201	31 ST JOHNS COUNTY		578.15	.00	519794-115515 8/12	
08/26/20	21-11		582300	787 FLORIDA POWER &		363.84	.00	93425-65232 8/19	
08/26/20	21-11		582300	787 FLORIDA POWER &		433.78	.00	92220-07537 8/19	
TOTAL	UTILITIES				16,773.00	11,625.64	.00		5,147.36
54500	INSURANCE				5,991.00	4,191.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,991.00	4,191.22	.00		1,799.78
54900	ADVERTISING				20,000.00	7,790.78	498.75	BEGINNING BALANCE	
08/24/20	18-11	20200257-01		00000698 FLORIDA'S FIRST			90.00	CHANGE ORDER - 1	
08/27/20	21-11	20200257-01	V52252	00000698 FLORIDA'S FIRST		588.75	-588.75	FY20 DUES #4 OF 4	
TOTAL	ADVERTISING				20,000.00	8,379.53	.00		11,620.47
55000	INVENTORY SHRINKAGE&THEFT				.00	-16.65	.00	BEGINNING BALANCE	
09/08/20	19-11		20007895			56.55	.00	AUG2020 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	39.90	.00		-39.90
55100	OFFICE SUPPLIES				1,800.00	1,106.67	.00	BEGINNING BALANCE	
08/13/20	19-11		20007419			100.00	.00	8/10/20 DB AJD 631 FDES	
08/13/20	19-11		20007421			18.00	.00	8/10/20 DB ADJ 631 FDES	
TOTAL	OFFICE SUPPLIES				1,800.00	1,224.67	.00		575.33
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				160.00	159.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				160.00	159.63	.00		.37
55200	OPERATING SUPPLIES				17,000.00	14,949.53	1,516.80	BEGINNING BALANCE	
08/18/20	21-11	20200635-01		15251 DYNAMIC BRANDS		.00	-1,516.80	GOLF EQUIPMENT. PUSH CAR	
08/18/20	21-11	20201910-01		9716 ACUSHNET COMPANY		.00	.00	GOLF BALLS. PINNACLE STR	
TOTAL	OPERATING SUPPLIES				17,000.00	14,949.53	.00		2,050.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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				135,000.00	118,851.84	.00	BEGINNING BALANCE	
09/08/20	19-11		20007895			8,872.00		AUG2020 SJC GOLF ACTIVITY	
TOTAL	PURCHASES				135,000.00	127,723.84	.00		7,276.16
55405	DUES AND MEMBERSHIPS				2,835.00	2,268.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,835.00	2,268.00	.00		567.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					213,230.00	181,284.41	662.78		31,282.81
54600	BUILDING MAINTENANCE				10,000.00	8,739.28	28.00	BEGINNING BALANCE	
08/20/20	21-11	20200259-01	582114	155 BAKER PEST	CONTR	28.00	-28.00	3035-08 8/6 PEST	
TOTAL	BUILDING MAINTENANCE				10,000.00	8,767.28	.00		1,232.72
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	9,190.28	.00		1,289.72
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	
08/11/20	25-11		1226			67.00		8/5/20 BCC TRANSFER	
08/28/20	18-11	20202239-01		113570 CSPI TECHNOLOGY			1,187.89	CHANGE ORDER - 1	
08/28/20	18-11	20202239-02		113570 CSPI TECHNOLOGY			388.66	CHANGE ORDER - 1	
TOTAL	COMPUTER EQUIPMENT				1,577.00	.00	1,576.55		.45
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,577.00	.00	1,576.55		.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
59920	RESERVE		(cont'd)						
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	54,760.30	16,739.70	BEGINNING BALANCE	
08/10/20	21-11	20200649-01	V51963	106394	STAFFING OF ST A	3,226.28	-3,226.28	W/E 7/26 GOLF STAFF	
08/19/20	21-11	20200649-01	V52206	106394	STAFFING OF ST A	3,223.38	-3,223.38	W/E 8/9 GOLF STAFF	
TOTAL	TEMPORARY EMPLOYEES				72,324.00	61,209.96	10,290.04		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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,324.00	61,209.96	10,290.04		824.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53120				(cont'd)					
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	9,549.18	.00	BEGINNING BALANCE	
08/27/20	21-11		582300	787 FLORIDA POWER &		113.48	.00	01867-36138 8/19	
08/27/20	21-11		582300	787 FLORIDA POWER &		628.66	.00	92210-09500 8/19	
TOTAL				UTILITIES	10,629.00	10,291.32	.00		337.68
54500					1,310.00	1,618.81	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,310.00	1,618.81	.00		-308.81
55200					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	500.00	.00	.00		500.00
55202					250.00	262.93	.00	BEGINNING BALANCE	
TOTAL				TOOLS & SMALL IMPLEMENTS	250.00	262.93	.00		-12.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					12,689.00	12,173.06	.00		515.94
54600					2,000.00	971.69	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	2,000.00	971.69	.00		1,028.31
54601					31,999.00	33,741.85	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	31,999.00	33,741.85	.00		-1,742.85
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,999.00	34,713.54	.00		-714.54
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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 - CAPITAL OUTLAY					.00	.00	.00		.00
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200	REGULAR SALARIES & WAGES				173,883.00	154,459.90	.00	BEGINNING BALANCE	
08/12/20	22-11					6,654.51		PAYROLL CHARGES	
08/27/20	22-11					6,654.51		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				173,883.00	167,768.92	.00		6,114.08
51302	TEMPORARY EMPLOYEES				210,700.00	132,745.97	42,254.03	BEGINNING BALANCE	
08/10/20	21-11	20200267-01	V51963	106394 STAFFING OF ST A		6,574.17	-6,574.17	W/E 7/26 GOLF STAFF	
08/19/20	21-11	20200267-01	V52206	106394 STAFFING OF ST A		6,637.71	-6,637.71	W/E 8/9 GOLF STAFF	
TOTAL	TEMPORARY EMPLOYEES				210,700.00	145,957.85	29,042.15		35,700.00
51400	OVERTIME EMPLOYEES				4,100.00	1,976.34	.00	BEGINNING BALANCE	
08/12/20	22-11					73.34		PAYROLL CHARGES	
08/27/20	22-11					277.81		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,100.00	2,327.49	.00		1,772.51
52100	FICA/MEDICARE TAXES				13,616.00	10,979.02	.00	BEGINNING BALANCE	
08/12/20	22-11					465.06		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					480.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				13,616.00	11,924.77	.00		1,691.23
52200	RETIREMENT CONTRIBUTIONS				15,307.00	16,462.19	.00	BEGINNING BALANCE	
08/12/20	22-11					819.20		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					836.95		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				15,307.00	18,118.34	.00		-2,811.34
52202	OPEB CONTRIBUTIONS				2,550.00	1,114.20	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				2,550.00	1,114.20	.00		1,435.80
52300	LIFE & HEALTH INSURANCE				35,910.00	28,373.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52300									
08/12/20						1,122.18		PAYROLL CHARGES-FRINGE	
08/27/20						1,122.18		PAYROLL CHARGES-FRINGE	
TOTAL					35,910.00	30,617.69	.00		5,292.31
52300									
08/12/20					3,697.00	3,628.40	.00	BEGINNING BALANCE	
08/27/20						145.26		PAYROLL CHARGES-FRINGE	
08/27/20						149.66		PAYROLL CHARGES-FRINGE	
TOTAL					3,697.00	3,923.32	.00		-226.32
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					459,763.00	381,752.58	29,042.15		48,968.27
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					23,052.00	11,875.20	11,129.20	BEGINNING BALANCE	
08/12/20				122750		.00	-5,675.00	HERBICIDES. SPRAY LAKES	
08/17/20				1190		2,575.00	-2,575.00	TURF GRASSES SOD. TURF F	
08/24/20				112773		152.10	-152.10	7/20 STANDARD RSTRM	
TOTAL					23,052.00	14,602.30	2,727.10		5,722.60
53400					911.00	688.68	192.33	BEGINNING BALANCE	
TOTAL					911.00	688.68	192.33		29.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,963.00	15,290.98	2,919.43		5,752.59
54000					840.00	840.00	.00	BEGINNING BALANCE	
TOTAL					840.00	840.00	.00		.00
54300					32,500.00	24,073.27	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54300	UTILITIES		(cont'd)							
	08/20/20	21-11		582201	31 ST JOHNS COUNTY		38.53	.00	519793-115496 8/12	
	08/20/20	21-11		582201	31 ST JOHNS COUNTY		437.22	.00	519793-119774 8/12	
	08/27/20	21-11		582300	787 FLORIDA POWER &		12.78	.00	81075-56329 8/19	
	08/27/20	21-11		582300	787 FLORIDA POWER &		274.75	.00	54612-68244 8/19	
	08/27/20	21-11		582300	787 FLORIDA POWER &		902.07	.00	94285-81178 8/19	
	08/27/20	21-11		582300	787 FLORIDA POWER &		1,112.16	.00	92140-08527 8/19	
TOTAL	UTILITIES					32,500.00	26,850.78	.00		5,649.22
54400	LEASE/RENTAL OF EQUIPMENT					1,000.00	101.48	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,000.00	101.48	.00		898.52
54500	INSURANCE					7,835.00	6,449.23	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					7,835.00	6,449.23	.00		1,385.77
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	9,874.25	1,880.75	BEGINNING BALANCE	
	08/12/20	21-11	20200263-01		114564 BRENNAN GOLF SAL		.00	-8.35	GOLF COURSE SUPPLIES MISC	
	08/12/20	21-11	20200272-01		122608 M D PLANT HEALTH		.00	-1,872.40	FERTILIZERS TURF. LIQUID	
TOTAL	OPERATING SUPPLIES					9,760.00	9,874.25	.00		-114.25
55201	GAS, OIL, AND LUBRICANTS					21,850.00	15,045.99	6,435.82	BEGINNING BALANCE	
	08/12/20	21-11	20200264-01	V51923	107671 L V HIERS INC		479.97	-479.97	ENGINES GASOLINE AND DIES	
	08/12/20	21-11	20200265-01	V51923	107671 L V HIERS INC		691.66	-691.66	GASOLINE. FUEL FOR EQUIP	
	08/26/20	21-11	20200264-01	V52265	107671 L V HIERS INC		297.25	-297.25	ENGINES GASOLINE AND DIES	
	08/26/20	21-11	20200265-01	V52265	107671 L V HIERS INC		515.39	-515.39	GASOLINE. FUEL FOR EQUIP	
TOTAL	GAS, OIL, AND LUBRICANTS					21,850.00	17,030.26	4,451.55		368.19
55202	TOOLS & SMALL IMPLEMENTS					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,500.00	.00	.00		1,500.00
55216	MAINTENANCE SUPPLES					142,024.00	84,567.19	15,377.43	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - MAINTENANCE					31,936.00	26,737.17	.00		5,198.83
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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54602			VEHICLE MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE 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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SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					64,442.00	64,419.30	.00	BEGINNING BALANCE	22.70
TOTAL					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					276,798.00	.00	.00	BEGINNING BALANCE	276,798.00
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,075.00	.00	.00		2,075.00
57100	PRINCIPAL				2,835.00	1,408.32	.00	BEGINNING BALANCE	
08/31/20	19-11		20007841			1,426.34	.00	8/31/20WT SUNTRST DBT SVC	
TOTAL					2,835.00	2,834.66	.00		.34
57101	LEASE PRINCIPAL				83,643.00	66,805.09	.00	BEGINNING BALANCE	
TOTAL					83,643.00	66,805.09	.00		16,837.91
57200	INTEREST				574.00	295.90	.00	BEGINNING BALANCE	
08/31/20	19-11		20007841			277.88	.00	8/31/20WT SUNTRST DBT SVC	
TOTAL					574.00	573.78	.00		.22
57201	LEASE INTEREST				2,758.00	2,314.79	.00	BEGINNING BALANCE	
TOTAL					2,758.00	2,314.79	.00		443.21
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	804.40	.00	BEGINNING BALANCE	
TOTAL					.00	804.40	.00		-804.40
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,810.00	73,332.72	.00		16,477.28
4450-510-517-4438-4438 - SRF LOAN WW550120									
57203	CAPITALIZED INTEREST				.00	250,783.30	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			25,078.33	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					.00	275,861.63	.00		-275,861.63

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - INTEREST					.00	275,861.63	.00		-275,861.63
4444-510-517-4443-4443 - SRF LOAN DW550130									
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
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST					.00	.00	.00		.00
4444-510-517-4445-4445 - HEALTH MAINTENANCE									
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
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4445 - HEALTH MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST					.00	.00	.00		.00
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100					15,619.00	7,759.56	.00	BEGINNING BALANCE	
08/31/20	19-11		20007841			7,858.84		8/31/20WT SUNTRST DBT SVC	
TOTAL					15,619.00	15,618.40	.00		.60

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				3,162.00	2,606.70	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			260.67		MNTHLY INTRST EXP	294.63
TOTAL	INTEREST				3,162.00	2,867.37	.00		
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	18,485.77	.00		295.23
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				324,227.00	240,313.97	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				324,227.00	240,313.97	.00		83,913.03
57200	INTEREST				105,623.00	82,716.20	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			8,271.62		MNTHLY INTRST EXP	14,635.18
TOTAL	INTEREST				105,623.00	90,987.82	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	331,301.79	.00		98,548.21
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
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.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	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.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
56100	LAND				97,886.00	.00	.00	BEGINNING BALANCE	
	08/18/20	17-11	20202387-01	14987 LAMPE ROY & ASSO			10,000.00	CONTRACT ENCUMBRANCE	
TOTAL	LAND				97,886.00	.00	10,000.00		87,886.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
56171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					4,140,484.00	598,511.92	837,226.08	BEGINNING BALANCE	
08/06/20		21-11	20201835-01	581812	101161	ODYSSEY MANUFACT	14,025.00	ML WWTP BLUE PLANET	
08/06/20		21-11	20201951-01	581793	108011	G&H UNDERGROUND	9,741.53	FINAL TO 25 TPC#4DRWY	
08/06/20		21-11	20202048-01	V51839	106806	AQUA-AEROBIC SYS	10,268.66	PUMP HIDROSTAL X2	
08/07/20		21-11	20201829-01		106458	INTEGRATED VIBRA	.00	ML BLOWER - BLOWER AERIAT	
08/20/20		21-11	20201677-01	582164	2298	HACH COMPANY	1,400.00	SAWGRASS WWTP WIMS 16	
08/20/20		21-11	20201677-01	582164	2298	HACH COMPANY	6,600.00	SAWGRASS WWTP WIMS 28	
08/20/20		21-11	20201891-01	582181	107930	MTS ENVIRONMENTA	36,308.22	SEWER EQUIP MAINT RPR	
08/20/20		21-11	20202271-01	V52215	114018	XYLEM WATER SOLU	14,514.00	REPL PUMP MARRIOTT LS	
08/24/20		17-11	20202419-01		00002124	THE CROM CORPORA	908,212.00	DESIGN BUILD SERVICES FOR	
TOTAL					4,140,484.00	691,369.33	1,643,580.67		1,805,534.00
56405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,238,370.00	691,369.33	1,653,580.67		1,893,420.00
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302					4,299,050.00	3,468,211.43	528,781.82	BEGINNING BALANCE	
08/20/20		21-11	20180977-01	V52214	120422	WHARTON-SMITH IN	118,136.40	PLAYERS CLUB WRF 7/31	
08/20/20		21-11	20181590-01	582180	119029	MOTT MACDONALD F	24,119.00	PV WATER PROF SVCS JU	
08/24/20		18-11	20180977-01		120422	WHARTON-SMITH IN	-11,573.98	CHANGE ORDER - 15	
TOTAL					4,299,050.00	3,610,466.83	374,952.44		313,630.73
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,299,050.00	3,610,466.83	374,952.44		313,630.73
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	.00	.00		20,000.00
55900					220,000.00	183,333.30	.00	BEGINNING BALANCE	
08/31/20	19-11		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	201,666.63	.00		18,333.37
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	201,666.63	.00		18,333.37
57100					1,397,000.00	1,397,000.00	.00	BEGINNING BALANCE	
TOTAL					1,397,000.00	1,397,000.00	.00		.00
57200					35,067.00	29,221.70	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			2,922.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL					35,067.00	32,143.87	.00		2,923.13
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,432,067.00	1,429,143.87	.00		2,923.13
59905					40,799.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,799.00	.00	.00		40,799.00
59920					600,015.00	.00	.00	BEGINNING BALANCE	
TOTAL					600,015.00	.00	.00		600,015.00
59922					1,147,031.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,147,031.00	.00	.00		1,147,031.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 - OTHER USES					1,787,845.00	.00	.00		1,787,845.00
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302					2,363,027.00	1,993,100.19	302,438.10	BEGINNING BALANCE	
08/06/20	21-11	20201204-01	581793	108011 G&H UNDERGROUND		104,337.08	-104,337.08	TO#23 FAIRFIELD LS	
08/20/20	21-11	20191684-01	V52163	8444 BURCHFIELD ELECT		19,950.00	-19,950.00	TO6 BRIDLE WAY ELECT	
08/20/20	21-11	20201449-01	582160	108011 G&H UNDERGROUND		84,078.42	-84,078.42	TO24 ROYAL TERN S.LS	
TOTAL SYSTEM IMPROVEMENTS					2,363,027.00	2,201,465.69	94,072.60		67,488.71
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,363,027.00	2,201,465.69	94,072.60		67,488.71
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100					67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					67,466.00	.00	.00		67,466.00
56302					3,515,068.00	462,067.24	1,008,567.31	BEGINNING BALANCE	
08/06/20	21-11	20191758-01	581810	119029 MOTT MACDONALD F		1,732.00	-1,732.00	ML WWTP JUL20	
08/06/20	21-11	20201781-01	V51854	100830 PBM CONSTRUCTORS		9,466.06	-9,466.06	REQ4 ML PS UPGRADES	
08/20/20	21-11	20201782-01	V52208	102722 T B LANDMARK CON		153,216.99	-153,216.99	REQ3 ML WWTF RWM EXT	
TOTAL SYSTEM IMPROVEMENTS					3,515,068.00	626,482.29	844,152.26		2,044,433.45
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,582,534.00	626,482.29	844,152.26		2,111,899.45
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100					1,600,000.00	1,600,000.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL					1,600,000.00	1,600,000.00	.00		.00
57200					2,207,633.00	1,839,682.30	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			183,968.23		MNTHLY INTRST EXP ACCRUAL	
TOTAL INTEREST					2,207,633.00	2,023,650.53	.00		183,982.47

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 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

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					3,807,633.00	3,623,650.53	.00		183,982.47
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4470-4470 - ADMINISTRATION									
51200	REGULAR SALARIES & WAGES				287,490.00	216,291.84	.00	BEGINNING BALANCE	
08/12/20	22-11					9,141.46		PAYROLL CHARGES	
08/27/20	22-11					9,141.46		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				287,490.00	234,574.76	.00		52,915.24
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				13,000.00	11,444.51	.00	BEGINNING BALANCE	
08/27/20	22-11					259.25		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				13,000.00	11,703.76	.00		1,296.24
51501	ON CALL PAY				2,750.00	2,040.00	.00	BEGINNING BALANCE	
08/27/20	22-11					100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				2,750.00	2,140.00	.00		610.00
52100	FICA/MEDICARE TAXES				23,198.00	17,252.77	.00	BEGINNING BALANCE	
08/12/20	22-11					685.70		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					713.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				23,198.00	18,651.64	.00		4,546.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52200									
52200					26,079.00	19,930.50	.00	BEGINNING BALANCE	
08/12/20						914.15		PAYROLL CHARGES-FRINGE	
08/27/20						950.07		PAYROLL CHARGES-FRINGE	
TOTAL					26,079.00	21,794.72	.00		4,284.28
52202					5,951.00	2,599.80	.00	BEGINNING BALANCE	
TOTAL					5,951.00	2,599.80	.00		3,351.20
52300					84,078.00	60,665.95	.00	BEGINNING BALANCE	
08/12/20						8.00		PAYROLL CHARGES-FRINGE	
08/12/20						2,244.36		PAYROLL CHARGES-FRINGE	
08/12/20						6.00		PAYROLL CHARGES-FRINGE	
08/27/20						6.00		PAYROLL CHARGES-FRINGE	
08/27/20						8.00		PAYROLL CHARGES-FRINGE	
08/27/20						2,244.36		PAYROLL CHARGES-FRINGE	
TOTAL					84,078.00	65,182.67	.00		18,895.33
52400					3,832.00	3,717.32	.00	BEGINNING BALANCE	
08/12/20						144.35		PAYROLL CHARGES-FRINGE	
08/27/20						159.74		PAYROLL CHARGES-FRINGE	
TOTAL					3,832.00	4,021.41	.00		-189.41
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					446,378.00	360,668.76	.00		85,709.24
53100					70,000.00	22,923.63	.00	BEGINNING BALANCE	
TOTAL					70,000.00	22,923.63	.00		47,076.37

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53120									
53120									
08/12/20	21-11	20200341-01	V51887	106399 ARISTA INFORMATI	130,825.00	90,614.07	33,513.15	BEGINNING BALANCE	
08/12/20	21-11	20200341-01	V51887	106399 ARISTA INFORMATI		879.34	-879.34	PRINTING CHARGES	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		2,950.68	-2,950.68	6/20 POSTAGE	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
08/20/20	21-11	20201453-01	V52175	10927 ESRI INC		6,250.00	-6,250.00	LIC AGRMNT 5/8-5/7/21	
08/25/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
08/31/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
TOTAL				CONTRACTUAL SERVICES	130,825.00	100,724.01	23,403.21		6,697.78
53121									
53121									
TOTAL				CLERK OF COURT SERVICES	5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
53180									
53180									
TOTAL				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
53201									
53201									
08/13/20	19-11		20007420		74,340.00	73,128.15	.00	BEGINNING BALANCE	
08/21/20	19-11		20007634			9,656.67		8/11/20 ACH ICLLOUD JUL20	
TOTAL				SERVICE CHARGES	74,340.00	83,033.44	.00	8/17/20ACH BAML JUL20 FEE	-8,693.44
53401									
53401									
08/31/20	19-11		00990224		410,199.00	341,832.50	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	410,199.00	376,015.75	.00	MNTHLY MNGMNT SVCS ACCRL	34,183.25
53402									
53402									
08/31/20	19-11		00990224		1,191,953.00	993,294.20	.00	BEGINNING BALANCE	
TOTAL				INDIRECT UTIL ADMIN OVRST	1,191,953.00	1,092,623.62	.00	MNTHLY MNGMNT SVCS ACCRL	99,329.38
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,882,317.00	1,675,320.45	23,403.21		183,593.34
53115									
53115									
TOTAL				DEPOSIT INTEREST EXPENSE	4,900.00	4,751.65	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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)						
08/07/20	19-11		20007310			1.28		08/03/20 PV COGSDALE	
08/07/20	19-11		20007310			5.71		08/03/20 PV COGSDALE	
08/11/20	19-11		20007372			.21		08/04/20 PV COGSDALE	
08/11/20	19-11		20007372			1.29		08/04/20 PV COGSDALE	
08/11/20	19-11		20007372			1.49		08/04/20 PV COGSDALE	
08/11/20	19-11		20007373			.39		08/05/20 PV COGSDALE	
08/11/20	19-11		20007373			.36		08/05/20 PV COGSDALE	
08/13/20	19-11		20007411			1.29		08/07/20 PV COGSDALE	
08/13/20	19-11		20007411			1.31		08/07/20 PV COGSDALE	
08/18/20	19-11		20007531			1.34		08/12/20 PV COGSDALE	
08/18/20	19-11		20007525			1.16		08/11/20 PV COGSDALE	
08/18/20	19-11		20007525			2.66		08/11/20 PV COGSDALE	
08/20/20	19-11		20007589			1.35		08/14/20 PV COGSDALE	
08/20/20	19-11		20007589			5.88		08/14/20 PV COGSDALE	
08/20/20	19-11		20007588			1.31		08/13/20 PV COGSDALE	
08/20/20	19-11		20007588			1.34		08/13/20 PV COGSDALE	
08/27/20	19-11		20007729			1.38		08/17/20 PV COGSDALE	
08/27/20	19-11		20007729			.29		08/17/20 PV COGSDALE	
08/27/20	19-11		20007730			1.38		08/18/20 PV COGSDALE	
08/27/20	19-11		20007730			3.29		08/18/20 PV COGSDALE	
08/27/20	19-11		20007731			.59		08/19/20 PV COGSDALE	
08/27/20	19-11		20007731			1.17		08/19/20 PV COGSDALE	
08/27/20	19-11		20007732			1.40		08/20/20 PV COGSDALE	
08/27/20	19-11		20007732			2.79		08/20/20 PV COGSDALE	
08/27/20	19-11		20007733			1.40		08/21/20 PV COGSDALE	
08/27/20	19-11		20007733			2.00		08/21/20 PV COGSDALE	
08/28/20	19-11		20007785			1.42		08/24/20 PV COGSDALE	
08/28/20	19-11		20007785			7.04		08/24/20 PV COGSDALE	
08/31/20	19-11		20007827			.39		08/25/20 PV COGSDALE	
08/31/20	19-11		20007834			.59		08/26/20 PV COGSDALE	
08/31/20	19-11		20007834			1.43		08/26/20 PV COGSDALE	
08/31/20	19-11		20007827			.81		08/25/20 PV COGSDALE	
09/02/20	19-11		20007874			.21		08/27/20 PV COGSDALE	
09/03/20	19-11		20007877			1.45		08/28/20 PV COGSDALE	
09/03/20	19-11		20007877			3.73		08/28/20 PV COGSDALE	
09/04/20	19-11		20007882			1.44		08/31/20 PV COGSDALE	
09/04/20	19-11		20007882			1.47		08/31/20 PV COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE		4,900.00	4,815.69	.00		84.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				4,354.00	1,851.52	.00	BEGINNING BALANCE	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		183.07	.00	323770829-00001 7/23	
08/24/20	21-11		582384	107545 VERIZON WIRELESS		163.01	.00	923770335-00001 8/1	
08/31/20	21-11		582456	106811 COMCAST		.17	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				4,354.00	2,197.77	.00		2,156.23
54300	UTILITIES				480.00	257.05	.00	BEGINNING BALANCE	
08/10/20	21-11		581869	331 BEACHES ENERGY S		43.00	.00	1436300-458570 7/21	
TOTAL	UTILITIES				480.00	300.05	.00		179.95
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	8,844.18	.00	BEGINNING BALANCE	
08/13/20	21-11		581879	14332 CITY OF JACKSONV		912.49	.00	4400 SOUTH BCH PK	
TOTAL	LEASE/RENTAL OF LAND				10,800.00	9,756.67	.00		1,043.33
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	740.03	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,900.00	740.03	.00		3,159.97
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55200					15,120.00	10,140.62	.00	BEGINNING BALANCE	
TOTAL					15,120.00	10,140.62	.00		4,979.38
55201					11,400.00	7,303.86	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			45.17		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			580.51		AUG 2020 NOPETRO	
TOTAL					11,400.00	7,929.54	.00		3,470.46
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					64,437.00	46,439.20	.00		17,997.80
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54601					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
54602					10,800.00	6,620.53	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			486.42		AUG 2020 VEH MAINT	
TOTAL					10,800.00	7,106.95	.00		3,693.05

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
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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
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	7,106.95	.00		5,793.05
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - IMPROVEMENTS O/T BUILDING									
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - SYSTEM IMPROVEMENTS									
56400					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - EQUIPMENT									
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL VEHICLES									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,000.00	.00	.00		5,000.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - ASSET DISPOSITION									
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4471-4471 - WATER TREATMENT									
51200					193,692.00	154,055.34	.00	BEGINNING BALANCE	
	08/12/20		22-11			7,357.87		PAYROLL CHARGES	
	08/27/20		22-11			7,389.88		PAYROLL CHARGES	
TOTAL					193,692.00	168,803.09	.00		24,888.91

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 DATE: 09/29/2020
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51400		OVERTIME EMPLOYEES		(cont'd)					
51400		OVERTIME EMPLOYEES			12,446.00	10,231.16	.00	BEGINNING BALANCE	
	08/12/20	22-11				268.37		PAYROLL CHARGES	
	08/27/20	22-11				41.56		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			12,446.00	10,541.09	.00		1,904.91
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	12,315.51	.00	BEGINNING BALANCE	
	08/12/20	22-11				571.76		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				556.85		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			16,385.00	13,444.12	.00		2,940.88
52200		RETIREMENT CONTRIBUTIONS			18,420.00	14,310.13	.00	BEGINNING BALANCE	
	08/12/20	22-11				762.63		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				743.15		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			18,420.00	15,815.91	.00		2,604.09
52202		OPEB CONTRIBUTIONS			3,400.00	1,309.52	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			3,400.00	1,309.52	.00		2,090.48
52300		LIFE & HEALTH INSURANCE			47,976.00	32,433.72	.00	BEGINNING BALANCE	
	08/12/20	22-11				4.00		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11				4.00		PAYROLL CHARGES-FRINGE	
	08/12/20	22-11				1,496.24		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				4.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				4.00		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			47,976.00	35,442.20	.00		12,533.80
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				8,220.00	7,038.05	.00	BEGINNING BALANCE	
	08/12/20	22-11				326.72		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				318.37		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				8,220.00	7,683.14	.00		536.86
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					308,584.00	253,039.07	.00		55,544.93
53100	PROFESSIONAL FEES				19,500.00	4,518.00	4,807.00	BEGINNING BALANCE	
	08/10/20	18-11	20200706-01	00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
	08/10/20	18-11	20200706-01	00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 3	
TOTAL	PROFESSIONAL FEES				19,500.00	4,518.00	4,807.00		10,175.00
53120	CONTRACTUAL SERVICES				10,050.00	1,957.43	6,500.06	BEGINNING BALANCE	
	08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS
	08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS
	08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS
	08/12/20	21-11	20200562-01	582028	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS
	08/24/20	18-11	20201628-01		119076	DOWN TO EARTH LA	.00	.00	CHANGE ORDER - 1
	08/25/20	18-11	20200562-01		100395	UNIFIRST CORPORA	.00	.00	CHANGE ORDER - 2
	08/31/20	18-11	20200562-01		100395	UNIFIRST CORPORA	.00	.00	CHANGE ORDER - 3
TOTAL	CONTRACTUAL SERVICES				10,050.00	1,979.03	6,478.46		1,592.51
53400	REFUSE				1,400.00	945.00	455.00	BEGINNING BALANCE	
	08/11/20	18-11	20200180-01	103142	ADVANCED DISPOSA		.00	CHANGE ORDER - 5	
TOTAL	REFUSE				1,400.00	945.00	455.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402	INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					30,950.00	7,442.03	11,740.46		11,767.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,100.00	.00	.00		2,100.00
54100	COMMUNICATIONS				2,633.00	1,956.11	.00	BEGINNING BALANCE	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		52.99	.00	323770829-00001 7/23	
08/24/20	21-11		582384	107545 VERIZON WIRELESS		40.06	.00	923770335-00001 8/1	
08/24/20	21-11		582253	107962 AT&T		109.98	.00	904 M50-6642 9/10	
TOTAL	COMMUNICATIONS				2,633.00	2,159.14	.00		473.86
54300	UTILITIES				288,197.00	189,742.88	.00	BEGINNING BALANCE	
08/07/20	21-11		581869	331 BEACHES ENERGY S		3,466.24	.00	1040230-434770 7/24	
08/10/20	21-11		581869	331 BEACHES ENERGY S		2,406.37	.00	1040230-68650 7/27	
08/13/20	21-11		581869	331 BEACHES ENERGY S		35.98	.00	1040230-426270 7/31	
08/13/20	21-11		581869	331 BEACHES ENERGY S		37.48	.00	1040230-58640 7/28	
08/13/20	21-11		581869	331 BEACHES ENERGY S		1,924.27	.00	1040230-454810 7/31	
08/13/20	21-11		581869	331 BEACHES ENERGY S		2,661.65	.00	1040230-461430 7/28	
08/13/20	21-11		581869	331 BEACHES ENERGY S		6,236.27	.00	1040230-523130 7/28	
08/13/20	21-11		581869	331 BEACHES ENERGY S		6,598.29	.00	1040230-80300 7/31	
TOTAL	UTILITIES				288,197.00	213,109.43	.00		75,087.57
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00		3,000.00
54500	INSURANCE				13,726.00	13,725.70	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,726.00	13,725.70	.00		.30
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				500.00	623.96	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	623.96	.00		-123.96
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55102	SOFTWARE		(cont'd)						
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	40,263.88	22,315.36	BEGINNING BALANCE	
08/10/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		738.92	-738.92	CHLORINE	
08/10/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		1,172.18	-1,172.18	CHLORINE	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		31.94	.00	323770829-00001 7/23	
08/12/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		806.78	-806.78	CHLORINE	
08/17/20	21-11	20200199-01	582185	101161 ODYSSEY MANUFACT		1,625.90	-1,625.90	CHLORINE	
09/15/20	19-11		20008030			166.47		AUG20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				88,995.00	44,806.07	17,971.58		26,217.35
55201	GAS, OIL, AND LUBRICANTS				21,000.00	5,928.33	3,000.00	BEGINNING BALANCE	
08/12/20	21-11	20200980-01	V51923	107671 L V HIERS INC		479.84	-479.84	FUEL OIL DIESEL #2	
08/12/20	21-11	20200980-01	V51923	107671 L V HIERS INC		562.40	-562.40	FUEL OIL DIESEL #2	
08/12/20	21-11	20200980-01	V51923	107671 L V HIERS INC		652.76	-652.76	FUEL OIL DIESEL #2	
08/21/20	18-11	20200980-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
08/26/20	18-11	20200980-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
09/08/20	19-11		20007984			236.44		AUG 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				21,000.00	7,859.77	1,305.00		11,835.23
55202	TOOLS & SMALL IMPLEMENTS				3,000.00	404.84	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,000.00	404.84	.00		2,595.16
55401	TRAINING				2,240.00	741.00	.00	BEGINNING BALANCE	
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					427,134.00	284,494.53	19,276.58		123,362.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54600	BUILDING MAINTENANCE				5,000.00	4,535.11	.00	BEGINNING BALANCE	
08/25/20	18-11	20200069-02		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
TOTAL	BUILDING MAINTENANCE				5,000.00	4,535.11	.00		464.89
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				9,900.00	7,236.56	.00	BEGINNING BALANCE	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			210.00	CHANGE ORDER - 64	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
08/10/20	21-11	20200080-01	581996	1411 RING POWER CORP		210.00	-210.00	GENERATOR TRBLSHT	
08/12/20	21-11		581958	100084 CHARLES F KENTON		20.00	.00	CV 2049 GATE PASS	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL	VEHICLE MAINTENANCE				9,900.00	7,466.56	.00		2,433.44
54603	OTHER MAINTENANCE				68,000.00	56,087.90	10,205.00	BEGINNING BALANCE	
08/17/20	21-11	20201929-01	V52203	107279 ST AUGUSTINE FEN		2,900.00	-2,900.00	FENCE MARSH LANDING	
08/17/20	21-11	20202060-01	V52202	1431 ST AUGUSTINE ELE		3,250.00	-3,250.00	MOTOR ELECTRIC, QUOTE 896	
08/17/20	21-11	20202060-02	V52202	1431 ST AUGUSTINE ELE		145.00	-145.00	FREIGHT CHARGE	
08/24/20	18-11	20200080-07		1411 RING POWER CORP			2,095.92	CHANGE ORDER - 72	
08/24/20	18-11	20200080-07		1411 RING POWER CORP			905.00	CHANGE ORDER - 73	
08/24/20	21-11	20200441-01		120789 DISCOVERY TANK T		.00	-490.00	REPAIR MAINTENANCE SERVIC	
08/24/20	21-11	20200441-02		120789 DISCOVERY TANK T		.00	-490.00	REPAIR MAINTENANCE SERVIC	
08/25/20	18-11	20200080-07		1411 RING POWER CORP			-550.00	CHANGE ORDER - 74	
08/25/20	17-11	20202422-01		117380 CS3 WATERWORKS			2,000.00	VALVE CHECK, QUOTE 033248	
08/26/20	19-11		20007718			-11,244.49		R/C JE #20002868	
08/31/20	18-11	20200080-07		1411 RING POWER CORP			1,242.00	CHANGE ORDER - 77	
08/31/20	18-11	20200080-07		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
08/31/20	21-11	20200080-07	582520	1411 RING POWER CORP		210.00	-210.00	GENERATOR RPR	
09/15/20	19-11		20008030			66.52		AUG20 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				68,000.00	51,414.93	8,412.92		8,172.15
TOTAL 1ST SUBTOTAL - MAINTENANCE					82,900.00	63,416.60	8,412.92		11,070.48
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
56302									
TOTAL	SYSTEM IMPROVEMENTS		(cont'd)		.00	.00	.00		.00
	SYSTEM IMPROVEMENTS								
56400					1,800.00	2,999.99	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				1,800.00	2,999.99	.00		-1,199.99
	EQUIPMENT								
56415					28,500.00	28,328.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				28,500.00	28,328.00	.00		172.00
	CAPITAL VEHICLES								
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					30,300.00	31,327.99	.00		-1,027.99
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					194,000.00	160,838.24	.00	BEGINNING BALANCE	
	08/12/20	22-11				7,592.16		PAYROLL CHARGES	
	08/27/20	22-11				7,577.47		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				194,000.00	176,007.87	.00		17,992.13
	REGULAR SALARIES & WAGES								
51400					22,750.00	9,588.66	.00	BEGINNING BALANCE	
	08/12/20	22-11				74.24		PAYROLL CHARGES	
	08/27/20	22-11				424.28		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				22,750.00	10,087.18	.00		12,662.82
	OVERTIME EMPLOYEES								
51500					4,578.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				4,578.00	.00	.00		4,578.00
	SPECIAL PAY								
51501					7,800.00	1,300.00	.00	BEGINNING BALANCE	
	08/27/20	22-11				100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	1,400.00	.00		6,400.00
	ON CALL PAY								
52100					17,528.00	12,953.82	.00	BEGINNING BALANCE	
	08/12/20	22-11				576.97		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11				610.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				17,528.00	14,141.07	.00		3,386.93
	FICA/MEDICARE TAXES								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
52200					19,705.00	14,933.32	.00	BEGINNING BALANCE	
08/12/20	22-11					766.64		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					810.18		PAYROLL CHARGES-FRINGE	
TOTAL					19,705.00	16,510.14	.00		3,194.86
52202					3,400.00	1,485.60	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,485.60	.00		1,914.40
52300					47,976.00	34,766.52	.00	BEGINNING BALANCE	
08/12/20	22-11					1,496.24		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	37,767.00	.00		10,209.00
52400					8,234.00	7,356.82	.00	BEGINNING BALANCE	
08/12/20	22-11					328.43		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					347.07		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	8,032.32	.00		201.68
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					325,971.00	265,431.18	.00		60,539.82
53120					2,060.00	766.37	793.63	BEGINNING BALANCE	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		18.04	-18.04	1260341 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		18.04	-18.04	1260341 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		18.04	-18.04	1260341 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		18.04	-18.04	1260341 UNIFORMS	
08/25/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
08/31/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
TOTAL					2,060.00	838.53	721.47		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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			(cont'd)					
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,060.00	838.53	721.47		500.00
54000	TRAVEL AND PER DIEM				4,978.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,978.00	.00	.00		4,978.00
54100	COMMUNICATIONS				3,984.00	2,828.38	.00	BEGINNING BALANCE	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		263.46	.00	323770829-00001 7/23	
08/24/20	21-11		582384	107545 VERIZON WIRELESS		38.21	.00	923770335-00001 8/1	
TOTAL	COMMUNICATIONS				3,984.00	3,130.05	.00		853.95
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,001.00	2,903.88	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,001.00	2,903.88	.00		2,097.12
55100	OFFICE SUPPLIES				200.00	31.44	.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			3.81	.00	AUG20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				200.00	35.25	.00		164.75
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				272.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				272.00	.00	.00		272.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
55200					36,000.00	7,404.85	.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			297.73		AUG20 SJUD INVENTORY	
TOTAL					36,000.00	7,702.58	.00		28,297.42
55201					30,600.00	15,912.08	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			1,788.25		AUG 2020 FUEL USAGE	
TOTAL					30,600.00	17,700.33	.00		12,899.67
55202					6,400.00	2,230.52	.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			3.81		AUG20 SJUD INVENTORY	
TOTAL					6,400.00	2,234.33	.00		4,165.67
55401					1,500.00	.00	.00	BEGINNING BALANCE	
08/13/20	21-11		581966	107788 THOMAS H MANN IV		139.99	.00	REIMB EXAM,LIC, PHOTO	
TOTAL					1,500.00	139.99	.00		1,360.01
55405					380.00	.00	.00	BEGINNING BALANCE	
TOTAL					380.00	.00	.00		380.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					100,315.00	33,846.41	.00		66,468.59
54600					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54601					2,000.00	359.30	.00	BEGINNING BALANCE	
TOTAL					2,000.00	359.30	.00		1,640.70
54602					45,600.00	31,697.62	299.00	BEGINNING BALANCE	
08/10/20	21-11	20202252-01	V51966	3571 T J COMMUNICATIO		299.00	-299.00	RADIO SERVICE	
09/09/20	19-11		20007986			1,185.10		AUG 2020 VEH MAINT	
TOTAL					45,600.00	33,181.72	.00		12,418.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
54603					169,500.00	71,993.40	8,014.74	BEGINNING BALANCE	
08/13/20	18-11	20201406-01		9181 SKINNER HORIZONT			.00	CHANGE ORDER - 1	
08/26/20	19-11		20007718			11,244.49		R/C JE #20002868	
08/31/20	21-11	20200584-01	V52402	14848 SUNSHINE STATE O		166.30	-166.30	6/20 MTHLY ASSESSMENT	
09/15/20	19-11		20008030			7,140.25		AUG20 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE			169,500.00	90,544.44	7,848.44		71,107.12
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					217,350.00	124,085.46	7,848.44		85,416.10
56400					2,000.00	1,560.00	.00	BEGINNING BALANCE	
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	64,995.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			65,000.00	64,995.00	.00		5.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					67,000.00	66,555.00	.00		445.00
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					570,094.00	444,086.38	.00	BEGINNING BALANCE	
08/12/20	22-11					19,618.50		PAYROLL CHARGES	
08/27/20	22-11					19,659.39		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			570,094.00	483,364.27	.00		86,729.73
51400					41,286.00	38,679.47	.00	BEGINNING BALANCE	
08/12/20	22-11					641.27		PAYROLL CHARGES	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
51400		OVERTIME EMPLOYEES	(cont'd)						
08/27/20		22-11				35.60		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			41,286.00	39,356.34	.00		1,929.66
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	35,817.19	.00	BEGINNING BALANCE	
08/12/20		22-11				1,489.97		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				1,446.78		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			48,729.00	38,753.94	.00		9,975.06
52200		RETIREMENT CONTRIBUTIONS			54,780.00	41,926.23	.00	BEGINNING BALANCE	
08/12/20		22-11				2,025.96		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				1,969.49		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			54,780.00	45,921.68	.00		8,858.32
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	84,606.34	.00	BEGINNING BALANCE	
08/12/20		22-11				4.00		PAYROLL CHARGES-FRINGE	
08/12/20		22-11				3,749.18		PAYROLL CHARGES-FRINGE	
08/12/20		22-11				6.04		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				6.03		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				3,748.63		PAYROLL CHARGES-FRINGE	
08/27/20		22-11				4.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			131,862.00	92,124.22	.00		39,737.78
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			18,761.00	17,340.11	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52400	WORKERS COMP			(cont'd)					
08/12/20	22-11					734.11		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					713.90		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				18,761.00	18,788.12	.00		-27.12
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					900,464.00	722,215.55	.00		178,248.45
53100	PROFESSIONAL FEES				38,075.00	34,804.00	3,903.00	BEGINNING BALANCE	
08/10/20	21-11	20200590-01	V51919	100725 HYDROSPHERE RESE		2,230.00	-2,230.00	LABORATORY ANALYSIS SERVI	
08/10/20	18-11	20200706-01		00002276 ADVANCED ENVIRON			635.00	CHANGE ORDER - 3	
08/10/20	18-11	20200706-01		00002276 ADVANCED ENVIRON			-1,270.00	CHANGE ORDER - 4	
08/26/20	18-11	20200590-01		100725 HYDROSPHERE RESE			4,460.00	CHANGE ORDER - 3	
TOTAL	PROFESSIONAL FEES				38,075.00	37,034.00	5,498.00		-4,457.00
53120	CONTRACTUAL SERVICES				335,055.00	287,791.10	14,456.56	BEGINNING BALANCE	
08/10/20	21-11	20200330-01	V51891	112502 BLUE STREAK COUR		419.50	-419.50	7/13-19 2404 DEL CHGS	
08/12/20	18-11	20200330-01		112502 BLUE STREAK COUR			3,000.00	CHANGE ORDER - 1	
08/12/20	21-11	20200330-01	V51891	112502 BLUE STREAK COUR		345.00	-345.00	7/20-26 2404 DELIVERY	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		24.05	-24.05	1261879 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		24.05	-24.05	1261879 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		24.05	-24.05	1261879 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		24.05	-24.05	1261879 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		25.16	-25.16	1261307 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		25.16	-25.16	1261307 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		25.16	-25.16	1261307 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		25.16	-25.16	1261307 UNIFORMS	
08/17/20	21-11	20200330-01	V52159	112502 BLUE STREAK COUR		1,097.33	-1,097.33	8/3-9 DEL SVC 2404	
08/20/20	21-11	20200330-01	V52159	112502 BLUE STREAK COUR		843.22	-843.22	2404 7/27-8/2 DELIVER	
08/20/20	21-11	20200342-01	582159	122750 FLORIDA WATERWAY		70.00	-70.00	7/20 INSPECT/MAINT	
08/21/20	21-11	20200149-01	V52302	1579 VILLAGE KEY & AL		24.95	-24.95	H75746 1/8/20	
08/24/20	18-11	20200342-01		122750 FLORIDA WATERWAY			-3,000.00	CHANGE ORDER - 1	
08/24/20	18-11	20201628-01		119076 DOWN TO EARTH LA			-3,800.00	CHANGE ORDER - 1	
08/24/20	21-11	20201805-01	582295	785 FLORIDA PEST CON		79.00	-79.00	ST1167-6 7/22 PEST	
08/25/20	18-11	20200296-01		106502 H&H LIQUID SLUDG			36,820.00	CHANGE ORDER - 1	
08/25/20	18-11	20200562-01		100395 UNIFIRST CORPORA			-300.00	CHANGE ORDER - 2	
08/28/20	18-11	20200583-01		103804 PURDY 1 INC			850.00	CHANGE ORDER - 4	
08/31/20	18-11	20200562-01		100395 UNIFIRST CORPORA			-765.00	CHANGE ORDER - 3	
TOTAL	CONTRACTUAL SERVICES				335,055.00	290,866.94	44,185.72		2.34

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
53400	REFUSE				7,200.00	3,551.68	3,648.32	BEGINNING BALANCE	
08/11/20	18-11	20200180-01		103142	ADVANCED DISPOSA		.00	CHANGE ORDER - 5	
08/12/20	21-11	20200180-01	V51883	103142	ADVANCED DISPOSA	130.00	-130.00	PW003451 8/20	
TOTAL	REFUSE				7,200.00	3,681.68	3,518.32		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					380,330.00	331,582.62	53,202.04		-4,454.66
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	10,814.61	.00	BEGINNING BALANCE	
08/12/20	21-11		582039	107545	VERIZON WIRELESS	167.54	.00	323770829-00001 7/23	
08/13/20	21-11		581862	107962	AT&T	98.34	.00	904 273-1208 8/24	
08/13/20	21-11		581885	106811	COMCAST	119.55	.00	8495741401540954 9/5	
08/13/20	21-11		581885	106811	COMCAST	106.85	.00	8495746900090526 9/4	
08/13/20	21-11		581885	106811	COMCAST	106.85	.00	8495746900090526 9/4	
08/24/20	21-11		582384	107545	VERIZON WIRELESS	12.23	.00	923770335-00001 8/1	
08/31/20	21-11		582456	106811	COMCAST	1.51	.00	900015699 9/14	
08/31/20	21-11		582456	106811	COMCAST	33.13	.00	900015699 9/14	
08/31/20	21-11		582456	106811	COMCAST	99.38	.00	900015699 9/14	
08/31/20	21-11		582456	106811	COMCAST	383.44	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				12,929.00	11,943.43	.00		985.57
54300	UTILITIES				488,342.00	321,349.54	.00	BEGINNING BALANCE	
08/07/20	21-11		581869	331	BEACHES ENERGY S	14,014.94	.00	1040230-439270 7/24	
08/10/20	21-11		581869	331	BEACHES ENERGY S	8,073.72	.00	1040230-38110 7/27	
08/10/20	21-11		581869	331	BEACHES ENERGY S	219.22	.00	1040230-343170 7/27	
08/13/20	21-11		581869	331	BEACHES ENERGY S	6.15	.00	1040230-58630 7/28	
08/13/20	21-11		581869	331	BEACHES ENERGY S	164.90	.00	1040230-58620 7/28	
08/13/20	21-11		581869	331	BEACHES ENERGY S	189.03	.00	1040230-78230 7/31	
08/13/20	21-11		581869	331	BEACHES ENERGY S	485.87	.00	1040230-556140 7/28	
08/17/20	21-11		582118	331	BEACHES ENERGY S	13,700.05	.00	1436300-553680 7/31	
TOTAL	UTILITIES				488,342.00	358,203.42	.00		130,138.58
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,300.53	817.11	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)								
08/12/20	21-11	20200189-01	V51949	114515 RICOH USA INC		118.93	-118.93	8/20 3227796	
08/12/20	21-11	20201636-01	V51949	114515 RICOH USA INC		115.08	-115.08	8/20 3245186	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,534.54	583.10		192.36
54500	INSURANCE				33,189.00	33,188.47	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				33,189.00	33,188.47	.00		.53
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	1,598.30	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,500.00	1,598.30	.00		-98.30
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	117,476.09	64,838.72	BEGINNING BALANCE	
08/10/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		1,168.12	-1,168.12	CHLORINE	
08/10/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		1,463.92	-1,463.92	CHLORINE	
08/10/20	21-11	20200292-01	581877	116284 CHEMTRADE CHEMIC		1,555.33	-1,555.33	LIQUID ALUM	
08/10/20	21-11	20200292-01	581877	116284 CHEMTRADE CHEMIC		2,082.11	-2,082.11	LIQUID ALUM	
08/12/20	21-11	20200199-01	581982	101161 ODYSSEY MANUFACT		1,030.08	-1,030.08	CHLORINE	
08/17/20	21-11	20200199-01	582185	101161 ODYSSEY MANUFACT		974.24	-974.24	CHLORINE	
09/15/20	19-11		20008030			2,947.28		AUG20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				239,333.00	128,697.17	56,564.92		54,070.91
55201	GAS, OIL, AND LUBRICANTS				14,600.00	5,874.19	3,000.00	BEGINNING BALANCE	
08/12/20	21-11	20200980-01	V51923	107671 L V HIERS INC		467.37	-467.37	FUEL OIL DIESEL #2	
08/12/20	21-11	20200980-01	V51923	107671 L V HIERS INC		651.99	-651.99	FUEL OIL DIESEL #2	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
08/21/20	18-11	20200980-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
08/26/20	18-11	20200980-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
09/08/20	19-11		20007984			183.53		AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			160.67		AUG 2020 NOPETRO	
TOTAL					14,600.00	7,337.75	1,880.64		5,381.61
55202					1,000.00	1,514.24	.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			38.06		AUG20 SJUD INVENTORY	
TOTAL					1,000.00	1,552.30	.00		-552.30
55401					3,100.00	556.00	.00	BEGINNING BALANCE	
TOTAL					3,100.00	556.00	.00		2,544.00
55405					560.00	.00	.00	BEGINNING BALANCE	
TOTAL					560.00	.00	.00		560.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					805,598.00	550,923.49	59,028.66		195,645.85
54600					11,500.00	4,022.12	145.00	BEGINNING BALANCE	
08/14/20	21-11	20202042-01	V52157	102769 ASSOCIATED DOORS		145.00	-145.00	RPR DOOR PV W/P	
08/25/20	18-11	20200069-02		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 16	
TOTAL					11,500.00	4,167.12	.00		7,332.88
54601					867.00	.00	.00	BEGINNING BALANCE	
TOTAL					867.00	.00	.00		867.00
54602					6,000.00	5,805.55	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			653.64		AUG 2020 VEH MAINT	
TOTAL					6,000.00	6,459.19	.00		-459.19
54603					142,500.00	105,496.53	43,264.16	BEGINNING BALANCE	
08/12/20	18-11	20202108-01		121008 KRUGER			-250.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

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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										
					(cont'd)					
	08/12/20	21-11	20202174-01	V51886	106806 AQUA-AEROBIC SYS		1,043.92	-1,043.92	PARTS HARDWARE REPLACEMEN	
	08/12/20	21-11	20202174-02	V51886	106806 AQUA-AEROBIC SYS		27.69	-50.00	FREIGHT CHARGE, EST	
	08/12/20	21-11	20202262-01	581951	106458 INTEGRATED VIBRA		1,000.00	-1,000.00	REPAIR MAINTENANCE SERVIC	
	08/20/20	21-11	20201802-01	582172	106458 INTEGRATED VIBRA		9,000.00	-9,000.00	WASTE CONTROL EQUIPMENT S	
	08/21/20	21-11	20202217-01	V52275	100830 PBM CONSTRUCTORS		2,800.00	-8,000.00	SEWER EQUIPMENT MAINT REP	
	08/24/20	18-11	20200080-07		1411 RING POWER CORP			-2,095.92	CHANGE ORDER - 72	
	08/24/20	17-11	20200080-07		1411 RING POWER CORP			2,095.92	GENERATOR	
	08/24/20	17-11	20200080-08		1411 RING POWER CORP			2,446.95	GENERATOR	
	08/24/20	18-11	20200080-08		1411 RING POWER CORP			553.05	CHANGE ORDER - 73	
	08/24/20	21-11	20200965-01		100830 PBM CONSTRUCTORS		.00	-1,500.00	LABOR AND EQUIPMENT TO RE	
	08/24/20	21-11	20201324-01		100830 PBM CONSTRUCTORS		.00	-1,800.00	INSTRUMENTATION WASTE CON	
	08/24/20	21-11	20201706-01		101161 ODYSSEY MANUFACT		.00	-2,815.00	PUMP INDUSTRIAL, QUOTE 32	
	08/24/20	18-11	20202263-01		2298 HACH COMPANY			286.82	CHANGE ORDER - 1	
	08/31/20	18-11	20200080-08		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL			OTHER MAINTENANCE			142,500.00	119,368.14	21,092.06		2,039.80
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						160,867.00	129,994.45	21,092.06		9,780.49
56100			LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND			.00	.00	.00		.00
56400			EQUIPMENT			65,000.00	49,788.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200			REGULAR SALARIES & WAGES		153,106.00	123,229.75	.00	BEGINNING BALANCE	
08/12/20	22-11					5,862.90		PAYROLL CHARGES	
08/27/20	22-11					5,862.90		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		153,106.00	134,955.55	.00		18,150.45
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		13,000.00	14,489.26	.00	BEGINNING BALANCE	
08/12/20	22-11					175.40		PAYROLL CHARGES	
08/27/20	22-11					1,219.91		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		13,000.00	15,884.57	.00		-2,884.57
51501			ON CALL PAY		3,900.00	2,200.00	.00	BEGINNING BALANCE	
08/27/20	22-11					200.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		3,900.00	2,400.00	.00		1,500.00
52100			FICA/MEDICARE TAXES		13,005.00	10,365.69	.00	BEGINNING BALANCE	
08/12/20	22-11					439.52		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					534.73		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		13,005.00	11,339.94	.00		1,665.06
52200			RETIREMENT CONTRIBUTIONS		14,620.00	12,173.02	.00	BEGINNING BALANCE	
08/12/20	22-11					603.83		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					728.28		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		14,620.00	13,505.13	.00		1,114.87
52202			OPEB CONTRIBUTIONS		3,400.00	1,220.46	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		3,400.00	1,220.46	.00		2,179.54

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
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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
52300					36,105.00	31,200.57	.00	BEGINNING BALANCE	
08/12/20	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					1,496.24		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	36,105.00	34,217.05	.00		1,887.95
52400					6,105.00	5,584.39	.00	BEGINNING BALANCE	
08/12/20	22-11					242.46		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					291.62		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,105.00	6,118.47	.00		-13.47
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					243,241.00	219,641.17	.00		23,599.83
53120					11,360.00	10,481.21	250.79	BEGINNING BALANCE	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		27.20	-27.20	1260728 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		27.20	-27.20	1260728 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		27.20	-27.20	1260728 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		27.20	-27.20	1260728 UNIFORMS	
08/25/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
08/31/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
TOTAL				CONTRACTUAL SERVICES	11,360.00	10,590.01	141.99		628.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,360.00	10,590.01	141.99		628.00
54000					2,770.00	1,365.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,770.00	1,365.00	.00		1,405.00
54100					3,964.00	2,936.56	.00	BEGINNING BALANCE	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		314.58	.00	323770829-00001 7/23	
08/24/20	21-11		582384	107545 VERIZON WIRELESS		3.79	.00	923770335-00001 8/1	
TOTAL				COMMUNICATIONS	3,964.00	3,254.93	.00		709.07

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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					88,800.00	51,400.27	.00	BEGINNING BALANCE	
08/07/20	21-11		581869	331 BEACHES ENERGY S		329.10	.00	1040230-19920 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		13.93	.00	1040230-13670 7/23	
08/07/20	21-11		581869	331 BEACHES ENERGY S		14.26	.00	1040230-478540 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		15.22	.00	1040230-496860 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		20.09	.00	1040230-443660 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		20.31	.00	1040230-330470 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		20.41	.00	1040230-241600 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		21.18	.00	1040230-20790 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		21.70	.00	1040230-21880 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		21.82	.00	1040230-21450 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		21.92	.00	1040230-11830 7/23	
08/07/20	21-11		581869	331 BEACHES ENERGY S		23.43	.00	1040230-16710 7/23	
08/07/20	21-11		581869	331 BEACHES ENERGY S		31.76	.00	1040230-13970 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		39.43	.00	1040230-15190 7/23	
08/07/20	21-11		581869	331 BEACHES ENERGY S		39.43	.00	1040230-23990 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		43.86	.00	1040230-19000 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		46.13	.00	1040230-21950 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		52.07	.00	1040230-24620 7/24	
08/07/20	21-11		581869	331 BEACHES ENERGY S		155.34	.00	1040230-243020 7/24	
08/10/20	21-11		581869	331 BEACHES ENERGY S		669.33	.00	1040230-33310 7/27	
08/10/20	21-11		581869	331 BEACHES ENERGY S		12.74	.00	1040230-489800 7/27	
08/10/20	21-11		0820 545580	331 BEACHES ENERGY S		21.05	.00	1040230-545580 7/27	
08/10/20	21-11		581869	331 BEACHES ENERGY S		25.16	.00	1040230-68490 7/27	
08/10/20	21-11		581869	331 BEACHES ENERGY S		27.65	.00	1040230-68570 7/28	
08/10/20	21-11		581869	331 BEACHES ENERGY S		34.97	.00	1040230-47820 7/27	
08/10/20	21-11		581869	331 BEACHES ENERGY S		40.18	.00	1040230-31020 7/27	
08/10/20	21-11		581869	331 BEACHES ENERGY S		40.72	.00	1040230-41260 7/27	
08/10/20	21-11		581869	331 BEACHES ENERGY S		51.63	.00	1040230-71760 7/27	
08/10/20	21-11		581869	331 BEACHES ENERGY S		53.79	.00	1040230-69640 7/27	
08/10/20	21-11		581869	331 BEACHES ENERGY S		103.50	.00	1040230-71290 7/27	
08/10/20	21-11		581869	331 BEACHES ENERGY S		128.68	.00	1040230-35220 7/27	
08/10/20	21-11		581869	331 BEACHES ENERGY S		213.81	.00	1040230-343360 7/27	
08/11/20	21-11		0820 545580	331 BEACHES ENERGY S		-21.05	.00	1040230-545580 7/27	
08/11/20	21-11		581869	331 BEACHES ENERGY S		21.05	.00	1040230-545580 7/27	
08/13/20	21-11		581869	331 BEACHES ENERGY S		12.09	.00	1040230-391840 7/30	
08/13/20	21-11		581869	331 BEACHES ENERGY S		12.30	.00	1040230-548840 7/29	

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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	08/13/20	21-11		581869	331 BEACHES ENERGY S		13.07	.00	1040230-372760	7/29
	08/13/20	21-11		581869	331 BEACHES ENERGY S		14.36	.00	1040230-445170	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		15.12	.00	1040230-425560	7/29
	08/13/20	21-11		581869	331 BEACHES ENERGY S		16.52	.00	1040230-412080	7/28
	08/13/20	21-11		581869	331 BEACHES ENERGY S		18.14	.00	1040230-353450	7/28
	08/13/20	21-11		581869	331 BEACHES ENERGY S		21.70	.00	1040230-61740	7/28
	08/13/20	21-11		581869	331 BEACHES ENERGY S		24.30	.00	1040230-543340	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		24.95	.00	1040230-242460	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		29.49	.00	1040230-401610	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		30.89	.00	1040230-237780	7/29
	08/13/20	21-11		581869	331 BEACHES ENERGY S		31.32	.00	1040230-222630	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		32.51	.00	1040230-452560	7/30
	08/13/20	21-11		581869	331 BEACHES ENERGY S		36.62	.00	1040230-401060	7/29
	08/13/20	21-11		581869	331 BEACHES ENERGY S		38.35	.00	1040230-802090	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		40.52	.00	1040230-80450	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		42.13	.00	1040230-344870	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		42.46	.00	1040230-251610	7/29
	08/13/20	21-11		581869	331 BEACHES ENERGY S		43.75	.00	1040230-223880	7/28
	08/13/20	21-11		581869	331 BEACHES ENERGY S		46.88	.00	1040230-502500	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		52.61	.00	1040230-378760	7/30
	08/13/20	21-11		581869	331 BEACHES ENERGY S		67.30	.00	1040230-303020	7/30
	08/13/20	21-11		581869	331 BEACHES ENERGY S		79.08	.00	1040230-80130	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		83.40	.00	1040230-324930	7/28
	08/13/20	21-11		581869	331 BEACHES ENERGY S		87.73	.00	1040230-445190	7/30
	08/13/20	21-11		581869	331 BEACHES ENERGY S		99.61	.00	1040230-405210	7/30
	08/13/20	21-11		581869	331 BEACHES ENERGY S		105.44	.00	1040230-367420	7/29
	08/13/20	21-11		581869	331 BEACHES ENERGY S		195.98	.00	1040230-79780	7/31
	08/13/20	21-11		581869	331 BEACHES ENERGY S		198.36	.00	1040230-61630	7/28
	08/13/20	21-11		581869	331 BEACHES ENERGY S		231.74	.00	1040230-384620	7/28
	08/13/20	21-11		581869	331 BEACHES ENERGY S		261.67	.00	1040230-62690	7/28
	08/13/20	21-11		581869	331 BEACHES ENERGY S		283.49	.00	1040230-421010	7/30
	08/13/20	21-11		581869	331 BEACHES ENERGY S		334.28	.00	1040230-60320	7/28
	08/14/20	21-11		582118	331 BEACHES ENERGY S		10.79	.00	1040230-220130	8/3
	08/14/20	21-11		582118	331 BEACHES ENERGY S		20.63	.00	1040230-354140	8/3
	08/14/20	21-11		582118	331 BEACHES ENERGY S		36.30	.00	1040230-50480	8/3
	08/14/20	21-11		582118	331 BEACHES ENERGY S		63.20	.00	1040230-218720	8/3
	08/14/20	21-11		582118	331 BEACHES ENERGY S		63.30	.00	1040230-218710	8/3
	08/14/20	21-11		582118	331 BEACHES ENERGY S		107.60	.00	1040230-71040	8/3
	08/14/20	21-11		582118	331 BEACHES ENERGY S		131.48	.00	1040230-54520	8/3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	UTILITIES		(cont'd)						
08/14/20	21-11		582118	331 BEACHES ENERGY S		168.76	.00	1040230-70350 8/3	
08/14/20	21-11		582118	331 BEACHES ENERGY S		184.85	.00	1040230-235730 8/3	
08/14/20	21-11		582118	331 BEACHES ENERGY S		295.17	.00	1040230-50490 8/3	
TOTAL	UTILITIES				88,800.00	57,525.11	.00		31,274.89
54400	LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00		2,250.00
54500	INSURANCE				20,425.00	18,686.51	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				20,425.00	18,686.51	.00		1,738.49
55100	OFFICE SUPPLIES				400.00	391.05	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				400.00	391.05	.00		8.95
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				12,170.00	8,042.69	.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			132.68	.00	AUG20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				12,170.00	8,175.37	.00		3,994.63
55201	GAS, OIL, AND LUBRICANTS				32,450.00	23,942.98	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			2,613.19	.00	AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			108.57	.00	AUG 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				32,450.00	26,664.74	.00		5,785.26
55202	TOOLS & SMALL IMPLEMENTS				2,100.00	651.39	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				2,100.00	651.39	.00		1,448.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,900.00	.00	.00		2,900.00
55405					220.00	.00	.00	BEGINNING BALANCE	
TOTAL					220.00	.00	.00		220.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					168,699.00	116,714.10	.00		51,984.90
54600					2,000.00	1,991.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,991.00	.00		9.00
54601					8,200.00	4,245.67	3,825.51	BEGINNING BALANCE	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
08/10/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
08/17/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 67	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 68	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 69	
08/21/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 70	
08/24/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 71	
08/26/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 75	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 76	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 77	
08/31/20	18-11	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 78	
TOTAL					8,200.00	4,245.67	3,825.51		128.82
54602					21,200.00	25,558.06	.00	BEGINNING BALANCE	
09/09/20	19-11		20007986			1,788.07		AUG 2020 VEH MAINT	
TOTAL					21,200.00	27,346.13	.00		-6,146.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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	OTHER MAINTENANCE		(cont'd)						
54603	OTHER MAINTENANCE				192,920.00	124,368.86	431.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			2,607.23		AUG20 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				192,920.00	126,976.09	431.00		65,512.91
TOTAL 1ST SUBTOTAL - MAINTENANCE					224,320.00	160,558.89	4,256.51		59,504.60
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				50,000.00	49,788.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54100	COMMUNICATIONS				773.00	506.56	.00	BEGINNING BALANCE	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		55.22	.00	323770829-00001 7/23	
TOTAL	COMMUNICATIONS				773.00	561.78	.00		211.22
54500	INSURANCE				138.00	115.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				138.00	115.96	.00		22.04
55100	OFFICE SUPPLIES				250.00	91.16	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	91.16	.00		158.84
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	19.99	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	19.99	.00		480.01
55201	GAS, OIL, AND LUBRICANTS				1,800.00	734.22	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			-4,866.58	.00	AUG 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	-4,132.36	.00		5,932.36
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,961.00	-3,343.47	.00		7,304.47

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				3,000.00	471.89	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,000.00	471.89	.00		2,528.11
54603	OTHER MAINTENANCE				9,600.00	1,726.78	.00	BEGINNING BALANCE	
09/15/20	19-11		20008030			264.67		AUG20 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				9,600.00	1,991.45	.00		7,608.55
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,600.00	2,463.34	.00		10,136.66
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900	DEPRECIATION EXPENSE				1,700,784.00	1,417,320.00	.00	BEGINNING BALANCE	
08/31/20	19-11		00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				1,700,784.00	1,559,052.00	.00		141,732.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	1,559,052.00	.00		141,732.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
59900	BAD DEBT EXPENSE		(cont'd)						
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				57,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				57,000.00	.00	.00		57,000.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					57,000.00	.00	.00		57,000.00
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
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				1,436,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				1,436,540.00	.00	.00		1,436,540.00
59923	CONTIGENCY RESERVE				2,142,745.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				2,142,745.00	.00	.00		2,142,745.00
59927	CAPITAL OUTLAY RESERVE				4,424,669.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,424,669.00	.00	.00		4,424,669.00
59933	CUSTOMER DEP RESERVE				284,395.00	.00	.00	BEGINNING BALANCE	

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 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
59933				(cont'd)					
TOTAL					284,395.00	.00	.00		284,395.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935	R & R FUND				696,725.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				696,725.00	.00	.00		696,725.00
59941					2,775,202.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,775,202.00	.00	.00		2,775,202.00
59943					1,090,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					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	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4480 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.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
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	850,887.62	808,973.82	BEGINNING BALANCE	
08/06/20	21-11	20201474-01	581802	115292	HYDRO-DYNE ENGIN	490.30	-490.30	10%GRUNDFOS PUMP	
08/06/20	21-11	20201783-01	581784	106976	FLORIDA AQUASTOR	12,068.92	-12,342.72	FINAL SR207 MPS TANK	
08/14/20	17-11	20202378-01		108011	G&H UNDERGROUND		244,243.00	PINE LAKES PUMP STATION U	
08/20/20	21-11	20171464-01	V52168	116279	CONSTANTINE ENGI	2,768.92	-2,768.92	GRP 3B LS ENG SVCS	
08/20/20	21-11	20201474-01	582171	115292	HYDRO-DYNE ENGIN	54,000.00	-54,000.00	AI WWTF SEWER 12427	
08/24/20	17-11	20202418-01		122437	DANUS UTILITIES		1,004,847.00	MAYO CLINIC (LS 114), COR	
09/15/20	19-11		20008030			5,813.43		AUG20 SJUD INVENTORY	
TOTAL	SYSTEM IMPROVEMENTS				5,513,344.00	926,029.19	1,988,461.88		2,598,852.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,513,344.00	926,029.19	1,988,461.88		2,598,852.93
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56100					183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL					183,799.00	.00	.00		183,799.00
56302					8,561,711.00	1,437,052.03	944,959.75	BEGINNING BALANCE	
TOTAL					8,561,711.00	1,437,052.03	944,959.75		6,179,699.22
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,745,510.00	1,437,052.03	944,959.75		6,363,498.22
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					101,687.00	84,284.08	.00	BEGINNING BALANCE	
	08/12/20		22-11			3,942.20		PAYROLL CHARGES	
	08/27/20		22-11			3,942.20		PAYROLL CHARGES	
TOTAL					101,687.00	92,168.48	.00		9,518.52
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,779.00	6,153.88	.00	BEGINNING BALANCE	
	08/12/20		22-11			284.09		PAYROLL CHARGES-FRINGE	
	08/27/20		22-11			284.09		PAYROLL CHARGES-FRINGE	
TOTAL					7,779.00	6,722.06	.00		1,056.94
52200					8,745.00	7,319.93	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	08/12/20						394.23		PAYROLL CHARGES-FRINGE	
	08/27/20						394.23		PAYROLL CHARGES-FRINGE	
TOTAL						8,745.00	8,108.39	.00		636.61
52202						1,700.00	742.80	.00	BEGINNING BALANCE	
TOTAL						1,700.00	742.80	.00		957.20
52300						24,036.00	17,422.06	.00	BEGINNING BALANCE	
	08/12/20						4.00		PAYROLL CHARGES-FRINGE	
	08/12/20						748.12		PAYROLL CHARGES-FRINGE	
	08/27/20						4.00		PAYROLL CHARGES-FRINGE	
	08/27/20						748.12		PAYROLL CHARGES-FRINGE	
TOTAL						24,036.00	18,926.30	.00		5,109.70
52400						3,691.00	3,121.19	.00	BEGINNING BALANCE	
	08/12/20						145.99		PAYROLL CHARGES-FRINGE	
	08/27/20						145.99		PAYROLL CHARGES-FRINGE	
TOTAL						3,691.00	3,413.17	.00		277.83
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						147,638.00	130,081.20	.00		17,556.80
53100						18,000.00	.00	3,000.00	BEGINNING BALANCE	
	08/10/20				00002276			.00	CHANGE ORDER - 4	
	08/10/20				00002276			.00	CHANGE ORDER - 3	
TOTAL						18,000.00	.00	3,000.00		15,000.00
53120						310.00	188.12	57.88	BEGINNING BALANCE	
	08/12/20				100395		3.74	-3.74	1261916 UNIFORMS	
	08/12/20				100395		3.74	-3.74	1261916 UNIFORMS	
	08/12/20				100395		3.74	-3.74	1261916 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
			(cont'd)						
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
08/12/20	21-11	20200562-01	582028	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
08/25/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
08/31/20	18-11	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
TOTAL					310.00	206.82	39.18		64.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,310.00	206.82	3,039.18		15,064.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					684.00	500.25	.00	BEGINNING BALANCE	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		72.14	.00	323770829-00001 7/23	
08/24/20	21-11		582384	107545 VERIZON WIRELESS		4.32	.00	923770335-00001 8/1	
TOTAL					684.00	576.71	.00		107.29
54500					823.00	772.14	.00	BEGINNING BALANCE	
TOTAL					823.00	772.14	.00		50.86
54900					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
55100					400.00	142.44	.00	BEGINNING BALANCE	
TOTAL					400.00	142.44	.00		257.56
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,475.00	1,189.74	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
TOTAL		OPERATING SUPPLIES			2,475.00	1,189.74	.00		1,285.26
55201		GAS, OIL, AND LUBRICANTS			2,095.00	795.22	.00	BEGINNING BALANCE	
09/09/20	19-11		20007987			57.78		AUG 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			2,095.00	853.00	.00		1,242.00
55202		TOOLS & SMALL IMPLEMENTS			1,400.00	625.69	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,400.00	625.69	.00		774.31
55401		TRAINING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			250.00	.00	.00		250.00
55405		DUES AND MEMBERSHIPS			60.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			60.00	.00	.00		60.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					8,562.00	4,159.72	.00		4,402.28
54600		BUILDING MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			500.00	.00	.00		500.00
54602		VEHICLE MAINTENANCE			1,750.00	1,745.35	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			1,750.00	1,745.35	.00		4.65
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,250.00	1,745.35	.00		504.65
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

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
57100					366,825.00	371,617.57	.00	BEGINNING BALANCE	
TOTAL					366,825.00	371,617.57	.00		-4,792.57
57200					170,948.00	142,455.90	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			14,245.59	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					170,948.00	156,701.49	.00		14,246.51
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	528,319.06	.00		9,453.94
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					11,104,183.00	4,821,895.04	5,868,158.66	BEGINNING BALANCE	
08/06/20	21-11	20192052-01	581810	119029	MOTT MACDONALD F	19,869.76	-19,869.76	NE WTP GST JUL20	
08/06/20	21-11	20200619-01	V51858	107168	SAWCROSS INC	398,875.55	-398,875.55	NE WTP GST REQ#8	
08/06/20	21-11	20201132-01	V51842	5282	CDM SMITH INC	21,500.00	-21,500.00	ENG SVCS 6/14-7/18/20	
08/07/20	18-11	20200619-01		107168	SAWCROSS INC		23,680.25	CHANGE ORDER - 3	
08/13/20	18-11	20200619-01		107168	SAWCROSS INC		5,355.00	CHANGE ORDER - 4	
08/20/20	21-11	20200619-01	V52198	107168	SAWCROSS INC	268,622.23	-268,622.23	NE WTP GST REQ#9	
08/20/20	21-11	20201131-01	V52198	107168	SAWCROSS INC	292,777.48	-292,777.48	NW WTP PH1 REQ8	
TOTAL					11,104,183.00	5,823,540.06	4,895,548.89		385,094.05
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,104,183.00	5,823,540.06	4,895,548.89		385,094.05
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53150					1,007,750.00	282,041.56	239,603.75	BEGINNING BALANCE	
08/06/20	21-11		V51850	12917 JONES EDMUNDS &		6,396.04	.00	HACH WIMS19270-109-03	
08/06/20	21-11	20192020-01	V51850	12917 JONES EDMUNDS &		2,436.65	-2,436.66	CITYWRKS 19270-170-01	
08/06/20	21-11	20201605-01	V51850	12917 JONES EDMUNDS &		2,638.39	-2,638.39	CITYWRKS 19270-180-01	
TOTAL CONSULTING SERVICES					1,007,750.00	293,512.64	234,528.70		479,708.66
53180 ENGINEERING SERVICES					287,692.00	39,581.91	191,003.45	BEGINNING BALANCE	
08/24/20	21-11	20171970-01	V52246	2995 ENGINEERING TECH		3,339.53	-3,339.53	CADD ENGINEERING	
TOTAL ENGINEERING SERVICES					287,692.00	42,921.44	187,663.92		57,106.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,295,442.00	336,434.08	422,192.62		536,815.30
55100 OFFICE SUPPLIES					9,501.00	415.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					9,501.00	415.00	.00		9,086.00
55102 SOFTWARE					49,789.00	32,806.86	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					49,789.00	32,806.86	.00		16,982.14
55103 COMPUTER SUPPLIES					32,842.00	19,923.54	.00	BEGINNING BALANCE	
08/26/20	17-11	20202425-01		116222 COMPASSCOM			1,872.00	SOFTWARE COMMUNICATION, Q	
08/26/20	17-11	20202425-02		116222 COMPASSCOM			156.00	SOFTWARE COMMUNICATION	
08/26/20	17-11	20202425-03		116222 COMPASSCOM			600.00	SOFTWARE COMMUNICATION	
08/26/20	17-11	20202425-04		116222 COMPASSCOM			35.00	FREIGHT CHARGE	
TOTAL COMPUTER SUPPLIES					32,842.00	19,923.54	2,663.00		10,255.46
56170 PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERMITS/LICENSES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					92,132.00	53,145.40	2,663.00		36,323.60

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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
54603	OTHER MAINTENANCE		(cont'd)						
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				37,072.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL	LAND				37,072.00	3,500.00	.00		33,572.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				16,584,185.00	3,446,058.73	2,305,407.93	BEGINNING BALANCE	
08/03/20	17-11	20202309-01		122829	UTILITY SERVICES		82,900.04	METER CHANGE OUT	
08/05/20	17-11	20202318-01		115078	XYLEM DEWATERING		9,468.32	214 RENTAL	
08/06/20	21-11	20191168-01	581816	118085	SGS CONTRACTING	76,382.20	-76,382.20	FINAL REQ10 SR16 WWTF	
08/06/20	21-11	20191345-01	V51842	5282	CDM SMITH INC	2,274.00	-2,274.00	SR16 FACILITY 235230	
08/06/20	21-11	20191691-01	V51844	116279	CONSTANTINE ENGI	1,000.00	-1,000.00	HASTING LS TO #27	
08/06/20	21-11	20192444-01	V51844	116279	CONSTANTINE ENGI	400.00	-400.00	100408.30 AI WWTF	
08/06/20	21-11	20201323-01	V51844	116279	CONSTANTINE ENGI	8,591.36	-8,591.36	AI WWRF REUSE TO 31	
08/06/20	21-11	20201651-01	V51844	116279	CONSTANTINE ENGI	14,288.79	-14,288.79	SRF PLANNING ASSIST	
08/06/20	21-11	20201864-01	V51844	116279	CONSTANTINE ENGI	92,494.18	-92,494.18	AI WWTF 100408.33	
08/06/20	21-11	20201950-01	581810	119029	MOTT MACDONALD F	48,035.00	-48,035.00	TO15 SVCS THRU 7/31	
08/06/20	21-11	20202213-01	V51844	116279	CONSTANTINE ENGI	23,691.68	-23,691.68	ENG SVCS JUNE2020	
08/06/20	18-11	20202318-01		115078	XYLEM DEWATERING		14,577.45	CHANGE ORDER - 1	
08/10/20	17-11	20202350-01		116279	CONSTANTINE ENGI		13,700.04	CONTRACT ENCUMBRANCE	
08/10/20	17-11	20202351-01		109779	THOMPSON WELL AN		7,500.00	CONTRACT ENCUMBRANCE	
08/13/20	21-11	20182431-01	V51913	116522	FISHER KOPPENHAF	4,260.90	-4,260.90	JUN20 PROF SVCS	
08/13/20	21-11	20201855-01	V51913	116522	FISHER KOPPENHAF	125,547.67	-125,547.67	LAB JUN20 PROF SVCS	
08/13/20	18-11	20202133-01		119172	TERRACON CONSULT		2,529.98	CHANGE ORDER - 1	
08/14/20	21-11	20201640-03	582186	107034	OFFICE ENVIRONME	12,736.00	-12,736.00	WAVEWORKS 24DX60W	
08/14/20	17-11	20202379-01		106768	US WATER SERVICE		6,604.80	REPAIR WORLD COMMERCE #4	
08/20/20	21-11	20181800-01	582173	117132	JACOBS ENGINEERI	43,413.10	-43,413.10	CR214 WM TO#8 72420	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
08/20/20	21-11	20192556-01	582161	108256 GEOMATICS CORP		6,732.72	-6,732.72	TO#9 SOUTHERN WTM	
08/20/20	21-11	20201515-01	V52167	116521 CONSTANTINE CONS		106,200.00	-106,200.00	FRUIT COVE REQ#5	
08/20/20	21-11	20201840-01	582180	119029 MOTT MACDONALD F		13,256.58	-13,256.58	TO14 INFOWORKS WATER	
08/20/20	21-11	20201949-01	582213	117453 W K DICKSON AND		17,236.76	-17,236.76	TO12 MANHOLE IN SP MA	
08/20/20	21-11	20201952-01	V52168	116279 CONSTANTINE ENGI		12,000.00	-12,000.00	HASTINGS LS TO34 6/30	
08/20/20	21-11	20202010-01	582160	108011 G&H UNDERGROUND		131,623.93	-131,623.93	REQ1 CR2209 ROW CLEAR	
08/20/20	21-11	20202172-01	V52215	114018 XYLEM WATER SOLU		15,487.00	-15,487.00	ANASTASIA CONDO PS	
08/20/20	21-11	20202211-01	V52195	100830 PBM CONSTRUCTORS		46,055.00	-61,867.70	TO22 MATANZAS BRIDGE	
08/20/20	17-11	20202405-01		112160 SIEMENS INDUSTRY			4,674.00	RFA - METER HASTINGS WWTF	
08/20/20	17-11	20202409-01		5935 POWER & PUMPS IN			5,700.00	MOTOR ELECTRIC	
08/24/20	17-11	20202416-01		100830 PBM CONSTRUCTORS			63,596.77	WTP#1 AIR STRIPPER TANK P	
08/24/20	17-11	20202417-01		106768 US WATER SERVICE			15,931.48	BERMUDA RUN LIFT STATION	
08/24/20	17-11	20202420-01		107532 SIMS CRANE AND E			2,996.70	CRANE LIFTING	
TOTAL				SYSTEM IMPROVEMENTS	16,584,185.00	4,247,765.60	1,718,067.94		10,618,351.46
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403					27,205.00	12,772.46	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	27,205.00	12,772.46	.00		14,432.54
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TELEMETRY SYSTEM	.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					16,648,462.00	4,264,038.06	1,718,067.94		10,666,356.00
4444-510-517-4489-4489									
57100					21,981.00	10,920.55	.00	BEGINNING BALANCE	
08/31/20	19-11		20007841			11,060.27	.00	8/31/20WT SUNTRST DBT SVC	
TOTAL				PRINCIPAL	21,981.00	21,980.82	.00		.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
57200	INTEREST				4,450.00	3,668.60	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			366.86		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				4,450.00	4,035.46	.00		414.54
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					26,431.00	26,016.28	.00		414.72
4444-530-536-4490-4490 - SCADA									
51200	REGULAR SALARIES & WAGES				285,094.00	220,568.25	.00	BEGINNING BALANCE	
08/12/20	22-11					9,397.49		PAYROLL CHARGES	
08/27/20	22-11					9,397.49		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				285,094.00	239,363.23	.00		45,730.77
51400	OVERTIME EMPLOYEES				9,100.00	6,657.24	.00	BEGINNING BALANCE	
08/27/20	22-11					156.65		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				9,100.00	6,813.89	.00		2,286.11
51501	ON CALL PAY				7,800.00	4,280.00	.00	BEGINNING BALANCE	
08/12/20	22-11					200.00		PAYROLL CHARGES	
08/27/20	22-11					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	4,680.00	.00		3,120.00
52100	FICA/MEDICARE TAXES				23,103.00	17,048.58	.00	BEGINNING BALANCE	
08/12/20	22-11					705.24		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					717.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				23,103.00	18,471.04	.00		4,631.96
52200	RETIREMENT CONTRIBUTIONS				25,971.00	20,073.55	.00	BEGINNING BALANCE	
08/12/20	22-11					959.75		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52200									
08/27/20						975.42		PAYROLL CHARGES-FRINGE	
TOTAL					25,971.00	22,008.72	.00		3,962.28
52202					4,250.00	1,857.00	.00	BEGINNING BALANCE	
TOTAL					4,250.00	1,857.00	.00		2,393.00
52300					60,042.00	40,551.87	.00	BEGINNING BALANCE	
08/12/20						4.00		PAYROLL CHARGES-FRINGE	
08/12/20						6.00		PAYROLL CHARGES-FRINGE	
08/12/20						1,496.24		PAYROLL CHARGES-FRINGE	
08/27/20						1,496.24		PAYROLL CHARGES-FRINGE	
08/27/20						4.00		PAYROLL CHARGES-FRINGE	
08/27/20						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,042.00	43,564.35	.00		16,477.65
52400					2,538.00	2,308.40	.00	BEGINNING BALANCE	
08/12/20						94.45		PAYROLL CHARGES-FRINGE	
08/27/20						97.92		PAYROLL CHARGES-FRINGE	
TOTAL					2,538.00	2,500.77	.00		37.23
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					417,898.00	339,259.00	.00		78,639.00
53100					30,000.00	8,800.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	8,800.00	.00		21,200.00
53120					20,280.00	13,070.66	320.68	BEGINNING BALANCE	
08/07/20				116170	TRINOVA INC		1,350.00	TELEMETRY SYSTEM SERVICE	
08/12/20			20202345-01	582028	100395	UNIFIRST CORPORA	14.96	1261393 UNIFORMS	
08/12/20			20200562-01	582028	100395	UNIFIRST CORPORA	14.96	1261353 UNIFORMS	
08/12/20			20200562-01	582028	100395	UNIFIRST CORPORA	14.96	1261353 UNIFORMS	
08/25/20			20200562-01		100395	UNIFIRST CORPORA	.00	CHANGE ORDER - 2	
08/31/20			20200562-01		100395	UNIFIRST CORPORA	.00	CHANGE ORDER - 3	
TOTAL					20,280.00	13,115.54	1,625.80		5,538.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,280.00	21,915.54	1,625.80		26,738.66
54000	TRAVEL AND PER DIEM				15,000.00	1,087.18	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				15,000.00	1,087.18	.00		13,912.82
54100	COMMUNICATIONS				4,179.00	2,144.20	.00	BEGINNING BALANCE	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		257.42	.00	323770829-00001 7/23	
TOTAL	COMMUNICATIONS				4,179.00	2,401.62	.00		1,777.38
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	2,624.50	.00	BEGINNING BALANCE	
08/31/20	19-11		20007846			-1,688.00	.00	RC CK#582246 TO CORR DEPT	
08/31/20	19-11		20007845			-479.99	.00	RC CK#581473 TO CORR DEPT	
TOTAL	OFFICE SUPPLIES				750.00	456.51	.00		293.49
55102	SOFTWARE				573.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				573.00	252.13	.00		320.87
55103	COMPUTER SUPPLIES				7,540.00	5,455.81	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,540.00	5,455.81	.00		2,084.19
55200	OPERATING SUPPLIES				4,950.00	1,750.68	.00	BEGINNING BALANCE	
08/12/20	21-11		582039	107545 VERIZON WIRELESS		999.99	.00	323770829-00001 7/23	
TOTAL	OPERATING SUPPLIES				4,950.00	2,750.67	.00		2,199.33
55201	GAS, OIL, AND LUBRICANTS				9,600.00	3,822.92	.00	BEGINNING BALANCE	
09/08/20	19-11		20007984			259.50	.00	AUG 2020 FUEL USAGE	
09/09/20	19-11		20007987			142.69	.00	AUG 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				9,600.00	4,225.11	.00		5,374.89

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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									
55202									
TOTAL									
55304									
TOTAL									
55401									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					53,534.00	19,848.77	.00		33,685.23
54600									
TOTAL									
54602									
TOTAL									
54603									
09/15/20	19-11		20008030						
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE					69,905.00	44,703.87	13,323.96		11,877.17
56300									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
56415					21,095.00	21,095.00	.00	BEGINNING BALANCE	
TOTAL					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					820,000.00	820,000.00	.00	BEGINNING BALANCE	
TOTAL					820,000.00	820,000.00	.00		.00
57200					914,971.00	762,475.30	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			76,247.53		MNTHLY INTRST EXP ACCRUAL	
TOTAL					914,971.00	838,722.83	.00		76,248.17
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57302					1,439,959.00	1,199,965.60	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			119,996.56		MNTHLY INTRST EXP ACCRUAL	
TOTAL					1,439,959.00	1,319,962.16	.00		119,996.84
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	2,978,684.99	.00		196,245.01
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100					985,000.00	985,000.00	.00	BEGINNING BALANCE	
TOTAL					985,000.00	985,000.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					1,044,843.00	1,049,860.40	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
57200	INTEREST		(cont'd)						
08/31/20	19-11		00990222			104,986.04		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,044,843.00	1,154,846.44	.00		-110,003.44
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,029,843.00	2,139,846.44	.00		-110,003.44
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				375,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				375,000.00	375,000.00	.00		.00
57200	INTEREST				130,513.00	108,760.10	.00	BEGINNING BALANCE	
08/31/20	19-11		00990222			10,876.01		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				130,513.00	119,636.11	.00		10,876.89
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					505,513.00	494,636.11	.00		10,876.89
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
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST					.00	.00	.00		.00
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.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
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIFE & HEALTH INSURANCE				.00	.00	.00		.00

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 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52313					1,093,000.00	816,409.25	.00	BEGINNING BALANCE	
08/05/20	19-11		20007167			24,516.80		8/5/20 ACH MEDCOM	
08/12/20	19-11		20007386			21,192.55		8/12/20 ACH MEDCOM	
08/19/20	19-11		20007571			19,889.90		8/19/20 ACH MEDCOM	
08/26/20	19-11		20007721			20,669.89		8/26/20 ACH MEDCOM	
TOTAL			HRA MEDICAL CLAIMS		1,093,000.00	902,678.39	.00		190,321.61
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	902,678.39	.00		190,321.61
52302					258,000.00	123,295.17	.00	BEGINNING BALANCE	
08/06/20	21-11		581820	121820 STANDARD INSURAN		385.10	.00	164622-3 TAX 8/20 D	
08/06/20	21-11		581820	121820 STANDARD INSURAN		528.58	.00	164622-6 COC 8/20 D	
08/06/20	21-11		581820	121820 STANDARD INSURAN		4,569.94	.00	164622/4 SJSO 8/20 D	
08/07/20	21-11		582014	121820 STANDARD INSURAN		90.77	.00	164622-5 SOE 8/20 D	
08/31/20	21-11		582529	121820 STANDARD INSURAN		519.91	.00	164622/6 COC 9/20 D	
TOTAL			STANDARD LIFE(DISABILITY)		258,000.00	129,389.47	.00		128,610.53
52308					950,000.00	689,183.22	.00	BEGINNING BALANCE	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		113.75	.00	13902R41 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		153.82	.00	13902R45 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		196.76	.00	13902R19 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		556.46	.00	13902008 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		804.91	.00	13902009 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		851.60	.00	13902019 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		1,519.01	.00	13902021 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		27.50	.00	13902R22 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		48.75	.00	13902R08 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		49.19	.00	13902R20 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		60.44	.00	13902R09 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		93.38	.00	13902R31 BCC 8/20	
08/06/20	21-11		581777	9442 BLUE CROSS & BLU		46.69	.00	13902C10 SJSO 8/20	
08/06/20	21-11		581777	9442 BLUE CROSS & BLU		93.38	.00	13902C17 SJSO 8/20	

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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)						
	08/06/20	21-11		581777	9442 BLUE CROSS & BLU		175.88	.00	13902R10 SJSO 8/20	
	08/06/20	21-11		581777	9442 BLUE CROSS & BLU		428.52	.00	13902R27 SJSO 8/20	
	08/06/20	21-11		581777	9442 BLUE CROSS & BLU		1,557.69	.00	13902R49 SJSO 8/20	
	08/06/20	21-11		581777	9442 BLUE CROSS & BLU		1,857.02	.00	13902R18 SJSO 8/20	
	08/06/20	21-11		581777	9442 BLUE CROSS & BLU		8,499.98	.00	13902010 SJSO 8/20	
	08/06/20	21-11		581777	9442 BLUE CROSS & BLU		12,578.63	.00	13902017 SJSO 8/20	
	08/07/20	21-11		581871	9442 BLUE CROSS & BLU		13.75	.00	13902C07 8/20 BCC	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		60.44	.00	13902R12 9/20 COC	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		74.19	.00	5/20 BCC 13902038	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		93.38	.00	13902R28 9/20 COC	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		195.07	.00	13902R26 COC 9/20	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		267.93	.00	COC 13902R57 9/20	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		521.90	.00	13902R16 BCC 5/20	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		884.54	.00	13902R15 5/20 BCC	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		1,293.87	.00	13902025 9/20 COC	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		1,346.30	.00	13902012 COC 9/20	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		24,348.01	.00	13902015 BCC 5/20	
TOTAL				RE-INSURANCE/STOP LOSS		950,000.00	747,995.96	.00		202,004.04
52310				PRSCRPTN DRUG PREMIUMS		6,950,625.00	6,541,190.77	.00	BEGINNING BALANCE	
	08/05/20	19-11		20007168			1,542.00	.00	8/5/20 ACH CAREMARK ADM	
	08/05/20	19-11		20007169			135,423.13	.00	8/5/20 ACH CVSCAREMARK	
	08/12/20	19-11		20007385			242,662.53	.00	8/12/20 ACH CVSCAREMARK	
	08/19/20	19-11		20007572			136,720.94	.00	8/19/20 ACH CVSCAREMARK	
	08/26/20	19-11		20007720			241,290.28	.00	8/26/20 ACH CVSCAREMARK	
TOTAL				PRSCRPTN DRUG PREMIUMS		6,950,625.00	7,298,829.65	.00		-348,204.65
53113				HEALTH/LIFE INS PYMNTS		23,531,450.00	14,441,093.85	.00	BEGINNING BALANCE	
	08/05/20	21-11		581777	9442 BLUE CROSS & BLU		96.66	.00	13902R09 BCC 8/20	
	08/05/20	21-11		581777	9442 BLUE CROSS & BLU		137.49	.00	13902R08 BCC 8/20	
	08/05/20	21-11		581777	9442 BLUE CROSS & BLU		183.32	.00	13902R19 BCC 8/20	
	08/05/20	21-11		581777	9442 BLUE CROSS & BLU		193.32	.00	13902R45 BCC 8/20	
	08/05/20	21-11		581777	9442 BLUE CROSS & BLU		320.81	.00	13902R41 BCC 8/20	
	08/05/20	21-11		275073627	116108 HUMANA DENTAL IN		717.08	.00	677885-005 8/20 PROP	
	08/05/20	21-11		581777	9442 BLUE CROSS & BLU		733.28	.00	13902008 BCC 8/20	
	08/05/20	21-11		581777	9442 BLUE CROSS & BLU		1,008.26	.00	13902019 BCC 8/20	
	08/05/20	21-11		275073615	116108 HUMANA DENTAL IN		1,093.06	.00	677885-004 8/20 TAX	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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)						
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		1,208.25	.00	13902009 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		1,958.46	.00	13902021 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		45.83	.00	13902R20 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		96.66	.00	13902R22 BCC 8/20	
08/05/20	21-11		581777	9442 BLUE CROSS & BLU		96.66	.00	13902R31 BCC 8/20	
08/06/20	21-11		581820	121820 STANDARD INSURAN		9.30	.00	164622-6 COC EAP	
08/06/20	21-11		581820	121820 STANDARD INSURAN		358.44	.00	164622-3 TAX 8/20 L	
08/06/20	21-11		581820	121820 STANDARD INSURAN		454.74	.00	164622-6 COC 8/20 L	
08/06/20	21-11		581777	9442 BLUE CROSS & BLU		48.33	.00	13902C10 SJSO 8/20	
08/06/20	21-11		581777	9442 BLUE CROSS & BLU		96.66	.00	13902C17 SJSO 8/20	
08/06/20	21-11		581777	9442 BLUE CROSS & BLU		386.64	.00	13902R10 SJSO 8/20	
08/06/20	21-11		581777	9442 BLUE CROSS & BLU		579.96	.00	13902R27 SJSO 8/20	
08/06/20	21-11		581777	9442 BLUE CROSS & BLU		2,464.83	.00	13902R49 SJSO 8/20	
08/06/20	21-11		581777	9442 BLUE CROSS & BLU		2,709.65	.00	13902R18 SJSO 8/20	
08/06/20	21-11		581777	9442 BLUE CROSS & BLU		13,278.64	.00	13902010 SJSO 8/20	
08/06/20	21-11		581777	9442 BLUE CROSS & BLU		17,769.06	.00	13902017 SJSO 8/20	
08/06/20	21-11		581808	118215 MEDCOM		2,160.00	.00	8/20 FSA SJSO	
08/06/20	21-11		581820	121820 STANDARD INSURAN		3,354.45	.00	164622/4 SJSO 8/20 L	
08/06/20	21-11		V51853	115736 NEW DIRECTIONS B		4,473.36	.00	7/1-9/20 EC17351	
08/06/20	21-11		581809	117485 MFB FINANCIAL TP		7,515.00	.00	10/1-10/1/21 2ND INST	
08/06/20	21-11		581799	116108 HUMANA DENTAL IN		10,774.90	.00	677885/2 8/20 SJSO	
08/07/20	21-11		275073627	116108 HUMANA DENTAL IN		-717.08	.00	677885-005 8/20 PROP	
08/07/20	21-11		581801	116108 HUMANA DENTAL IN		717.08	.00	677885-005 8/20 PROP	
08/07/20	21-11		275073615	116108 HUMANA DENTAL IN		-1,093.06	.00	677885-004 8/20 TAX	
08/07/20	21-11		581800	116108 HUMANA DENTAL IN		1,093.06	.00	677885-004 8/20 TAX	
08/07/20	21-11		581969	118215 MEDCOM		3,748.00	.00	8/20 FSA/HRA BCC	
08/07/20	21-11		581948	116108 HUMANA DENTAL IN		17,110.03	.00	8/20 677885-1 BCC V/D	
08/07/20	21-11		581871	9442 BLUE CROSS & BLU		48.33	.00	13902C07 8/20 BCC	
08/07/20	21-11		582014	121820 STANDARD INSURAN		65.73	.00	164622-5 SOE 8/20 L	
08/07/20	21-11		581949	116108 HUMANA DENTAL IN		167.47	.00	8/20 677885-6 SOE V/D	
08/07/20	21-11		581969	118215 MEDCOM		252.00	.00	8/20 FSA/HRA COC	
08/10/20	21-11		581969	118215 MEDCOM		224.00	.00	8/20 FSA TAX CO	
08/11/20	19-11		20007336			-2,534.26		08/05/20 CASH RECEIPTS	
08/12/20	19-11		20007387			41,966.30		8/12/20 ACH HUMANA CLM	
08/12/20	21-11		581969	118215 MEDCOM		28.00	.00	8/20 FSA SOE	
08/12/20	21-11		581969	118215 MEDCOM		128.00	.00	8/20 FSA PROP APP	
08/13/20	19-11		20007398			16,513.85		8/13/20 ACH HUMANA CLM	
08/13/20	21-11		581969	118215 MEDCOM		4.50	.00	8/20 COBRA SOE	
08/19/20	19-11		20007570			34,797.07		8/19/20 ACH HUMANA CLM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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)									
	08/19/20	19-11		20007570			.07		8/19/20 ACH HUMANA CLM	
	08/26/20	19-11		20007719			17,302.80		8/26/20 ACH HUMANA CLM	
	08/31/20	21-11		582489	116108 HUMANA DENTAL IN		1,396.91	.00	677885-3 COC 9/20 D	
	08/31/20	21-11		582529	121820 STANDARD INSURAN		9.30	.00	EAP 9/20 COC	
	08/31/20	21-11		582503	118215 MEDCOM		41.40	.00	COC 9/20 FSA	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		96.66	.00	13902R28 9/20 COC	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		96.66	.00	13902R12 9/20 COC	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		144.99	.00	5/20 BCC 13902038	
	08/31/20	21-11		582503	118215 MEDCOM		288.00	.00	8/20 FSA SJSO	
	08/31/20	21-11		582503	118215 MEDCOM		288.00	.00	9/20 FSA SJSO	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		338.31	.00	13902R26 COC 9/20	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		434.97	.00	COC 13902R57 9/20	
	08/31/20	21-11		582529	121820 STANDARD INSURAN		442.45	.00	164622/6 COC 9/20 L	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		676.62	.00	13902R16 BCC 5/20	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		1,256.58	.00	13902R15 5/20 BCC	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		1,884.87	.00	13902025 9/20 COC	
	08/31/20	21-11		582503	118215 MEDCOM		2,156.00	.00	FSA SJSO 7/20	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		2,416.50	.00	13902012 COC 9/20	
	08/31/20	21-11		582445	9442 BLUE CROSS & BLU		34,749.27	.00	13902015 BCC 5/20	
	09/18/20	19-11		20008223			1,350,870.03		ACCR MNTHLY CLM VP	
TOTAL	HEALTH/LIFE INS PYMNTS					23,531,450.00	16,042,826.36	.00		7,488,623.64
53120	CONTRACTUAL SERVICES					45,750.00	10,112.79	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					45,750.00	10,112.79	.00		35,637.21
53140	LEGAL FEES					2,550.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,550.00	.00	.00		2,550.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						31,738,375.00	24,229,154.23	.00		7,509,220.77
54110	POSTAGE					2,280.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					2,280.00	.00	.00		2,280.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				50,000.00	11,427.96	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				50,000.00	11,427.96	.00		38,572.04
55200	OPERATING SUPPLIES				14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				14,000.00	.00	.00		14,000.00
55801	MEDICAL CLEARANCE				55,000.00	25,790.07	5,500.55	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				55,000.00	25,790.07	5,500.55		23,709.38
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	37,218.03	5,500.55		78,561.42
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				16,000.00	44,308.84	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				16,000.00	44,308.84	.00		-28,308.84
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				4,126,090.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				4,126,090.00	.00	.00		4,126,090.00
59938	CLAIMS RESERVE				5,456,013.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					223,037.00	168,496.70	.00	BEGINNING BALANCE	
08/12/20	22-11					7,098.04		PAYROLL CHARGES	
08/27/20	22-11					7,497.14		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	223,037.00	183,091.88	.00		39,945.12
51400					.00	970.64	.00	BEGINNING BALANCE	
08/12/20	22-11					77.88		PAYROLL CHARGES	
08/27/20	22-11					77.88		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	1,126.40	.00		-1,126.40
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					17,062.00	12,673.08	.00	BEGINNING BALANCE	
08/12/20	22-11					536.97		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					566.82		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,062.00	13,776.87	.00		3,285.13
52200					19,181.00	14,715.23	.00	BEGINNING BALANCE	
08/12/20	22-11					717.59		PAYROLL CHARGES-FRINGE	
08/27/20	22-11					757.50		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	19,181.00	16,190.32	.00		2,990.68
52202					2,763.00	1,151.02	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	2,763.00	1,151.02	.00		1,611.98
52300					39,071.00	25,987.86	.00	BEGINNING BALANCE	
08/12/20	22-11					3.46		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					5.46		PAYROLL CHARGES-FRINGE	
08/12/20	22-11					1,020.17		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
52300										
	08/27/20	22-11					5.46		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					3.66		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					1,069.76		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE			39,071.00	28,095.83	.00		10,975.17
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400						697.00	544.23	.00	BEGINNING BALANCE	
	08/12/20	22-11					23.97		PAYROLL CHARGES-FRINGE	
	08/27/20	22-11					24.86		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP			697.00	593.06	.00		103.94
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						301,811.00	244,025.38	.00		57,785.62
52305						1,737,052.00	1,126,552.67	.00	BEGINNING BALANCE	
	08/05/20	21-11	V51855		111795 PREFERRED GOVERN		102,399.33	.00	WC2FL1 0551055 19-12	
TOTAL			MINIMUM PREMIUM			1,737,052.00	1,228,952.00	.00		508,100.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,737,052.00	1,228,952.00	.00		508,100.00
54500						1,743.00	1,346.51	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			1,743.00	1,346.51	.00		396.49
54801						5,000.00	62.91	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS			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						100.00	100.00	.00	BEGINNING BALANCE	
TOTAL			FINES & SETTLEMENTS			100.00	100.00	.00		.00
59920						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,093,955.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				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	651,053.42	.00	BEGINNING BALANCE	
08/05/20	19-11		20007167			3,834.28		8/5/20 ACH MEDCOM	
08/12/20	19-11		20007386			12,749.92		8/12/20 ACH MEDCOM	
08/19/20	19-11		20007571			11,846.84		8/19/20 ACH MEDCOM	
08/19/20	19-11		20007571			.09		8/19/20 ACH MEDCOM	
08/26/20	19-11		20007721			7,492.45		8/26/20 ACH MEDCOM	
TOTAL	EMP FSA MEDICAL CLAIMS				1,030,560.00	686,977.00	.00		343,583.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	686,977.00	.00		343,583.00
59100	TRANSFER TO FUNDS				.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	EMP FSA DPNDNT CLAIMS				171,133.00	78,631.56	.00	BEGINNING BALANCE	
08/05/20	19-11		20007167			662.75		8/5/20 ACH MEDCOM	
08/12/20	19-11		20007386			1,657.00		8/12/20 ACH MEDCOM	
08/19/20	19-11		20007571			1,891.59		8/19/20 ACH MEDCOM	
08/26/20	19-11		20007721			2,157.99		8/26/20 ACH MEDCOM	
TOTAL	EMP FSA DPNDNT CLAIMS				171,133.00	85,000.89	.00		86,132.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:28:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	85,000.89	.00		86,132.11
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
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
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	18,000.00	.00	BEGINNING BALANCE	7,000.00
TOTAL		CONTRACTUAL SERVICES			25,000.00	18,000.00	.00		7,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	18,000.00	.00		7,000.00
59100		TRANSFER TO FUNDS			3,712,883.00	3,712,883.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			3,712,883.00	3,712,883.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					250,000.00	.00	.00	BEGINNING BALANCE	250,000.00
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,962,883.00	3,712,883.00	.00		250,000.00
TOTAL REPORT					997,441,413.00	463,578,522.09	62,485,259.63		471,377,631.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION