

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					395,962.00	55,607.68	.00	BEGINNING BALANCE	
12/04/19	22-3					14,633.60		PAYROLL CHARGES	
12/19/19	22-3					14,633.60		PAYROLL CHARGES	
TOTAL					395,962.00	84,874.88	.00		311,087.12
51200					186,212.00	25,366.14	.00	BEGINNING BALANCE	
12/04/19	22-3					6,878.46		PAYROLL CHARGES	
12/19/19	22-3					6,878.46		PAYROLL CHARGES	
TOTAL					186,212.00	39,123.06	.00		147,088.94
51400					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
52100					44,689.00	5,462.92	.00	BEGINNING BALANCE	
12/04/19	22-3					1,595.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,616.66		PAYROLL CHARGES-FRINGE	
TOTAL					44,689.00	8,675.16	.00		36,013.84
52200					200,589.00	25,437.88	.00	BEGINNING BALANCE	
12/04/19	22-3					7,469.46		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					7,469.46		PAYROLL CHARGES-FRINGE	
TOTAL					200,589.00	40,376.80	.00		160,212.20
52202					6,801.00	987.68	.00	BEGINNING BALANCE	
12/04/19	22-3					283.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					283.36		PAYROLL CHARGES-FRINGE	
TOTAL					6,801.00	1,554.40	.00		5,246.60
52300					72,066.00	10,173.39	.00	BEGINNING BALANCE	
12/04/19	22-3					2,996.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/04/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,996.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	72,066.00	16,178.91	.00		55,887.09
52400									
					1,291.00	162.80	.00	BEGINNING BALANCE	
12/04/19	22-3					47.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					47.55		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,291.00	257.90	.00		1,033.10
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					909,610.00	191,041.11	.00		718,568.89
53120									
					29,250.00	.00	.00	BEGINNING BALANCE	
12/27/19	21-3		575731	12997 LAW OFFICES OF J		220.00	.00	4297.000 10/7-11/5 SV	
TOTAL				CONTRACTUAL SERVICES	29,250.00	220.00	.00		29,030.00
53140									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					29,250.00	220.00	.00		29,030.00
54000									
					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	250.00	.00	.00		250.00
54003									
					3,000.00	324.01	.00	BEGINNING BALANCE	
12/30/19	21-3		575835	123001 MLK CELEBRATION		30.00	.00	1/20 BLOCKER	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	354.01	.00		2,645.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004	TRAVEL - DISTRICT 2		(cont'd)						
54004	TRAVEL - DISTRICT 2				3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL	TRAVEL - DISTRICT 2				3,000.00	.00	.00		
54006	TRAVEL - DISTRICT 3				3,000.00	-30.00	.00	BEGINNING BALANCE	
12/30/19	21-3		575835	123001 MLK CELEBRATION		30.00	.00	1/20 WALDRON	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	.00	.00		3,000.00
54007	TRAVEL - DISTRICT 5				3,000.00	.00	.00	BEGINNING BALANCE	
12/30/19	21-3		575835	123001 MLK CELEBRATION		30.00	.00	1/20 DEAN	
01/17/20	21-3		576483	5513 FLORIDA ASSOC OF		110.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	140.00	.00		2,860.00
54008	TRAVEL - DISTRICT 1				3,000.00	740.66	.00	BEGINNING BALANCE	
12/30/19	21-3		575835	123001 MLK CELEBRATION		30.00	.00	1/20 JOHNS	
01/17/20	21-3		576483	111318 HARBOR BEACH MAR		-56.94	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	109110 HILTON - UNIVERS		258.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	111318 HARBOR BEACH MAR		389.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	1,360.72	.00		1,639.28
54100	COMMUNICATIONS				8,178.00	819.33	4,290.96	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		10.11	.00	900015699 12/14	
12/19/19	21-3	20200558-01	575526	107888 AT&T MOBILITY		385.35	-385.35	287251227910 12/8	
TOTAL	COMMUNICATIONS				8,178.00	1,214.79	3,905.61		3,057.60
54110	POSTAGE				99,960.00	47.75	.00	BEGINNING BALANCE	
01/07/20	19-3		20002585			85.30	.00	MAIL ACCRL DEC19	
TOTAL	POSTAGE				99,960.00	133.05	.00		99,826.95
54400	LEASE/RENTAL OF EQUIPMENT				2,450.00	199.10	2,190.10	BEGINNING BALANCE	
12/05/19	21-3	20200557-01	V47656	114515 RICOH USA INC		199.10	-199.10	12/19 3147847	
12/30/19	21-3	20200557-01	V48103	114515 RICOH USA INC		199.10	-199.10	1/20 3147847	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,450.00	597.30	1,791.90		60.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				5,042.00	.00	.00	BEGINNING BALANCE	5,042.00
TOTAL	INSURANCE				5,042.00	.00	.00		
54900	ADVERTISING				1,000.00	.00	.00	BEGINNING BALANCE	
12/04/19	21-3		575205	120708 ST AUGUSTINE REC		89.75	.00	9/30-11/3 AD 18687	
TOTAL	ADVERTISING				1,000.00	89.75	.00		910.25
55100	OFFICE SUPPLIES				1,880.00	405.96	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	121039 W B MASON CO INC		59.41	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121039 W B MASON CO INC		74.64	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121039 W B MASON CO INC		139.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121039 W B MASON CO INC		468.15	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121039 W B MASON CO INC		23.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,880.00	1,171.54	.00		708.46
55102	SOFTWARE				581.00	252.13	.00	BEGINNING BALANCE	
12/05/19	25-3		850			18.00		12/3/19 BCC TRANSFER	
12/11/19	17-3	20201007-02		14787 CDW GOVERNMENT I			346.65	--- MFG. PART#: 6530110	
TOTAL	SOFTWARE				599.00	252.13	346.65		.22
55103	COMPUTER SUPPLIES				830.00	629.00	157.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		83.00	-83.00	--- BN900M	
TOTAL	COMPUTER SUPPLIES				830.00	786.00	.00		44.00
55200	OPERATING SUPPLIES				1,785.00	233.40	.00	BEGINNING BALANCE	
12/05/19	25-3		850			-18.00		12/3/19 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				1,767.00	233.40	.00		1,533.60
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					30,056.00	30,056.00	.00	BEGINNING BALANCE	.00
TOTAL					30,056.00	30,056.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,012.00	36,388.69	6,044.16		124,579.15
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,105,872.00	227,649.80	6,044.16		872,178.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					1,971,800.00	328,633.34	.00	BEGINNING BALANCE	
12/02/19	19-3		20001652			164,316.67		12/2/19 CLERK DEC	
TOTAL					1,971,800.00	492,950.01	.00		1,478,849.99
TOTAL 1ST SUBTOTAL - OTHER USES					1,971,800.00	492,950.01	.00		1,478,849.99
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					1,971,800.00	492,950.01	.00		1,478,849.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					822,482.00	112,739.07	.00	BEGINNING BALANCE	
12/04/19	22-3					24,168.29		PAYROLL CHARGES	
12/05/19	25-3		844		-10,000.00			12/3/19 BCC TRANSFER	
12/19/19	22-3					23,520.63		PAYROLL CHARGES	
12/19/19	22-3					161,080.29		PAYROLL CHARGES	
12/20/19	25-3		885		10,000.00			12/17/19 BCC AGENDA #35	
TOTAL				REGULAR SALARIES & WAGES	822,482.00	321,508.28	.00		500,973.72
51204				SR TRAVEL ALLOWANCE	8,400.00	980.00	.00	BEGINNING BALANCE	
TOTAL				SR TRAVEL ALLOWANCE	8,400.00	980.00	.00		7,420.00
51400				OVERTIME EMPLOYEES	.00	49.52	.00	BEGINNING BALANCE	
12/04/19	22-3					238.06		PAYROLL CHARGES	
12/19/19	22-3					170.93		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	458.51	.00		-458.51
52100				FICA/MEDICARE TAXES	56,133.00	5,855.12	.00	BEGINNING BALANCE	
12/04/19	22-3					1,485.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,336.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,475.74		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	56,133.00	11,153.46	.00		44,979.54
52200				RETIREMENT CONTRIBUTIONS	150,967.00	21,107.59	.00	BEGINNING BALANCE	
12/04/19	22-3					3,908.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					9,282.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,738.50		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	150,967.00	38,037.46	.00		112,929.54
52202				OPEB CONTRIBUTIONS	7,311.00	1,114.39	.00	BEGINNING BALANCE	
12/04/19	22-3					304.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					269.19		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	7,311.00	1,688.19	.00		5,622.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					114,608.00	17,005.58	.00	BEGINNING BALANCE	
12/04/19	22-3					7.20		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					4,742.07		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4,119.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					7.20		PAYROLL CHARGES-FRINGE	
TOTAL					114,608.00	25,901.22	.00		88,706.78
52400					2,331.00	329.22	.00	BEGINNING BALANCE	
12/04/19	22-3					57.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					554.27		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					52.37		PAYROLL CHARGES-FRINGE	
TOTAL					2,331.00	993.69	.00		1,337.31
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,162,232.00	400,720.81	.00		761,511.19
53120					152,768.00	31,100.00	80,000.00	BEGINNING BALANCE	
12/19/19	21-3	20200338-01	V47954	118689 THE GABOTON GROU		3,500.00	-3,500.00	12/19 RETAINER	
12/19/19	21-3	20200339-01	V47951	110600 THE FIORENTINO G		4,500.00	-4,500.00	12/19 CONSULTING SVCS	
TOTAL					152,768.00	39,100.00	72,000.00		41,668.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					152,768.00	39,100.00	72,000.00		41,668.00
54000					2,000.00	265.92	.00	BEGINNING BALANCE	
12/04/19	21-3		575211	120336 THOMAS MARTIN ST		11.57	.00	11/14 26 MILES	
12/19/19	21-3		575552	119282 SARAH RENEE BUTL		86.15	.00	107/-11/6 MILES	193.6
TOTAL					2,000.00	363.64	.00		1,636.36
54100					4,407.00	64.79	2,650.00	BEGINNING BALANCE	
12/06/19	21-3		91324914	106811 COMCAST		2.46	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		17.29	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		42.90	.00	900015699 12/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
12/13/19	21-3		91324914	106811 COMCAST		-2.46	.00	900015699 12/14	
12/13/19	21-3		575288	106811 COMCAST		2.46	.00	900015699 12/14	
12/19/19	21-3	20200340-01	575654	107545 VERIZON WIRELESS		229.53	-229.53	221304376-00001 11/4	
12/19/19	21-3	20200340-01	575654	107545 VERIZON WIRELESS		322.83	-322.83	221304376-00001 12/4	
TOTAL	COMMUNICATIONS				4,407.00	679.80	2,097.64		1,629.56
54110	POSTAGE				230.00	51.85	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				230.00	51.85	.00		178.15
54400	LEASE/RENTAL OF EQUIPMENT				4,125.00	675.00	3,450.00	BEGINNING BALANCE	
12/19/19	21-3	20200337-01	V47986	114515 RICOH USA INC		337.50	-337.50	12/19 3156341	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,125.00	1,012.50	3,112.50		.00
54500	INSURANCE				7,240.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,240.00	.00	.00		7,240.00
54801	SPECIAL EVENTS				3,200.00	523.58	.00	BEGINNING BALANCE	
12/05/19	25-3		844		8,700.00			12/3/19 BCC TRANSFER	
12/26/19	17-3	20201115-01		100656 MENU DESIGNS			590.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-02		100656 MENU DESIGNS			40.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-03		100656 MENU DESIGNS			15.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-04		100656 MENU DESIGNS			50.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-05		100656 MENU DESIGNS			135.70	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-06		100656 MENU DESIGNS			2,960.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-07		100656 MENU DESIGNS			45.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-08		100656 MENU DESIGNS			15.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-09		100656 MENU DESIGNS			291.68	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-10		100656 MENU DESIGNS			2,620.00	PROMOTIONAL - PRM-000 BG-	
12/26/19	17-3	20201115-11		100656 MENU DESIGNS			40.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-12		100656 MENU DESIGNS			25.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-13		100656 MENU DESIGNS			15.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-14		100656 MENU DESIGNS			393.75	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-15		100656 MENU DESIGNS			1,080.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-16		100656 MENU DESIGNS			60.00	ADVERTISING PROMOTIONAL -	
12/26/19	17-3	20201115-17		100656 MENU DESIGNS			15.00	ADVERTISING PROMOTIONAL -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801										
	12/26/19		17-3	20201115-18	100656			137.93	ADVERTISING PROMOTIONAL -	
TOTAL						11,900.00	523.58	8,529.06		2,847.36
54900						250.00	.00	.00	BEGINNING BALANCE	
TOTAL						250.00	.00	.00		250.00
55100						3,900.00	969.93	.00	BEGINNING BALANCE	
	01/17/20		21-3	576483	120912		167.36	.00	CREATED AT PCARD IMPORT	
	01/17/20		21-3	576483	120912		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL						3,900.00	1,150.28	.00		2,749.72
55102						970.00	1,120.66	.00	BEGINNING BALANCE	
	12/05/19		25-3	848			151.00	.00	11/27/19 BCC TRANSFER	
TOTAL						1,121.00	1,120.66	.00		.34
55103						2,346.00	1,048.26	189.00	BEGINNING BALANCE	
	12/11/19		21-3	20200929-02	575326	122166	GHEKKO NETWORKS	106.00	---	CP-8811-K9=
	12/12/19		18-3	20200672-01		114384	DIRECT TECHNOLOG		.00	CHANGE ORDER - 1
	12/24/19		21-3	20200672-01	V48028	114384	DIRECT TECHNOLOG	83.00	-83.00	--- BN900M
TOTAL						2,346.00	1,237.26	.00		1,108.74
55200						2,012.00	2,153.69	.00	BEGINNING BALANCE	
	12/05/19		25-3	844			1,300.00	.00	12/3/19 BCC TRANSFER	
	12/05/19		25-3	848			-151.00	.00	11/27/19 BCC TRANSFER	
	12/11/19		25-3	862			1,211.00	.00	12/5/19 BCC TRANSFER	
	12/19/19		21-3	V47942	7759	COPYFAX INC	14.13	.00	SJ12 12/6 OVERAGE	
	01/17/20		21-3	576483	123044	TENTCRAFT INC	1,248.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,372.00	3,415.82	.00		956.18
55201						325.00	.00	.00	BEGINNING BALANCE	
	01/07/20		19-3	20002584			36.48	.00	DEC 2019 FUEL USAGE	
TOTAL						325.00	36.48	.00		288.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					1,275.00	345.05	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	108964 THE WALL STREET		467.88	.00	CREATED AT PCARD IMPORT	
TOTAL					1,275.00	812.93	.00		462.07
55401					650.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	14485 FLORIDA FIRE CHI		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					650.00	300.00	.00		350.00
55405					7,510.00	840.00	.00	BEGINNING BALANCE	
TOTAL					7,510.00	840.00	.00		6,670.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,651.00	11,544.80	13,739.20		26,367.00
54600					62,232.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	115799 FOGLEMAN BUILDER		127.59	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116734 SJC CENTRAL CASH		158.48	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		354.41	.00	CREATED AT PCARD IMPORT	
TOTAL					62,232.00	640.48	.00		61,591.52
54601					5,000.00	.00	.00	BEGINNING BALANCE	
12/11/19	25-3		862		-1,211.00		.00	12/5/19 BCC TRANSFER	
TOTAL					3,789.00	.00	.00		3,789.00
54602					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					66,771.00	640.48	.00		66,130.52
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,433,422.00	452,006.09	85,739.20		895,676.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					293,430.00	39,225.71	.00	BEGINNING BALANCE	
12/04/19	22-3					11,283.95		PAYROLL CHARGES	
12/19/19	22-3					11,283.95		PAYROLL CHARGES	
TOTAL					293,430.00	61,793.61	.00		231,636.39
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
52100					22,524.00	2,893.89	.00	BEGINNING BALANCE	
12/04/19	22-3					832.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					833.87		PAYROLL CHARGES-FRINGE	
TOTAL					22,524.00	4,559.88	.00		17,964.12
52200					25,321.00	3,391.87	.00	BEGINNING BALANCE	
12/04/19	22-3					955.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					955.74		PAYROLL CHARGES-FRINGE	
TOTAL					25,321.00	5,303.35	.00		20,017.65
52202					3,400.00	511.04	.00	BEGINNING BALANCE	
12/04/19	22-3					141.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					141.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	794.40	.00		2,605.60
52300					48,072.00	6,979.70	.00	BEGINNING BALANCE	
12/04/19	22-3					1,995.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,995.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					48,072.00	10,985.70	.00		37,086.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				3,337.00	447.16	.00	BEGINNING BALANCE	
	12/04/19	22-3				131.64		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3				131.64		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,337.00	710.44	.00		2,626.56
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					397,084.00	84,147.38	.00		312,936.62
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				3,637.00	247.46	1,639.59	BEGINNING BALANCE	
	12/06/19	21-3	575288	106811 COMCAST		.25	.00	900015699 12/14	
	12/09/19	21-3	20200459-01 575421	107545 VERIZON WIRELESS		191.55	-191.55	323770829-00004 11/23	
TOTAL	COMMUNICATIONS				3,637.00	439.26	1,448.04		1,749.70
54110	POSTAGE				250.00	8.65	.00	BEGINNING BALANCE	
	01/07/20	19-3	20002585			3.65		MAIL ACCRL DEC19	
TOTAL	POSTAGE				250.00	12.30	.00		237.70
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				4,612.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,612.00	.00	.00		4,612.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					780.00	56.15			
	01/17/20	21-3	576483	120912		49.95		.00 BEGINNING BALANCE	
	01/17/20	21-3	576483	120912		5.69		.00 CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			780.00	111.79		.00	668.21
55102					895.00	.00		.00 BEGINNING BALANCE	
TOTAL		SOFTWARE			895.00	.00		.00	895.00
55103					.00	.00		.00 BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00		.00	.00
55200					1,200.00	.00	49.00	BEGINNING BALANCE	
	12/03/19	21-3	20190452-01	113558		.00	-49.00	RECORDS MANAGEMENT AND ST	
TOTAL		OPERATING SUPPLIES			1,200.00	.00	.00		1,200.00
55201					4,995.00	804.91		.00 BEGINNING BALANCE	
	01/07/20	19-3	20002584			257.76		DEC 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,995.00	1,062.67		.00	3,932.33
55400					.00	.00		.00 BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00		.00	.00
55401					1,500.00	79.90		.00 BEGINNING BALANCE	
	01/17/20	21-3	576483	112486		112.64		.00 CREATED AT PCARD IMPORT	
TOTAL		TRAINING			1,500.00	192.54		.00	1,307.46
55405					1,277.00	.00		.00 BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,277.00	.00		.00	1,277.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					19,146.00	1,818.56	1,448.04		15,879.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	21.64	.00	BEGINNING BALANCE	
01/15/20	19-3		20002850			-21.64		R/C TO CORRECT DEPT	
TOTAL					.00	.00	.00		.00
54602					2,235.00	432.61	.00	BEGINNING BALANCE	
TOTAL					2,235.00	432.61	.00		1,802.39
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,235.00	432.61	.00		1,802.39
56300					.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					418,465.00	86,398.55	1,448.04		330,618.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					548,311.00	62,870.67	.00	BEGINNING BALANCE	
	12/04/19		22-3			18,634.29		PAYROLL CHARGES	
	12/19/19		22-3			18,634.29		PAYROLL CHARGES	
TOTAL					548,311.00	100,139.25	.00		448,171.75
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					41,872.00	4,677.75	.00	BEGINNING BALANCE	
	12/04/19		22-3			1,386.74		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			1,392.93		PAYROLL CHARGES-FRINGE	
TOTAL					41,872.00	7,457.42	.00		34,414.58
52200					70,206.00	8,415.96	.00	BEGINNING BALANCE	
	12/04/19		22-3			2,494.83		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			2,494.84		PAYROLL CHARGES-FRINGE	
TOTAL					70,206.00	13,405.63	.00		56,800.37
52202					6,132.00	740.76	.00	BEGINNING BALANCE	
	12/04/19		22-3			212.52		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			212.52		PAYROLL CHARGES-FRINGE	
TOTAL					6,132.00	1,165.80	.00		4,966.20
52300					88,873.00	10,836.93	.00	BEGINNING BALANCE	
	12/04/19		22-3			3,197.92		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			3,197.92		PAYROLL CHARGES-FRINGE	
TOTAL					88,873.00	17,232.77	.00		71,640.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,212.00	138.94	.00	BEGINNING BALANCE	
12/04/19	22-3					41.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					41.18		PAYROLL CHARGES-FRINGE	
TOTAL					1,212.00	221.30	.00		990.70
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					756,606.00	139,622.17	.00		616,983.83
53120					17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,500.00	.00	.00		17,500.00
53150					28,500.00	4,666.66	.00	BEGINNING BALANCE	
12/11/19	21-3		575371	119489 PFM FINANCIAL AD		2,333.33	.00	9/19 RETAINER FEE	
TOTAL					28,500.00	6,999.99	.00		21,500.01
53200					226,000.00	.00	.00	BEGINNING BALANCE	
12/10/19	21-3		575274	112008 CARR RIGGS & ING		50,000.00	.00	90-02074.000	
TOTAL					226,000.00	50,000.00	.00		176,000.00
53201					34,058.00	2,640.92	.00	BEGINNING BALANCE	
01/02/20	19-3		20002470			2,456.24	.00	12/16/19ACH BAML NOV19FEE	
TOTAL					34,058.00	5,097.16	.00		28,960.84
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					306,058.00	62,097.15	.00		243,960.85
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54100					188.00	19.27	.00	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		10.99	.00	900015699 12/14	
TOTAL					188.00	30.26	.00		157.74
54110					25.00	6.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE								
TOTAL	POSTAGE		(cont'd)		25.00	6.50	.00		18.50
54500	INSURANCE				4,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,525.00	.00	.00		4,525.00
54900	ADVERTISING				1,200.00	.00	.00	BEGINNING BALANCE	
	12/17/19 25-3		868		1,751.00			12/2/19 BCC TRANSFER	
	12/18/19 21-3		575634	120708 ST AUGUSTINE REC		1,750.13	.00	9/2-29 ADS 15630	
TOTAL	ADVERTISING				2,951.00	1,750.13	.00		1,200.87
55100	OFFICE SUPPLIES				1,240.00	306.14	.00	BEGINNING BALANCE	
	01/17/20 21-3		576483	120912 STAPLES ADVANTAG		189.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,240.00	495.88	.00		744.12
55102	SOFTWARE				99,823.00	.00	100,800.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				99,823.00	.00	100,800.00		-977.00
55103	COMPUTER SUPPLIES				1,795.00	729.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,795.00	729.00	.00		1,066.00
55200	OPERATING SUPPLIES				1,000.00	79.99	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,000.00	79.99	.00		920.01
55401	TRAINING				6,650.00	.00	.00	BEGINNING BALANCE	
	12/17/19 25-3		868		-1,751.00			12/2/19 BCC TRANSFER	
TOTAL	TRAINING				4,899.00	.00	.00		4,899.00
55405	DUES AND MEMBERSHIPS				950.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				950.00	.00	.00		950.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					117,546.00	3,091.76	100,800.00		13,654.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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					.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,180,210.00	204,811.08	100,800.00		874,598.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					87,418.00	8,074.69	.00	BEGINNING BALANCE	
	12/04/19		22-3			2,388.59		PAYROLL CHARGES	
	12/19/19		22-3			2,388.59		PAYROLL CHARGES	
TOTAL					87,418.00	12,851.87	.00		74,566.13
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,764.00	595.37	.00	BEGINNING BALANCE	
	12/04/19		22-3			176.16		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			176.15		PAYROLL CHARGES-FRINGE	
TOTAL					6,764.00	947.68	.00		5,816.32
52200					7,604.00	683.93	.00	BEGINNING BALANCE	
	12/04/19		22-3			202.31		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			202.31		PAYROLL CHARGES-FRINGE	
TOTAL					7,604.00	1,088.55	.00		6,515.45
52202					1,148.00	92.60	.00	BEGINNING BALANCE	
	12/04/19		22-3			26.56		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			26.57		PAYROLL CHARGES-FRINGE	
TOTAL					1,148.00	145.73	.00		1,002.27
52300					16,208.00	1,274.14	.00	BEGINNING BALANCE	
	12/04/19		22-3			.50		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			1.50		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			374.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
				LIFE & HEALTH INSURANCE (cont'd)					
12/19/19	22-3					.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					374.06		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	16,208.00	2,026.28	.00		14,181.72
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					247.00	24.81	.00	BEGINNING BALANCE	
12/04/19	22-3					7.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					7.34		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	247.00	39.49	.00		207.51
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					120,389.00	17,099.60	.00		103,289.40
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	800.00	.00	.00		800.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					800.00	.00	.00		800.00
54000					1,720.00	.00	.00	BEGINNING BALANCE	
12/05/19	21-3		575156	00002092 KAREN S JOHNSON		20.00	.00	10/16 RFND ASSP MTG	
TOTAL				TRAVEL AND PER DIEM	1,720.00	20.00	.00		1,700.00
54100					1,245.00	55.55	1,195.51	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		4.91	.00	900015699 12/14	
12/10/19	21-3	20200169-01	575421	107545 VERIZON WIRELESS		48.95	-48.95	823711112-00001 11/23	
12/11/19	18-3	20200169-01		107545 VERIZON WIRELESS			-296.56	CHANGE ORDER - 1	
TOTAL				COMMUNICATIONS	1,245.00	109.41	850.00		285.59
54500					29,400.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	29,400.00	25,000.00	.00		4,400.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,300.00	.00	.00		1,300.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				700.00	.00	.00		700.00
55200	OPERATING SUPPLIES				1,100.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	106133 SAFETY PRODUCTS		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	250.00	.00		850.00
55201	GAS, OIL, AND LUBRICANTS				288.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				288.00	.00	.00		288.00
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00		2,000.00
55401	TRAINING				1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,900.00	.00	.00		1,900.00
55405	DUES AND MEMBERSHIPS				1,940.00	220.00	.00	BEGINNING BALANCE	
12/12/19	21-3		575363	102816 NORTHEAST FLORID		350.00	.00	03C2740 MMBRSHIP	
TOTAL	DUES AND MEMBERSHIPS				1,940.00	570.00	.00		1,370.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					41,593.00	25,949.41	850.00		14,793.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			80.00	.00	.00	BEGINNING BALANCE	80.00
TOTAL		EQUIPMENT MAINTENANCE			80.00	.00	.00		
54602		VEHICLE MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			112.00		DEC 2019 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			500.00	112.00	.00		388.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					580.00	112.00	.00		468.00
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					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					163,362.00	43,161.01	850.00		119,350.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					3,225.00	520.00	2,600.00	BEGINNING BALANCE	
12/04/19	21-3	20200073-01	V47631	15544 JANI-KING OF JAC		260.00	-260.00	12/19 JANITORIAL SVCS	
TOTAL					3,225.00	780.00	2,340.00		105.00
53400					600.00	40.00	.00	BEGINNING BALANCE	
12/16/19	18-3	20200058-01		103142 ADVANCED DISPOSA			440.00	CHANGE ORDER - 1	
12/23/19	21-3	20200058-01	V48016	103142 ADVANCED DISPOSA		40.00	-40.00	PW003448 11/19	
TOTAL					600.00	80.00	400.00		120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	860.00	2,740.00		225.00
54100					8,350.00	657.93	.00	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		107.38	.00	900015699 12/14	
12/16/19	21-3		575524	107715 AT&T		105.86	.00	904 M34-2656 12/28	
12/19/19	21-3		575654	107545 VERIZON WIRELESS		579.92	.00	922225845-00005 11/23	
TOTAL					8,350.00	1,451.09	.00		6,898.91
54300					4,390.00	523.71	440.00	BEGINNING BALANCE	
12/16/19	18-3	20200058-01		103142 ADVANCED DISPOSA			-440.00	CHANGE ORDER - 1	
12/30/19	21-3		575829	787 FLORIDA POWER &		194.66	.00	06347-66190 12/17	
TOTAL					4,390.00	718.37	.00		3,671.63
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,140.00	2,169.46	.00		11,970.54
54600					1,730.00	.00	1,296.00	BEGINNING BALANCE	
TOTAL					1,730.00	.00	1,296.00		434.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,730.00	.00	1,296.00		434.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					19,695.00	3,029.46	4,036.00		12,629.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					200.00	.00	.00		200.00
54100					816.00	41.32	.00	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		43.95	.00	900015699 12/14	
TOTAL					816.00	85.27	.00		730.73
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					5.00	.00	.00	BEGINNING BALANCE	5.00
TOTAL					5.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					821.00	85.27	.00		735.73
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,021.00	85.27	.00		935.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,158,838.00	278,390.83	.00	BEGINNING BALANCE	
12/04/19	22-3					81,116.81		PAYROLL CHARGES	
12/19/19	22-3					82,808.93		PAYROLL CHARGES	
TOTAL					2,158,838.00	442,316.57	.00		1,716,521.43
51400					12,000.00	1,483.55	.00	BEGINNING BALANCE	
12/04/19	22-3					296.67		PAYROLL CHARGES	
12/19/19	22-3					616.78		PAYROLL CHARGES	
TOTAL					12,000.00	2,397.00	.00		9,603.00
51501					5,200.00	680.00	.00	BEGINNING BALANCE	
12/04/19	22-3					200.00		PAYROLL CHARGES	
12/19/19	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,080.00	.00		4,120.00
52100					165,397.00	20,554.37	.00	BEGINNING BALANCE	
12/04/19	22-3					5,667.13		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					5,702.20		PAYROLL CHARGES-FRINGE	
TOTAL					165,397.00	31,923.70	.00		133,473.30
52200					223,347.00	28,901.62	.00	BEGINNING BALANCE	
12/04/19	22-3					8,310.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8,761.53		PAYROLL CHARGES-FRINGE	
TOTAL					223,347.00	45,973.26	.00		177,373.74
52202					25,502.00	3,566.26	.00	BEGINNING BALANCE	
12/04/19	22-3					1,027.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,027.18		PAYROLL CHARGES-FRINGE	
TOTAL					25,502.00	5,620.62	.00		19,881.38
52300					365,287.00	49,667.05	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					14,669.17		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					30.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					14,669.17		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					30.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	365,287.00	79,097.39	.00		286,189.61
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						5,103.00	664.91	.00	BEGINNING BALANCE	
	12/04/19	22-3					192.12		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					200.08		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	5,103.00	1,057.11	.00		4,045.89
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,960,674.00	609,465.65	.00		2,351,208.35
53120						671,513.00	197,128.62	141,827.34	BEGINNING BALANCE	
	12/11/19	21-3	20200023-01	V47750	103804 PURDY 1 INC		310.00	-310.00	11/19 MIS CLEANING	
	12/11/19	21-3	20200025-01	V47719	113558 DATASAVERS OF JA		242.65	-242.65	11/19 STORAGE	
	12/11/19	21-3	20200607-01	575365	120707 OPEN TEXT INC		1,044.75	-1,044.75	--- 100003443 (456-100	
	12/11/19	21-3	20200787-02	575372	101603 PRESIDIO NETWORK		1,520.00	-1,520.00	--- CON-ECMU-ER12USR1	
	12/11/19	17-3	20201019-01		112822 MTS INTEGRATRAK		54.00	54.00	--- 1. MTS WILL ADD 100	
	12/17/19	21-3	20201019-01	575611	112822 MTS INTEGRATRAK		54.00	-54.00	ADDITIONAL MAINTENANC	
	12/26/19	17-3	20201104-01		101603 PRESIDIO NETWORK			199.00	--- AKK-CO-MNT-1YR	
	01/17/20	21-3		576483	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	118430 DEPOSITPHOTOS IN		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	671,513.00	200,489.00	138,908.94		332,115.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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 - CONTRACTUAL SERVICES					671,513.00	200,489.00	138,908.94		332,115.06
54000					150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL					150.00	.00	.00		
54100 COMMUNICATIONS					58,968.00	7,067.28	.00		BEGINNING BALANCE
12/06/19	21-3		575288	106811 COMCAST		2,509.61	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		27.64	.00	900015699 12/14	
12/11/19	21-3		575327	120966 GORACK LLC		339.00	.00	12/21-1/20/20 100MBPS	
12/11/19	21-3		575290	106811 COMCAST		102.85	.00	8495746900090526 1/4	
12/31/19	21-3		575804	107828 AT&T		665.00	.00	904 N16-0158 12/16	
12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
12/31/19	21-3		575804	107828 AT&T		390.00	.00	904 N16-0158 12/16	
12/31/19	21-3		575804	107828 AT&T		390.00	.00	904 N16-0158 12/16	
TOTAL				COMMUNICATIONS	58,968.00	11,841.38	.00		47,126.62
54400 LEASE/RENTAL OF EQUIPMENT					900.00	148.98	751.02		BEGINNING BALANCE
12/27/19	21-3	20200028-01	V48047	114515 RICOH USA INC		74.49	-74.49	1/20 3157780	
TOTAL				LEASE/RENTAL OF EQUIPMENT	900.00	223.47	676.53		.00
54500 INSURANCE					21,376.00	.00	.00		BEGINNING BALANCE
TOTAL				INSURANCE	21,376.00	.00	.00		21,376.00
55100 OFFICE SUPPLIES					1,885.00	179.23	39.60		BEGINNING BALANCE
12/19/19	21-3	20200030-01	575650	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/19/19	21-3	20200030-01	575650	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/19/19	21-3	20200030-01	575650	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/19/19	21-3	20200030-01	575650	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/19/19	21-3	20200030-01	575650	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/19/19	21-3	20200030-01	575650	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
01/17/20	21-3		576483	1343 SPORTS CORNER		231.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	1,885.00	415.03	34.80		1,435.17
55102 SOFTWARE					43,706.00	22,143.49	15,070.53		BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
12/02/19	21-3	20200665-01	V47609	114384 DIRECT TECHNOLOG		4,540.00	-4,540.00	--- P-VBRENT-VS-P0000-0	
12/11/19	21-3	20200787-01	575372	101603 PRESIDIO NETWORK		10,530.00	-10,530.00	--- ER12-USR-1	
12/11/19	21-3	20200787-03	575372	101603 PRESIDIO NETWORK		.53	- .53	--- ER12.5-SW-K9	
12/11/19	17-3	20201019-01		112822 MTS INTEGRATRAK			270.00	--- 1. MTS WILL ADD 100	
12/17/19	21-3	20201019-01	575611	112822 MTS INTEGRATRAK		270.00	-270.00	ADDITIONAL LICENSES	
01/17/20	21-3		576483	123042 NETCENTRIC TECHN		308.03	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121607 IMPERIUM DATA NE		450.11	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122956 TAMOSOFT LIMITED		999.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122062 COMPROD INC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				43,706.00	39,251.15	.00		4,454.85
55103	COMPUTER SUPPLIES				51,169.00	11,098.72	936.74	BEGINNING BALANCE	
12/03/19	21-3	20200347-01	V47629	113513 IT1 SOURCE LLC		901.74	-901.74	--- APCRBC143	
01/17/20	21-3		576483	103328 AMAZON.COM		12.91	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	117303 ACCU-TECH CORPOR		22.03	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14787 CDW GOVERNMENT I		26.54	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		27.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	15401 SOUTHERN COMPUTE		174.42	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				51,169.00	12,263.36	35.00		38,870.64
55200	OPERATING SUPPLIES				2,400.00	65.05	837.32	BEGINNING BALANCE	
12/03/19	21-3	20200032-01	575231	00001260 UNITED PARCEL SE		24.13	-24.13	723729 SHIPPING	
12/04/19	17-3	20200962-02		122897 COMMONLOOK			115.00	--- 00073195 0103-ONLIN	
12/11/19	21-3	20200962-02	575291	122897 COMMONLOOK		115.00	-115.00	--- 00073195 0103-ONLIN	
12/27/19	21-3	20200032-01	575760	00001260 UNITED PARCEL SE		19.33	-19.33	723729 SHIPPING	
01/17/20	21-3		576483	103328 AMAZON.COM		44.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,400.00	267.71	793.86		1,338.43
55201	GAS, OIL, AND LUBRICANTS				3,508.00	208.69	.00	BEGINNING BALANCE	
01/07/20	19-3		20002584			140.16		DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,508.00	348.85	.00		3,159.15
55401	TRAINING				14,620.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				14,620.00	.00	.00		14,620.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					198,682.00	64,610.95	1,540.19		132,530.86
54600		BUILDING MAINTENANCE			1,000.00	1,167.12	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	00001235 BAKER DISTRIBUTI		35.76	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		39.18	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					1,000.00	1,242.06	.00		-242.06
54601		EQUIPMENT MAINTENANCE			78,230.00	.00	650.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					78,230.00	.00	650.00		77,580.00
54602		VEHICLE MAINTENANCE			2,640.00	203.22	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			1,110.21	.00	DEC 2019 VEH MAINT	
TOTAL VEHICLE MAINTENANCE					2,640.00	1,313.43	.00		1,326.57
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,870.00	2,555.49	650.00		78,664.51
56403		COMPUTER EQUIPMENT			201,180.00	.00	19,790.00	BEGINNING BALANCE	
12/11/19	21-3	20200141-01	V47721	114384 DIRECT TECHNOLOG		13,100.00	-13,100.00	SEWERS	
12/11/19	21-3	20200141-02	V47721	114384 DIRECT TECHNOLOG		4,900.00	-4,900.00	SEWERS	
12/11/19	21-3	20200141-03	V47721	114384 DIRECT TECHNOLOG		1,020.00	-1,020.00	SEWERS	
12/11/19	21-3	20200141-04	V47721	114384 DIRECT TECHNOLOG		770.00	-770.00	SEWERS	
TOTAL COMPUTER EQUIPMENT					201,180.00	19,790.00	.00		181,390.00
56415		CAPITAL VEHICLES			40,000.00	.00	39,342.00	BEGINNING BALANCE	
TOTAL CAPITAL VEHICLES					40,000.00	.00	39,342.00		658.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL TRADE IN ALLOWANCE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					241,180.00	19,790.00	39,342.00		182,048.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,153,919.00	896,911.09	180,441.13		3,076,566.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,506,432.00	1,127,547.54	.00	BEGINNING BALANCE	
TOTAL					4,506,432.00	1,127,547.54	.00		3,378,884.46
TOTAL 1ST SUBTOTAL - OTHER USES					4,506,432.00	1,127,547.54	.00		3,378,884.46
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,506,432.00	1,127,547.54	.00		3,378,884.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					6,772,680.00	1,232,974.56	.00	BEGINNING BALANCE	
12/20/19	19-3		20002229			-625,771.05		12/19/19 ACH SOF	
12/20/19	19-3		20002239			152,755.58		12/18/19 ACH TC DIST #4	
12/23/19	19-3		20002305			1,041,825.58		12/19/19 ACH TC DIST #5	
TOTAL					6,772,680.00	1,801,784.67	.00		4,970,895.33
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,772,680.00	1,801,784.67	.00		4,970,895.33
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					6,772,680.00	1,801,784.67	.00		4,970,895.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					439,837.00	51,031.76	.00	BEGINNING BALANCE	
12/04/19			22-3			15,118.88		PAYROLL CHARGES	
12/19/19			22-3			15,118.85		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	439,837.00	81,269.49	.00		358,567.51
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					33,648.00	3,765.12	.00	BEGINNING BALANCE	
12/04/19			22-3			1,115.77		PAYROLL CHARGES-FRINGE	
12/19/19			22-3			1,119.20		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	33,648.00	6,000.09	.00		27,647.91
52200					37,826.00	4,322.38	.00	BEGINNING BALANCE	
12/04/19			22-3			1,280.57		PAYROLL CHARGES-FRINGE	
12/19/19			22-3			1,280.56		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	37,826.00	6,883.51	.00		30,942.49
52202					6,983.00	864.22	.00	BEGINNING BALANCE	
12/04/19			22-3			247.94		PAYROLL CHARGES-FRINGE	
12/19/19			22-3			247.94		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	6,983.00	1,360.10	.00		5,622.90
52300					84,129.00	10,186.55	.00	BEGINNING BALANCE	
12/04/19			22-3			2,994.63		PAYROLL CHARGES-FRINGE	
12/04/19			22-3			4.00		PAYROLL CHARGES-FRINGE	
12/04/19			22-3			2.00		PAYROLL CHARGES-FRINGE	
12/04/19			22-3			6.00		PAYROLL CHARGES-FRINGE	
12/19/19			22-3			2,994.63		PAYROLL CHARGES-FRINGE	
12/19/19			22-3			4.00		PAYROLL CHARGES-FRINGE	
12/19/19			22-3			2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/19/19						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					84,129.00	16,199.81	.00		67,929.19
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					972.00	112.75	.00	BEGINNING BALANCE	
12/04/19						33.40		PAYROLL CHARGES-FRINGE	
12/19/19						33.40		PAYROLL CHARGES-FRINGE	
TOTAL					972.00	179.55	.00		792.45
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					603,395.00	111,892.55	.00		491,502.45
53120					22,356.00	.00	.00	BEGINNING BALANCE	
12/26/19				103142	ADVANCED	DISPOSA	1,500.00	WASTE DISPOSAL - ROLL-OFF	
TOTAL					22,356.00	.00	1,500.00		20,856.00
53150					22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,000.00	.00	.00		22,000.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					44,356.00	.00	1,500.00		42,856.00
54000					5,200.00	393.69	.00	BEGINNING BALANCE	
TOTAL					5,200.00	393.69	.00		4,806.31
54100					263.00	22.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
12/06/19	21-3		575288	106811 COMCAST		24.04	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				263.00	46.97	.00		216.03
54110	POSTAGE				1,025.00	173.15	.00	BEGINNING BALANCE	
01/07/20	19-3		20002585			81.70		MAIL ACCRL DEC19	
TOTAL	POSTAGE				1,025.00	254.85	.00		770.15
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,675.00	136.22	1,498.42	BEGINNING BALANCE	
12/02/19	21-3	20200010-01	V47656	114515 RICOH USA INC		136.22	-136.22	12/19 3150942	
12/30/19	21-3	20200010-01	V48103	114515 RICOH USA INC		136.22	-136.22	1/20 3150942	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,675.00	408.66	1,225.98		40.36
54500	INSURANCE				4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,500.00	.00	.00		4,500.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,450.00	595.40	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	121039 W B MASON CO INC		48.26	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121039 W B MASON CO INC		189.10	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121039 W B MASON CO INC		8.03	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,450.00	840.79	.00		1,609.21
55102	SOFTWARE				1,818.00	951.53	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,818.00	951.53	.00		866.47
55103	COMPUTER SUPPLIES				2,105.00	788.90	157.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		83.00	-83.00	--- BN900M	
TOTAL		COMPUTER SUPPLIES			2,105.00	945.90	.00		1,159.10
55200		OPERATING SUPPLIES			1,025.00	292.76	78.57	BEGINNING BALANCE	
01/17/20	21-3		576483	120708 ST AUGUSTINE REC		249.21	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,025.00	541.97	78.57		404.46
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55401		TRAINING			9,000.00	50.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			9,000.00	50.00	.00		8,950.00
55405		DUES AND MEMBERSHIPS			1,345.00	50.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,345.00	50.00	.00		1,295.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,406.00	4,484.36	1,304.55		24,617.09
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL DEPARTMENT - PURCHASING					678,157.00	116,376.91	2,804.55		558,975.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - PERSONNEL									
51200					649,234.00	66,641.87	.00	BEGINNING BALANCE	
12/04/19	22-3					23,070.79		PAYROLL CHARGES	
12/19/19	22-3					24,572.21		PAYROLL CHARGES	
TOTAL					649,234.00	114,284.87	.00		534,949.13
51302					18,512.00	3,672.15	14,839.85	BEGINNING BALANCE	
12/10/19	21-3	20200125-01	575400	106394 STAFFING OF ST A		1,622.99	-1,622.99	W/E 11/30 STAFFING	
12/27/19	21-3	20200125-01	575754	106394 STAFFING OF ST A		1,999.58	-1,999.58	12/14 HR	
TOTAL					18,512.00	7,294.72	11,217.28		.00
51400					4,000.00	1,839.79	.00	BEGINNING BALANCE	
12/04/19	22-3					560.43		PAYROLL CHARGES	
12/19/19	22-3					811.32		PAYROLL CHARGES	
TOTAL					4,000.00	3,211.54	.00		788.46
52100					49,972.00	5,079.05	.00	BEGINNING BALANCE	
12/04/19	22-3					1,749.45		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,893.62		PAYROLL CHARGES-FRINGE	
TOTAL					49,972.00	8,722.12	.00		41,249.88
52200					77,061.00	7,461.00	.00	BEGINNING BALANCE	
12/04/19	22-3					2,831.86		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,187.86		PAYROLL CHARGES-FRINGE	
TOTAL					77,061.00	13,480.72	.00		63,580.28
52202					9,224.00	988.67	.00	BEGINNING BALANCE	
12/04/19	22-3					318.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					318.78		PAYROLL CHARGES-FRINGE	
TOTAL					9,224.00	1,626.22	.00		7,597.78
52300					128,016.00	13,892.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					4,612.90		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					10.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					4,612.90		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	128,016.00	23,162.20	.00		104,853.80
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						1,805.00	186.09	.00	BEGINNING BALANCE	
	12/04/19	22-3					66.76		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					73.23		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,805.00	326.08	.00		1,478.92
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						937,824.00	172,108.47	11,217.28		754,498.25
53100						50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	50,000.00	.00	.00		50,000.00
53120						204,840.00	3,836.36	42,363.64	BEGINNING BALANCE	
	12/10/19	21-3	20200124-01	V47719	113558 DATASAVERS OF JA		89.36	-89.36	11/19 SHRED RECORDS	
	12/17/19	21-3	20200123-01	V47979	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	11/19 PRJ-001483	
TOTAL					CONTRACTUAL SERVICES	204,840.00	7,675.72	38,524.28		158,640.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						254,840.00	7,675.72	38,524.28		208,640.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103					15,000.00	195.70	2,000.00	BEGINNING BALANCE	
12/02/19	21-3		575193	122944 R3 CONTINUUM LLC		2,541.50	.00	EAP SVC EVALUATION	
12/03/19	21-3		575173	106955 MEDICAL EXPRESS		438.00	.00	10/19 DRUG SCREENS	
12/11/19	21-3		575353	106955 MEDICAL EXPRESS		338.00	.00	9/18-10/30 SCREENINGS	
12/12/19	21-3		575353	106955 MEDICAL EXPRESS		156.00	.00	10/19 SCREENINGS	
12/23/19	21-3		575712	10158 FDLE		135.75	.00	11/19 BACKGROUND CHCK	
12/27/19	21-3	20200632-04	575754	106394 STAFFING OF ST A		35.00	-35.00	W/E 12/14 COMMUNICATI	
12/27/19	21-3	20200632-04	575754	106394 STAFFING OF ST A		40.00	-40.00	W/E 12/14 SPORTS	
12/30/19	21-3		575834	106955 MEDICAL EXPRESS		400.00	.00	11/1-27 SCREENINGS	
01/17/20	21-3		576483	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123039 EQUIFAX VERIFICA		41.95	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	4,376.75	1,925.00		8,698.25
54000					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54100					456.00	39.68	.00	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		34.57	.00	900015699 12/14	
TOTAL					456.00	74.25	.00		381.75
54110					2,500.00	59.59	.00	BEGINNING BALANCE	
01/07/20	19-3		20002585			27.45	.00	MAIL ACCRL DEC19	
TOTAL					2,500.00	87.04	.00		2,412.96
54400					4,000.00	427.68	3,572.32	BEGINNING BALANCE	
12/02/19	21-3	20200121-01	V47656	114515 RICOH USA INC		213.84	-213.84	12/19 3213659	
12/30/19	21-3	20200121-01	V48103	114515 RICOH USA INC		213.84	-213.84	1/20 3213659	
TOTAL					4,000.00	855.36	3,144.64		.00
54500					4,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,700.00	.00	.00		4,700.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					15,500.00	1,696.89	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	1343 SPORTS CORNER		24.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		151.62	.00	CREATED AT PCARD IMPORT	
TOTAL					15,500.00	1,872.51	.00		13,627.49
55100					3,400.00	568.49	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		147.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		173.86	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		218.77	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		7.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		22.35	.00	CREATED AT PCARD IMPORT	
TOTAL					3,400.00	1,139.45	.00		2,260.55
55102					115,834.00	504.26	.00	BEGINNING BALANCE	
12/11/19	17-3	20201007-02		14787 CDW GOVERNMENT I			346.65	--- MFG. PART#: 6530110	
12/27/19	21-3		575729	114868 KRONOS INCORPORA		11,933.97	.00	TRAINING SVCS	
TOTAL					115,834.00	12,438.23	346.65		103,049.12
55103					2,730.00	2,238.05	272.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-02	575326	122166 GHEKKO NETWORKS		106.00	-106.00	--- CP-8811-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		166.00	-166.00	--- BN900M	
01/17/20	21-3		576483	14787 CDW GOVERNMENT I		435.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,730.00	2,945.05	.00		-215.05
55200					63,647.00	2,178.76	720.68	BEGINNING BALANCE	
12/05/19	21-3	20200877-01	V47663	102568 SIGN LANGUAGE IN		120.00	-150.00	11/20 C DENIGHT	
TOTAL					63,647.00	2,298.76	570.68		60,777.56
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55400					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400		BOOKS AND SUBSCRIPTIONS	(cont'd)						
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			160,000.00	2,658.99	.00	BEGINNING BALANCE	
12/09/19	20-3		574187	122870 GAVIN DYLAN BUTL		-689.00	.00	TUITION REIMB 410/305	
12/10/19	21-3		575271	122870 GAVIN DYLAN BUTL		689.00	.00	RE-ISSUE 574187	
12/19/19	21-3		575569	100526 MICHAEL T DALTON		744.00	.00	8/26-12/13 TUITION	
12/19/19	21-3		575609	102209 ROBERT L MCQUAIG		1,101.48	.00	8/26-12/14 TUITION	
12/19/19	21-3		575570	120845 DAVE OAKES SEMIN		5,500.00	.00	1/2020 SEMINARS	
12/19/19	21-3		575643	107566 JARED ALLEN TAYL		315.76	.00	FALL TUITION REIMB	
12/27/19	21-3		575696	120279 CARROW GROUP INT		7,500.00	.00	3/1-12/31/20 TRAINING	
12/30/19	21-3		575849	104033 SARAH CONE TAYLO		96.71	.00	LUNCH/KRONOS TRAINING	
12/30/19	21-3		575832	121136 ELIZABETH GRACE		2,000.00	.00	8/26-12/12 TUITION	
12/30/19	21-3		575854	121448 KELLY JEAN USSIA		2,000.00	.00	8/20-12/17 TUITION	
TOTAL		TRAINING			160,000.00	21,916.94	.00		138,083.06
55405		DUES AND MEMBERSHIPS			3,250.00	219.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	114643 FL PUBLIC HUMAN		135.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108304 SOCIETY FOR HUMA		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			3,250.00	394.00	.00		2,856.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					396,517.00	48,398.34	5,986.97		342,131.69
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300		BUILDING IMPROVEMENTS	(cont'd)						
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - PERSONNEL					1,589,181.00	228,182.53	55,728.53		1,305,269.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					919,028.00	101,681.96	.00	BEGINNING BALANCE	
12/04/19	22-3					30,063.32		PAYROLL CHARGES	
12/11/19	25-3		860		-4,605.00			12/3/19 BCC TRANSFER	
12/19/19	22-3					30,063.34		PAYROLL CHARGES	
TOTAL					914,423.00	161,808.62	.00		752,614.38
51204					3,600.00	420.00	.00	BEGINNING BALANCE	
12/04/19	22-3					300.00		PAYROLL CHARGES	
TOTAL					3,600.00	720.00	.00		2,880.00
51302					.00	.00	.00	BEGINNING BALANCE	
12/11/19	25-3		860		4,605.00			12/3/19 BCC TRANSFER	
12/11/19	21-3		575400	106394 STAFFING OF ST A		1,020.48	.00	W/E 11/30 SPECIALIST	
12/12/19	21-3		575400	106394 STAFFING OF ST A		885.40	.00	W/E 11/16 STAFFING	
12/27/19	21-3		575754	106394 STAFFING OF ST A		1,020.48	.00	W/E 12/14 LEGAL SCOTT	
TOTAL					4,605.00	2,926.36	.00		1,678.64
51400					2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,600.00	.00	.00		2,600.00
52100					67,306.00	6,151.08	.00	BEGINNING BALANCE	
12/04/19	22-3					1,821.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,823.33		PAYROLL CHARGES-FRINGE	
TOTAL					67,306.00	9,795.92	.00		57,510.08
52200					133,600.00	16,072.87	.00	BEGINNING BALANCE	
12/04/19	22-3					4,746.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4,746.82		PAYROLL CHARGES-FRINGE	
TOTAL					133,600.00	25,566.51	.00		108,033.49
52202					7,833.00	864.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
12/04/19						247.94		PAYROLL CHARGES-FRINGE	
12/19/19						247.94		PAYROLL CHARGES-FRINGE	
TOTAL					7,833.00	1,360.10	.00		6,472.90
52300									
12/04/19					99,490.00	10,652.52	.00	BEGINNING BALANCE	
12/04/19						4.00		PAYROLL CHARGES-FRINGE	
12/04/19						8.00		PAYROLL CHARGES-FRINGE	
12/19/19						3,131.68		PAYROLL CHARGES-FRINGE	
12/19/19						8.00		PAYROLL CHARGES-FRINGE	
12/19/19						3,131.68		PAYROLL CHARGES-FRINGE	
12/19/19						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					99,490.00	16,939.88	.00		82,550.12
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
12/04/19					1,783.00	193.46	.00	BEGINNING BALANCE	
12/19/19						57.20		PAYROLL CHARGES-FRINGE	
TOTAL					1,783.00	307.86	.00		1,475.14
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,235,240.00	219,425.25	.00		1,015,814.75
53120									
12/12/19					1,820.00	143.40	1,656.60	BEGINNING BALANCE	
TOTAL					1,820.00	286.80	1,513.20	11/19 STORAGE	20.00
53140									
12/03/19					188,700.00	25,628.40	116,241.60	BEGINNING BALANCE	
12/04/19						423.50	-423.50	CA15-1184	
TOTAL						1,020.00	-1,020.00	10/19 40120 SVC FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140									
12/05/19	21-3	20200663-01	575166	00000593 LEXIS NEXIS		737.00		11/19 42535MMH6	
12/12/19	21-3	20200314-01	V47714	00001736 CONSTANGY BROOKS		3,102.00		11/19 40120 ATTY SVCS	
12/18/19	18-3	20200471-01		103076 LEWIS LONGMAN &				CHANGE ORDER - 1	
12/30/19	21-3	20200471-01	V48099	103076 LEWIS LONGMAN &		51,618.88		11/1-30 ATTORNEY FEES	
TOTAL		LEGAL FEES			188,700.00	82,529.78			1,830.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,520.00	82,816.58			1,850.00
54000									
TOTAL		TRAVEL AND PER DIEM			3,000.00	213.57		BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,000.00	213.57			2,786.43
54100									
12/06/19	21-3		575288	106811 COMCAST	1,047.00	27.74	635.00	BEGINNING BALANCE	
12/19/19	21-3	20200340-01	575654	107545 VERIZON WIRELESS		17.87	.00	900015699 12/14	
12/19/19	21-3	20200340-01	575654	107545 VERIZON WIRELESS		52.72		221304376-00001 12/4	
12/19/19	21-3	20200340-01	575654	107545 VERIZON WIRELESS		52.72		221304376-00001 11/4	
TOTAL		COMMUNICATIONS			1,047.00	151.05	529.56		366.39
54110									
01/07/20	19-3		20002585		250.00	67.05	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			250.00	76.30	.00	MAIL ACCRL DEC19	173.70
54400									
12/12/19	18-3	20200807-01		114515 RICOH USA INC	4,546.00	.00	4,550.00	BEGINNING BALANCE	
12/12/19	21-3	20200807-01	V47753	114515 RICOH USA INC		371.34		-93.92 CHANGE ORDER - 1	
12/12/19	21-3	20200807-01	V47753	114515 RICOH USA INC		371.34		12/19 3132260,3132260	
12/12/19	21-3	20200807-01	V47753	114515 RICOH USA INC		371.34		11/19 3132260,3132261	
TOTAL		LEASE/RENTAL OF EQUIPMENT			4,546.00	742.68	3,713.40		89.92
54500									
TOTAL		INSURANCE			6,525.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			6,525.00	.00	.00		6,525.00
55100									
01/17/20	21-3		576483	120912 STAPLES ADVANTAG	4,000.00	748.94	500.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			4,000.00	757.83	500.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,000.00	757.83	500.00		2,742.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				506.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES				2,415.00	1,405.26	240.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		166.00	-166.00	--- BN900M	
12/31/19	17-3	20201122-01		15401 SOUTHERN COMPUTE			425.74	--- FUJ-PA03750-B005	
TOTAL	COMPUTER SUPPLIES				2,415.00	1,645.26	425.74		344.00
55200	OPERATING SUPPLIES				1,020.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	.00	.00		1,020.00
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	236.40	.00	BEGINNING BALANCE	
01/17/20	21-3	576483		5027 MATTHEW BENDER &		272.64	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	509.04	.00		11,220.96
55401	TRAINING				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
55405	DUES AND MEMBERSHIPS				4,735.00	150.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,735.00	150.00	.00		4,585.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					42,774.00	4,749.99	5,168.70		32,855.31
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,468,534.00	306,991.82	111,022.12		1,050,520.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0020 - REGIONAL PLANNING COUNCIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100					97,884.00	24,471.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	24,471.00	.00		73,413.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,884.00	24,471.00	.00		73,413.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	24,471.00	.00		73,413.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					14,579.00	1,995.08	.00	BEGINNING BALANCE	
12/04/19	22-3					593.51		PAYROLL CHARGES	
12/19/19	22-3					593.52		PAYROLL CHARGES	
TOTAL					14,579.00	3,182.11	.00		11,396.89
52100					1,115.00	150.91	.00	BEGINNING BALANCE	
12/04/19	22-3					44.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					44.90		PAYROLL CHARGES-FRINGE	
TOTAL					1,115.00	240.71	.00		874.29
52200					1,254.00	168.99	.00	BEGINNING BALANCE	
12/04/19	22-3					50.27		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					50.27		PAYROLL CHARGES-FRINGE	
TOTAL					1,254.00	269.53	.00		984.47
52202					213.00	30.87	.00	BEGINNING BALANCE	
12/04/19	22-3					8.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8.85		PAYROLL CHARGES-FRINGE	
TOTAL					213.00	48.57	.00		164.43
52300					2,993.00	422.45	.00	BEGINNING BALANCE	
12/04/19	22-3					124.69		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					124.69		PAYROLL CHARGES-FRINGE	
TOTAL					2,993.00	671.83	.00		2,321.17
52400					32.00	4.42	.00	BEGINNING BALANCE	
12/04/19	22-3					1.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1.32		PAYROLL CHARGES-FRINGE	
TOTAL					32.00	7.05	.00		24.95
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					20,186.00	4,419.80	.00		15,766.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					20,186.00	4,419.80	.00		15,766.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					150,000.00	25,000.00	.00	BEGINNING BALANCE	
12/02/19	19-3		20001652			12,500.00		12/2/19 CLERK DEC	
TOTAL					150,000.00	37,500.00	.00		112,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,000.00	37,500.00	.00		112,500.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					150,000.00	37,500.00	.00		112,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					10,200.00	1,406.25	8,793.75	BEGINNING BALANCE	
12/03/19	21-3	20200350-01	V47628	112783 INTERPRETER SOUR		140.00	-140.00	11/15 INTERPRETING SV	
12/03/19	21-3	20200350-01	V47628	112783 INTERPRETER SOUR		210.00	-210.00	11/15 INTERPRETING SV	
12/17/19	21-3	20200350-01	V47961	112783 INTERPRETER SOUR		140.00	-140.00	INTERPRETER 12/5	
12/27/19	21-3	20200350-01	V48034	112783 INTERPRETER SOUR		210.00	-210.00	12/10 DP18-133 INTERP	
TOTAL				PROFESSIONAL FEES	10,200.00	2,106.25	8,093.75		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,200.00	2,106.25	8,093.75		.00
54100					1,225.00	90.03	1,134.97	BEGINNING BALANCE	
12/05/19	21-3	20200353-01	575235	107545 VERIZON WIRELESS		89.71	-89.71	323770829-00002 11/23	
12/12/19	21-3	20200353-01	575421	107545 VERIZON WIRELESS		.70	-.70	923770335-00014 12/1	
TOTAL				COMMUNICATIONS	1,225.00	180.44	1,044.56		.00
54400					828.00	135.14	285.59	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	828.00	135.14	285.59		407.27
54500					75.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	75.00	.00	.00		75.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					2,000.00	602.88	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	2,000.00	602.88	.00		1,397.12
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,128.00	918.46	1,330.15		1,879.39
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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 - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					14,328.00	3,024.71	9,423.90		1,879.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-680-685-0024-0024 - GUARDIAN AD LITEM									
51200					51,605.00	6,712.26	.00	BEGINNING BALANCE	
12/04/19	22-3					1,983.99		PAYROLL CHARGES	
12/19/19	22-3					1,983.99		PAYROLL CHARGES	
TOTAL					51,605.00	10,680.24	.00		40,924.76
52100					3,948.00	484.78	.00	BEGINNING BALANCE	
12/04/19	22-3					143.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					143.33		PAYROLL CHARGES-FRINGE	
TOTAL					3,948.00	771.44	.00		3,176.56
52200					4,438.00	568.52	.00	BEGINNING BALANCE	
12/04/19	22-3					168.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					168.04		PAYROLL CHARGES-FRINGE	
TOTAL					4,438.00	904.60	.00		3,533.40
52202					850.00	123.46	.00	BEGINNING BALANCE	
12/04/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	194.30	.00		655.70
52300					11,970.00	1,689.75	.00	BEGINNING BALANCE	
12/04/19	22-3					498.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	2,687.25	.00		9,282.75
52400					114.00	14.82	.00	BEGINNING BALANCE	
12/04/19	22-3					4.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4.38		PAYROLL CHARGES-FRINGE	
TOTAL					114.00	23.58	.00		90.42
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900	VEHICLE/LABOR CREDITS		(cont'd)						
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,925.00	15,261.41	.00		57,663.59
53120	CONTRACTUAL SERVICES				175.00	.00	.00	BEGINNING BALANCE	
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	256.22	.00	BEGINNING BALANCE	
12/11/19	21-3		V47742	102204 ANDREW S MESMER		121.02	.00	11/1-26 271.96 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	377.24	.00		1,697.76
54100	COMMUNICATIONS				4,046.00	427.24	.00	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		25.53	.00	900015699 12/14	
12/11/19	21-3		V47756	106984 SPRINT		372.37	.00	541424348 11/22	
TOTAL	COMMUNICATIONS				4,046.00	825.14	.00		3,220.86
54110	POSTAGE				200.00	21.65	.00	BEGINNING BALANCE	
01/07/20	19-3		20002585			8.50	.00	MAIL ACCRL DEC19	
TOTAL	POSTAGE				200.00	30.15	.00		169.85
54500	INSURANCE				386.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				386.00	.00	.00		386.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				485.00 485.00	.00 .00	.00 .00	BEGINNING BALANCE	485.00
55401 TOTAL	TRAINING TRAINING				300.00 300.00	.00 .00	.00 .00	BEGINNING BALANCE	300.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,867.00	1,232.53	.00		6,634.47
TOTAL DEPARTMENT - GUARDIAN AD LITEM					80,967.00	16,493.94	.00		64,473.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	155.86	.00	BEGINNING BALANCE	
12/12/19	21-3		V47758	117884 ST JOHNS COUNTY		160.00	.00	11/19 ORDINANCE FEES	
12/12/19	21-3		V47758	117884 ST JOHNS COUNTY		230.00	.00	11/19 ORDINANCE FEES	
12/24/19	19-3		20002356			-320.00		12/20/19 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	225.86	.00		5,774.14
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	225.86	.00		5,774.14
54100					210.00	62.60	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				210.00	62.60	.00		147.40
54500					33.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				33.00	.00	.00		33.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					243.00	62.60	.00		180.40
TOTAL DEPARTMENT - COUNTY COURT					6,243.00	288.46	.00		5,954.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					575.00	.00	.00	BEGINNING BALANCE	
12/09/19	21-3		V47758	117884 ST JOHNS COUNTY		42.90	.00	11/19 PHONE CHARGES	
TOTAL					575.00	42.90	.00		532.10
54400					913.00	67.57	405.42	BEGINNING BALANCE	
12/05/19	21-3	20200417-01	V47656	114515 RICOH USA INC		67.57	-67.57	12/19 3169543	
TOTAL					913.00	135.14	337.85		440.01
54500					10.00	.00	.00	BEGINNING BALANCE	
TOTAL					10.00	.00	.00		10.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,498.00	178.04	337.85		982.11
TOTAL DEPARTMENT - COURT REPORTING					1,498.00	178.04	337.85		982.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313 TOTAL	HRA MEDICAL CLAIMS HRA MEDICAL CLAIMS		(cont'd)		.00	.00	.00		.00
52400 TOTAL	WORKERS COMP WORKERS COMP				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52500 TOTAL	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52900 TOTAL	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52901 TOTAL	SALARY/BENEFIT REIMB SALARY/BENEFIT REIMB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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 - 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	392,178.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,568,712.00	392,178.00	.00		1,176,534.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,568,712.00	392,178.00	.00		1,176,534.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,568,712.00	392,178.00	.00		1,176,534.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0030-0030 - ELECTIONS									
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

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
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
54113					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54617					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				970,157.00	242,539.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				970,157.00	242,539.25	.00		727,617.75
TOTAL 1ST SUBTOTAL - OTHER USES					970,157.00	242,539.25	.00		727,617.75
TOTAL DEPARTMENT - ELECTIONS					970,157.00	242,539.25	.00		727,617.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,055,556.00	254,459.78	.00	BEGINNING BALANCE	
12/04/19	22-3					74,565.09		PAYROLL CHARGES	
12/19/19	22-3					74,565.05		PAYROLL CHARGES	
TOTAL					2,055,556.00	403,589.92	.00		1,651,966.08
51400					12,000.00	1,377.64	.00	BEGINNING BALANCE	
12/04/19	22-3					97.87		PAYROLL CHARGES	
12/19/19	22-3					311.12		PAYROLL CHARGES	
TOTAL					12,000.00	1,786.63	.00		10,213.37
51501					5,200.00	680.00	.00	BEGINNING BALANCE	
12/04/19	22-3					200.00		PAYROLL CHARGES	
12/19/19	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,080.00	.00		4,120.00
52100					158,566.00	19,030.68	.00	BEGINNING BALANCE	
12/04/19	22-3					5,557.44		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					5,590.54		PAYROLL CHARGES-FRINGE	
TOTAL					158,566.00	30,178.66	.00		128,387.34
52200					214,813.00	26,895.45	.00	BEGINNING BALANCE	
12/04/19	22-3					7,885.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					7,903.07		PAYROLL CHARGES-FRINGE	
TOTAL					214,813.00	42,683.52	.00		172,129.48
52202					29,753.00	3,929.82	.00	BEGINNING BALANCE	
12/04/19	22-3					1,132.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,132.50		PAYROLL CHARGES-FRINGE	
TOTAL					29,753.00	6,194.81	.00		23,558.19
52300					422,728.00	54,340.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19	22-3					16,041.23		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					41.95		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					14.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					16,041.24		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					41.95		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					14.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	422,728.00	86,534.66	.00		336,193.34
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						78,310.00	9,957.23	.00	BEGINNING BALANCE	
	12/04/19	22-3					2,897.29		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					2,907.31		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	78,310.00	15,761.83	.00		62,548.17
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,976,926.00	587,810.03	.00		2,389,115.97
53120						297,994.00	26,167.03	51,655.94	BEGINNING BALANCE	
	12/03/19	21-3	20200165-01	575230	100395 UNIFIRST CORPORA		89.60	-89.60	971885 UNIFORMS	
	12/04/19	21-3	20200081-01	575198	631 SCHINDLER ELEVAT		110.00	-110.00	11/19 5000112182 MAIN	
	12/04/19	21-3	20200165-01	575230	100395 UNIFIRST CORPORA		89.60	-89.60	971885 UNIFORMS	
	12/05/19	21-3	20200091-01	V47631	15544 JANI-KING OF JAC		448.00	-448.00	12/19 JANITORIAL	
	12/05/19	21-3	20200492-01	575200	106349 SMITH BROS PEST		32.00	-32.00	PEST 518 11/27	
	12/05/19	21-3	20200679-01	V47665	109874 SOUTHLAND SPECIA		11,315.00	-11,315.00	11/8-12/2 MOWING	
	12/10/19	18-3	20200679-01		109874 SOUTHLAND SPECIA			28,230.00	CHANGE ORDER - 1	
	12/16/19	21-3	20200165-01	575650	100395 UNIFIRST CORPORA		89.60	-89.60	UNIFORMS 971885	
	12/17/19	21-3	20200165-01	575650	100395 UNIFIRST CORPORA		89.60	-89.60	971885 UNIFORMS	
	12/17/19	21-3	20200165-01	575650	100395 UNIFIRST CORPORA		90.71	-90.71	971885 UNIFORMS	
	12/23/19	21-3	20200165-01	575759	100395 UNIFIRST CORPORA		89.60	-89.60	971885 UNIFORMS	
	12/30/19	21-3		575850	243 TRANE US INC		25,441.00	.00	SVC AG 1375MV 2558114	
TOTAL					CONTRACTUAL SERVICES	297,994.00	64,051.74	67,442.23		166,500.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					37,830.00	.00	22,830.00	BEGINNING BALANCE	
TOTAL					37,830.00	.00	22,830.00		15,000.00
53400					3,425.00	244.53	1,265.00	BEGINNING BALANCE	
12/10/19	21-3		575396	00000853 ST JOHNS COUNTY		41.04	.00	000681 COMMERCIAL	
12/16/19	21-3		V47931	103142 ADVANCED DISPOSA		100.00	.00	PW003455 11/18	
12/16/19	18-3	20200058-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 1	
12/16/19	21-3	20200493-01	V47931	103142 ADVANCED DISPOSA		70.00	-70.00	PW003455 11/19	
12/23/19	21-3	20200058-01	V48016	103142 ADVANCED DISPOSA		45.00	-45.00	PW003448 11/19	
TOTAL		REFUSE			3,425.00	500.57	1,150.00		1,774.43
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					339,249.00	64,552.31	91,422.23		183,274.46
54100					19,533.00	1,458.50	7,152.49	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		3.81	.00	900015699 12/14	
12/10/19	21-3	20200494-01	575421	107545 VERIZON WIRELESS		433.83	-433.83	923770335-00006 12/1	
12/10/19	21-3	20200495-01	575421	107545 VERIZON WIRELESS		170.05	-170.05	323642779-00001 11/28	
12/16/19	21-3	20200446-01	575525	107962 AT&T		40.17	-40.17	904 794-1036 1/3	
12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
TOTAL		COMMUNICATIONS			19,533.00	2,456.36	6,508.44		10,568.20
54300					25,000.00	2,494.53	880.00	BEGINNING BALANCE	
12/12/19	21-3		575317	787 FLORIDA POWER &		18.22	.00	34124-21327 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		33.38	.00	40148-54097 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		35.73	.00	32652-16220 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		42.86	.00	03812-39300 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		66.40	.00	52790-69289 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		74.83	.00	42597-97324 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		79.71	.00	88764-59283 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		10.81	.00	54328-87320 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		12.19	.00	97998-77320 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		12.30	.00	95663-97320 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		12.74	.00	25862-49282 11/25	
12/19/19	21-3	20200497-01	575567	362 COURTESY GAS COM		360.00	-360.00	11/29 TANK RENTAL	
12/23/19	21-3		575752	31 ST JOHNS COUNTY		184.73	.00	524043-123374 12/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
				(cont'd)						
	12/24/19	21-3		575720	787 FLORIDA POWER &	25,000.00	584.52	.00	96686-49461 12/17	
TOTAL							4,022.95	520.00		20,457.05
54400						3,732.00	402.92	2,014.60	BEGINNING BALANCE	
	12/03/19	21-3	20200088-01	V47656	114515 RICOH USA INC		201.46	-201.46	12/19 3230203	
	12/30/19	21-3	20200088-01	V48103	114515 RICOH USA INC		201.46	-201.46	1/20 3230203	
TOTAL						3,732.00	805.84	1,611.68		1,314.48
54500						36,141.00	.00	.00	BEGINNING BALANCE	
TOTAL						36,141.00	.00	.00		36,141.00
55100						2,500.00	241.00	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		59.22	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		199.19	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		11.49	.00	CREATED AT PCARD IMPORT	
TOTAL						2,500.00	510.90	.00		1,989.10
55102						6,668.00	1,701.96	.00	BEGINNING BALANCE	
	12/04/19	17-3	20200963-01		113570 MODCOMP INC			125.56	--- LIC-CUCM-11X-ENH-A	
	12/04/19	17-3	20200963-02		113570 MODCOMP INC			44.85	--- UNITYCN11-STD-USR	
	12/11/19	17-3	20201007-02		14787 CDW GOVERNMENT I			346.65	--- MFG. PART#: 6530110	
TOTAL						6,668.00	1,701.96	517.06		4,448.98
55103						5,821.00	3,748.81	1,413.00	BEGINNING BALANCE	
	12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		370.00	-370.00	--- CP-7841-K9=	
	12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		415.00	-415.00	--- BN900M	
	12/24/19	21-3	20200872-01	V48041	107118 MICRO SUPPLY INC		628.00	-628.00	--- FY20 STD JPK PC W 2	
	01/17/20	21-3		576483	108440 GHA TECHNOLOGIES		77.55	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	114384 DIRECT TECHNOLOG		83.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,821.00	5,322.36	.00		498.64
55200						17,630.00	673.01	368.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	12/23/19	21-3	20200496-01	575759	100395 UNIFIRST CORPORA		23.00	-23.00	1401967 UNIFORMS	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		25.67	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		-503.90	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		-223.58	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		1.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		3.40	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	101394 ICC		142.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		223.58	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		223.58	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		503.90	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122343 TURNER ACE HARDW		6.59	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102461 NORTH FLORIDA IR		6.87	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		11.48	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		13.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		15.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		19.17	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					17,630.00	1,167.19	345.00		16,117.81
55201	GAS, OIL, AND LUBRICANTS									
	12/24/19	21-3		V48054	105330 ST JOHNS COUNTY	64,800.00	8,731.72	.00	BEGINNING BALANCE	
	01/07/20	19-3		20002583			140.73	.00	11/19 BCC FUEL BILL	
	01/07/20	19-3		20002584			1,462.28	.00	DEC 2019 NOPETRO	
	01/07/20	19-3		20002584			2,286.82	.00	DEC 2019 FUEL USAGE	
	01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		20.46	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103388 ST AUGUSTINE POW		14.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	4327 GATE PETROLEUM C		15.32	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					64,800.00	12,672.32	.00		52,127.68
55202	TOOLS & SMALL IMPLEMENTS									
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR	10,200.00	3,000.60	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		5.76	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		59.94	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102461 NORTH FLORIDA IR		5.73	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		237.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102461 NORTH FLORIDA IR		18.15	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					10,200.00	3,339.14	.00		6,860.86
55230	PLAYGROUND EQUIP SUPPLIES									
						40,348.00	4,320.00	12,135.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55230										
	12/04/19	21-3	20200831-01	575113	119066 FIRST COAST MULC		5,400.00	-5,400.00	MULCH -NOCATEE PARK	
	12/04/19	21-3	20200931-01	575107	122212 DIAMOND R SERVIC		75.00	-75.00	W/O 158441 A/GROVE	
TOTAL					PLAYGROUND EQUIP SUPPLIES	40,348.00	9,795.00	6,660.00		23,893.00
55305										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401										
						7,800.00	590.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	7,800.00	590.00	.00		7,210.00
55405										
						650.00	.00	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	650.00	.00	.00		650.00
56170										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PERMITS/LICENSES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						240,823.00	42,384.02	16,162.18		182,276.80
54600										
	12/27/19	18-3	20200478-01		115412 BOB'S BACKFLOW &	32,000.00	1,040.00	.90	BEGINNING BALANCE	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		109.90	1,533.25	CHANGE ORDER - 5	
	01/17/20	21-3		576483	1596 L WERNINCK & SON		162.27	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		219.80	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	32,000.00	1,531.97	1,534.15		28,933.88
54601										
	12/23/19	17-3	20201093-01		103388 ST AUGUSTINE POW	7,685.00	42.10	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	7,685.00	42.10	313.44	WASHER PRESSURE CV1706 RE	
								313.44		7,329.46
54602										
	01/14/20	19-3	20002777			51,158.00	9,003.38	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	51,158.00	16,313.00	.00	DEC 2019 VEH MAINT	
										34,845.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE				10,632.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				10,632.00	.00	.00		10,632.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54619	MAINT-GENERAL GOV				904,872.00	2,790.00	128,468.69	BEGINNING BALANCE	
12/02/19	21-3	20200064-01	575086	00002015 CINTAS CORPORATI		3,813.56	-3,813.56	W/O 156537 ACC 28924	
12/03/19	21-3	20200698-01		00002015 CINTAS CORPORATI		.00	-3,813.56	REPAIR MAINTENANCE SERVIC	
12/05/19	21-3	20200702-01	V47598	121744 CITRUS SANDBLAST		9,450.00	-9,540.00	W/O 156545 PAINT TANK	
12/19/19	17-3	20201071-01		105948 THOMAS MAY CONST			35,970.00	WATER SYSTEM CONSTRUCTION	
12/19/19	17-3	20201072-01		104953 PQH GROUP INC			55,000.00	BUILDING REPAIR GENERAL -	
12/19/19	17-3	20201074-01		120657 DYNAMIC WELDING			24,650.00	WELDING FOR STATE ATTORNE	
12/19/19	17-3	20201078-01		39 ARNETT HEATING &			56,271.00	REPLACE (5) HVAC UNITS NW	
12/20/19	25-3		883		12,500.00			12/10/19 BCC TRANSFER	
01/17/20	21-3		576483	118087 BLACKHAWK SUPPLY		460.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	10325 BROOKS BUILDING		1,860.00	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-GENERAL GOV				917,372.00	18,374.06	283,192.57		615,805.37
54620	MAINT-PHYS ENVIRNMNT				15,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				15,450.00	.00	.00		15,450.00
54622	MAINT-PUBLIC SAFETY				810,601.00	10,654.06	24,216.04	BEGINNING BALANCE	
12/04/19	17-3	20200960-01		105948 THOMAS MAY CONST			17,875.00	CONTRACT SERVICE FOR FIRE	
12/06/19	18-3	20200833-01		108124 I-CON SYSTEMS IN			3,872.96	CHANGE ORDER - 1	
12/09/19	20-3	20200833-01	574866	108124 I-CON SYSTEMS IN		-3,872.96	3,872.96	STJ0001 SERIES CNTRLR	
12/11/19	17-3	20201010-01		12424 W W GAY MECHANIC			58,527.00	REPLACE HVAC BOILER AT SJ	
12/11/19	17-3	20201011-01		120597 PROGRESSIVE AIR			3,770.00	1.5 HVAC REPLACEMENT SJSO	
12/11/19	17-3	20201011-02		120597 PROGRESSIVE AIR			4,780.00	3 TON HVAC REPLACEMENT SJ	
12/11/19	17-3	20201011-03		120597 PROGRESSIVE AIR			6,100.00	5 TON HVAC REPLACEMENT SJ	
12/13/19	21-3	20200924-01	575565	11925 CONSOLIDATED ELE		3,960.00	-3,960.00	LED LAMPS - CATALOG	
12/19/19	17-3	20201063-01		12424 W W GAY MECHANIC			58,527.00	REPLACE HVAC BOILER IN JA	
12/23/19	17-3	20201091-01		2673 WEATHER ENGINEER			28,479.00	RELOCATE SMOKE EVAC DUCTS	
12/27/19	21-3	20201063-01		12424 W W GAY MECHANIC		.00	-58,527.00	REPLACE HVAC BOILER IN JA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622										
										(cont'd)
	01/17/20	21-3		576483	1579 VILLAGE KEY & AL		1,727.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1579 VILLAGE KEY & AL		1,727.48	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		2,685.10	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1579 VILLAGE KEY & AL		-1,727.48	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1596 L WERNINCK & SON		72.04	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	118142 BUILDERS STAINLE		164.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	119375 QUALITY HARDWARE		343.50	.00	CREATED AT PCARD IMPORT	
TOTAL						810,601.00	15,733.71	147,532.96		647,334.33
54623						2,429,194.00	56,533.60	1,122,653.87	BEGINNING BALANCE	
	12/05/19	21-3	20200899-01	V47582	117037 ACTION COMMERCIA		1,710.00	-1,710.00	HASTINGS W/O158881	
	12/09/19	21-3	20192291-01	575360	110607 NIDY SPORTS CONS		28,000.00	-28,000.00	R PARKER PK TENNIS CT	
	12/11/19	17-3	20201015-01		14460 WISEMAN FENCE AN			2,440.00	REPLACE ACCESS GATE ALPIN	
	12/17/19	17-3	20201046-01		11198 YELTON CONSTRUCT			500.00	DIVE INSPECTION FOR CONDI	
	12/19/19	17-3	20201073-01		105948 THOMAS MAY CONST			12,675.00	ROOFING CONSTRUCTION - SH	
	12/19/19	17-3	20201077-01		39 ARNETT HEATING &			3,246.00	REPLACE HVAC AT BELUTHAHA	
	12/20/19	25-3		883			-12,500.00		12/10/19 BCC TRANSFER	
TOTAL						2,416,694.00	86,243.60	1,111,804.87		1,218,645.53
54625						101,235.00	6,459.04	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	105310 GAMETIME		-1,823.56	.00	CREATED AT PCARD IMPORT	
TOTAL						101,235.00	4,635.48	.00		96,599.52
TOTAL 1ST SUBTOTAL - MAINTENANCE						4,362,827.00	142,873.92	1,544,377.99		2,675,575.09
56301						30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						30,000.00	.00	.00		30,000.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						1,510.00	.00	.00	BEGINNING BALANCE	
	12/26/19	17-3	20201109-01		113570 MODCOMP INC			1,187.81	---	C1111-4PLTEEA
	12/26/19	17-3	20201109-02		113570 MODCOMP INC			418.54	---	SL-1100-4P-SEC=

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
12/26/19	17-3	20201109-99		113570 MODCOMP INC			6.50	ESTIMATED SHIPPING/HANDLI	
TOTAL	COMPUTER EQUIPMENT				1,510.00	.00	1,612.85		-102.85
56415	CAPITAL VEHICLES				311,000.00	.00	49,122.00	BEGINNING BALANCE	
12/09/19	17-3	20200993-01		119923 DUVAL FORD			23,294.00	2020 FORD F350 CHASSIS CA	
12/09/19	17-3	20200993-02		119923 DUVAL FORD			.00	600A XL TRIM PACKAGE	
12/09/19	17-3	20200993-03		119923 DUVAL FORD			.00	996 6.2L V8 ENGINE	
12/09/19	17-3	20200993-04		119923 DUVAL FORD			.00	44G 10- SPEED AUTOMATIC T	
12/09/19	17-3	20200993-05		119923 DUVAL FORD			.00	145 145" WHEELBASE- 60 CA	
12/09/19	17-3	20200993-06		119923 DUVAL FORD			.00	Z1 EXTERIOR: OXFORD WHITE	
12/09/19	17-3	20200993-07		119923 DUVAL FORD			.00	AS INTERIOR: 40/ 20/ 40 V	
12/09/19	17-3	20200993-08		119923 DUVAL FORD			.00	VINYL FLOORING	
12/09/19	17-3	20200993-09		119923 DUVAL FORD			349.00	X4L 4.30 LIMITED SLIP DIF	
12/09/19	17-3	20200993-10		119923 DUVAL FORD			914.00	90L POWER WINDOWS AND LOC	
12/09/19	17-3	20200993-11		119923 DUVAL FORD			724.00	96V XL VALUE PACKAGE	
12/09/19	17-3	20200993-12		119923 DUVAL FORD			269.00	52B ELECTRIC BRAKE CONTRO	
12/09/19	17-3	20200993-13		119923 DUVAL FORD			1,645.00	534 HD TRAILER TOWING PAC	
12/09/19	17-3	20200993-14		119923 DUVAL FORD			349.00	512 SPARE TIRE AND WHEEL	
12/09/19	17-3	20200993-15		119923 DUVAL FORD			179.00	61L FRONT WHEEL WELL LINE	
12/09/19	17-3	20200993-16		119923 DUVAL FORD			44.00	942 DAYTIME RUNNING LIGHT	
12/09/19	17-3	20200993-17		119923 DUVAL FORD			314.00	98F GASEOUS BI- FUEL PREP	
12/09/19	17-3	20200993-18		119923 DUVAL FORD			174.00	43C 110V / 400 WATT OUTLE	
12/09/19	17-3	20200993-19		119923 DUVAL FORD			139.00	76C BACK UP ALARM	
12/09/19	17-3	20200993-20		119923 DUVAL FORD			414.00	872 BACK UP CAMERA	
12/09/19	17-3	20200993-21		119923 DUVAL FORD			319.00	18B RUNNING BOARDS	
12/09/19	17-3	20200993-22		119923 DUVAL FORD			186.00	W-GL (2) WHELEN ION THINS	
12/09/19	17-3	20200993-23		119923 DUVAL FORD			935.00	SPRAY SB HD SPRAY IN BEAD	
12/09/19	17-3	20200993-24		119923 DUVAL FORD			165.00	SPRAY BPR LINEX SPRAY ON	
12/09/19	17-3	20200993-25		119923 DUVAL FORD			175.00	SPRAY DD LINEX SPRAY ON D	
12/09/19	17-3	20200993-26		119923 DUVAL FORD			265.00	TINT WINDOW TINT WITH STR	
12/09/19	17-3	20200993-27		119923 DUVAL FORD			7.00	TMP TEMPORARY TAG	
12/09/19	17-3	20200993-28		119923 DUVAL FORD			225.00	3K PATS THIRD KEYS, PAT P	
12/09/19	17-3	20200993-29		119923 DUVAL FORD			695.00	GO LITE REMOTE POWERED GO	
12/09/19	17-3	20200993-30		119923 DUVAL FORD			215.00	WT LC 2P WEATHER TECH LAS	
12/09/19	17-3	20200993-31		119923 DUVAL FORD			796.00	TH2000 2000 WATT THOR INV	
12/09/19	17-3	20200993-32		119923 DUVAL FORD			9,800.00	9SB 9' KNAPHEIDE SERVICE	
12/09/19	17-3	20200993-33		119923 DUVAL FORD			595.00	CLITE COMPARTMENT LIGHTS	
12/09/19	17-3	20200993-34		119923 DUVAL FORD			425.00	THDL T HANDLES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
12/09/19	17-3	20200993-35		119923 DUVAL FORD			225.00	GARD ALUMINUM ROCK GUARDS	
12/09/19	17-3	20200993-36		119923 DUVAL FORD			730.00	CABSHIELD A SJC SPEC CAB	
12/09/19	17-3	20200993-37		119923 DUVAL FORD			615.00	ML MASTERLOCK	
12/09/19	17-3	20200993-38		119923 DUVAL FORD			510.00	LEDT LED TAILLIGHTS, WITH	
12/09/19	17-3	20200993-39		119923 DUVAL FORD			199.00	VBKT VISE PLATE CURBSIDE	
12/09/19	17-3	20200993-40		119923 DUVAL FORD			225.00	COOLER MNT IGLOO COOLER H	
12/09/19	17-3	20200993-41		119923 DUVAL FORD			625.00	31V SHIP THROUGH TO KNAPH	
12/09/19	17-3	20200993-42		119923 DUVAL FORD			14,116.00	BI FUEL 23.5 GGE BI FUEL	
12/09/19	17-3	20200993-43		119923 DUVAL FORD			.00	INCL RELOCATE FACTORY BAC	
12/09/19	17-3	20200993-44		119923 DUVAL FORD			150.00	LABOR TOTAL CONTRACT LABO	
12/09/19	17-3	20200995-01		119923 DUVAL FORD			38,558.00	2020 FORD F550 REGULAR CA	
12/09/19	17-3	20200995-02		119923 DUVAL FORD			.00	600A XL TRIM PACKAGE	
12/09/19	17-3	20200995-03		119923 DUVAL FORD			.00	99T 6.7L V8 DIESEL ENGINE	
12/09/19	17-3	20200995-04		119923 DUVAL FORD			.00	44G 10-SPEED AUTOMATIC TR	
12/09/19	17-3	20200995-05		119923 DUVAL FORD			.00	145 145" WHEELBASE- 60 CA	
12/09/19	17-3	20200995-06		119923 DUVAL FORD			.00	Z1 EXTERIOR: OXFORD WHITE	
12/09/19	17-3	20200995-07		119923 DUVAL FORD			.00	AS INTERIOR: 40/ 20/ 50/	
12/09/19	17-3	20200995-08		119923 DUVAL FORD			.00	VINYL FLOORING.	
12/09/19	17-3	20200995-09		119923 DUVAL FORD			249.00	98R OPERATED COMMANDED RE	
12/09/19	17-3	20200995-10		119923 DUVAL FORD			114.00	94P PRE-COLLISION ASSIST	
12/09/19	17-3	20200995-11		119923 DUVAL FORD			319.00	18B RUNNING BOARDS	
12/09/19	17-3	20200995-12		119923 DUVAL FORD			349.00	512 SPARE TIRE AND WHEEL	
12/09/19	17-3	20200995-13		119923 DUVAL FORD			179.00	61L WHEEL WELL LINER (FRO	
12/09/19	17-3	20200995-14		119923 DUVAL FORD			.00	62R PTO PROVISION	
12/09/19	17-3	20200995-15		119923 DUVAL FORD			1,645.00	534 HD TRAILER TOWING PAC	
12/09/19	17-3	20200995-16		119923 DUVAL FORD			44.00	942 DAYTIME RUNNING LIGHT	
12/09/19	17-3	20200995-17		119923 DUVAL FORD			294.00	18A UPFIT INTERFACE MODUL	
12/09/19	17-3	20200995-18		119923 DUVAL FORD			174.00	43C 110V/ 400 WATT OUTLET	
12/09/19	17-3	20200995-19		119923 DUVAL FORD			139.00	76C BACK UP ALARM	
12/09/19	17-3	20200995-20		119923 DUVAL FORD			414.00	872 BACK UP CAMERA	
12/09/19	17-3	20200995-21		119923 DUVAL FORD			.00	X8L 4.88 LIMITED SLIP DIF	
12/09/19	17-3	20200995-22		119923 DUVAL FORD			219.00	17F XL DECOR PACKAGE	
12/09/19	17-3	20200995-23		119923 DUVAL FORD			914.00	90L POWER WINDOWS/ LOCKS	
12/09/19	17-3	20200995-24		119923 DUVAL FORD			.00	54K POWER TRAILER TOWING	
12/09/19	17-3	20200995-25		119923 DUVAL FORD			.00	TGJ 225 BSW AP 19.5 TIRES	
12/09/19	17-3	20200995-26		119923 DUVAL FORD			1,154.00	68M 19,500 GVWR PAYLOAD U	
12/09/19	17-3	20200995-27		119923 DUVAL FORD			99.00	41P SKID PLATES	
12/09/19	17-3	20200995-28		119923 DUVAL FORD			114.00	67B 397 AMP ALTERNATOR	
12/09/19	17-3	20200995-29		119923 DUVAL FORD			269.00	52B ELECTRIC BRAKE CONTRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
12/09/19	17-3	20200995-30		119923 DUVAL FORD			265.00	TINT DEEP WINDOW TINT WIT	
12/09/19	17-3	20200995-31		119923 DUVAL FORD			7.00	TMP TEMPORARY TAG	
12/09/19	17-3	20200995-32		119923 DUVAL FORD			215.00	WT LC 2P WEATHER TECH FLO	
12/09/19	17-3	20200995-33		119923 DUVAL FORD			225.00	3K PATS THIRD KEYS, PATS	
12/09/19	17-3	20200995-34		119923 DUVAL FORD			74,092.00	ALTEC 9' ALTEC BUCKET TRU	
12/09/19	17-3	20200995-35		119923 DUVAL FORD			3,400.00	NON CONT UPGRADE TO ALTEC	
12/09/19	17-3	20200995-36		119923 DUVAL FORD			625.00	31A SHIP HROUGH TO ALTEC	
12/09/19	17-3	20200995-37		119923 DUVAL FORD			291.00	W-VERTEX SPOT4-SIX POINT	
12/09/19	17-3	20200995-38		119923 DUVAL FORD			382.00	HD CHOLD CH-CONE HOLDER M	
12/09/19	17-3	20200995-39		119923 DUVAL FORD			595.00	CLITE RL-LED ROPE LIGHTIN	
12/09/19	17-3	20200995-40		119923 DUVAL FORD			196.00	COOLER BK-FIVE (5) GALLON	
12/09/19	17-3	20200995-41		119923 DUVAL FORD			382.00	COOLER MNT COOLER ALUMINU	
12/09/19	17-3	20200995-42		119923 DUVAL FORD			2,396.00	DSI 12/ 3000N PSW2-2500 W	
12/09/19	17-3	20200995-43		119923 DUVAL FORD			724.00	91G SPOT2-THREE (3) RECES	
12/09/19	17-3	20200995-44		119923 DUVAL FORD			1,600.00	NON CONT DLB-LED DIRECTIO	
12/09/19	17-3	20200995-45		119923 DUVAL FORD			695.00	GOLITE SPOT5-LED REMOTE C	
12/09/19	17-3	20200995-46		119923 DUVAL FORD			795.00	SLR SB LR-SLOP-ED ALUMINU	
12/09/19	17-3	20200995-47		119923 DUVAL FORD			450.00	NON CONT TIRE PRESSURE EQ	
12/09/19	17-3	20200995-48		119923 DUVAL FORD			700.00	NON CONT LED GOURND LIGHT	
12/09/19	17-3	20200995-49		119923 DUVAL FORD			255.00	CAMLOC RELOCATE FACTORY C	
12/09/19	17-3	20200995-50		119923 DUVAL FORD			800.00	LABOR TOTAL CONTRACT LAGB	
TOTAL		CAPITAL VEHICLES			311,000.00	.00	244,465.00		66,535.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					342,510.00	.00	246,077.85		96,432.15
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					8,262,335.00	837,620.28	1,898,040.25		5,526,674.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					818,437.00	89,476.43	.00	BEGINNING BALANCE	
	12/04/19		22-3			28,436.57		PAYROLL CHARGES	
	12/19/19		22-3			28,145.33		PAYROLL CHARGES	
TOTAL					818,437.00	146,058.33	.00		672,378.67
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,100.00	.00	.00	BEGINNING BALANCE	
	12/04/19		22-3			312.37		PAYROLL CHARGES	
	12/19/19		22-3			397.62		PAYROLL CHARGES	
TOTAL					5,100.00	709.99	.00		4,390.01
51501					5,500.00	780.00	.00	BEGINNING BALANCE	
	12/04/19		22-3			300.00		PAYROLL CHARGES	
	12/19/19		22-3			300.00		PAYROLL CHARGES	
TOTAL					5,500.00	1,380.00	.00		4,120.00
52100					63,421.00	6,686.96	.00	BEGINNING BALANCE	
	12/04/19		22-3			2,145.24		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			2,136.76		PAYROLL CHARGES-FRINGE	
TOTAL					63,421.00	10,968.96	.00		52,452.04
52200					71,297.00	7,644.72	.00	BEGINNING BALANCE	
	12/04/19		22-3			2,460.45		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			2,443.01		PAYROLL CHARGES-FRINGE	
TOTAL					71,297.00	12,548.18	.00		58,748.82
52202					17,215.00	2,222.28	.00	BEGINNING BALANCE	
	12/04/19		22-3			672.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
12/19/19						637.56		PAYROLL CHARGES-FRINGE	
TOTAL					17,215.00	3,532.82	.00		13,682.18
52300					228,297.00	28,848.60	.00	BEGINNING BALANCE	
12/04/19						8,979.63		PAYROLL CHARGES-FRINGE	
12/04/19						26.00		PAYROLL CHARGES-FRINGE	
12/04/19						8.00		PAYROLL CHARGES-FRINGE	
12/19/19						8.00		PAYROLL CHARGES-FRINGE	
12/19/19						8,480.88		PAYROLL CHARGES-FRINGE	
12/19/19						24.00		PAYROLL CHARGES-FRINGE	
TOTAL					228,297.00	46,375.11	.00		181,921.89
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					27,536.00	3,385.71	.00	BEGINNING BALANCE	
12/04/19						1,110.94		PAYROLL CHARGES-FRINGE	
12/19/19						1,102.45		PAYROLL CHARGES-FRINGE	
TOTAL					27,536.00	5,599.10	.00		21,936.90
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					1,236,803.00	227,172.49	.00		1,009,630.51
53120					787,819.00	77,561.60	661,528.39	BEGINNING BALANCE	
12/02/19						130.00	-130.00	2 HOOD SYSTEM SVC	
12/02/19						245.00	-245.00	MAINTENANCE 10574	
12/04/19						27,119.00	-27,119.00	SVC AGRMNT 11/1-10/31	
12/04/19						720.94	-720.94	28924 INSPECTION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/04/19	21-3	20200073-01	V47631	15544 JANI-KING OF JAC		304.00	-304.00	12/19 JANITORIAL SVCS	
	12/04/19	21-3	20200081-01	575198	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	11/19 5000112182 MAIN	
	12/04/19	21-3	20200083-01	575230	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	12/04/19	21-3	20200083-01	575230	100395 UNIFIRST CORPORA		52.72	-52.72	1131451 UNIFORMS	
	12/04/19	21-3	20200083-01	575230	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	12/05/19	21-3	20200071-01	575118	785 FLORIDA PEST CON		273.00	-273.00	D-016435 12/2 PEST	
	12/05/19	21-3	20200072-01	V47622	102001 GIDDENS SECURITY		2,913.75	-2,913.75	11/30 PERMIT BUILDING	
	12/05/19	21-3	20200072-01	V47622	102001 GIDDENS SECURITY		3,141.25	-3,141.25	11/10 COUNTY SVC BLDG	
	12/05/19	21-3	20200072-01	V47622	102001 GIDDENS SECURITY		5,775.00	-5,775.00	11/30 ADMIN BLDG	
	12/05/19	21-3	20200072-01	V47622	102001 GIDDENS SECURITY		27,848.88	-27,848.88	11/30 SJC COURTHOUSE	
	12/05/19	21-3	20200083-01	575230	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	12/05/19	21-3	20200083-01	575230	100395 UNIFIRST CORPORA		52.72	-52.72	1131451 UNIFORMS	
	12/05/19	21-3	20200083-01	575230	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	12/17/19	21-3	20200069-01	V47952	3401 FIRST COAST FIRE		109.50	-109.50	10574 MAINTENANCE	
	12/17/19	21-3	20200069-01	V47952	3401 FIRST COAST FIRE		295.00	-295.00	10574 MANITENANCE	
	12/17/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	12/17/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		51.97	-51.97	1131451 UNIFORMS	
	12/17/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	12/17/19	21-3	20200085-01	V48013	1579 VILLAGE KEY & AL		104.00	-104.00	15614407 11/27	
	12/19/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	12/19/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		51.97	-51.97	1131451 UNIFORMS	
	12/19/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	12/27/19	21-3	20200085-01	V48056	1579 VILLAGE KEY & AL		44.00	-44.00	15614223 11/18	
	12/27/19	21-3	20200085-01	V48056	1579 VILLAGE KEY & AL		44.00	-44.00	15614134 11/8	
	12/27/19	21-3	20200085-01	V48056	1579 VILLAGE KEY & AL		44.00	-44.00	15614209 11/15	
	12/27/19	21-3	20200085-01	V48056	1579 VILLAGE KEY & AL		66.00	-66.00	15613985 10/30	
	12/27/19	21-3	20200085-01	V48056	1579 VILLAGE KEY & AL		119.00	-119.00	15613741 10/11	
	12/27/19	21-3	20200085-01	V48056	1579 VILLAGE KEY & AL		995.48	-995.48	15612018 11/27	
	12/30/19	21-3	20200072-01	V48097	102001 GIDDENS SECURITY		971.25	-971.25	10/19 PERMIT BLGD	
TOTAL	CONTRACTUAL SERVICES					787,819.00	151,832.55	587,257.44		48,729.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						787,819.00	151,832.55	587,257.44		48,729.01
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					11,940.00	1,224.46	8,796.86	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
12/06/19	21-3		575288	106811 COMCAST		16.24	.00	900015699 12/14	
12/17/19	21-3	20200084-01	575654	107545 VERIZON WIRELESS		74.59	-74.59	923770335-00011 12/1	
12/30/19	21-3		575806	107888 AT&T MOBILITY		53.60	.00	287262789393 12/8	
12/30/19	21-3	20200077-01	V48105	106984 SPRINT		310.96	-310.96	293284125 12/8	
TOTAL	COMMUNICATIONS				11,940.00	1,679.85	8,411.31		1,848.84
54110	POSTAGE				750.00	4,255.67	.00	BEGINNING BALANCE	
12/04/19	21-3		575233	00000771 USPS-HASLER		5,400.00	.00	#226627 POSTAGE 12/19	
01/03/20	19-3		20002568			-4,903.21		MAIL ACCRL DEC19	
01/07/20	19-3		20002585			-2,266.96		MAIL ACCRL DEC19	
TOTAL	POSTAGE				750.00	2,485.50	.00		-1,735.50
54300	UTILITIES				627,000.00	51,003.53	16,158.02	BEGINNING BALANCE	
12/12/19	21-3		575317	787 FLORIDA POWER &		8,295.17	.00	66409-80204 12/6	
12/16/19	18-3	20200058-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 1	
12/18/19	21-3		575588	787 FLORIDA POWER &		4,016.69	.00	19567-59383 12/6	
12/18/19	21-3		575588	787 FLORIDA POWER &		4,494.08	.00	74098-17397 12/6	
12/18/19	21-3		575588	787 FLORIDA POWER &		5,100.59	.00	69222-30104 12/6	
12/18/19	21-3		575588	787 FLORIDA POWER &		10,072.17	.00	05064-79377 12/6	
12/18/19	21-3		575588	787 FLORIDA POWER &		140.46	.00	12613-24535 12/6	
12/18/19	21-3		575588	787 FLORIDA POWER &		3,507.47	.00	51382-75440 12/6	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		3.50	.00	37481 12/3	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		3.50	.00	36606 12/3	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		507.96	.00	37945 12/3	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		518.02	.00	36602 12/2	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		580.31	.00	37946 12/3	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		612.03	.00	01778 12/2	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		787.99	.00	01777 12/2	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		1.75	.00	01776 12/3	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		3.50	.00	52027 12/4	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		3.50	.00	52021 12/3	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		862.36	.00	01772 12/2	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		1,070.96	.00	01775 12/2	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		1,576.12	.00	01757 12/2	
12/19/19	21-3	20200065-01	575562	106811 COMCAST		350.99	-350.99	8495743100828573 1/8	
12/23/19	21-3	20200058-01	V48016	103142 ADVANCED DISPOSA		970.00	-970.00	PW003448 11/19	
TOTAL	UTILITIES				627,000.00	94,482.65	14,837.03		517,680.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					12,220.00	867.86	12,733.14	BEGINNING BALANCE	
12/02/19	21-3	20200074-01	V47639	104502 MAILFINANCE INC		1,862.58	-1,862.58	N16031306 12/16-3/15	
12/18/19	25-3		878		1,381.00			12/4/19 BCC TRANSFER	
12/19/19	21-3	20200076-01	V47977	119618 NEOPOST USA INC		433.93	-433.93	N19042883 12/14-1/13	
12/31/19	21-3	20200075-01	V48100	104502 MAILFINANCE INC		235.41	-235.41	N18021699 9/1-11/30	
TOTAL				LEASE/RENTAL OF EQUIPMENT	13,601.00	3,399.78	10,201.22		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					200,670.00	.00	.00	BEGINNING BALANCE	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		1,481.00	.00	11/19 09 115019660310	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		1,481.00	.00	11/19 09 115019659410	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		1,671.00	.00	11/19 09 115177062202	
TOTAL				INSURANCE	200,670.00	4,633.00	.00		196,037.00
55100					1,000.00	260.76	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		106.22	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		158.99	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	1,000.00	525.97	.00		474.03
55102					598.00	504.26	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	598.00	504.26	.00		93.74
55103					3,150.00	1,405.26	157.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		83.00	-83.00	--- BN900M	
12/31/19	17-3	20201122-01		15401 SOUTHERN COMPUTE			851.48	--- FUJ-PA03750-B005	
01/17/20	21-3		576483	103328 AMAZON.COM		128.90	.00	CREATED AT PCARD IMPORT	
TOTAL				COMPUTER SUPPLIES	3,150.00	1,691.16	851.48		607.36
55200					50,778.00	8,177.09	250.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	12/02/19	21-3		575078	3359 BUREAU OF ELEVAT		75.00	.00	LICENSE #98005	
	12/16/19	20-3		574377	00001758 BUREAU OF RADIAT		-162.00	.00	XRAY MACHINE REG	
	12/18/19	25-3		878			-1,381.00		12/4/19 BCC TRANSFER	
	12/27/19	21-3	20200127-01	V48056	1579 VILLAGE KEY & AL		15.00	-15.00	KEYS MISC TOOL BOX	
	01/17/20	21-3		576483	1596 L WERNINCK & SON		23.96	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	4786 FLORIDA JANITOR		25.26	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00001235 BAKER DISTRIBUTI		37.08	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		617.10	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	111800 DOWNEY'S JANITOR		734.40	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	111800 DOWNEY'S JANITOR		2,323.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	4786 FLORIDA JANITOR		16.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					49,397.00	11,882.77	235.00		37,279.23
55201	GAS, OIL, AND LUBRICANTS									
	12/24/19	21-3		V48054	105330 ST JOHNS COUNTY	19,225.00	1,261.43	.00	BEGINNING BALANCE	
	01/07/20	19-3		20002583			202.01	.00	11/19 BCC FUEL BILL	
	01/07/20	19-3		20002584			72.32		DEC 2019 NOPETRO	
	01/07/20	19-3		20002584			351.84		DEC 2019 FUEL USAGE	
	01/17/20	21-3		576483	362 COURTESY GAS COM		220.52	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					19,225.00	2,108.12	.00		17,116.88
55202	TOOLS & SMALL IMPLEMENTS									
	01/17/20	21-3		576483	00002187 THE HOME DEPOT	1,200.00	183.43	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	103328 AMAZON.COM		24.88	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483			94.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,200.00	302.31	.00		897.69
55401	TRAINING									
TOTAL	TRAINING					6,040.00	.00	.00	BEGINNING BALANCE	6,040.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						934,571.00	123,695.37	34,536.04		776,339.59
54600	BUILDING MAINTENANCE									
	12/02/19	21-3	20200641-01	575137	119837 GLASS DOCTOR OF	116,500.00	14,407.79	29,511.27	BEGINNING BALANCE	
	12/03/19	18-3	20200126-01		1579 VILLAGE KEY & AL		825.00	-1,450.00	GLASS INSTALLATION - TEMP	
	12/04/19	21-3	20200932-01	V47592	10325 BROOKS BUILDING		590.00	.00	CHANGE ORDER - 3	
	12/05/19	21-3	20200586-01	V47607	111612 CUBIX INC		3,236.64	-590.00	w/o 3191541	
	12/05/19	21-3	20200586-01	V47607				-3,236.64	MILLCARE DRY MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
12/09/19	18-3	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
12/09/19	21-3	20200126-01	V47766	1579 VILLAGE KEY & AL		165.00	-165.00	12/5 15614487	
12/13/19	18-3	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 7	
12/16/19	18-3	20200825-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 1	
12/23/19	21-3	20200586-01	V48025	111612 CUBIX INC		3,525.29	-3,525.29	CARPET CLEANING 12/10	
12/27/19	21-3	20200825-01	575736	2551 NU-VIEW WINDOW C		230.00	-230.00	CLEANING SVC 12/12/19	
12/27/19	21-3	20200825-01	575736	2551 NU-VIEW WINDOW C		300.00	-300.00	CLEANING SVC 12/12/19	
12/27/19	21-3	20200825-01	575736	2551 NU-VIEW WINDOW C		545.00	-545.00	CLEANING SVC 12/12/19	
01/17/20	21-3			00002187 THE HOME DEPOT		51.92	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			342 THE COLOR CENTER		101.59	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			121186 HAGAN ACE HARDWA		3.24	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			102461 NORTH FLORIDA IR		3.45	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			122183 FERGUSON ENTERPR		5.33	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			122183 FERGUSON ENTERPR		119.10	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			00001235 BAKER DISTRIBUTI		129.05	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			00001235 BAKER DISTRIBUTI		9.69	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			00002187 THE HOME DEPOT		16.42	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			122183 FERGUSON ENTERPR		17.82	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			00002187 THE HOME DEPOT		25.95	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			342 THE COLOR CENTER		230.22	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3			927 GRAINGER INC		372.88	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				116,500.00	24,911.38	19,469.34		72,119.28
54601	EQUIPMENT MAINTENANCE				66,593.00	1,475.31	56,104.69	BEGINNING BALANCE	
12/02/19	21-3	20200080-01	575194	1411 RING POWER CORP		274.00	-274.00	RPR ALARM	
12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			2,000.00	FUEL TANK TESTING - REPLA	
12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		2,000.00	-2,000.00	FUEL TANK TESTING - REPLA	
12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/10/19	21-3	20200082-01	575389	103506 SMITHS DETECTION		25,525.00	-27,580.00	X RAY MACHINE 5013520	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
01/17/20	21-3			103328 AMAZON.COM		87.52	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				66,593.00	29,361.83	28,250.69		8,980.48
54602	VEHICLE MAINTENANCE				5,900.00	3,881.79	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			205.71		DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,900.00	4,087.50	.00		1,812.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					10,700.00	499.22	3,978.00	BEGINNING BALANCE	
12/04/19	21-3	20200079-01	575129	122750 FLORIDA WATERWAY		213.00	-213.00	INSPECT/MAINT SVCS	
12/17/19	21-3	20200061-01	575550	116886 BUG AWAY SPECIAL		135.00	-135.00	107805 BI MNTHLY LAWN	
01/17/20	21-3		576483	102461 NORTH FLORIDA IR		62.65	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	10,700.00	909.87	3,630.00		6,160.13
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					199,693.00	59,270.58	51,350.03		89,072.39
56300					9,650.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	9,650.00	.00	.00		9,650.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					20,000.00	.00	18,213.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	20,000.00	.00	18,213.00		1,787.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					29,650.00	.00	18,213.00		11,437.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,188,536.00	561,970.99	691,356.51		1,935,208.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120					52,730.00	5,396.86	46,513.14	BEGINNING BALANCE	
12/05/19	21-3	20200072-01	V47622	102001 GIDDENS SECURITY		2,835.00	-2,835.00	11/30 NORTHEAST ANNEX	
12/12/19	21-3	20200083-01	575416	100395 UNIFIRST CORPORA		7.18	-7.18	MATS 971867	
12/19/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
12/23/19	21-3	20200057-01	V48018	113812 BORO BUILDING AN		880.00	-880.00	JANITORIAL SVCS 12/19	
TOTAL				CONTRACTUAL SERVICES	52,730.00	9,126.22	42,783.78		820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	9,126.22	42,783.78		820.00
54300					14,055.00	1,546.89	.00	BEGINNING BALANCE	
12/24/19	21-3		V48022	121053 CHARSAN INC		515.63	.00	1/20 ELECTRIC	
TOTAL				UTILITIES	14,055.00	2,062.52	.00		11,992.48
54401					23,567.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	23,567.00	.00	.00		23,567.00
54500					1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,680.00	.00	.00		1,680.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,302.00	2,062.52	.00		37,239.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600				(cont'd)					
54600					4,500.00	187.50	234.96	BEGINNING BALANCE	
TOTAL					4,500.00	187.50	234.96		4,077.54
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,500.00	187.50	234.96		4,077.54
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					96,532.00	11,376.24	43,018.74		42,137.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120					57,945.00	6,094.51	50,381.74	BEGINNING BALANCE	
12/05/19	21-3	20200072-01	V47622	102001 GIDDENS SECURITY		3,189.38	-3,189.38	11/19 NORTHWEST ANNEX	
12/05/19	21-3	20200083-01	575230	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
12/19/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
12/19/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
12/19/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		10.91	-10.91	971871 MAT	
12/23/19	21-3	20200057-01	V48018	113812 BORO BUILDING AN		960.00	-960.00	JANITORIAL SVCS 12/19	
TOTAL				CONTRACTUAL SERVICES	57,945.00	10,287.05	46,189.20		1,468.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					57,945.00	10,287.05	46,189.20		1,468.75
54300					29,050.00	5,591.53	770.00	BEGINNING BALANCE	
12/16/19	18-3	20200058-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 1	
12/23/19	21-3	20200058-01	V48016	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 11/19	
12/30/19	21-3		575831	101786 JEA		1,855.41	.00	5347914200 12/12	
TOTAL				UTILITIES	29,050.00	7,516.94	700.00		20,833.06
54500					6,275.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	6,275.00	.00	.00		6,275.00
55201					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	7,516.94	700.00		27,373.06
54600					7,100.00	91.47	631.81	BEGINNING BALANCE	
01/17/20	21-3		576483	00001235 BAKER DISTRIBUTI		53.42	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1596 L WERNINCK & SON		84.64	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		124.55	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		26.57	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		27.92	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	15443 LOWE'S HOME CENT		29.40	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
01/17/20	21-3		576483	1596 L WERNINCK & SON		308.74	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		391.90	.00	CREATED AT PCARD IMPORT	
TOTAL					7,100.00	1,138.61	631.81		5,329.58
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,100.00	1,138.61	631.81		5,329.58
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					100,635.00	18,942.60	47,521.01		34,171.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY										
59101						55,930,311.00	9,321,718.50	.00	BEGINNING BALANCE	
	12/02/19	19-3		20001653			4,660,859.25		12/2/19 ACH SJSO DEC	
TOTAL						55,930,311.00	13,982,577.75	.00		41,947,733.25
TOTAL 1ST SUBTOTAL - OTHER USES						55,930,311.00	13,982,577.75	.00		41,947,733.25
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY						55,930,311.00	13,982,577.75	.00		41,947,733.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
59101					1,689,920.00	281,653.34	.00	BEGINNING BALANCE	
12/02/19	19-3		20001653			140,826.67		12/2/19 ACH SJSO DEC	
TOTAL					1,689,920.00	422,480.01	.00		1,267,439.99
TOTAL 1ST SUBTOTAL - OTHER USES					1,689,920.00	422,480.01	.00		1,267,439.99
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					1,689,920.00	422,480.01	.00		1,267,439.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					974,920.00	162,486.66	.00	BEGINNING BALANCE	
12/02/19	19-3		20001653			81,243.33		12/2/19 ACH SJSO DEC	
TOTAL					974,920.00	243,729.99	.00		731,190.01
TOTAL 1ST SUBTOTAL - OTHER USES					974,920.00	243,729.99	.00		731,190.01
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					974,920.00	243,729.99	.00		731,190.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					192,121.00	15,112.73	.00	BEGINNING BALANCE	
12/02/19	19-3		20001655			15,112.73		12/2/19 ACH TO DOJJ	
TOTAL					192,121.00	30,225.46	.00		161,895.54
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	30,225.46	.00		161,895.54
TOTAL DEPARTMENT - JUVENILE JUSTICE					192,121.00	30,225.46	.00		161,895.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					899,760.00	113,494.43	.00	BEGINNING BALANCE	
12/04/19	22-3					39,827.51		PAYROLL CHARGES	
12/19/19	22-3					33,113.41		PAYROLL CHARGES	
TOTAL					899,760.00	186,435.35	.00		713,324.65
51400					145,000.00	22,517.72	.00	BEGINNING BALANCE	
12/04/19	22-3					6,757.67		PAYROLL CHARGES	
12/19/19	22-3					5,301.79		PAYROLL CHARGES	
TOTAL					145,000.00	34,577.18	.00		110,422.82
52100					79,924.00	10,023.30	.00	BEGINNING BALANCE	
12/04/19	22-3					3,466.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,844.05		PAYROLL CHARGES-FRINGE	
TOTAL					79,924.00	16,333.54	.00		63,590.46
52200					89,849.00	11,520.25	.00	BEGINNING BALANCE	
12/04/19	22-3					3,945.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,253.76		PAYROLL CHARGES-FRINGE	
TOTAL					89,849.00	18,719.77	.00		71,129.23
52202					16,152.00	2,293.12	.00	BEGINNING BALANCE	
12/04/19	22-3					637.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					637.56		PAYROLL CHARGES-FRINGE	
TOTAL					16,152.00	3,568.24	.00		12,583.76
52300					216,135.00	28,143.19	.00	BEGINNING BALANCE	
12/04/19	22-3					7,984.26		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					7,984.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300			LIFE & HEALTH INSURANCE	(cont'd)					
12/19/19			22-3			16.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		216,135.00	44,159.71	.00		171,975.29
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		2,309.00	300.61	.00	BEGINNING BALANCE	
12/04/19			22-3			102.96		PAYROLL CHARGES-FRINGE	
12/19/19			22-3			84.91		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		2,309.00	488.48	.00		1,820.52
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,449,129.00	304,282.27	.00		1,144,846.73
53120			CONTRACTUAL SERVICES		26,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		26,500.00	.00	.00		26,500.00
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					26,500.00	.00	.00		26,500.00
54000			TRAVEL AND PER DIEM		4,000.00	719.04	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		4,000.00	719.04	.00		3,280.96
54100			COMMUNICATIONS		1,811.00	114.42	396.53	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									
			(cont'd)						
12/06/19	21-3		575288	106811 COMCAST		1.47	.00	900015699 12/14	
12/24/19	21-3		575685	9007 AT&T		97.86	.00	0303077798001 12/1	
01/17/20	21-3		576483	106811 COMCAST		55.84	.00	CREATED AT PCARD IMPORT	
TOTAL					1,811.00	269.59	396.53		1,144.88
54300									
12/12/19	21-3		575317	787 FLORIDA POWER &	6,335.00	1,012.70	.00	BEGINNING BALANCE	
						376.35	.00	85869-86450 12/6	
TOTAL					6,335.00	1,389.05	.00		4,945.95
54402									
					573.00	.00	.00	BEGINNING BALANCE	
TOTAL					573.00	.00	.00		573.00
54500									
					7,299.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,299.00	.00	.00		7,299.00
55100									
12/19/19	21-3	20200252-03	575640	120912 STAPLES ADVANTAG	550.00	.00	348.83	BEGINNING BALANCE	
						38.00	-38.00	OFFICE SUPPLIES	
TOTAL					550.00	38.00	310.83		201.17
55102									
					13,290.00	951.53	.00	BEGINNING BALANCE	
TOTAL					13,290.00	951.53	.00		12,338.47
55103									
12/11/19	21-3	20200608-01	575324	108440 GHA TECHNOLOGIES	10,375.00	1,581.61	8,204.60	BEGINNING BALANCE	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG		8,121.60	-8,121.60	VG2438SM	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		83.00	.00	CHANGE ORDER - 1	
							-83.00	BN900M	
TOTAL					10,375.00	9,786.21	.00		588.79
55200									
					4,600.00	741.30	769.68	BEGINNING BALANCE	
TOTAL					4,600.00	741.30	769.68		3,089.02
55304									
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		FEDERAL GRANT EXPENDITURE (cont'd)							
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			16,882.00	1,577.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	13087 APCO INTERNATION		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			16,882.00	1,607.00	.00		15,275.00
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					68,690.00	16,378.72	1,477.04		50,834.24
54601		EQUIPMENT MAINTENANCE			3,600.00	.00	707.02	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,600.00	.00	707.02		2,892.98
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,600.00	.00	707.02		2,892.98
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			7,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			7,600.00	.00	.00		7,600.00
56403		COMPUTER EQUIPMENT			10,500.00	.00	9,732.42	BEGINNING BALANCE	
12/04/19	21-3	20200609-01	575139	100765 GOVCONNECTION IN		9,732.42	-9,732.42	FR DISPATCH CAD	
TOTAL		COMPUTER EQUIPMENT			10,500.00	9,732.42	.00		767.58
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,100.00	9,732.42	.00		8,367.58
TOTAL DEPARTMENT - COMMUNICATIONS					1,566,019.00	330,393.41	2,184.06		1,233,441.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	1,793.34	.00	BEGINNING BALANCE	
12/04/19	21-3		575226	00002111 UF HEALTH JACKSO		1,963.00	.00	8/15 M BENNETT	
12/27/19	21-3		V48030	764 FLAGLER HOSPITAL		32,404.49	.00	10/2-30 PRISON CHGS	
12/27/19	21-3		V48030	764 FLAGLER HOSPITAL		49,616.05	.00	11/2-30 PRISON CHGS	
12/30/19	21-3		V48090	115970 ARMOR CORRECTION		45,500.00	.00	5/29/17-6/13/17 STL MN	
TOTAL				CONTRACTUAL SERVICES	1,095,095.00	131,276.88	.00		963,818.12
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	131,276.88	.00		963,818.12
54500					153,450.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	153,450.00	.00	.00		153,450.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					153,450.00	.00	.00		153,450.00
59101					22,330,394.00	3,721,732.34	.00	BEGINNING BALANCE	
12/02/19	19-3		20001653			1,860,866.17	.00	12/2/19 ACH SJSO DEC	
TOTAL				TRANSFER TO OFFICERS	22,330,394.00	5,582,598.51	.00		16,747,795.49
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	5,582,598.51	.00		16,747,795.49
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					23,578,939.00	5,713,875.39	.00		17,865,063.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					439,195.00	52,333.66	.00	BEGINNING BALANCE	
12/04/19	22-3					15,479.64		PAYROLL CHARGES	
12/19/19	22-3					15,479.65		PAYROLL CHARGES	
TOTAL					439,195.00	83,292.95	.00		355,902.05
51400					4,500.00	915.57	.00	BEGINNING BALANCE	
12/04/19	22-3					174.39		PAYROLL CHARGES	
TOTAL					4,500.00	1,089.96	.00		3,410.04
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					33,943.00	3,895.54	.00	BEGINNING BALANCE	
12/04/19	22-3					1,145.17		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,137.57		PAYROLL CHARGES-FRINGE	
TOTAL					33,943.00	6,178.28	.00		27,764.72
52200					44,518.00	5,358.67	.00	BEGINNING BALANCE	
12/04/19	22-3					1,573.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,558.56		PAYROLL CHARGES-FRINGE	
TOTAL					44,518.00	8,490.55	.00		36,027.45
52202					7,651.00	987.68	.00	BEGINNING BALANCE	
12/04/19	22-3					283.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					283.36		PAYROLL CHARGES-FRINGE	
TOTAL					7,651.00	1,554.40	.00		6,096.60
52300					107,970.00	13,552.00	.00	BEGINNING BALANCE	
12/04/19	22-3					3,990.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19						4.00		PAYROLL CHARGES-FRINGE	
	12/19/19						3,990.00		PAYROLL CHARGES-FRINGE	
	12/19/19						6.00		PAYROLL CHARGES-FRINGE	
	12/19/19						4.00		PAYROLL CHARGES-FRINGE	
TOTAL						107,970.00	21,552.00	.00		86,418.00
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						8,841.00	1,081.48	.00	BEGINNING BALANCE	
	12/04/19						318.84		PAYROLL CHARGES-FRINGE	
	12/19/19						314.94		PAYROLL CHARGES-FRINGE	
TOTAL						8,841.00	1,715.26	.00		7,125.74
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						646,618.00	123,873.40	.00		522,744.60
53120						23,800.00	.00	.00	BEGINNING BALANCE	
	12/11/19			575353	106955 MEDICAL EXPRESS		36.00	.00	9/18-10/30 SCREENINGS	
	12/12/19			575353	106955 MEDICAL EXPRESS		10.00	.00	10/19 SCREENINGS	
TOTAL						23,800.00	46.00	.00		23,754.00
53201						2,300.00	349.96	.00	BEGINNING BALANCE	
	01/02/20			20002426			353.54		LOC4 BAML CC NOV19	
TOTAL						2,300.00	703.50	.00		1,596.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						26,100.00	749.50	.00		25,350.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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				3,300.00	1,125.94	.00	BEGINNING BALANCE	2,174.06
TOTAL	TRAVEL AND PER DIEM				3,300.00	1,125.94	.00		
54100	COMMUNICATIONS				5,667.00	628.51	2,527.72	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		17.15	.00	900015699 12/14	
12/23/19	17-3	20201090-01		107545 VERIZON WIRELESS			3,000.00	TELEPHONE SERVICE MOBILE	
12/24/19	21-3	20201090-01	575761	107545 VERIZON WIRELESS		301.24	-301.24	923770335-00004 12/1	
12/27/19	21-3	20180657-01		107545 VERIZON WIRELESS		.00	-158.52	TELEPHONE SERVICE MOBILE	
12/27/19	21-3	20190590-01		107545 VERIZON WIRELESS		.00	-2,369.20	TELEPHONE SERVICE MOBILE	
TOTAL	COMMUNICATIONS				5,667.00	946.90	2,698.76		2,021.34
54110	POSTAGE				2,625.00	464.50	.00	BEGINNING BALANCE	
01/07/20	19-3		20002585			165.80		MAIL ACCRL DEC19	
TOTAL	POSTAGE				2,625.00	630.30	.00		1,994.70
54500	INSURANCE				6,180.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,180.00	.00	.00		6,180.00
54900	ADVERTISING				3,200.00	574.40	.00	BEGINNING BALANCE	
12/17/19	17-3	20201042-01		120708 ST AUGUSTINE REC			3,103.00	ADVERTISING	
TOTAL	ADVERTISING				3,200.00	574.40	3,103.00		-477.40
55100	OFFICE SUPPLIES				1,850.00	589.21	49.23	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,850.00	589.21	49.23		1,211.56
55102	SOFTWARE				1,593.00	1,260.65	.00	BEGINNING BALANCE	
12/11/19	17-3	20201007-02		14787 CDW GOVERNMENT I			346.65	--- MFG. PART#: 6530110	
12/18/19	25-3		877			20.00		12/2/19 BCC TRANSFER	
TOTAL	SOFTWARE				1,613.00	1,260.65	346.65		5.70
55103	COMPUTER SUPPLIES				7,095.00	5,080.71	711.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		296.00	-296.00	--- CP-7841-K9=	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/18/19	25-3		877			-20.00		12/2/19 BCC TRANSFER	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		415.00	-415.00	--- BN900M	
01/17/20	21-3		576483	00001488 SHI INTERNATIONA		90.08	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				7,075.00	5,881.79	.00		1,193.21
55200	OPERATING SUPPLIES				2,900.00	67.00	406.73	BEGINNING BALANCE	
12/17/19	17-3	20201041-01		117884 ST JOHNS COUNTY			1,000.00	RECORDING FEES FOR CLERK	
12/30/19	21-3	20201041-01	V48106	117884 ST JOHNS COUNTY		72.50	-72.50	11/19 B121 FEES	
TOTAL	OPERATING SUPPLIES				2,900.00	139.50	1,334.23		1,426.27
55201	GAS, OIL, AND LUBRICANTS				6,750.00	1,112.94	.00	BEGINNING BALANCE	
01/07/20	19-3		20002583			237.66		DEC 2019 NOPETRO	
01/07/20	19-3		20002584			109.68		DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,750.00	1,460.28	.00		5,289.72
55214	UNIFORMS				1,011.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				1,011.00	.00	.00		1,011.00
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				1,265.00	825.00	20.00	BEGINNING BALANCE	
12/03/19	17-3	20200953-01		00001866 NORTH FL ASSOC C			140.00	DUES PROFESSIONAL ORGANIZ	
12/09/19	21-3	20200953-01	575362	00001866 NORTH FL ASSOC C		140.00	-140.00	RP, LB, KB, RC, SP, PS, LT	
TOTAL	DUES AND MEMBERSHIPS				1,265.00	965.00	20.00		280.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					44,586.00	13,573.97	7,551.87		23,460.16
54602					4,250.00	4,272.13	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			1,171.03		DEC 2019 VEH MAINT	
TOTAL VEHICLE MAINTENANCE					4,250.00	5,443.16	.00		-1,193.16
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,250.00	5,443.16	.00		-1,193.16
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL VEHICLES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE					721,554.00	143,640.03	7,551.87		570,362.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					356,675.00	46,433.53	.00	BEGINNING BALANCE	
12/04/19	22-3					13,739.41		PAYROLL CHARGES	
12/19/19	22-3					22,840.15		PAYROLL CHARGES	
01/07/20	19-3		20002599			-9,100.76		RC FINAL PAY OUT OF PROJ	
01/07/20	19-3		20002599			9,100.76		RC FINAL PAY OUT OF PROJ	
TOTAL					356,675.00	83,013.09	.00		273,661.91
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					27,286.00	3,456.87	.00	BEGINNING BALANCE	
12/04/19	22-3					1,023.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,729.52		PAYROLL CHARGES-FRINGE	
01/07/20	19-3		20002599			-696.21		RC FINAL PAY OUT OF PROJ	
01/07/20	19-3		20002599			696.21		RC FINAL PAY OUT OF PROJ	
TOTAL					27,286.00	6,209.42	.00		21,076.58
52200					54,845.00	7,092.82	.00	BEGINNING BALANCE	
12/04/19	22-3					2,097.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,526.84		PAYROLL CHARGES-FRINGE	
01/07/20	19-3		20002599			-151.98		RC FINAL PAY OUT OF PROJ	
01/07/20	19-3		20002599			151.98		RC FINAL PAY OUT OF PROJ	
TOTAL					54,845.00	11,717.40	.00		43,127.60
52202					4,250.00	617.30	.00	BEGINNING BALANCE	
12/04/19	22-3					177.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					177.10		PAYROLL CHARGES-FRINGE	
TOTAL					4,250.00	971.50	.00		3,278.50
52300					60,604.00	8,552.79	.00	BEGINNING BALANCE	
12/04/19	22-3					2,520.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/04/19						2.00		PAYROLL CHARGES-FRINGE	
12/04/19						2.00		PAYROLL CHARGES-FRINGE	
12/19/19						2,520.35		PAYROLL CHARGES-FRINGE	
12/19/19						2.00		PAYROLL CHARGES-FRINGE	
12/19/19						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,604.00	13,601.49	.00		47,002.51
LIFE & HEALTH INSURANCE (cont'd)									
52400									
12/04/19					788.00	102.61	.00	BEGINNING BALANCE	
12/19/19						30.36		PAYROLL CHARGES-FRINGE	
12/19/19						41.56		PAYROLL CHARGES-FRINGE	
01/07/20			20002599			-11.20		RC FINAL PAY OUT OF PROJ	
01/07/20			20002599			11.20		RC FINAL PAY OUT OF PROJ	
TOTAL					788.00	174.53	.00		613.47
WORKERS COMP									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					504,448.00	115,687.43	.00		388,760.57
53120									
12/05/19			20200114-01 V47631	15544 JANI-KING OF JAC	5,216.00	603.75	3,536.25	BEGINNING BALANCE	
TOTAL					5,216.00	948.75	-345.00	12/19 JANITORIAL	1,076.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,216.00	948.75	3,191.25		1,076.00
54000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TRAVEL AND PER DIEM									
54100									
12/06/19			575288	106811 COMCAST	13,998.00	540.40	.00	BEGINNING BALANCE	
12/06/19			575288	106811 COMCAST		31.69	.00	900015699 12/14	
12/06/19			575288	106811 COMCAST		95.08	.00	900015699 12/14	
TOTAL					13,998.00	1,034.00	.00	900015699 12/14	12,964.00
COMMUNICATIONS									
54110									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
POSTAGE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES								
								(cont'd)	
54300	UTILITIES				25,480.00	1,926.00	23,550.48	BEGINNING BALANCE	
12/02/19	21-3	20200110-01	575206	31 ST JOHNS COUNTY		447.97	-447.97	533258-124740 11/19	
12/12/19	21-3	20200106-01	575317	787 FLORIDA POWER &		1,254.23	-1,254.23	83131-65196 12/3	
12/23/19	21-3	20200115-01	V48016	103142 ADVANCED DISPOSA		70.00	-70.00	PW003452 11/19	
TOTAL	UTILITIES				25,480.00	3,698.20	21,778.28		3.52
54400	LEASE/RENTAL OF EQUIPMENT				1,859.00	297.54	1,487.70	BEGINNING BALANCE	
12/02/19	21-3	20200225-01	V47656	114515 RICOH USA INC		148.77	-148.77	12/19 3156830	
12/30/19	21-3	20200225-01	V48103	114515 RICOH USA INC		148.77	-148.77	1/20 3156830	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,859.00	595.08	1,190.16		73.76
54500	INSURANCE				18,150.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				18,150.00	.00	.00		18,150.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				2,345.00	758.15	83.00	BEGINNING BALANCE	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		83.00	-83.00	--- BN900M	
TOTAL	COMPUTER SUPPLIES				2,345.00	841.15	.00		1,503.85
55200	OPERATING SUPPLIES				1,560.00	35.98	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		43.80	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108369 STAMPS.COM INC		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,560.00	97.77	.00		1,462.23
55201	GAS, OIL, AND LUBRICANTS				7,500.00	403.58	.00	BEGINNING BALANCE	
01/07/20	19-3		20002584			146.40	.00	DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	549.98	.00		6,950.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE		37,099.00	2,335.84	7,554.00	BEGINNING BALANCE	
12/09/19	17-3	20200744-06		119538 JSC SYSTEMS			2,274.00	AUDIO VISUAL SUPPLIES - I	
12/09/19	17-3	20200744-07		119538 JSC SYSTEMS			75.00	AUDIO VISUAL SUPPLIES - F	
TOTAL			FEDERAL GRANT EXPENDITURE		37,099.00	2,335.84	9,903.00		24,860.16
55305			STATE GRANT EXPENDITURE		105,806.00	21,656.48	21,090.05	BEGINNING BALANCE	
12/05/19	18-3	20200116-01		106811 COMCAST			-107.00	CHANGE ORDER - 1	
12/05/19	18-3	20200118-01		106811 COMCAST			-107.00	CHANGE ORDER - 1	
12/05/19	18-3	20200119-01		106811 COMCAST			-346.00	CHANGE ORDER - 1	
12/09/19	21-3	20200116-01	1119 0332869	106811 COMCAST		113.94	-113.94	849574308033286912/31	
12/11/19	21-3	20200117-01	575290	106811 COMCAST		107.95	-107.95	849574310110215012/28	
12/11/19	21-3	20200120-01	575288	106811 COMCAST		2,992.96	-2,992.96	939100260 11/15	
12/11/19	17-3	20201007-02		14787 CDW GOVERNMENT I			346.65	--- MFG. PART#: 6530110	
12/12/19	21-3	20200118-01	575290	106811 COMCAST		113.94	-113.94	8495743080332885 1/4	
12/12/19	21-3	20200227-01	V47716	7759 COPYFAX INC		89.91	-89.91	SJ03 12/4 OVERAGE	
12/12/19	21-3	20200229-01	575393	120708 ST AUGUSTINE REC		31.42	-31.42	11/4-12/1 15662 ADS	
12/13/19	21-3	20200116-01	1119 0332869	106811 COMCAST		-113.94	113.94	849574308033286912/31	
12/13/19	21-3	20200116-01	575290	106811 COMCAST		113.94	-113.94	849574308033286912/31	
12/19/19	21-3	20200107-01	575572	121051 DIRECTV LLC		167.71	-167.71	020256317 12/29	
12/24/19	21-3	20200119-01	575700	106811 COMCAST		352.47	-352.47	8495743100920479 1/20	
12/27/19	21-3	20200109-01	575735	114697 NI GOVERNMENT SE		180.90	-180.90	11/19 13126389 CHGS	
01/17/20	21-3		576483	108758 GODADDY.COM INC		196.70	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	110104 HOMEWOOD SUITES		596.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14797 FEPA INC		900.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	110221 CIRCLE K STORES		44.27	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001488 SHI INTERNATIONA		85.35	.00	CREATED AT PCARD IMPORT	
TOTAL			STATE GRANT EXPENDITURE		105,806.00	28,485.00	16,725.50		60,595.50
55306			OTHER GRANT EXPNDTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					214,250.00	37,889.15	49,596.94		126,763.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					5,515.00	534.89	1,793.00	BEGINNING BALANCE	
12/03/19	21-3	20200113-01	575118	785 FLORIDA PEST CON		175.00	-175.00	ST0962- 1 11/25 PEST	
12/12/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			344.00	CHANGE ORDER - 3	
12/13/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 4	
12/16/19	21-3	20200478-01	V47935	115412 BOB'S BACKFLOW &		1,437.00	-1,437.00	BACKFLOW RRPS 11/27	
12/27/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 5	
01/17/20	21-3		576483	101367 SHERWIN-WILLIAMS		121.09	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	5,515.00	2,267.98	525.00		2,722.02
54601					17,701.00	1,508.64	7,216.91	BEGINNING BALANCE	
12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			1,000.00	FUEL TANK TESTING - REPLA	
12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		1,000.00	-1,000.00	FUEL TANK TESTING - REPLA	
12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		116.00	-116.00	12/19 MAINTENANCE	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		418.32	-418.32	12/19 MAINTENANCE	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
TOTAL				EQUIPMENT MAINTENANCE	17,701.00	3,042.96	6,682.59		7,975.45
54602					5,000.00	72.24	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			255.73		DEC 2019 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	5,000.00	327.97	.00		4,672.03
TOTAL 1ST SUBTOTAL - MAINTENANCE					28,216.00	5,638.91	7,207.59		15,369.50
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
56400					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	35,000.00	.00	.00		35,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					45,000.00	.00	44,534.00	BEGINNING BALANCE	
TOTAL					45,000.00	.00	44,534.00		466.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					80,000.00	.00	44,534.00		35,466.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					832,130.00	160,164.24	104,529.78		567,435.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,262,660.00	652,657.35	.00	BEGINNING BALANCE	
	12/04/19		22-3			213,032.12		PAYROLL CHARGES	
	12/19/19		22-3			194,941.86		PAYROLL CHARGES	
TOTAL					5,262,660.00	1,060,631.33	.00		4,202,028.67
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					665,000.00	103,350.23	.00	BEGINNING BALANCE	
	12/04/19		22-3			36,364.68		PAYROLL CHARGES	
	12/19/19		22-3			28,745.12		PAYROLL CHARGES	
TOTAL					665,000.00	168,460.03	.00		496,539.97
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					453,726.00	55,954.73	.00	BEGINNING BALANCE	
	12/04/19		22-3			18,549.75		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			16,610.17		PAYROLL CHARGES-FRINGE	
TOTAL					453,726.00	91,114.65	.00		362,611.35
52200					1,448,275.00	181,294.12	.00	BEGINNING BALANCE	
	12/04/19		22-3			60,056.34		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			53,479.73		PAYROLL CHARGES-FRINGE	
TOTAL					1,448,275.00	294,830.19	.00		1,153,444.81
52202					74,198.00	10,084.57	.00	BEGINNING BALANCE	
	12/04/19		22-3			2,858.59		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			2,858.98		PAYROLL CHARGES-FRINGE	
TOTAL					74,198.00	15,802.14	.00		58,395.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					997,359.00	133,490.72	.00	BEGINNING BALANCE	
12/04/19	22-3					42.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					38,761.91		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					101.64		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					3.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					101.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					42.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					38,767.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3.81		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	997,359.00	211,314.62	.00		786,044.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					293,811.00	37,005.32	.00	BEGINNING BALANCE	
12/04/19	22-3					12,292.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					10,915.96		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	293,811.00	60,213.88	.00		233,597.12
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					9,198,429.00	1,902,366.84	.00		7,296,062.16
53120					297,878.00	23,074.88	190,228.30	BEGINNING BALANCE	
12/02/19	21-3	20200095-01	V47583	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 11/19	
12/02/19	21-3	20200095-01	V47583	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 10/19	
12/03/19	21-3	20200658-01	575077	00001945 BRINKS INC		619.30	-619.30	10/19 TRANS 729575	
12/03/19	21-3	20200658-01	575077	00001945 BRINKS INC		620.72	-620.72	11/19 TRANS 729575	
12/03/19	21-3	20200900-01	575236	107678 WAYSTAR HEALTH		1,626.84	-1,626.84	EMS CLAIMS FEE 10/19	
12/04/19	21-3	20200081-01	575198	631 SCHINDLER ELEVAT		55.00	-55.00	11/19 5000112182 MAIN	
12/10/19	21-3	20200095-01	V47698	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 12/19	
12/11/19	21-3	20200653-01	575318	122750 FLORIDA WATERWAY		95.00	-95.00	INSPCT/MAINT 11/19	
12/11/19	21-3	20200653-01	575318	122750 FLORIDA WATERWAY		95.00	-95.00	INSPCT/MAINT 11/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/11/19	21-3	20200900-01	575424	107678 WAYSTAR HEALTH		3,011.03	-3,011.03	EMS CLAIMS MGMT 11/19	
	12/16/19	17-3	20201027-01		103804 PURDY 1 INC			7,770.00	JANITORIAL SERVICES FOR F	
	12/19/19	21-3	20200095-01	V47931	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 11/19	
	12/19/19	21-3	20200482-01	575662	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	A-S00003656 12/19	
	12/19/19	21-3	20200482-01	575662	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	A-S00003656 11/19	
	12/19/19	21-3	20200482-01	575662	106274 ZOLL DATA SYSTEM		15,503.43	-15,503.43	A-S00003656 1/20	
	12/19/19	21-3	20200482-01	575662	106274 ZOLL DATA SYSTEM		15,503.43	-15,503.43	A-S00003656 10/19	
	12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		35.50	-35.50	11/8 PEST 10857-13	
	12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		38.00	-38.00	11261-06 PEST 11/11	
	12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		38.00	-38.00	11/15 PEST 21523-01	
	12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		41.50	-41.50	10/16 PEST 25417-01	
	12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		65.00	-65.00	11/1 PEST 10857	
	12/19/19	21-3	20200660-01	575581	785 FLORIDA PEST CON		12.00	-12.00	10/2 SA0171- 5 PEST	
	12/19/19	21-3	20200660-01	575581	785 FLORIDA PEST CON		14.00	-14.00	10/9 SA0171- 3 PEST	
	12/19/19	21-3	20200660-01	575581	785 FLORIDA PEST CON		17.50	-17.50	10/17 SA0171- 7 PEST	
	12/19/19	21-3	20200660-01	575581	785 FLORIDA PEST CON		17.50	-17.50	10/1 ST0490-1 PEST	
TOTAL	CONTRACTUAL SERVICES					297,878.00	76,604.19	144,468.99		76,804.82
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	663.05	.00	BEGINNING BALANCE	
	12/20/19	19-3		20002233			527.28		12/2/19 ACH BOFA NOV19	
	01/02/20	19-3		20002470			69.01		12/16/19ACH BAML NOV19FEE	
TOTAL	SERVICE CHARGES					7,160.00	1,259.34	.00		5,900.66
53400	REFUSE					6,324.00	.00	126.00	BEGINNING BALANCE	
TOTAL	REFUSE					6,324.00	.00	126.00		6,198.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						311,362.00	77,863.53	144,594.99		88,903.48
54000	TRAVEL AND PER DIEM					9,500.00	1,608.23	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	01/17/20	21-3		576483	122984 B RESORT & SPA H		168.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122984 B RESORT & SPA H		14.50	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					9,500.00	1,791.23	.00		7,708.77
54100	COMMUNICATIONS									
	12/05/19	21-3		575060	107962 AT&T	56,874.00	5,152.48	.00	BEGINNING BALANCE	
	12/06/19	21-3		575288	106811 COMCAST		20.09	.00	904 823-1378 12/19	
	12/11/19	21-3		575290	106811 COMCAST		7.94	.00	900015699 12/14	
	12/11/19	21-3		575290	106811 COMCAST		67.00	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		71.43	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		73.43	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		73.43	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		73.43	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		117.71	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		128.51	.00	8495746900090526 1/4	
	12/12/19	21-3		575258	107962 AT&T		20.09	.00	904 829-1640 12/28	
	12/12/19	21-3		575258	107962 AT&T		20.09	.00	904 287-9110 12/22	
	12/12/19	21-3		575258	107962 AT&T		20.09	.00	904 287-8211 12/22	
	12/12/19	21-3		575258	107962 AT&T		20.15	.00	904 829-0094 12/28	
	12/19/19	21-3		575525	107962 AT&T		40.17	.00	904 285-9381 1/6	
	12/19/19	21-3		575525	107962 AT&T		48.24	.00	904 940-2438 1/7	
	12/19/19	21-3		575525	107962 AT&T		20.08	.00	904 794-0981 1/3	
	12/19/19	21-3		575525	107962 AT&T		20.08	.00	904 460-9203 1/3	
	12/24/19	21-3		575763	106974 WINDSTREAM CORPO		174.95	.00	060416855 1/12	
	01/17/20	21-3		576483	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	106811 COMCAST		15.14	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	106811 COMCAST		55.84	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	106811 COMCAST		62.30	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121051 DIRECTV LLC		65.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121051 DIRECTV LLC		90.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	106811 COMCAST		5.42	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	106811 COMCAST		207.63	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	106811 COMCAST		55.41	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					56,874.00	6,739.22	.00		50,134.78
54110	POSTAGE									
	12/03/19	21-3	20200453-01	575231	00001260 UNITED PARCEL SE	2,680.00	.00	250.00	BEGINNING BALANCE	
	12/03/19	21-3	20200453-01	575231	00001260 UNITED PARCEL SE		5.19	-5.19	22E816 SHIPPING	
TOTAL	POSTAGE					2,680.00	11.92	238.08		2,430.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300			UTILITIES		103,309.00	9,559.03		.00 BEGINNING BALANCE	
12/02/19	21-3		575128	787 FLORIDA POWER &		71.45		.00 92117-06511 11/20	
12/02/19	21-3		575206	31 ST JOHNS COUNTY		172.35		.00 529897-125531 11/19	
12/02/19	21-3		575206	31 ST JOHNS COUNTY		174.68		.00 540576-127599 11/19	
12/02/19	21-3		575197	115622 SAWYER GAS		520.48		.00 656762735 11/19	
12/02/19	21-3		575154	101786 JEA		550.44		.00 5647804868 11/19	
12/05/19	21-3		575128	787 FLORIDA POWER &		216.03		.00 51285-53376 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		252.65		.00 34784-76157 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		302.51		.00 28342-61253 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		72.71		.00 30539-77595 12/6	
12/12/19	21-3		575317	787 FLORIDA POWER &		187.72		.00 20795-61177 12/6	
12/12/19	21-3		575317	787 FLORIDA POWER &		205.89		.00 07563-83188 12/5	
12/12/19	21-3		575317	787 FLORIDA POWER &		286.09		.00 71842-25469 12/2	
12/12/19	21-3		575317	787 FLORIDA POWER &		294.74		.00 34405-89293 12/3	
12/12/19	21-3		575265	331 BEACHES ENERGY S		279.67		.00 410480-339080 11/25	
12/12/19	21-3		575383	115622 SAWYER GAS		460.12		.00 12/4 657344576 PROPAN	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		1.75		.00 01760 12/3	
12/19/19	21-3		575644	109548 TECO		11.88		.00 ALQ07544 12/2	
12/19/19	21-3		575588	787 FLORIDA POWER &		16.04		.00 92117-06511 12/9	
12/19/19	21-3		575636	31 ST JOHNS COUNTY		26.76		.00 519787-108480 12/5	
12/19/19	21-3		575636	31 ST JOHNS COUNTY		79.92		.00 519787-115403 12/5	
12/19/19	21-3		575588	787 FLORIDA POWER &		1,782.99		.00 90063-28265 12/9	
12/20/19	21-3		575698	1871 CITY OF ST AUGUS		1.75		.00 37478 12/5	
12/20/19	21-3		575715	110086 FLORIDA NATURAL		20.71		.00 10/31-12/2 37608	
12/20/19	21-3		575715	110086 FLORIDA NATURAL		27.70		.00 10/31-12/2 37608	
12/20/19	21-3		575747	115622 SAWYER GAS		69.59		.00 12/12 657883338 PROP	
12/20/19	21-3		575698	1871 CITY OF ST AUGUS		110.05		.00 02991 12/5	
12/20/19	21-3		575698	1871 CITY OF ST AUGUS		265.95		.00 04895 12/5	
12/20/19	21-3		575726	101786 JEA		445.34		.00 1498714200 12/12	
12/23/19	21-3		575752	31 ST JOHNS COUNTY		35.32		.00 519688-113305 12/12	
12/23/19	21-3		575753	110022 ST JOHNS COUNTY		37.78		.00 708631-208632 12/12	
12/23/19	21-3		575753	110022 ST JOHNS COUNTY		50.35		.00 708631-208631 12/12	
12/23/19	21-3		575752	31 ST JOHNS COUNTY		83.85		.00 567576-135744 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		250.74		.00 66311-35461 12/16	
12/24/19	21-3		575752	31 ST JOHNS COUNTY		423.86		.00 568176-136018 12/12	
TOTAL			UTILITIES		103,309.00	17,348.89		.00	85,960.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)										
54400	LEASE/RENTAL OF EQUIPMENT						4,680.00	.00	4,639.44	BEGINNING BALANCE	
	12/02/19	21-3	20200179-02	V47656	114515 RICOH USA INC		194.25	-194.25	11/19 3154407		
	12/02/19	21-3	20200179-02	V47656	114515 RICOH USA INC		194.25	-194.25	10/19 3154407		
	12/02/19	21-3	20200179-02	V47656	114515 RICOH USA INC		194.25	-194.25	12/19 3154407		
	12/11/19	21-3	20190303-01		107175 PITNEY BOWES GLO		.00	-1,537.34	POSTAGE METER RENTAL FOR		
	12/11/19	21-3	20192040-01		107175 PITNEY BOWES GLO		.00	-771.10	POSTAGE METER LEASE FOR 6		
	12/11/19	17-3	20201025-01		107175 PITNEY BOWES GLO			1,855.00	POSTAGE METER RENTAL - EM		
	12/19/19	21-3	20201025-01	V47980	107175 PITNEY BOWES GLO		462.66	-1,855.00	10/20 0018309186		
TOTAL	LEASE/RENTAL OF EQUIPMENT						4,680.00	1,045.41	1,748.25		1,886.34
54500	INSURANCE						48,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE						48,490.00	.00	.00		48,490.00
54700	PRINTING, BINDING						448.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING						448.00	.00	.00		448.00
54801	SPECIAL EVENTS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS						.00	.00	.00		.00
55100	OFFICE SUPPLIES						11,788.00	472.56	8,314.59	BEGINNING BALANCE	
	12/19/19	21-3	20200252-02	575640	120912 STAPLES ADVANTAG		39.27	-39.27	OFFICE SUPPLIES		
	12/19/19	21-3	20200252-02	575640	120912 STAPLES ADVANTAG		129.00	-129.00	OFFICE SUPPLIES		
	12/19/19	21-3	20200252-02	575640	120912 STAPLES ADVANTAG		275.78	-275.78	OFFICE SUPPLIES		
	12/19/19	21-3	20200252-02	575640	120912 STAPLES ADVANTAG		685.16	-685.16	OFFICE SUPPLIES		
	12/19/19	21-3	20200252-02	575640	120912 STAPLES ADVANTAG		750.32	-750.32	OFFICE SUPPLIES		
	12/19/19	21-3	20200252-02	575640	120912 STAPLES ADVANTAG		1,111.57	-1,111.57	OFFICE SUPPLIES		
TOTAL	OFFICE SUPPLIES						11,788.00	3,463.66	5,323.49		3,000.85
55102	SOFTWARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE						.00	.00	.00		.00
55103	COMPUTER SUPPLIES						5,590.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES						5,590.00	.00	.00		5,590.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					600,696.00	3,229.33	193,788.78	BEGINNING BALANCE	
12/05/19	25-3		856					11/22/19 BCC TRANSFER	
12/06/19	17-3	20200974-01		122652 TELEFLEX LLC			2,750.00	NEEDLE, EZ IO SET, AD 15G	
12/06/19	17-3	20200974-02		122652 TELEFLEX LLC			1,100.00	NEEDLE, EZ IO SET PD 15G	
12/06/19	17-3	20200974-03		122652 TELEFLEX LLC			2,750.00	NEEDLE, EZ IO SET, LD 15G	
12/06/19	17-3	20200974-04		122652 TELEFLEX LLC			600.00	STABILIZER, EZ IO (5 PACK	
12/06/19	17-3	20200974-05		122652 TELEFLEX LLC			300.00	EZ IO POWER DRIVER - PROM	
12/06/19	17-3	20200974-06		122652 TELEFLEX LLC			160.00	EZ IO POWER DRIVER CASE,	
12/11/19	21-3	20200093-01	575333	106175 HENRY SCHEIN INC		77.20		MEDICAL SUPPLIES	
12/11/19	21-3	20200093-01	575333	106175 HENRY SCHEIN INC		424.02		MEDICAL SUPPLIES	
12/11/19	21-3	20200093-01	575333	106175 HENRY SCHEIN INC		907.20		MEDICAL SUPPLIES	
12/11/19	21-3	20200093-01	575333	106175 HENRY SCHEIN INC		1,358.42		MEDICAL SUPPLIES	
12/11/19	21-3	20200093-01	575333	106175 HENRY SCHEIN INC		1,359.03		MEDICAL SUPPLIES	
12/11/19	21-3	20200093-01	575333	106175 HENRY SCHEIN INC		1,584.30		MEDICAL SUPPLIES	
12/11/19	21-3	20200093-01	575333	106175 HENRY SCHEIN INC		2,412.81		MEDICAL SUPPLIES	
12/11/19	21-3	20200094-01	575376	103944 QUADMED INC		343.40		MEDICAL SUPPLIES	
12/11/19	21-3	20200094-01	575376	103944 QUADMED INC		449.19		MEDICAL SUPPLIES	
12/11/19	21-3	20200094-01	575376	103944 QUADMED INC		799.00		MEDICAL SUPPLIES	
12/11/19	21-3	20200094-01	575376	103944 QUADMED INC		1,476.96		MEDICAL SUPPLIES	
12/11/19	21-3	20200094-01	575376	103944 QUADMED INC		1,924.54		MEDICAL SUPPLIES	
12/11/19	21-3	20200094-01	575376	103944 QUADMED INC		2,208.30		MEDICAL SUPPLIES	
12/11/19	21-3	20200094-01	575376	103944 QUADMED INC		2,469.01		MEDICAL SUPPLIES	
12/11/19	21-3	20200094-01	575376	103944 QUADMED INC		2,595.55		MEDICAL SUPPLIES	
12/11/19	21-3	20200094-01	575376	103944 QUADMED INC		4,629.42		MEDICAL SUPPLIES	
12/11/19	21-3	20200481-01	575310	4786 FLORIDA JANITOR		275.44		JANITORIAL SUPPLIES	
12/11/19	21-3	20200481-01	575310	4786 FLORIDA JANITOR		681.53		JANITORIAL SUPPLIES	
12/11/19	21-3	20200481-01	575310	4786 FLORIDA JANITOR		767.32		JANITORIAL SUPPLIES	
12/11/19	21-3	20200481-01	575310	4786 FLORIDA JANITOR		990.99		JANITORIAL SUPPLIES	
12/11/19	17-3	20201014-01		114424 TRI-TECH FORENSI			15,373.86	30-0315 - RTF RAPID VEST	
12/11/19	17-3	20201014-02		114424 TRI-TECH FORENSI			425.00	FREIGHT CHARGE	
12/11/19	17-3	20201023-01		121864 NORTH AMERICAN R			4,597.62	80-0412 - KIT, RAPID RESP	
12/11/19	17-3	20201023-02		121864 NORTH AMERICAN R			28.00	FREIGHT CHARGE	
12/11/19	17-3	20201024-01		114888 MCKESSON MEDICAL			10,000.00	MEDICAL SUPPLIES/ MEDICAT	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		-780.00		CREDIT	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		-420.00		CREDIT	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		55.32		MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		110.64		MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		110.64		MEDICAL SUPPLIES F/R	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		213.45	-213.45	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		213.45	-213.45	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		296.20	-296.20	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		552.99	-552.99	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		561.60	-561.60	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		576.40	-576.40	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		748.80	-748.80	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		768.40	-768.40	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		769.00	-769.00	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		790.04	-790.04	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		933.30	-933.30	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		2,566.19	-2,566.19	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		2,656.50	-2,656.50	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		3,962.92	-3,962.92	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		4,319.54	-4,319.54	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		6,557.28	-6,557.28	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200092-01	575546	101865 BOUND TREE MEDIC		7,254.00	-7,254.00	MEDICAL SUPPLIES F/R	
12/19/19	21-3	20200457-01	V47942	7759 COPYFAX INC		34.29	-34.29	JK1579 OVERAGE 10/6	
12/19/19	21-3	20200457-01	V47942	7759 COPYFAX INC		105.00	-105.00	S074193 11/29 REFILL	
12/19/19	21-3	20200457-01	V47942	7759 COPYFAX INC		136.84	-136.84	JK1579 OVERAGE 11/6	
12/19/19	21-3	20200480-01	575663	117466 ZOLL MEDICAL COR		100.80	-100.80	MEDICAL SUPPLIES	
12/19/19	21-3	20200480-01	575663	117466 ZOLL MEDICAL COR		103.50	-103.50	MEDICAL SUPPLIES	
12/19/19	21-3	20200480-01	575663	117466 ZOLL MEDICAL COR		1,583.25	-1,583.25	MEDICAL SUPPLIES	
12/19/19	21-3	20200480-01	575663	117466 ZOLL MEDICAL COR		1,678.75	-1,678.75	MEDICAL SUPPLIES	
12/19/19	21-3	20200481-01	575579	4786 FLORIDA JANITOR		512.60	-512.60	JANITORIAL SUPPLIES	
12/19/19	21-3	20200484-01	V47973	109568 MERCURY MEDICAL		1,072.85	-1,072.85	MEDICAL SUPPLIES - BVMS F	
12/19/19	21-3	20200933-01	575663	117466 ZOLL MEDICAL COR		2,322.00	-2,322.00	MEDICAL SUPPLIES	
12/19/19	21-3	20200933-01	575663	117466 ZOLL MEDICAL COR		3,089.10	-3,089.10	MEDICAL SUPPLIES	
12/19/19	21-3	20200974-01	575645	122652 TELEFLEX LLC		2,750.00	-2,750.00	NEEDLE, EZ IO SET, AD 15G	
12/19/19	21-3	20200974-02	575645	122652 TELEFLEX LLC		1,100.00	-1,100.00	NEEDLE, EZ IO SET PD 15G	
12/19/19	21-3	20200974-03	575645	122652 TELEFLEX LLC		2,750.00	-2,750.00	NEEDLE, EZ IO SET, LD 15G	
12/19/19	21-3	20200974-04	575645	122652 TELEFLEX LLC		600.00	-600.00	STABILIZER, EZ IO (5 PACK	
12/19/19	21-3	20200974-05	575645	122652 TELEFLEX LLC		300.00	-300.00	EZ IO POWER DRIVER - PROM	
12/19/19	21-3	20200974-06	575645	122652 TELEFLEX LLC		159.80	-159.80	EZ IO POWER DRIVER CASE,	
12/26/19	17-3	20201095-01		118599 NEXAIR LLC			12,500.00	MEDICAL OXYGEN FOR FIRE R	
01/17/20	21-3		576483	15443 LOWE'S HOME CENT		41.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116947 AEROCLAVE LLC		85.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	927 GRAINGER INC		211.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116404 THE WEBSTRAURANT		244.40	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/17/20	21-3		576483	3316 WAL-MART STORES		251.12	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	112704 CYPRESS SUPPLY I		251.91	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00000549 EMERGENCY MEDICA		291.36	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00000549 EMERGENCY MEDICA		300.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	114566 MURABELLA CLEANE		441.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109876 EMERGENT RESPIRA		1,495.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					596,215.00	85,792.59	165,424.19		344,998.22
55201	GAS, OIL, AND LUBRICANTS					189,350.00	16,848.61	32,137.41	BEGINNING BALANCE	
	12/10/19	21-3	20200919-01	V47770	102758 WEX BANK		12,410.87	-12,410.87	0496001636661 11/19	
	01/07/20	19-3		20002584			1,133.14		DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					189,350.00	30,392.62	19,726.54		139,230.84
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					37,500.00	.00	11,500.00	BEGINNING BALANCE	
	12/10/19	18-3	20200178-01		00001573 PRIDE ENTERPRISE			2,000.00	CHANGE ORDER - 1	
	12/11/19	21-3	20200177-01	575368	106401 PATRICK'S UNIFOR		940.50	-940.50	UNIFORMS FOR FIRE RESCUE	
	12/11/19	21-3	20200178-01	575373	00001573 PRIDE ENTERPRISE		1,895.00	-1,895.00	UNIFORMS FOR FIRE RESCUE	
TOTAL	UNIFORMS					37,500.00	2,835.50	10,664.50		24,000.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					765.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					765.00	.00	.00		765.00
55401	TRAINING					10,000.00	850.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					10,000.00	850.00	.00		9,150.00
55405	DUES AND MEMBERSHIPS					900.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)						
	12/11/19	21-3		575306	113137 FIRST COAST EMS		250.00	.00	ANNL MMBSHIP FEE 2020	
TOTAL				DUES AND MEMBERSHIPS		900.00	250.00	.00		650.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,078,089.00	150,521.04	203,125.05		724,442.91
54600						61,000.00	3,990.39	8,033.37	BEGINNING BALANCE	
	12/02/19	21-3	20200681-01	V47675	103792 TAYLOR TREE SERV		50.00	-50.00	TREE PRUNING - PRUNE 2 PA	
	12/05/19	21-3	20200883-01	575051	106186 ACOUSTI ENGINEER		1,250.00	-1,250.00	W/O 158281 #08308-01	
	12/06/19	17-3	20200975-01		102769 ASSOCIATED DOORS			925.00	DOOR REPAIR - FURNISH AND	
	12/06/19	17-3	20200978-01		102769 ASSOCIATED DOORS			775.00	FURNISH AND INSTALL 501L5	
	12/06/19	17-3	20200981-01		102769 ASSOCIATED DOORS			625.00	FURNISH AND INSTALL - 12'	
	12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	12/12/19	21-3	20180380-01		3401 FIRST COAST FIRE		.00	-75.00	FIRE EQUIPMENT REPAIR	
	12/12/19	21-3	20191847-01		3401 FIRST COAST FIRE		.00	-335.13	HYDRO TEST ON 3 GAL CYLIN	
	12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		712.31	-712.31	12/19 MAINTENANCE	
	12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	01/17/20	21-3		576483	102769 ASSOCIATED DOORS		47.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102769 ASSOCIATED DOORS		47.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		50.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102769 ASSOCIATED DOORS		57.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		59.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1579 VILLAGE KEY & AL		60.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		64.67	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		71.25	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		73.95	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		78.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		112.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	114047 HOBART SERVICE		128.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	110918 DUVAL ELECTRICAL		156.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		29.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102769 ASSOCIATED DOORS		203.75	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		216.95	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE		61,000.00	7,459.73	7,935.93		45,604.34
54601						2,952.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE		2,952.00	.00	1,000.00		1,952.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602			VEHICLE MAINTENANCE		248,610.00	32,564.28	47,600.84	BEGINNING BALANCE	
12/02/19	18-3	20200479-02		14539 CONTINENTAL AUTO			30,000.00	CHANGE ORDER - 1	
12/19/19	21-3	20200479-02	V47941	14539 CONTINENTAL AUTO		169.60	-169.60	NR20 RD SVC	
12/19/19	21-3	20200479-02	V47941	14539 CONTINENTAL AUTO		263.20	-263.20	NEWR2 RD SVC	
12/19/19	21-3	20200479-02	V47941	14539 CONTINENTAL AUTO		347.42	-347.42	NR5 DRY SVC	
12/19/19	21-3	20200479-02	V47941	14539 CONTINENTAL AUTO		349.30	-349.30	R51 RD SVC	
12/19/19	21-3	20200479-02	V47941	14539 CONTINENTAL AUTO		418.32	-418.32	NR20 GEN RPRS	
12/19/19	21-3	20200479-02	V47941	14539 CONTINENTAL AUTO		506.90	-506.90	NEWR2 RD SVC	
12/19/19	21-3	20200479-02	V47941	14539 CONTINENTAL AUTO		509.30	-509.30	NR41 BRK RPR	
12/19/19	21-3	20200479-02	V47941	14539 CONTINENTAL AUTO		560.17	-560.17	NR8 GEN RPRS	
12/19/19	21-3	20200479-02	V47941	14539 CONTINENTAL AUTO		1,176.04	-1,176.04	NR41 RESCUE UNIT	
12/19/19	21-3	20200479-02	V47941	14539 CONTINENTAL AUTO		10,175.11	-10,175.11	NR14 TRCK RPRS	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		640.25	-640.25	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		1,111.80	-1,111.80	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		1,140.00	-1,140.00	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		1,407.04	-1,407.04	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		1,414.35	-1,414.35	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		2,460.00	-2,460.00	TIRES FOR FIRE RESCUE APP	
01/17/20	21-3		576483	108355 AUTOZONE STORES		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL			VEHICLE MAINTENANCE		248,610.00	55,243.07	54,952.04		138,414.89
54603			OTHER MAINTENANCE		16,075.00	.00	912.43	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE		16,075.00	.00	912.43		15,162.57
54618			DEFERRED MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE		.00	.00	.00		.00
54622			MAINT-PUBLIC SAFETY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PUBLIC SAFETY		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					328,637.00	62,702.80	64,800.40		201,133.80
56102			DEMOLITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEMOLITION		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				34,861.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				34,861.00	.00	.00		34,861.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				214,781.00	.00	31,061.00	BEGINNING BALANCE	
12/05/19	25-3		856		-44,238.00			11/22/19 BCC TRANSFER	
12/11/19	21-3	20192519-01	V47708	14030 CHANNEL	INNOVATI	16,000.00	-16,000.00	FIRE RESCUE EQUIPMENT	
12/11/19	21-3	20192519-02	V47708	14030 CHANNEL	INNOVATI	4,800.00	-4,800.00	FIRE RESCUE EQUIPMENT	
12/11/19	21-3	20192519-03	V47708	14030 CHANNEL	INNOVATI	3,800.00	-3,800.00	FIRE RESCUE EQUIPMENT	
12/11/19	21-3	20192519-04	V47708	14030 CHANNEL	INNOVATI	6,461.00	-6,461.00	FIRE RESCUE EQUIPMENT	
TOTAL	EQUIPMENT				170,543.00	31,061.00	.00		139,482.00
56415	CAPITAL VEHICLES				830,400.00	.00	507,662.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				830,400.00	.00	507,662.00		322,738.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,035,804.00	31,061.00	507,662.00		497,081.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					11,952,321.00	2,224,515.21	920,182.44		8,807,623.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					876,488.00	93,233.77	.00	BEGINNING BALANCE	
	12/04/19		22-3			28,450.16		PAYROLL CHARGES	
	12/19/19		22-3			28,137.48		PAYROLL CHARGES	
TOTAL					876,488.00	149,821.41	.00		726,666.59
51300					.00	1,389.32	.00	BEGINNING BALANCE	
TOTAL					.00	1,389.32	.00		-1,389.32
51400					8,240.00	1,042.97	.00	BEGINNING BALANCE	
	12/04/19		22-3			143.56		PAYROLL CHARGES	
	12/19/19		22-3			393.20		PAYROLL CHARGES	
TOTAL					8,240.00	1,579.73	.00		6,660.27
51501					13,000.00	300.00	.00	BEGINNING BALANCE	
	12/19/19		22-3			200.00		PAYROLL CHARGES	
TOTAL					13,000.00	500.00	.00		12,500.00
52100					58,533.00	3,762.56	.00	BEGINNING BALANCE	
	12/04/19		22-3			1,130.35		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			1,146.81		PAYROLL CHARGES-FRINGE	
TOTAL					58,533.00	6,039.72	.00		52,493.28
52200					186,933.00	22,713.38	.00	BEGINNING BALANCE	
	12/04/19		22-3			6,862.16		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			6,863.71		PAYROLL CHARGES-FRINGE	
TOTAL					186,933.00	36,439.25	.00		150,493.75
52202					11,111.00	864.22	.00	BEGINNING BALANCE	
	12/04/19		22-3			247.94		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			247.94		PAYROLL CHARGES-FRINGE	
TOTAL					11,111.00	1,360.10	.00		9,750.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					146,952.00	12,284.36	.00	BEGINNING BALANCE	
	12/04/19		22-3			3,615.40		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			6.00		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			4.00		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			3,615.40		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			4.00		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			6.00		PAYROLL CHARGES-FRINGE	
TOTAL					146,952.00	19,535.16	.00		127,416.84
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					3,406.00	377.33	.00	BEGINNING BALANCE	
	12/04/19		22-3			113.03		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			113.53		PAYROLL CHARGES-FRINGE	
TOTAL					3,406.00	603.89	.00		2,802.11
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,304,663.00	217,268.58	.00		1,087,394.42
53100					7,000.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	1,000.00		6,000.00
53120					9,950.00	1,078.00	5,735.39	BEGINNING BALANCE	
	12/11/19		21-3	575353		36.00	.00	9/18-10/30 SCREENINGS	
	12/12/19		21-3	575353		10.00	.00	10/19 SCREENINGS	
TOTAL					9,950.00	1,124.00	5,735.39		3,090.61
53400					2,500.00	275.04	2,224.96	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
12/16/19	21-3	20200233-01	V47931	103142 ADVANCED DISPOSA		60.00	-60.00	PW003466 11/19	
12/27/19	21-3	20200246-01	575758	121539 TRILOGY MEDWASTE		155.04	-155.04	BIOHAZARDOUS WASTE	
TOTAL	REFUSE				2,500.00	490.08	2,009.92		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					19,450.00	1,614.08	8,745.31		9,090.61
53126	REIM BY FLAGLER				-399,682.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIM BY FLAGLER				-399,682.00	.00	.00		-399,682.00
53127	REIM BY PUTNAM				-333,069.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-333,069.00	.00	.00		-333,069.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				4,012.00	129.97	1,158.88	BEGINNING BALANCE	
12/05/19	21-3	20200230-01	575235	107545 VERIZON WIRELESS		105.44	-105.44	323770829-0001211/23	
12/06/19	21-3		575288	106811 COMCAST		27.52	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				4,012.00	262.93	1,053.44		2,695.63
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				51,000.00	3,821.25	45,110.50	BEGINNING BALANCE	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT R RAWALD	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT GARDENHIRE	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT ROSARIO-LUG	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT HABECKER	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT E.M.RYAN	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT WEGENER	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT WALKER	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT ROBERTS	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT WISEGARVER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54113	TRANSPORTATION CHARGES (cont'd)								
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT TOOLEY	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT KEEFE	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT HARDY	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT TEDDER	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT MEEKS	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BARRY	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT NADER	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT STAFFORD	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT WOOLEY	
12/05/19	21-3	20200232-01	575161	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BERHENS	
TOTAL		TRANSPORTATION CHARGES			51,000.00	8,661.50	40,270.25		2,068.25
54300	UTILITIES								
12/17/19	21-3		575588	787 FLORIDA POWER &	12,480.00	955.99	.00	BEGINNING BALANCE	
						912.49	.00	73923-67160 12/6	
TOTAL		UTILITIES			12,480.00	1,868.48	.00		10,611.52
54400	LEASE/RENTAL OF EQUIPMENT								
12/02/19	21-3	20200244-01	V47656	114515 RICOH USA INC	1,665.00	272.44	1,362.20	BEGINNING BALANCE	
12/30/19	21-3	20200244-01	V48103	114515 RICOH USA INC		136.22	-136.22	12/19 3156844	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,665.00	544.88	1,089.76	1/20 3156844	30.36
54403	RENTAL-RR CROSSINGS								
TOTAL		RENTAL-RR CROSSINGS			.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE								
TOTAL		INSURANCE			7,584.00	.00	.00	BEGINNING BALANCE	7,584.00
55100	OFFICE SUPPLIES								
12/03/19	21-3		575189	13201 POSTMASTER	7,580.00	1,673.21	534.72	BEGINNING BALANCE	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		220.00	.00	POSTAGE M/E 12/19	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		214.27	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		241.95	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		8.29	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		35.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			7,580.00	2,393.70	534.72		4,651.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				1,374.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	00001488 SHI INTERNATIONA		504.26	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,374.00	504.26	.00		869.74
55103	COMPUTER SUPPLIES				3,805.00	636.52	.00	BEGINNING BALANCE	
12/26/19	17-3	20201107-01		107118 MICRO SUPPLY INC			1,258.00	--- JPK FY20 STD PC WIT	
01/17/20	21-3		576483	103328 AMAZON.COM		38.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	114384 DIRECT TECHNOLOG		166.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14787 CDW GOVERNMENT I		306.32	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,805.00	1,147.83	1,258.00		1,399.17
55200	OPERATING SUPPLIES				25,350.00	3,176.40	1,200.00	BEGINNING BALANCE	
12/09/19	21-3	20200958-02	575299	120789 DISCOVERY TANK T		250.00	-250.00	TESTER - OPERABILITY TANK	
12/09/19	18-3	20200958-02		120789 DISCOVERY TANK T			250.00	CHANGE ORDER - 1	
01/17/20	21-3		576483	103328 AMAZON.COM		30.19	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	118571 LITTLE ANGELS SU		95.64	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	104779 DISH NETWORK		134.88	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	119969 EXTRA PACKAGING,		264.29	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11505 ULINE INC		408.14	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	113617 SOUTHLAND MEDICA		942.85	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		17.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				25,350.00	5,360.16	1,200.00		18,789.84
55201	GAS, OIL, AND LUBRICANTS				8,450.00	296.38	.00	BEGINNING BALANCE	
01/07/20	19-3		20002584			204.00		DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,450.00	500.38	.00		7,949.62
55212	LAB EXPENSE-TOXICOLOGY				65,600.00	446.00	52,834.00	BEGINNING BALANCE	
12/04/19	21-3	20200917-01	575179	113585 NMS LABS		3,848.00	-3,848.00	LABORATORY ANALYSIS	
12/04/19	21-3	20200917-01	575179	113585 NMS LABS		4,193.00	-4,193.00	LABORATORY ANALYSIS	
12/10/19	21-3	20200327-01	575298	100900 DEPT OF PATHOLOG		190.00	-190.00	LABORATORY ANALYSIS SERVI	
12/17/19	21-3	20200917-01	575616	113585 NMS LABS		6,689.00	-6,689.00	10/18-11/14 LAB ANAL	
TOTAL	LAB EXPENSE-TOXICOLOGY				65,600.00	15,366.00	37,914.00		12,320.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					4,000.00	717.40	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	103328 AMAZON.COM		47.76	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	119762 ALLHEART.COM		-68.94	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1343 SPORTS CORNER		852.75	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		29.69	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120350 SHOES FOR CREWS		-11.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123052 ALL UNIFORM WEAR		123.71	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	3574 GALLS INC		128.99	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				4,000.00	1,819.96	.00		2,180.04
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55403					23,000.00	4,073.03	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	112898 ACHIEVE		21.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTINUING EDUCATION				23,000.00	4,094.03	.00		18,905.97
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					-516,851.00	42,524.11	83,320.17		-642,695.28
54600					5,000.00	138.52	5,045.67	BEGINNING BALANCE	
12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			250.00	FUEL TANK TESTING - REPLA	
12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			-250.00	CHANGE ORDER - 1	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		1,790.62	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	1,929.14	5,045.67		-1,974.81
54601					7,500.00	253.16	550.00	BEGINNING BALANCE	
01/17/20	21-3		576483	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	379.74	550.00		6,570.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					3,950.00	1,920.28	.00	BEGINNING BALANCE	
TOTAL					3,950.00	1,920.28	.00		2,029.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,450.00	4,229.16	5,595.67		6,625.17
56300					90,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					90,000.00	.00	.00		90,000.00
56400					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
56401					7,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,600.00	.00	.00		7,600.00
56415					30,000.00	.00	29,036.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	29,036.00		964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					132,600.00	.00	29,036.00		103,564.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					956,312.00	265,635.93	126,697.15		563,978.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53120					556,019.00	.00	.00	BEGINNING BALANCE	
TOTAL					556,019.00	.00	.00		556,019.00
53400					2,076.00	260.00	1,300.00	BEGINNING BALANCE	
12/19/19	21-3	20200822-01	V47931	103142 ADVANCED DISPOSA		130.00	-130.00	PW003446 11/19	
TOTAL					2,076.00	390.00	1,170.00		516.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					558,095.00	390.00	1,170.00		556,535.00
53105					2,500.00	107.25	.00	BEGINNING BALANCE	
TOTAL					2,500.00	107.25	.00		2,392.75
54000					3,000.00	- .20	.00	BEGINNING BALANCE	
TOTAL					3,000.00	- .20	.00		3,000.20
54100					5,121.00	802.63	550.77	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		13.07	.00	900015699 12/14	
12/31/19	21-3		575804	107828 AT&T		346.85	.00	904 N16-0158 12/16	
TOTAL					5,121.00	1,162.55	550.77		3,407.68
54300					24,480.00	2,256.43	.00	BEGINNING BALANCE	
12/05/19	21-3		575206	31 ST JOHNS COUNTY		14.30	.00	519791-109962 11/19	
12/05/19	21-3		575206	31 ST JOHNS COUNTY		32.45	.00	519685-114733 11/19	
12/05/19	21-3		575206	31 ST JOHNS COUNTY		49.59	.00	519681-109854 11/19	
12/17/19	21-3		575588	787 FLORIDA POWER &		11.47	.00	63477-25019 12/3	
12/17/19	21-3		575588	787 FLORIDA POWER &		201.65	.00	46108-78268 12/3	
12/17/19	21-3		575588	787 FLORIDA POWER &		1,090.84	.00	37164-03526 12/3	
12/19/19	21-3		575628	115622 SAWYER GAS		122.19	.00	12/10 657358098 PROPA	
TOTAL					24,480.00	3,778.92	.00		20,701.08
54400					5,800.00	959.24	4,796.20	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	12/05/19	21-3	20200361-01	V47656	114515 RICOH USA INC		479.62	-479.62	12/19 3207491-93	
	12/30/19	21-3	20200361-01	V48103	114515 RICOH USA INC		479.62	-479.62	1/20 3207491-93	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,800.00	1,918.48	3,836.96		44.56
54500	INSURANCE					10,800.00	103.95	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					10,800.00	103.95	.00		10,696.05
55100	OFFICE SUPPLIES					4,100.00	847.80	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		6.32	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	4786 FLORIDA JANITOR		46.53	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		115.67	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		117.60	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		118.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					4,100.00	1,252.71	.00		2,847.29
55102	SOFTWARE					506.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES					1,750.00	1,331.63	314.00	BEGINNING BALANCE	
	12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
	12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		166.00	-166.00	--- BN900M	
TOTAL	COMPUTER SUPPLIES					1,750.00	1,645.63	.00		104.37
55200	OPERATING SUPPLIES					10,468.00	247.38	882.14	BEGINNING BALANCE	
	12/10/19	21-3	20200359-01	V47716	7759 COPYFAX INC		259.02	-259.02	JK0305 11/25 OVERAGE	
	01/17/20	21-3		576483	4786 FLORIDA JANITOR		78.31	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					10,468.00	584.71	623.12		9,260.17
55201	GAS, OIL, AND LUBRICANTS					5,750.00	474.62	.00	BEGINNING BALANCE	
	01/07/20	19-3		20002584			74.16	.00	DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					5,750.00	548.78	.00		5,201.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					790.00	562.82	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	103201 FACAA		107.72	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103201 FACAA		107.72	.00	CREATED AT PCARD IMPORT	
TOTAL					790.00	778.26	.00		11.74
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					75,065.00	12,385.30	5,010.85		57,668.85
54600					12,986.00	686.41	2,000.15	BEGINNING BALANCE	
12/09/19	17-3	20200990-01		155 BAKER PEST CONTR			600.00	QUARTERLY PEST CONTROL SE	
12/19/19	21-3	20200990-01	013823	155 BAKER PEST CONTR		-150.00	150.00	00212 1 11/25 PEST	
12/19/19	21-3	20200990-01	575533	155 BAKER PEST CONTR		150.00	-150.00	212-1 11/25 PEST	
12/19/19	21-3	20200990-01	013823	155 BAKER PEST CONTR		150.00	-150.00	00212 1 11/25 PEST	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		29.91	.00	CREATED AT PCARD IMPORT	
TOTAL					12,986.00	866.32	2,450.15		9,669.53
54601					1,365.00	525.00	.00	BEGINNING BALANCE	
TOTAL					1,365.00	525.00	.00		840.00
54602					2,900.00	182.71	.00	BEGINNING BALANCE	
TOTAL					2,900.00	182.71	.00		2,717.29
54603					7,350.00	490.66	3,509.34	BEGINNING BALANCE	
12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			250.00	FUEL TANK TESTING - REPLA	
12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		250.00	-250.00	FUEL TANK TESTING - REPLA	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		245.33	-245.33	12/19 MAINTNEANCE	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
TOTAL					7,350.00	985.99	3,264.01		3,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					24,601.00	2,560.02	5,714.16		16,326.82
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
56403	COMPUTER EQUIPMENT				1,510.00	.00	.00	BEGINNING BALANCE	
12/26/19	17-3	20201109-01		113570 MODCOMP INC			1,187.81	--- C1111-4PLTEEA	
12/26/19	17-3	20201109-02		113570 MODCOMP INC			418.54	--- SL-1100-4P-SEC=	
12/26/19	17-3	20201109-99		113570 MODCOMP INC			6.50	ESTIMATED SHIPPING/HANDLI	
TOTAL	COMPUTER EQUIPMENT				1,510.00	.00	1,612.85		-102.85
56415	CAPITAL VEHICLES				35,000.00	.00	34,843.00	BEGINNING BALANCE	157.00
TOTAL	CAPITAL VEHICLES				35,000.00	.00	34,843.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					36,510.00	.00	36,455.85		54.15
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					694,271.00	15,335.32	48,350.86		630,584.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	.00	.00	BEGINNING BALANCE	
TOTAL					93,599.00	.00	.00		93,599.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					93,599.00	.00	.00		93,599.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	.00	.00		93,599.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					43,633.00	5,670.68	.00	BEGINNING BALANCE	
12/04/19	22-3					1,676.02		PAYROLL CHARGES	
12/19/19	22-3					1,676.02		PAYROLL CHARGES	
TOTAL					43,633.00	9,022.72	.00		34,610.28
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					3,338.00	406.97	.00	BEGINNING BALANCE	
12/04/19	22-3					120.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					123.35		PAYROLL CHARGES-FRINGE	
TOTAL					3,338.00	650.64	.00		2,687.36
52200					3,752.00	480.32	.00	BEGINNING BALANCE	
12/04/19	22-3					141.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					141.96		PAYROLL CHARGES-FRINGE	
TOTAL					3,752.00	764.24	.00		2,987.76
52202					850.00	123.46	.00	BEGINNING BALANCE	
12/04/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	194.30	.00		655.70
52300					12,018.00	1,696.55	.00	BEGINNING BALANCE	
12/04/19	22-3					498.75		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					498.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					12,018.00	2,698.05	.00		9,319.95
52400					96.00	12.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
12/04/19	22-3					3.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3.70		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				96.00	19.92	.00		76.08
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					63,687.00	13,349.87	.00		50,337.13
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				300.00	.00	.00		300.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	.00	.00	BEGINNING BALANCE	
12/02/19	21-3		575209	107924 ST JOHNS SOIL &		525.00	.00	2020 NACD DUES REIMBU	
TOTAL	DUES AND MEMBERSHIPS				791.00	525.00	.00		266.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,241.00	525.00	.00		716.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					64,928.00	13,874.87	.00		51,053.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0056 - ST JOHNS RIVER PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL DEPARTMENT - ST JOHNS RIVER PROJECT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					158,837.00	17,164.15	.00	BEGINNING BALANCE	
	12/04/19		22-3			5,089.27		PAYROLL CHARGES	
	12/19/19		22-3			6,153.64		PAYROLL CHARGES	
TOTAL					158,837.00	28,407.06	.00		130,429.94
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,151.00	1,161.41	.00	BEGINNING BALANCE	
	12/04/19		22-3			353.92		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			438.60		PAYROLL CHARGES-FRINGE	
TOTAL					12,151.00	1,953.93	.00		10,197.07
52200					13,660.00	1,453.80	.00	BEGINNING BALANCE	
	12/04/19		22-3			431.06		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			521.21		PAYROLL CHARGES-FRINGE	
TOTAL					13,660.00	2,406.07	.00		11,253.93
52202					1,700.00	246.92	.00	BEGINNING BALANCE	
	12/04/19		22-3			70.84		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	388.60	.00		1,311.40
52300					23,988.00	4,383.80	.00	BEGINNING BALANCE	
	12/04/19		22-3			2.00		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			997.50		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			2.00		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			997.50		PAYROLL CHARGES-FRINGE	
TOTAL					23,988.00	6,382.80	.00		17,605.20
52400					351.00	37.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
12/04/19	22-3					11.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					13.60		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				351.00	62.79	.00		288.21
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					210,687.00	39,601.25	.00		171,085.75
53120	CONTRACTUAL SERVICES				174,080.00	60.00	174,000.00	BEGINNING BALANCE	
12/02/19	21-3	20200867-01	575232	111608 UNIVERSITY OF NO		10,000.00	-10,000.00	1 OF 5 PMTS FOR FY20	
TOTAL	CONTRACTUAL SERVICES				174,080.00	10,060.00	164,000.00		20.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					174,080.00	10,060.00	164,000.00		20.00
54000	TRAVEL AND PER DIEM				11,100.00	1,392.12	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				11,100.00	1,392.12	.00		9,707.88
54010	TRADE SHOWS & CONVENTIONS				8,700.00	2,329.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				8,700.00	2,329.00	.00		6,371.00
54100	COMMUNICATIONS				855.00	2.58	591.00	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		6.90	.00	900015699 12/14	
12/19/19	21-3	20200340-01	575654	107545 VERIZON WIRELESS		36.57	-36.57	221304376-00001 11/4	
12/19/19	21-3	20200340-01	575654	107545 VERIZON WIRELESS		37.23	-37.23	221304376-00001 12/4	
TOTAL	COMMUNICATIONS				855.00	83.28	517.20		254.52
54110	POSTAGE				300.00	.00	.00	BEGINNING BALANCE	
01/07/20	19-3		20002585			1.50		MAIL ACCRL DEC19	
TOTAL	POSTAGE				300.00	1.50	.00		298.50
54500	INSURANCE				1,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,270.00	.00	.00		1,270.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					7,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,100.00	.00	.00		7,100.00
54804					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,500.00	.00	.00		10,500.00
54900					5,000.00	.00	.00	BEGINNING BALANCE	
12/12/19	21-3		575390	119285 SOUTHERN	BUSINES	3,500.00	.00	FULL COLOR PG AD	
TOTAL					5,000.00	3,500.00	.00		1,500.00
55100					500.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	2953 OFFICEMAX		57.97	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	57.97	.00		442.03
55102					877.00	358.11	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL					877.00	411.10	.00		465.90
55103					700.00	653.00	.00	BEGINNING BALANCE	
TOTAL					700.00	653.00	.00		47.00
55200					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
55400					460.00	.00	.00	BEGINNING BALANCE	
TOTAL					460.00	.00	.00		460.00
55401					765.00	.00	.00	BEGINNING BALANCE	
TOTAL					765.00	.00	.00		765.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					4,900.00	1,771.22	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	123038 INTERNATIONAL CO		50.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	114225 NAIOP NORTHEAST		470.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	119186 NATIONAL BUSINES		580.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	4,900.00	2,871.22	.00		2,028.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,177.00	11,299.19	517.20		42,360.61
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					438,944.00	60,960.44	164,517.20		213,466.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	.00	.00	BEGINNING BALANCE	
12/12/19	21-3		575386	121236 SILVER CREEK ST		70,022.00	.00	FY20 GRANT ARGEEMENT	
TOTAL					440,000.00	70,022.00	.00		369,978.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					440,000.00	70,022.00	.00		369,978.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,150,000.00	167,751.95	.00	BEGINNING BALANCE	
01/13/20	19-3		20002740			65,749.27	.00	DEC19 CREDITS	
TOTAL					1,150,000.00	233,501.22	.00		916,498.78
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	233,501.22	.00		916,498.78
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					1,590,000.00	303,523.22	.00		1,286,476.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					218,711.00	28,314.04	.00	BEGINNING BALANCE	
12/04/19	22-3					8,369.59		PAYROLL CHARGES	
12/19/19	22-3					8,369.60		PAYROLL CHARGES	
TOTAL					218,711.00	45,053.23	.00		173,657.77
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,731.00	2,126.80	.00	BEGINNING BALANCE	
12/04/19	22-3					628.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					631.77		PAYROLL CHARGES-FRINGE	
TOTAL					16,731.00	3,387.30	.00		13,343.70
52200					16,424.00	2,099.88	.00	BEGINNING BALANCE	
12/04/19	22-3					620.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					620.75		PAYROLL CHARGES-FRINGE	
TOTAL					16,424.00	3,341.38	.00		13,082.62
52202					3,400.00	493.84	.00	BEGINNING BALANCE	
12/04/19	22-3					141.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					141.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	777.20	.00		2,622.80
52300					47,928.00	5,083.30	.00	BEGINNING BALANCE	
12/04/19	22-3					1,498.38		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,498.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/19/19									
TOTAL									
52400									
12/04/19									
12/19/19									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
54000									
TOTAL									
54100									
12/03/19									
12/06/19									
12/06/19									
TOTAL									
54110									
01/07/20									
TOTAL									
54400									
12/04/19									
TOTAL									
54500									
TOTAL									
55100									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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				500.00	15.80	.00	BEGINNING BALANCE	
12/12/19	21-3		V47719	113558 DATASAVERS OF JA		16.83	.00	11/19 SHREDDING	
TOTAL	OPERATING SUPPLIES				500.00	32.63	.00		467.37
55208	DONATION EXPENDITURE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,585.00	1,312.45	1,401.12		12,871.43
TOTAL DEPARTMENT - VETERANS SERVICES					319,262.00	62,055.21	1,401.12		255,805.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0061-0061 - HOSPITALS									
55203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55700					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55701					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55703					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55704					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL DEPARTMENT - HOSPITALS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					250.00	.00	260.00	BEGINNING BALANCE	
TOTAL					250.00	.00	260.00		-10.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	.00	260.00		-10.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					545.00	.00	.00	BEGINNING BALANCE	
TOTAL					545.00	.00	.00		545.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	.00	.00		545.00
54600					600.00	375.00	.00	BEGINNING BALANCE	
TOTAL					600.00	375.00	.00		225.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					600.00	375.00	.00		225.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					1,395.00	375.00	260.00		760.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					638,668.00	78,534.91	.00	BEGINNING BALANCE	
12/04/19	22-3					23,091.78		PAYROLL CHARGES	
12/19/19	22-3					23,658.52		PAYROLL CHARGES	
TOTAL					638,668.00	125,285.21	.00		513,382.79
51400					29,900.00	3,498.01	.00	BEGINNING BALANCE	
12/04/19	22-3					1,246.64		PAYROLL CHARGES	
12/19/19	22-3					1,317.64		PAYROLL CHARGES	
TOTAL					29,900.00	6,062.29	.00		23,837.71
51501					11,600.00	1,460.00	.00	BEGINNING BALANCE	
12/04/19	22-3					385.71		PAYROLL CHARGES	
12/19/19	22-3					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	2,245.71	.00		9,354.29
52100					52,033.00	6,068.87	.00	BEGINNING BALANCE	
12/04/19	22-3					1,793.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,846.89		PAYROLL CHARGES-FRINGE	
TOTAL					52,033.00	9,709.00	.00		42,324.00
52200					58,494.00	7,071.85	.00	BEGINNING BALANCE	
12/04/19	22-3					2,094.13		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,149.37		PAYROLL CHARGES-FRINGE	
TOTAL					58,494.00	11,315.35	.00		47,178.65
52202					11,051.00	1,675.82	.00	BEGINNING BALANCE	
12/04/19	22-3					495.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					495.88		PAYROLL CHARGES-FRINGE	
TOTAL					11,051.00	2,667.58	.00		8,383.42
52300					155,994.00	23,029.45	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL					155,994.00	37,034.45	.00		118,959.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,066.00	1,523.45	.00	BEGINNING BALANCE	
						438.56		PAYROLL CHARGES-FRINGE	
						450.95		PAYROLL CHARGES-FRINGE	
TOTAL					11,066.00	2,412.96	.00		8,653.04
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					968,806.00	196,732.55	.00		772,073.45
53100					5,100.00	.00	2,800.00	BEGINNING BALANCE	
						75.00	-75.00	VETERINARY SVC 11/6	
						75.00	-75.00	VETERINARY SVCS 11/25	
TOTAL					5,100.00	150.00	2,650.00		2,300.00
53120					34,245.00	3,464.37	30,619.47	BEGINNING BALANCE	
						252.57	-252.57	11/19 729587 TRANSPOR	
						26.50	-26.50	INSPECT/MAINT 11/19	
						26.50	-26.50	INSPECT/MAINT 10/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
12/03/19	21-3	20200429-01	575062	113240 ATLANTIC VETERIN		650.00	-650.00	11/20 VETERINARY SVC	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/04/19	21-3	20200859-01	575230	100395 UNIFIRST CORPORA		78.15	-78.15	1272305 UNIFORMS	
12/06/19	21-3	20200429-01	575259	113240 ATLANTIC VETERIN		730.00	-730.00	8/1 VETERINARY SVC	
12/12/19	21-3	20200100-01	V47719	113558 DATASAVERS OF JA		47.44	-47.44	11/19 PAPER,SHRED	
12/12/19	21-3	20200859-01	575416	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
12/12/19	21-3	20200859-01	575416	100395 UNIFIRST CORPORA		76.39	-76.39	UNIFORMS 1272305	
12/12/19	21-3	20200859-01	575416	100395 UNIFIRST CORPORA		76.39	-76.39	UNIFORMS 1272305	
12/16/19	21-3	20200429-01	575528	113240 ATLANTIC VETERIN		710.00	-710.00	12/4 VETERINARY SVCS	
12/16/19	18-3	20200432-01		00001945 BRINKS INC			569.16	CHANGE ORDER - 2	
12/16/19	18-3	20200432-01		00001945 BRINKS INC			-569.16	CHANGE ORDER - 3	
12/19/19	21-3	20200859-01	575650	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
12/23/19	21-3	20200429-01	575686	113240 ATLANTIC VETERIN		750.00	-750.00	VET SVCS 12/10 6433	
12/23/19	21-3	20200432-01	575692	00001945 BRINKS INC		253.15	-253.15	12/19 729587 TRANSPOR	
12/23/19	21-3	20200859-01	575759	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
12/24/19	21-3	20200428-01	575716	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 12/12 PEST	
12/30/19	21-3	20200427-01	V48114	1579 VILLAGE KEY & AL		104.00	-104.00	10/31 15613997	
TOTAL	CONTRACTUAL SERVICES				34,245.00	8,480.51	25,603.33		161.16
53201	SERVICE CHARGES				1,125.00	88.25	.00	BEGINNING BALANCE	
12/20/19	19-3		20002233			40.06		12/2/19 ACH BOFA NOV19	
01/02/20	19-3		20002470			48.95		12/16/19ACH BAML NOV19FEE	
TOTAL	SERVICE CHARGES				1,125.00	177.26	.00		947.74
53400	REFUSE				1,560.00	.00	2,480.00	BEGINNING BALANCE	
12/11/19	25-3		857		920.00			12/5/19 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	12/11/19	21-3	20200430-01	575396	00000853 ST JOHNS COUNTY		8.55	-8.55	000485 COMMERCIAL	
	12/11/19	21-3	20200430-01	575396	00000853 ST JOHNS COUNTY		15.39	-15.39	000485 COMMERCIAL	
	12/11/19	21-3	20200430-01	575396	00000853 ST JOHNS COUNTY		19.38	-19.38	000485 COMMERCIAL	
	12/11/19	21-3	20200430-01	575396	00000853 ST JOHNS COUNTY		21.09	-21.09	000485 COMMERCIAL	
	12/11/19	21-3	20200431-01	V47698	103142 ADVANCED DISPOSA		140.00	-140.00	PW003447 10/19	
	12/12/19	21-3	20200430-01	575396	00000853 ST JOHNS COUNTY		17.67	-17.67	000485 COMMERCIAL	
	12/12/19	21-3	20200430-01	575396	00000853 ST JOHNS COUNTY		27.93	-27.93	000485 COMMERCIAL	
	12/12/19	21-3	20200430-01	575396	00000853 ST JOHNS COUNTY		31.35	-31.35	000485 COMMERCIAL	
TOTAL		REFUSE				2,480.00	281.36	2,198.64		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						42,950.00	9,089.13	30,451.97		3,408.90
54000		TRAVEL AND PER DIEM				2,740.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,740.00	.00	.00		2,740.00
54100		COMMUNICATIONS				10,968.00	1,013.77	4,228.08	BEGINNING BALANCE	
	12/06/19	21-3		575288	106811 COMCAST		8.93	.00	900015699 12/14	
	12/18/19	21-3	20200433-01	575654	107545 VERIZON WIRELESS		252.84	-252.84	923770335-00002 12/1	
	12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
TOTAL		COMMUNICATIONS				10,968.00	1,625.54	3,975.24		5,367.22
54110		POSTAGE				100.00	5.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	5.00	.00		95.00
54300		UTILITIES				34,100.00	2,763.45	.00	BEGINNING BALANCE	
	12/02/19	21-3		575206	31 ST JOHNS COUNTY		440.74	.00	526354-124184 11/19	
	12/18/19	21-3		575588	787 FLORIDA POWER &		16.05	.00	89631-24170 12/6	
	12/18/19	21-3		575588	787 FLORIDA POWER &		2,057.28	.00	97499-34049 12/6	
TOTAL		UTILITIES				34,100.00	5,277.52	.00		28,822.48
54400		LEASE/RENTAL OF EQUIPMENT				2,310.00	179.98	2,004.02	BEGINNING BALANCE	
	12/02/19	21-3	20200214-01	V47656	114515 RICOH USA INC		104.49	-104.49	3125996 12/19	
	12/02/19	21-3	20200215-01	V47656	114515 RICOH USA INC		75.49	-75.49	12/19 3201572	
	12/30/19	21-3	20200214-01	V48103	114515 RICOH USA INC		104.49	-104.49	1/20 3125996	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
12/30/19		21-3	20200215-01	V48103		75.49			
TOTAL				114515 RICOH USA INC	2,310.00	539.94	1,644.06	1/20 3201572	126.00
54500					13,220.00	41.56	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	13,220.00	41.56	.00	INSURANCE	13,178.44
54900					2,500.00	.00	500.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	2,500.00	.00	500.00	ADVERTISING	2,000.00
55100					2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	2,100.00	.00	.00	OFFICE SUPPLIES	2,100.00
55102					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	35,000.00	.00	.00	SOFTWARE	35,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00	COMPUTER SUPPLIES	.00
55200					61,200.00	8,540.44	29,541.75	BEGINNING BALANCE	
12/03/19		21-3	20200105-01	575116	4786 FLORIDA JANITOR	390.04	-390.04	JANITORIAL SUPPLIES	
12/03/19		21-3	20200105-01	575116	4786 FLORIDA JANITOR	62.35	-62.35	JANITORIAL SUPPLIES	
12/03/19		21-3	20200206-01	575098	107349 COVETRUS NORTH A	260.41	-260.41	DRUGS VETERINARY	
12/03/19		21-3	20200206-01	575098	107349 COVETRUS NORTH A	1,154.60	-1,154.60	DRUGS VETERINARY	
12/03/19		21-3	20200213-01	575183	110264 PATTERSON VETERI	64.70	-64.70	VETERINARY SUPPLIES	
12/03/19		21-3	20200213-01	575183	110264 PATTERSON VETERI	847.65	-847.65	VETERINARY SUPPLIES	
12/04/19		21-3	20200213-01	575183	110264 PATTERSON VETERI	350.00	-350.00	VETERINARY SUPPLIES	
12/06/19		17-3	20200983-01		122743 BOEHRINGER INGEL		3,000.00	DRUGS VETERINARY - NEXGUA	
12/09/19		21-3	20200213-01	575369	110264 PATTERSON VETERI	552.61	-552.61	VETERINARY SUPPLIES	
12/10/19		18-3	20200206-01		107349 COVETRUS NORTH A		15,000.00	CHANGE ORDER - 1	
12/11/19		25-3		857		-920.00		12/5/19 BCC TRANSFER	
12/16/19		21-3	20200983-01	575542	122743 BOEHRINGER INGEL	352.90	-352.90	DRUGS VETERINARY	
12/16/19		21-3	20200983-01	575542	122743 BOEHRINGER INGEL	1,614.00	-1,614.00	DRUGS VETERINARY	
12/17/19		21-3	20200212-01	575615	118599 NEXAIR LLC	24.55	-24.55	OXYGEN P8960	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	12/17/19	21-3	20200213-01	575622	110264 PATTERSON VETERI		230.37	-230.37	VETERINARY SUPPLIES	
	12/23/19	21-3	20200206-01	575703	107349 COVETRUS NORTH A		377.60	-377.60	DRUGS VETERINARY	
	12/30/19	21-3	20200211-01		117556 MERIAL INC		.00	-2,000.00	DRUGS VETERINARY	
	01/17/20	21-3		576483	108321 PAYPAL INC		240.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		379.59	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	112963 PETSUPERMARKET I		8.90	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		8.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	2787 THE FEED STORE		16.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	106335 THE UPS STORE		21.60	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	112963 PETSUPERMARKET I		50.09	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	2787 THE FEED STORE		51.85	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		78.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					60,280.00	15,677.61	39,259.97		5,342.42
55201	GAS, OIL, AND LUBRICANTS					29,900.00	4,249.56	.00	BEGINNING BALANCE	
	12/24/19	21-3		V48054	105330 ST JOHNS COUNTY		28.66	.00	11/19 BCC FUEL BILL	
	01/07/20	19-3		20002583			1,560.58		DEC 2019 NOPETRO	
	01/07/20	19-3		20002584			500.88		DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					29,900.00	6,339.68	.00		23,560.32
55202	TOOLS & SMALL IMPLEMENTS					650.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					650.00	.00	.00		650.00
55208	DONATION EXPENDITURE					43,541.00	.00	2,000.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					43,541.00	.00	2,000.00		41,541.00
55214	UNIFORMS					1,450.00	75.85	674.15	BEGINNING BALANCE	
	12/04/19	21-3	20200736-01	V47640	118633 MARIOTTI'S LAUND		49.16	-49.16	10/19 DRY CLEANING	
	12/27/19	21-3	20200736-01	V48038	118633 MARIOTTI'S LAUND		47.62	-47.62	11/1-22 DRY CLEANING	
TOTAL	UNIFORMS					1,450.00	172.63	577.37		700.00
55217	PLACARDS AND FORMS					750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS					750.00	.00	.00		750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					300.00	260.29	.00	BEGINNING BALANCE	
TOTAL					300.00	260.29	.00		39.71
55401					2,410.00	630.00	.00	BEGINNING BALANCE	
TOTAL					2,410.00	630.00	.00		1,780.00
55405					700.00	.00	.00	BEGINNING BALANCE	
TOTAL					700.00	.00	.00		700.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					243,019.00	30,569.77	47,956.64		164,492.59
54600					5,100.00	255.09	.00	BEGINNING BALANCE	
	12/23/19	17-3	20201092-01	2493 MOORE'S SAND & S			350.00	LIFT STATION - PUMP OUT F	
	01/17/20	21-3	576483	122183 FERGUSON ENTERPR		16.27	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	1431 ST AUGUSTINE ELE		17.79	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	00002187 THE HOME DEPOT		19.86	.00	CREATED AT PCARD IMPORT	
TOTAL					5,100.00	309.01	350.00		4,440.99
54601					2,110.00	.00	200.00	BEGINNING BALANCE	
TOTAL					2,110.00	.00	200.00		1,910.00
54602					18,300.00	2,477.18	.00	BEGINNING BALANCE	
	01/14/20	19-3	20002777			2,030.22		DEC 2019 VEH MAINT	
TOTAL					18,300.00	4,507.40	.00		13,792.60
54603					1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,100.00	.00	.00		1,100.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,610.00	4,816.41	550.00		21,243.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					12,996.00	.00	.00	BEGINNING BALANCE	
12/11/19	25-3		858		-9,747.00			12/5/19 BCC TRANSFER	
TOTAL					3,249.00	.00	.00		3,249.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,510.00	.00	.00	BEGINNING BALANCE	
12/26/19	17-3	20201109-01		113570 MODCOMP INC			1,187.81	---	C1111-4PLTEEA
12/26/19	17-3	20201109-02		113570 MODCOMP INC			418.54	---	SL-1100-4P-SEC=
12/26/19	17-3	20201109-99		113570 MODCOMP INC			6.50		ESTIMATED SHIPPING/HANDLI
TOTAL					1,510.00	.00	1,612.85		-102.85
56415					75,000.00	.00	73,969.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	73,969.00		1,031.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					79,759.00	.00	75,581.85		4,177.15
TOTAL DEPARTMENT - ANIMAL CONTROL					1,361,144.00	241,207.86	154,540.46		965,395.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200			REGULAR SALARIES & WAGES		721,520.00	78,420.97	.00	BEGINNING BALANCE	
	12/04/19		22-3			22,236.21		PAYROLL CHARGES	
	12/19/19		22-3			23,928.08		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		721,520.00	124,585.26	.00		596,934.74
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		2,100.00	.00	.00		2,100.00
52100			FICA/MEDICARE TAXES		55,357.00	5,733.34	.00	BEGINNING BALANCE	
	12/04/19		22-3			1,623.66		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			1,749.83		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		55,357.00	9,106.83	.00		46,250.17
52200			RETIREMENT CONTRIBUTIONS		66,784.00	7,265.24	.00	BEGINNING BALANCE	
	12/04/19		22-3			2,068.58		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			2,211.89		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		66,784.00	11,545.71	.00		55,238.29
52202			OPEB CONTRIBUTIONS		12,499.00	1,507.48	.00	BEGINNING BALANCE	
	12/04/19		22-3			432.46		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			574.16		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		12,499.00	2,514.10	.00		9,984.90
52300			LIFE & HEALTH INSURANCE		173,441.00	20,715.45	.00	BEGINNING BALANCE	
	12/04/19		22-3			9.00		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			6,095.86		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			9.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	12/19/19				22-3		11.00		PAYROLL CHARGES-FRINGE	
	12/19/19				22-3		8,090.85		PAYROLL CHARGES-FRINGE	
	12/19/19				22-3		9.47		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	173,441.00	34,941.09	.00		138,499.91
52400					WORKERS COMP	2,676.00	194.77	.00	BEGINNING BALANCE	
	12/04/19				22-3		54.74		PAYROLL CHARGES-FRINGE	
	12/19/19				22-3		58.49		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,676.00	308.00	.00		2,368.00
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,034,377.00	183,000.99	.00		851,376.01
53120					CONTRACTUAL SERVICES	108,664.00	4,478.64	7,961.36	BEGINNING BALANCE	
	12/03/19			575114	764 FLAGLER HOSPITAL		21,200.00	.00	10/20-9/20 FY2019	
	12/04/19		20200134-01	V47608	113558 DATASAVERS OF JA		48.60	-48.60	10/19 STORAGE	
	12/06/19		20200072-01	V47727	102001 GIDDENS SECURITY		301.96	-301.96	11/19 HEALTH BLDG	
TOTAL					CONTRACTUAL SERVICES	108,664.00	26,029.20	7,610.80		75,024.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						108,664.00	26,029.20	7,610.80		75,024.00
53101					BURIALS/CREMATIONS	30,100.00	600.00	.00	BEGINNING BALANCE	
	12/04/19			V47605	10505 CRAIG FUNERAL HO		600.00	.00	11/25 SVCS K BESTER	
	12/04/19			575161	2688 KOTRADY HUDGINS		600.00	.00	11/21 SVCS S AGAN	
TOTAL					BURIALS/CREMATIONS	30,100.00	1,800.00	.00		28,300.00
54000					TRAVEL AND PER DIEM	5,000.00	3,189.82	.00	BEGINNING BALANCE	
	12/12/19			575410	110801 KATRINA CARDOZA		83.00	.00	10/21-23 F LAUDERDAL.	
TOTAL					TRAVEL AND PER DIEM	5,000.00	3,272.82	.00		1,727.18
54100					COMMUNICATIONS	7,252.00	592.01	2,398.80	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	12/05/19	21-3		575235	107545 VERIZON WIRELESS		110.00	.00	423122842-00001	11/15
	12/06/19	21-3		575288	106811 COMCAST		.27	.00	900015699	12/14
	12/06/19	21-3		575288	106811 COMCAST		32.86	.00	900015699	12/14
	12/06/19	21-3		575288	106811 COMCAST		42.90	.00	900015699	12/14
	12/11/19	21-3	20200477-01	575421	107545 VERIZON WIRELESS		22.06	-22.06	821069911-00001	11/21
	12/17/19	21-3	20200477-01	575654	107545 VERIZON WIRELESS		38.17	-38.17	842045899-00001	12/1
TOTAL	COMMUNICATIONS					7,252.00	838.27	2,338.57		4,075.16
54110	POSTAGE					460.00	53.20	.00	BEGINNING BALANCE	
	01/07/20	19-3		20002585			15.75		MAIL ACCRL DEC19	
TOTAL	POSTAGE					460.00	68.95	.00		391.05
54400	LEASE/RENTAL OF EQUIPMENT					3,875.00	570.56	2,852.80	BEGINNING BALANCE	
	12/04/19	21-3	20200130-01	V47656	114515 RICOH USA INC		71.81	-71.81	12/19 3223350	
	12/04/19	21-3	20200131-01	V47656	114515 RICOH USA INC		73.26	-73.26	12/19 3129391	
	12/09/19	21-3	20200323-01	V47753	114515 RICOH USA INC		107.52	-107.52	12/19 3150962	
	12/11/19	21-3	20200323-01	V47753	114515 RICOH USA INC		32.69	-32.69	12/19 3223349	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	855.84	2,567.52		451.64
54500	INSURANCE					6,025.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					6,025.00	.00	.00		6,025.00
54801	SPECIAL EVENTS					600.00	62.21	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					600.00	62.21	.00		537.79
54900	ADVERTISING					100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					100.00	.00	.00		100.00
55100	OFFICE SUPPLIES					6,225.00	465.72	.00	BEGINNING BALANCE	
	12/02/19	21-3		575213	120912 STAPLES ADVANTAG		74.97	.00	OFFICE SUPPLIES	
	12/04/19	21-3		575213	120912 STAPLES ADVANTAG		164.13	.00	OFFICE SUPPLIES	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		4.40	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		4.60	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
	01/17/20		21-3							
				576483	121039 W B MASON CO INC		32.51	.00	CREATED AT PCARD IMPORT	
TOTAL						6,225.00	746.33	.00		5,478.67
55102						2,427.00	1,512.78	.00	BEGINNING BALANCE	
	12/11/19		17-3	20201007-02	14787 CDW GOVERNMENT I			346.65	---	MFG. PART#: 6530110
TOTAL						2,427.00	1,512.78	346.65		567.57
55103						11,955.00	4,777.04	471.00	BEGINNING BALANCE	
	12/11/19		21-3	20200929-01 575326	122166 GHEKKO NETWORKS		222.00	-222.00	---	CP-7841-K9=
	12/12/19		18-3	20200672-01	114384 DIRECT TECHNOLOG			.00		CHANGE ORDER - 1
	12/24/19		21-3	20200672-01 V48028	114384 DIRECT TECHNOLOG		249.00	-249.00	---	BN900M
TOTAL						11,955.00	5,248.04	.00		6,706.96
55200						1,100.00	38.46	.00	BEGINNING BALANCE	
	12/12/19		21-3	V47719	113558 DATASAVERS OF JA		21.39	.00		11/19 SHREDDING
	12/23/19		21-3	575712	10158 FDLE		90.50	.00		11/19 BACKGROUND CHCK
	01/17/20		21-3	576483	120708 ST AUGUSTINE REC		2.29	.00		CREATED AT PCARD IMPORT
TOTAL						1,100.00	152.64	.00		947.36
55201						1,200.00	143.96	.00	BEGINNING BALANCE	
TOTAL						1,200.00	143.96	.00		1,056.04
55203						9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL						9,450.00	.00	.00		9,450.00
55304						65,360.00	15,249.31	.00	BEGINNING BALANCE	
	12/02/19		21-3	575084	122799 CARRINGTON MORTG		839.66	.00		300044206 MYERS
	12/02/19		21-3	575222	122859 TAMMY L TOMBROFF		800.00	.00		11/15-12/31SHTIVELMAN
TOTAL						65,360.00	16,888.97	.00		48,471.03
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
55405	DUES AND MEMBERSHIPS				408.00	92.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				408.00	92.00	.00		316.00
55500	CLIENT SERVICES				550.00	32.02	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	00000593 LEXIS NEXIS		9.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	112504 ARKANSAS DEPARTM		18.85	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES				550.00	59.87	.00		490.13
55504	CLIENT MEDICAL				17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT MEDICAL				17,500.00	.00	.00		17,500.00
55505	CLIENT RENTS				62,000.00	1,958.00	.00	BEGINNING BALANCE	
12/04/19	21-3		575216	106770 STONE COVE APAR		964.00	.00	11/19 T JACKSON/RENT	
12/04/19	21-3		V47617	116118 PHILIP Z FREEDMA		995.00	.00	12/19 N BATES/RENT`	
12/04/19	21-3		575142	117098 HIGH C RENTALS M		950.00	.00	1ST MTHS L MCGARAH	
12/04/19	21-3		575188	102522 PONCE HARBOR PAR		1,102.00	.00	10/19 S DUNCAN	
12/05/19	21-3		575105	122943 DEVON CIR LLC		1,435.00	.00	11/19 RENT JOHN MASON	
12/13/19	21-3		575607	120489 JOHN KORDIC		750.00	.00	12/19 RENT T BATTEL	
12/17/19	21-3		575602	107597 BARBARA HORNSBY		800.00	.00	12/19 RENT IAN AULD	
TOTAL	CLIENT RENTS				62,000.00	8,954.00	.00		53,046.00
55506	CLIENT TRANSPORTATION				7,000.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	123032 GABRIEL HOUSE OF		487.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123032 GABRIEL HOUSE OF		-487.50	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT TRANSPORTATION				7,000.00	.00	.00		7,000.00
55507	CLIENT UTILITIES				17,500.00	1,005.57	.00	BEGINNING BALANCE	
12/12/19	21-3		575283	1871 CITY OF ST AUGUS		1,181.19	.00	35789 11/4SHACKLEFORD	
12/13/19	21-3		575591	10392 FPL ASSIST		323.57	.00	29087-89049 T WHITE	
TOTAL	CLIENT UTILITIES				17,500.00	2,510.33	.00		14,989.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701					200,000.00	121.46	.00	BEGINNING BALANCE	
TOTAL					200,000.00	121.46	.00		199,878.54
55702					112,000.00	-771.25	.00	BEGINNING BALANCE	
TOTAL					112,000.00	-771.25	.00		112,771.25
55704					52,000.00	7,017.17	.00	BEGINNING BALANCE	
TOTAL					52,000.00	7,017.17	.00		44,982.83
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					623,087.00	49,574.39	5,252.74		568,259.87
54601					1,078.00	180.00	.00	BEGINNING BALANCE	
TOTAL					1,078.00	180.00	.00		898.00
54602					700.00	1,268.86	.00	BEGINNING BALANCE	
TOTAL					700.00	1,268.86	.00		-568.86
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,778.00	1,448.86	.00		329.14
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,767,906.00	260,053.44	12,863.54		1,494,989.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					105,639.00	14,083.14	.00	BEGINNING BALANCE	
12/04/19	22-3					4,163.45		PAYROLL CHARGES	
12/19/19	22-3					4,163.45		PAYROLL CHARGES	
TOTAL					105,639.00	22,410.04	.00		83,228.96
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	140.00	.00	BEGINNING BALANCE	
12/19/19	22-3					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	240.00	.00		760.00
52100					8,234.00	1,043.38	.00	BEGINNING BALANCE	
12/04/19	22-3					305.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					309.64		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	1,658.38	.00		6,575.62
52200					9,257.00	1,204.69	.00	BEGINNING BALANCE	
12/04/19	22-3					352.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					361.11		PAYROLL CHARGES-FRINGE	
TOTAL					9,257.00	1,918.44	.00		7,338.56
52202					1,700.00	246.92	.00	BEGINNING BALANCE	
12/04/19	22-3					70.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	388.60	.00		1,311.40
52300					24,084.00	3,399.90	.00	BEGINNING BALANCE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					997.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
12/04/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					997.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					24,084.00	5,406.90	.00		18,677.10
52400					4,877.00	668.56	.00	WORKERS COMP	
12/04/19	22-3					195.70		BEGINNING BALANCE	
12/19/19	22-3					200.40		PAYROLL CHARGES-FRINGE	
TOTAL					4,877.00	1,064.66	.00	PAYROLL CHARGES-FRINGE	3,812.34
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					155,791.00	33,087.02	.00		122,703.98
53120					2,950.00	192.00	2,683.00	CONTRACTUAL SERVICES	
TOTAL					2,950.00	192.00	2,683.00	BEGINNING BALANCE	75.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,950.00	192.00	2,683.00		75.00
54100					8,337.00	647.90	567.36	COMMUNICATIONS	
12/05/19	21-3		1119 0052591	106974 WINDSTREAM CORPO		-550.00	.00	BEGINNING BALANCE	
12/05/19	21-3		575240	106974 WINDSTREAM CORPO		550.00	.00	062936741 12/24	
12/05/19	21-3		1119 0052591	106974 WINDSTREAM CORPO		550.00	.00	062936741 12/24	
12/06/19	21-3		575288	106811 COMCAST		.41	.00	900015699 12/14	
12/30/19	21-3		575857	106974 WINDSTREAM CORPO		3.62	.00	061539627 1/12	
12/30/19	21-3	20200077-01	V48105	106984 SPRINT		48.83	-48.83	293284125 12/8	
TOTAL					8,337.00	1,250.76	518.53		6,567.71
54300					49,730.00	4,934.24	1,980.00	UTILITIES	
12/05/19	21-3		575128	787 FLORIDA POWER &		1,229.74	.00	BEGINNING BALANCE	
12/05/19	21-3		575128	787 FLORIDA POWER &		2,024.58	.00	87564-22096 11/25	
12/16/19	18-3	20200058-01		103142 ADVANCED DISPOSA			.00	74467-43184 11/25	
12/23/19	21-3	20200058-01	V48016	103142 ADVANCED DISPOSA		180.00	-180.00	CHANGE ORDER - 1	
12/30/19	21-3		575843	31 ST JOHNS COUNTY		594.25	.00	PW003448 11/19	
TOTAL					49,730.00	8,962.81	1,800.00	567598-135463 12/12	38,967.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				19,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,750.00	.00	.00		19,750.00
55100	OFFICE SUPPLIES				.00	106.98	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	106.98	.00		-106.98
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,020.00	.00	100.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	.00	100.00		920.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					79,237.00	10,320.55	2,418.53		66,497.92
54600	BUILDING MAINTENANCE				15,200.00	315.62	507.00	BEGINNING BALANCE	
	12/03/19 18-3	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
	12/04/19 21-3	20200126-01	V47683	1579 VILLAGE KEY & AL		260.00	-260.00	15614327 11/21	
	12/09/19 18-3	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
	12/09/19 17-3	20200994-01		14460 WISEMAN FENCE AN			350.00	GATE FENCE CHAIN LINK - H	
	12/13/19 18-3	20200994-01		14460 WISEMAN FENCE AN			800.00	CHANGE ORDER - 1	
TOTAL	BUILDING MAINTENANCE				15,200.00	575.62	1,397.00		13,227.38
54603	OTHER MAINTENANCE				255.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
TOTAL	OTHER MAINTENANCE		(cont'd)		255.00	.00	.00		255.00
	OTHER MAINTENANCE								
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
	DEFERRED MAINTENANCE								
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,455.00	575.62	1,397.00		13,482.38
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					253,433.00	44,175.19	6,498.53		202,759.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,588,250.00	264,708.26	.00	BEGINNING BALANCE	
12/04/19	19-3		20001745			132,354.13	.00	12/3/19 ACH CLMS DEC19	
TOTAL					1,588,250.00	397,062.39	.00		1,191,187.61
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	397,062.39	.00		1,191,187.61
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,588,250.00	397,062.39	.00		1,191,187.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500	INSURANCE				4,850.00	.00	.00	BEGINNING BALANCE	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		2,312.00	.00	11/19 09 115177061802	
TOTAL	INSURANCE				4,850.00	2,312.00	.00		2,538.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	2,312.00	.00		2,538.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNCIL ON AGING					4,850.00	2,312.00	.00		2,538.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,661,185.00	448,856.74	.00	BEGINNING BALANCE	
12/04/19	22-3					136,813.34		PAYROLL CHARGES	
12/19/19	22-3					136,564.10		PAYROLL CHARGES	
TOTAL					3,661,185.00	722,234.18	.00		2,938,950.82
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					129,434.00	3,908.94	38,025.06	BEGINNING BALANCE	
12/10/19	21-3	20200540-01	575400	106394		478.00	-478.00	W/E 11/30 STAFFING	
12/10/19	21-3	20200540-01	575400	106394		1,248.30	-1,248.30	W/E 11/16 STAFFING	
TOTAL					129,434.00	5,635.24	36,298.76		87,500.00
51400					2,000.00	.00	.00	BEGINNING BALANCE	
12/04/19	22-3					61.86		PAYROLL CHARGES	
TOTAL					2,000.00	61.86	.00		1,938.14
52100					280,234.00	33,268.59	.00	BEGINNING BALANCE	
12/04/19	22-3					10,156.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					10,174.33		PAYROLL CHARGES-FRINGE	
TOTAL					280,234.00	53,599.47	.00		226,634.53
52200					350,849.00	42,671.01	.00	BEGINNING BALANCE	
12/04/19	22-3					12,969.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					12,943.36		PAYROLL CHARGES-FRINGE	
TOTAL					350,849.00	68,584.07	.00		282,264.93
52202					49,305.00	6,913.76	.00	BEGINNING BALANCE	
12/04/19	22-3					1,983.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,983.52		PAYROLL CHARGES-FRINGE	
TOTAL					49,305.00	10,880.80	.00		38,424.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					675,894.00	90,001.68	.00	BEGINNING BALANCE	
	12/04/19		22-3			32.00		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			26,464.61		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			64.00		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			4.00		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			26,464.61		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			64.00		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			32.00		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	675,894.00	143,130.90	.00		532,763.10
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					18,415.00	2,373.33	.00	BEGINNING BALANCE	
	12/04/19		22-3			711.29		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			710.60		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	18,415.00	3,795.22	.00		14,619.78
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					5,167,316.00	1,007,921.74	36,298.76		4,123,095.50
53120					284,188.00	24,729.25	176,720.92	BEGINNING BALANCE	
	12/03/19		21-3	575129	122750	30.00	.00	INSPECTION/MAINT SVC	
	12/10/19		21-3	20200541-01 575311	785	35.00	-35.00	ST1006- 2 PEST 11/27	
	12/10/19		21-3	20200546-01 575270	00001945	155.32	-155.32	12/19 TRANSP 729590	
	12/12/19		21-3	575318	122750	30.00	.00	INSPCT/MAINT 11/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
12/12/19	21-3	20200542-01	V47727	102001 GIDDENS SECURITY		1,456.00	-1,456.00	11/19 HASTINGS LIB	
12/12/19	21-3	20200542-01	V47727	102001 GIDDENS SECURITY		1,584.00	-1,584.00	11/19 PV LIB	
12/12/19	21-3	20200542-01	V47727	102001 GIDDENS SECURITY		1,680.00	-1,680.00	11/19 ANASTASIA LIB	
12/12/19	21-3	20200542-01	V47727	102001 GIDDENS SECURITY		2,864.00	-2,864.00	11/19 19630 N PONCE	
12/12/19	21-3	20200543-01	V47731	117187 HIGH TECH COMMER		1,202.00	-1,202.00	11/19 JANITORIAL SVCS	
12/12/19	21-3	20200543-02	V47731	117187 HIGH TECH COMMER		1,459.00	-1,459.00	11/19 JANITORIAL SVCS	
12/12/19	21-3	20200543-03	V47731	117187 HIGH TECH COMMER		1,942.00	-1,942.00	11/19 JANITORIAL SVCS	
12/12/19	21-3	20200544-01	V47734	15544 JANI-KING OF JAC		616.00	-616.00	12/19 JANITORIAL SVCS	
12/12/19	21-3	20200544-02	V47734	15544 JANI-KING OF JAC		600.00	-600.00	12/19 JANITORIAL SVCS	
12/12/19	21-3	20200544-03	V47734	15544 JANI-KING OF JAC		1,434.00	-1,434.00	12/19 JANITORIAL SVCS	
TOTAL	CONTRACTUAL SERVICES				284,188.00	39,816.57	161,693.60		82,677.83
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				700.00	64.32	.00	BEGINNING BALANCE	
01/02/20	19-3		20002470			60.02		12/16/19ACH BAML NOV19FEE	
TOTAL	SERVICE CHARGES				700.00	124.34	.00		575.66
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				5,160.00	.00	5,160.00	BEGINNING BALANCE	
TOTAL	REFUSE				5,160.00	.00	5,160.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					290,048.00	39,940.91	166,853.60		83,253.49
54000	TRAVEL AND PER DIEM				12,000.00	774.12	.00	BEGINNING BALANCE	
12/03/19	21-3		575135	103581 HAROLD H GEORGE		229.67	.00	11/18-20 TALLAHASSEE	
12/04/19	21-3		575100	103663 ANNE S. CRAWFORD		38.35	.00	11/18-19 86.2 MILES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
										(cont'd)
	12/10/19	21-3		575346	105851 MICHELLE MARY KI		33.82	.00	11/7-20 MILE 76	
	12/11/19	21-3		575264	14421 JAE CONSTANCE BA		355.58	.00	10/20-25 MONTEREY CA	
TOTAL						12,000.00	1,431.54	.00		10,568.46
54100						54,072.00	5,249.74	2,218.80	BEGINNING BALANCE	
	12/03/19	21-3		575092	106811 COMCAST		395.90	.00	908469329 11/30	
	12/06/19	21-3		575288	106811 COMCAST		3.75	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		3.85	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		4.35	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		6.76	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		7.83	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		13.87	.00	900015699 12/14	
	12/11/19	21-3		575290	106811 COMCAST		34.97	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		134.85	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		164.83	.00	8495746900090526 1/4	
	12/17/19	21-3		575660	106974 WINDSTREAM CORPO		-142.76	.00	062945755 CREDIT	
	12/17/19	21-3		575660	106974 WINDSTREAM CORPO		202.84	.00	060662323 1/12	
	12/17/19	21-3		575660	106974 WINDSTREAM CORPO		407.24	.00	062945755 1/12	
	12/24/19	21-3	20200604-01	575761	107545 VERIZON WIRELESS		2.11	-2.11	923770335-00008 12/1	
	12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
	12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
	12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
	12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
	01/17/20	21-3		576483	107962 AT&T		55.60	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	107962 AT&T		114.62	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	107962 AT&T		214.91	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	107962 AT&T		354.43	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	107962 AT&T		561.78	.00	CREATED AT PCARD IMPORT	
TOTAL						54,072.00	9,191.47	2,216.69		42,663.84
54110						2,100.00	264.55	.00	BEGINNING BALANCE	
	01/07/20	19-3		20002585			150.46	.00	MAIL ACCRL DEC19	
TOTAL						2,100.00	415.01	.00		1,684.99
54300						165,250.00	7,405.96	.00	BEGINNING BALANCE	
	12/10/19	21-3		575265	331 BEACHES ENERGY S		2,241.76	.00	410250-339070 11/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/12/19	21-3		575317	787 FLORIDA POWER &		616.56	.00	54148-58489 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		718.22	.00	54148-58489 10/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		754.70	.00	46020-44242 11/22	
12/12/19	21-3		575317	787 FLORIDA POWER &		899.08	.00	46020-44242 10/24	
12/12/19	21-3		575317	787 FLORIDA POWER &		1,585.73	.00	25564-03596 11/8	
12/12/19	21-3		575317	787 FLORIDA POWER &		1,735.28	.00	25564-03596 10/10	
12/12/19	21-3		575317	787 FLORIDA POWER &		3,131.71	.00	27530-00401 11/20	
12/12/19	21-3		575317	787 FLORIDA POWER &		3,479.34	.00	27530-00401 10/22	
12/17/19	21-3		575636	31 ST JOHNS COUNTY		77.02	.00	567893-135583 11/12	
12/17/19	21-3		575637	110022 ST JOHNS COUNTY		209.55	.00	708644-208644 11/12	
12/17/19	21-3		575636	31 ST JOHNS COUNTY		274.50	.00	526355-124185 12/5	
12/17/19	21-3		575636	31 ST JOHNS COUNTY		539.84	.00	519690-116371 11/11	
12/17/19	21-3		575603	101786 JEA		1,406.60	.00	3998034200 11/12	
12/24/19	21-3		575698	1871 CITY OF ST AUGUS		2.97	.00	11180 12/2	
TOTAL	UTILITIES				165,250.00	25,078.82	.00		140,171.18
54400	LEASE/RENTAL OF EQUIPMENT				15,100.00	2,452.20	12,261.00	BEGINNING BALANCE	
12/19/19	21-3	20200548-01	V47986	114515 RICOH USA INC		408.66	-408.66	12/19 3198493-95	
12/19/19	21-3	20200548-02	V47986	114515 RICOH USA INC		204.99	-204.99	12/19 3212323-25	
12/19/19	21-3	20200548-03	V47986	114515 RICOH USA INC		136.22	-136.22	12/19 3155262	
12/19/19	21-3	20200548-03	V47986	114515 RICOH USA INC		476.23	-476.23	12/19 3155261;63-65	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,100.00	3,678.30	11,034.90		386.80
54401	LEASE/RENTAL OF BUILDING				8,400.00	2,087.07	6,312.93	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				8,400.00	2,087.07	6,312.93		.00
54500	INSURANCE				91,650.00	.00	.00	BEGINNING BALANCE	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		3,313.00	.00	11/19 09 115019659210	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		3,313.00	.00	11/19 09 115019659210	
TOTAL	INSURANCE				91,650.00	6,626.00	.00		85,024.00
54900	ADVERTISING				3,100.00	49.37	574.63	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,100.00	49.37	574.63		2,476.00
54905	AD VALOREM/PROPERTY TAXES				1,842.00	1,841.45	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD	VALOREM/PROPERTY TAXES (cont'd)							
TOTAL		AD VALOREM/PROPERTY TAXES			1,842.00	1,841.45	.00		.55
55100		OFFICE SUPPLIES			15,200.00	191.25	9,108.75	BEGINNING BALANCE	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		2.49	-2.49	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		21.23	-21.23	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		73.68	-73.68	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		114.26	-114.26	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		138.91	-138.91	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		1,149.43	-958.18	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200769-01	575404	120912 STAPLES ADVANTAG		55.29	-55.29	SELIB OFFICE SUPPLIES	
12/10/19	21-3	20200769-01	575404	120912 STAPLES ADVANTAG		378.22	-378.22	SELIB OFFICE SUPPLIES	
12/12/19	21-3	20200766-01	575404	120912 STAPLES ADVANTAG		4.99	-4.99	HSLIB OFFICE SUPPLIES	
12/12/19	21-3	20200769-01	575404	120912 STAPLES ADVANTAG		5.14	-5.14	SELIB OFFICE SUPPLIES	
12/12/19	21-3	20200769-01	575404	120912 STAPLES ADVANTAG		161.46	-161.46	SELIB OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			15,200.00	2,296.35	7,194.90		5,708.75
55102		SOFTWARE			1,500.00	1,295.04	.00	BEGINNING BALANCE	
12/04/19	17-3	20200963-01		113570 MODCOMP INC			125.56	--- LIC-CUCM-11X-ENH-A	
12/04/19	17-3	20200963-02		113570 MODCOMP INC			44.85	--- UNITYCN11-STD-USR	
TOTAL		SOFTWARE			1,500.00	1,295.04	170.41		34.55
55103		COMPUTER SUPPLIES			34,069.00	16,525.34	9,071.01	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		1,110.00	-1,110.00	--- CP-7841-K9=	
12/11/19	21-3	20200929-02	575326	122166 GHEKKO NETWORKS		212.00	-212.00	--- CP-8811-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/17/19	21-3	20200667-01	V48002	115974 STRICTLY TECHNOL		357.42	-357.42	--- C31CE94061	
12/18/19	21-3	20200667-01	V48002	115974 STRICTLY TECHNOL		3,056.88	-3,056.88	--- C31CA85A5742	
12/18/19	21-3	20200667-02	V48002	115974 STRICTLY TECHNOL		159.90	-159.90	--- RPT3.125-230-10PK	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		1,826.00	-1,826.00	--- BN900M	
12/24/19	21-3	20200880-01	V48041	107118 MICRO SUPPLY INC		628.00	-628.00	--- JPK STD PC W/ 250GB	
01/17/20	21-3		576483	108440 GHA TECHNOLOGIES		77.55	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14787 CDW GOVERNMENT I		518.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	114384 DIRECT TECHNOLOG		83.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		128.90	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		376.95	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			34,069.00	25,059.94	1,720.81		7,288.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					68,283.00	1,012.83	28,574.84	BEGINNING BALANCE	
12/05/19	21-3	20200855-01	V47675	103792 TAYLOR TREE SERV		400.00	-400.00	W/O158282 MAIN LIB	
12/10/19	21-3	20200550-01	V47716	7759 COPYFAX INC		64.90	-64.90	SJCL-00 11/28 OVERAGE	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		-5.42	5.42	3414959597	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		17.08	-17.08	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		56.32	-56.32	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		65.31	-65.31	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		76.54	-76.54	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		398.28	-398.28	TECH OFFICE SUPPLIES	
12/10/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		554.17	-554.17	TECH OFFICE SUPPLIES	
12/11/19	21-3	20200780-01	575310	4786 FLORIDA JANITOR		659.26	-659.26	JANITORIAL SUPPLIES	
12/11/19	21-3	20200783-01	575310	4786 FLORIDA JANITOR		406.94	-406.94	JANITORIAL SUPPLIES	
12/11/19	21-3	20200784-01	575310	4786 FLORIDA JANITOR		235.81	-235.81	JANITORIAL SUPPLIES	
12/12/19	21-3	20200762-01	575404	120912 STAPLES ADVANTAG		93.19	-93.19	TECH OFFICE SUPPLIES	
12/12/19	21-3	20200782-01	575310	4786 FLORIDA JANITOR		216.60	-216.60	MNLIB JANITORIAL SUPP	
12/30/19	21-3	20200774-01	V48096	463 DEMCO INC		342.06	-342.06	MNLIB SPECIALTY LIBRARY/O	
12/30/19	21-3	20200775-01	V48096	463 DEMCO INC		253.05	-253.05	PVLIB SPECIALTY LIBRARY/O	
01/17/20	21-3		576483	3316 WAL-MART STORES		29.88	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123051 BLANKS USA		97.24	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	118217 VIPPIES RUBBER S		97.30	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		14.90	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		68,283.00	5,086.24	24,740.75		38,456.01
55201					12,600.00	1,866.96	.00	BEGINNING BALANCE	
01/07/20	19-3		20002584			712.30		DEC 2019 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		12,600.00	2,579.26	.00		10,020.74
55204					530,175.00	26,555.77	254,126.04	BEGINNING BALANCE	
12/10/19	21-3	20200538-01	V47705	116107 BRILLIANCE PUBLI		24.99	-24.99	BOOK MISC - AUDIOBOOKS	
12/10/19	21-3	20200539-01	575276	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT M	
12/10/19	21-3	20200674-01	575323	104456 CENGAGE LEARNING		28.79	-28.79	BOOK MISC - LARGE PRINT M	
12/10/19	21-3	20200674-01	575322	104456 GALE		869.27	-869.27	BOOK MISC - LARGE PRINT M	
12/10/19	17-3	20201006-01		101818 MIDWEST TAPE LLC			23,000.00	BOOK MISC - MUSIC, MOVIES	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		22.28	-22.28	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		30.75	-30.75	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		38.78	-38.78	BOOK MISC - BUYING/LEASIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		66.66	-66.66	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		74.48	-74.48	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		111.33	-111.33	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		117.47	-117.47	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		120.35	-120.35	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		120.54	-120.54	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		142.85	-142.85	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		154.45	-154.45	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		156.67	-156.67	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		161.90	-161.90	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		172.87	-172.87	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		187.61	-187.61	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		234.32	-234.32	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		242.31	-242.31	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		272.70	-272.70	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		329.54	-329.54	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		361.19	-361.19	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		470.50	-470.50	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		580.51	-580.51	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		677.73	-677.73	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		1,195.48	-1,195.48	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		2,167.93	-2,167.93	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		2,371.33	-2,371.33	BOOK MISC - BUYING/LEASIN	
12/11/19	21-3	20200461-01	575262	9481 BAKER & TAYLOR I		2,775.00	-2,775.00	BOOK MISC - BUYING/LEASIN	
12/12/19	21-3	20200915-01	575378	118978 RECORDED BOOKS I		64.00	-64.00	BOOK MISC - AUDIOBOOKS AN	
12/12/19	21-3	20200915-01	575378	118978 RECORDED BOOKS I		87.30	-87.30	BOOK MISC - AUDIOBOOKS AN	
12/12/19	21-3	20200915-01	575378	118978 RECORDED BOOKS I		107.27	-107.27	BOOK MISC - AUDIOBOOKS AN	
12/12/19	21-3	20200915-01	575378	118978 RECORDED BOOKS I		113.80	-113.80	BOOK MISC - AUDIOBOOKS AN	
12/12/19	21-3	20200915-01	575378	118978 RECORDED BOOKS I		129.19	-129.19	BOOK MISC - AUDIOBOOKS AN	
12/12/19	21-3	20200915-01	575378	118978 RECORDED BOOKS I		148.50	-148.50	BOOK MISC - AUDIOBOOKS AN	
12/12/19	21-3	20200915-01	575378	118978 RECORDED BOOKS I		189.17	-189.17	BOOK MISC - AUDIOBOOKS AN	
12/12/19	21-3	20200915-01	575378	118978 RECORDED BOOKS I		258.42	-258.42	BOOK MISC - AUDIOBOOKS AN	
12/12/19	21-3	20200915-01	575378	118978 RECORDED BOOKS I		780.60	-780.60	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200461-01	5015852953	9481 BAKER & TAYLOR I		-1,453.04	1,453.04	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	5015852953	9481 BAKER & TAYLOR I		1,453.04	-1,453.04	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	5015852953	9481 BAKER & TAYLOR I		-1,453.04	1,453.04	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		1,453.04	-1,453.04	BOOK MISC - BUYING/LEASIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		9.49	-9.49	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		14.28	-14.28	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		21.31	-21.31	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		34.58	-34.58	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		38.03	-38.03	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		39.62	-39.62	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		40.93	-40.93	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		41.52	-41.52	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		44.08	-44.08	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		44.36	-44.36	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		55.76	-55.76	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		57.05	-57.05	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		58.21	-58.21	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		61.51	-61.51	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		62.73	-62.73	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		63.96	-63.96	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		65.54	-65.54	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		73.14	-73.14	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		84.11	-84.11	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		84.96	-84.96	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		86.11	-86.11	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		90.89	-90.89	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		97.97	-97.97	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		103.73	-103.73	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		104.13	-104.13	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		105.38	-105.38	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		105.96	-105.96	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		106.25	-106.25	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		116.41	-116.41	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		127.34	-127.34	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		136.58	-136.58	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		137.44	-137.44	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		149.47	-149.47	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		160.73	-160.73	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		166.78	-166.78	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		168.81	-168.81	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		182.85	-182.85	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		186.03	-186.03	BOOK MISC - BUYING/LEASIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		286.35	-286.35	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		303.04	-303.04	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		541.10	-541.10	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		597.89	-597.89	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		719.46	-719.46	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200461-01	5015852953	9481 BAKER & TAYLOR I		1,453.04	-1,453.04	BOOK MISC - BUYING/LEASIN	
12/19/19	21-3	20200915-01	5015854717	118978 RECORDED BOOKS I		906.83	-906.83	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	575624	118978 RECORDED BOOKS I		86.65	-86.65	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	575624	118978 RECORDED BOOKS I		96.05	-96.05	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	575624	118978 RECORDED BOOKS I		96.05	-96.05	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	575624	118978 RECORDED BOOKS I		113.80	-113.80	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	575624	118978 RECORDED BOOKS I		113.80	-113.80	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	575624	118978 RECORDED BOOKS I		167.04	-167.04	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	575624	118978 RECORDED BOOKS I		296.00	-296.00	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	575624	118978 RECORDED BOOKS I		396.73	-396.73	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	575624	118978 RECORDED BOOKS I		495.99	-495.99	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	575624	118978 RECORDED BOOKS I		797.55	-797.55	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200915-01	3074634	118978 RECORDED BOOKS I		4,925.82	-4,925.82	BOOK MISC - AUDIOBOOKS AN	
12/19/19	21-3	20200942-01	575543	118273 BOOKSITE		4,640.00	-4,640.00	FL0091 UNIT FEES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		14.78	-14.78	BOOK MISC - MUSIC, MOVIES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		23.98	-23.98	BOOK MISC - MUSIC, MOVIES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		26.78	-26.78	BOOK MISC - MUSIC, MOVIES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		29.78	-29.78	BOOK MISC - MUSIC, MOVIES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		60.00	-60.00	BOOK MISC - MUSIC, MOVIES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		64.00	-64.00	BOOK MISC - MUSIC, MOVIES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		140.00	-140.00	BOOK MISC - MUSIC, MOVIES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		150.00	-150.00	BOOK MISC - MUSIC, MOVIES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		150.00	-150.00	BOOK MISC - MUSIC, MOVIES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		220.00	-220.00	BOOK MISC - MUSIC, MOVIES	
12/19/19	21-3	20201006-01	v47974	101818 MIDWEST TAPE LLC		296.00	-296.00	BOOK MISC - MUSIC, MOVIES	
12/20/19	21-3	20200461-01	575532	9481 BAKER & TAYLOR I		906.83	-906.83	BOOK MISC - BUYING/LEASIN	
12/20/19	21-3	20200915-01	3074634	118978 RECORDED BOOKS I		-4,925.82	4,925.82	BOOK MISC - AUDIOBOOKS AN	
12/20/19	21-3	20200915-01	5015854717	118978 RECORDED BOOKS I		-906.83	906.83	BOOK MISC - AUDIOBOOKS AN	
01/17/20	21-3		576483	103328 AMAZON.COM		328.30	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		358.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		529.76	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		16.19	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		16.75	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204										
										(cont'd)
	01/17/20	21-3		576483	103328 AMAZON.COM		30.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		53.88	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		93.54	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		104.93	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		-14.21	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		-1.19	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		- .14	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		137.76	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		139.93	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		160.93	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		161.97	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			530,175.00	61,751.13	244,062.46		224,361.41
55206										
	12/05/19	25-3		845		134,619.00	.00	5,477.33	BEGINNING BALANCE	
						-129,142.00			11/25/19 BCC TRANSFER	
TOTAL			STATE AID EXPENDITURES			5,477.00	.00	5,477.33		- .33
55208										
						42,928.00	.00	.00	BEGINNING BALANCE	
	12/04/19	17-3	20200964-01		9481 BAKER & TAYLOR I			150.00	BOOK MISC - BOOKS PURCHAS	
	12/05/19	25-3		847		-576.00			11/26/19 BCC TRANSFER	
	12/20/19	13-3				19,502.00			12/17/19 BCC AGENDA #36	
	12/27/19	21-3	20200964-01	575687	9481 BAKER & TAYLOR I		18.43	-18.43	BOOK MISC - BOOKS PURCHAS	
	12/27/19	21-3	20200964-01	575687	9481 BAKER & TAYLOR I		50.50	-50.50	BOOK MISC - BOOKS PURCHAS	
TOTAL			DONATION EXPENDITURE			61,854.00	68.93	81.07		61,704.00
55304										
						5,000.00	.00	.00	BEGINNING BALANCE	
	12/05/19	25-3		846		-4,300.00			11/25/19 BCC TRANSFER	
TOTAL			FEDERAL GRANT EXPENDITURE			700.00	.00	.00		700.00
55306										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400										
						62,500.00	18,579.14	15,220.86	BEGINNING BALANCE	
	12/04/19	17-3	20200961-01		103018 INFOGROUP CITY D			6,000.00	BOOK MISC - LOCAL DIRECTO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400										
	12/20/19	21-3	20200673-01	575657	107807 W T COX INFORMAT		4,925.82	-4,925.82	4/1-3/31/21 SUBSCRIPT	
	01/17/20	21-3		576483	108321 PAYPAL INC		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BOOKS AND SUBSCRIPTIONS	62,500.00	23,564.96	16,295.04		22,640.00
55401						4,300.00	219.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	4,300.00	219.00	.00		4,081.00
55405						2,700.00	100.00	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	3148 FLORIDA LIBRARY		144.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121799 AMERICAN LIBRARY		148.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121799 AMERICAN LIBRARY		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	2,700.00	667.00	.00		2,033.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,152,872.00	172,986.88	319,881.92		660,003.20
54600						72,126.00	3,328.34	2,050.56	BEGINNING BALANCE	
	01/17/20	21-3		576483	102461 NORTH FLORIDA IR		45.66	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	4786 FLORIDA JANITOR		47.24	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1596 L WERNINCK & SON		56.25	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	342 THE COLOR CENTER		57.38	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		67.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		81.95	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		104.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		107.55	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		-5.66	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		2.36	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		5.66	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		119.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00001235 BAKER DISTRIBUTI		130.22	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1596 L WERNINCK & SON		135.76	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		156.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		156.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		165.62	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		7.89	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		14.07	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	01/17/20	21-3		576483	101367 SHERWIN-WILLIAMS		21.02	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		32.25	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		208.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		208.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		208.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		263.95	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		296.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		312.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		312.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		312.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		416.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					72,126.00	7,392.98	2,050.56		62,682.46
54601	EQUIPMENT MAINTENANCE					2,480.00	60.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					2,480.00	60.00	.00		2,420.00
54602	VEHICLE MAINTENANCE					20,400.00	1,233.03	.00	BEGINNING BALANCE	
	01/14/20	19-3		20002777			322.11	.00	DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					20,400.00	1,555.14	.00		18,844.86
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	.00	.00	BEGINNING BALANCE	
TOTAL	BOOK REPAIRS/MAINTENANCE					1,250.00	.00	.00		1,250.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
TOTAL	1ST SUBTOTAL - MAINTENANCE					104,756.00	9,008.12	2,050.56		93,697.32
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					2,835.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,835.00	.00	.00		2,835.00
56400					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	.00	.00		15,000.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					7,550.00	.00	.00	BEGINNING BALANCE	
12/26/19	17-3	20201109-01		113570 MODCOMP INC			5,939.05	--- C1111-4PLTEEA	
12/26/19	17-3	20201109-02		113570 MODCOMP INC			2,092.70	--- SL-1100-4P-SEC=	
12/26/19	17-3	20201109-99		113570 MODCOMP INC			30.50	ESTIMATED SHIPPING/HANDLI	
TOTAL					7,550.00	.00	8,062.25		-512.25
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,385.00	.00	8,062.25		17,322.75
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					6,740,377.00	1,229,857.65	533,147.09		4,977,372.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,401,928.00	167,563.27	.00	BEGINNING BALANCE	
12/04/19	22-3					46,362.01		PAYROLL CHARGES	
12/19/19	22-3					45,590.84		PAYROLL CHARGES	
TOTAL					1,401,928.00	259,516.12	.00		1,142,411.88
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					208,750.00	13,445.72	166,554.28	BEGINNING BALANCE	
12/03/19	21-3	20200632-01	575210	106394		2,936.20	-2,936.20	W/E 11/16 RECREATION	
12/03/19	21-3	20200632-03	575210	106394		1,375.15	-1,375.15	W/E 11/16 RECREATION	
12/17/19	21-3	20200632-01	575639	106394		2,361.45	-2,361.45	W/E 11/30 RECREATION	
12/17/19	21-3	20200632-03	575639	106394		956.10	-956.10	W/E 11/30 RECREATION	
12/27/19	21-3	20200632-01	575754	106394		1,594.69	-1,594.69	WE 12/14 COMMUNICATIO	
12/27/19	21-3	20200632-01	575754	106394		2,305.84	-2,305.84	W/E 12/14 RECREATION	
12/27/19	21-3	20200632-03	575754	106394		389.40	-389.40	W/E 12/14 SPORTS	
12/27/19	21-3	20200632-03	575754	106394		855.75	-855.75	12/14 SPORTS	
TOTAL					208,750.00	26,220.30	153,779.70		28,750.00
51400					2,500.00	1,249.10	.00	BEGINNING BALANCE	
12/19/19	22-3					267.60		PAYROLL CHARGES	
TOTAL					2,500.00	1,516.70	.00		983.30
52100					107,439.00	12,678.53	.00	BEGINNING BALANCE	
12/04/19	22-3					3,480.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,450.94		PAYROLL CHARGES-FRINGE	
TOTAL					107,439.00	19,610.08	.00		87,828.92
52200					144,354.00	17,036.73	.00	BEGINNING BALANCE	
12/04/19	22-3					4,803.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4,813.35		PAYROLL CHARGES-FRINGE	
TOTAL					144,354.00	26,654.03	.00		117,699.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					18,022.00	2,407.98	.00	BEGINNING BALANCE	
12/04/19	22-3					683.28		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					647.87		PAYROLL CHARGES-FRINGE	
TOTAL					18,022.00	3,739.13	.00		14,282.87
52300					254,690.00	33,414.54	.00	BEGINNING BALANCE	
12/04/19	22-3					12.40		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					9,720.66		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					26.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					24.98		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					12.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					9,221.91		PAYROLL CHARGES-FRINGE	
TOTAL					254,690.00	52,433.87	.00		202,256.13
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					52,168.00	6,384.53	.00	BEGINNING BALANCE	
12/04/19	22-3					1,747.15		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,788.38		PAYROLL CHARGES-FRINGE	
TOTAL					52,168.00	9,920.06	.00		42,247.94
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,189,851.00	399,610.29	153,779.70		1,636,461.01
53120					157,823.00	349.20	156,473.99	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/02/19	21-3	20200864-01	V47669	1450 ST JOHNS COUNTY		12,500.00	-12,500.00	10/19 TRT CRK/ PALYER	
	12/04/19	21-3	20200081-01	575198	631 SCHINDLER ELEVAT		30.00	-30.00	11/19 5000112182 MAIN	
	12/05/19	18-3	20191639-01		122006 CIVICPLUS, LLC			-6,143.99	CHANGE ORDER - 2	
	12/17/19	21-3	20200864-01	V47997	1450 ST JOHNS COUNTY		12,500.00	-12,500.00	11/19 TRT CRK/PLAYER	
TOTAL	CONTRACTUAL SERVICES					157,823.00	25,379.20	125,300.00		7,143.80
53150	CONSULTING SERVICES					18,000.00	.00	.00	BEGINNING BALANCE	
	12/05/19	17-3	20191639-02		122006 CIVICPLUS, LLC			14,643.99	CONTRACT ENCUMBERANCE	
	12/09/19	21-3	20191639-02	575284	122006 CIVICPLUS, LLC		14,643.99	-14,643.99	CONSULTING 2/19-2/20	
	12/19/19	17-3	20201064-01		120656 OLD CITY PUBLIC			9,000.00	MARKETING AND COMMUNICATI	
	12/19/19	17-3	20201064-02		120656 OLD CITY PUBLIC			9,000.00	MARKETING AND COMMUNICATI	
TOTAL	CONSULTING SERVICES					18,000.00	14,643.99	18,000.00		-14,643.99
53201	SERVICE CHARGES					3,060.00	242.35	.00	BEGINNING BALANCE	
	12/20/19	19-3		20002233			34.77		12/2/19 ACH BOFA NOV19	
	12/20/19	19-3		20002233			16.42		12/2/19 ACH BOFA NOV19	
	12/20/19	19-3		20002233			6.35		12/2/19 ACH BOFA NOV19	
	01/02/20	19-3		20002470			66.42		12/16/19ACH BAML NOV19FEE	
	01/17/20	21-3		576483	104299 LEXISNEXIS RISK		5.83	.00	CREATED AT PCARD IMPORT	
TOTAL	SERVICE CHARGES					3,060.00	372.14	.00		2,687.86
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						178,883.00	40,395.33	143,300.00		-4,812.33
54000	TRAVEL AND PER DIEM					2,000.00	.00	.00	BEGINNING BALANCE	
	12/16/19	17-3	20201033-01		122957 THOMAS J. OROURK			500.00	REIMBURSEMENT TO TOM O'RO	
	12/27/19	21-3		575740	122957 THOMAS J. OROURK		163.95	.00	12/11-12 MEALS/MILES	
	01/17/20	21-3		576483	122382 EMBASSY SUITES B		125.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	100451 NATIONAL RECREAT		800.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					2,000.00	1,088.95	500.00		411.05
54100	COMMUNICATIONS					52,903.00	6,298.66	15,945.56	BEGINNING BALANCE	
	12/02/19	21-3		575240	106974 WINDSTREAM CORPO		140.55	.00	062348948 12/12	
	12/06/19	21-3		575288	106811 COMCAST		42.90	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		25.13	.00	900015699 12/14	
	12/11/19	21-3		575290	106811 COMCAST		118.00	.00	8495741401450089 1/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
12/11/19	21-3		575290	106811 COMCAST		94.85	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		106.85	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		127.37	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		136.85	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		146.85	.00	8495746900090526 1/4	
12/12/19	21-3	20200700-01	575421	107545 VERIZON WIRELESS		1,065.32	-1,065.32	342271686-00001 11/23	
12/16/19	21-3		575524	107715 AT&T		87.50	.00	904 M34-2656 12/28	
12/16/19	21-3		575524	107715 AT&T		134.95	.00	904 M34-2656 12/28	
12/18/19	21-3		575525	107962 AT&T		423.82	.00	904 287-9936 12/22	
12/18/19	21-3		575525	107962 AT&T		762.36	.00	904 471-3614 12/24	
12/19/19	21-3	20200699-01	V47992	119005 SPRINT		697.50	-697.50	439633907 12/4	
12/24/19	21-3		575763	106974 WINDSTREAM CORPO		140.55	.00	062348948 1/12	
12/30/19	21-3		575857	106974 WINDSTREAM CORPO		3.62	.00	061539627 1/12	
12/31/19	21-3		575804	107828 AT&T		195.00	.00	904 N16-0158 12/16	
TOTAL	COMMUNICATIONS				52,903.00	10,748.63	14,182.74		27,971.63
54110	POSTAGE				350.00	15.75	.00	BEGINNING BALANCE	
01/07/20	19-3		20002585			5.25		MAIL ACCRL DEC19	
TOTAL	POSTAGE				350.00	21.00	.00		329.00
54113	TRANSPORTATION CHARGES				12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				12,525.00	.00	.00		12,525.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				6,200.00	943.66	4,718.30	BEGINNING BALANCE	
12/02/19	21-3	20200024-01	V47656	114515 RICOH USA INC		471.83	-471.83	12/19 3156837-6839	
12/30/19	21-3	20200024-01	V48103	114515 RICOH USA INC		471.83	-471.83	1/20 3156837-39	
TOTAL	LEASE/RENTAL OF EQUIPMENT				6,200.00	1,887.32	3,774.64		538.04
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402									
54402									
TOTAL									
54402									
TOTAL									
54500									
TOTAL									
54801									
12/27/19									
12/27/19									
01/17/20									
01/17/20									
TOTAL									
54900									
01/17/20									
TOTAL									
54905									
TOTAL									
55100									
12/17/19									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				1,265.00	756.39	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,265.00	756.39	.00		508.61
55103	COMPUTER SUPPLIES				2,945.00	902.33	231.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		83.00	-83.00	--- BN900M	
TOTAL	COMPUTER SUPPLIES				2,945.00	1,133.33	.00		1,811.67
55200	OPERATING SUPPLIES				60,319.00	7,245.45	3,276.45	BEGINNING BALANCE	
12/02/19	21-3		575152	122945 INDEPENDENT SPOR		510.00	.00	11/12 REGISTRATIO FEE	
12/05/19	21-3		575146	421 DENNIS W HOLLING		39.30	.00	TAG CV 2087 REC	
12/19/19	21-3	20200136-01	575579	4786 FLORIDA JANITOR		1,074.31	-1,074.31	JANITORIAL SUPPLIES	
12/24/19	19-3		20002355			- .89		12/19/19 CASH RECEIPTS	
12/27/19	21-3	20200136-01	575714	4786 FLORIDA JANITOR		187.92	-187.92	JANITORIAL SUPPLIES	
12/27/19	21-3	20200140-01	575706	111800 DOWNEY'S JANITOR		169.50	-169.50	JANITORIAL SUPPLIES	
01/17/20	21-3		576483	1343 SPORTS CORNER		51.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1343 SPORTS CORNER		107.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122565 CANVA		119.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122565 CANVA		119.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115511 TROPHY DEPOT		196.68	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		271.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1343 SPORTS CORNER		740.25	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1343 SPORTS CORNER		8.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				60,319.00	10,847.80	1,844.72		47,626.48
55201	GAS, OIL, AND LUBRICANTS				5,800.00	648.87	.00	BEGINNING BALANCE	
01/07/20	19-3	20002584				300.24		DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				5,800.00	949.11	.00		4,850.89
55305	STATE GRANT EXPENDITURE				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				2,500.00	100.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	102314 FRED PRYOR SEMIN		399.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	100451 NATIONAL RECREAT		1,850.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,500.00	2,349.00	.00		151.00
55405	DUES AND MEMBERSHIPS				1,500.00	828.93	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,500.00	988.93	.00		511.07
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					364,384.00	35,550.31	20,951.85		307,881.84
54600	BUILDING MAINTENANCE				60,000.00	1,333.86	.00	BEGINNING BALANCE	
01/02/20	19-3		20002483			435.00		R/C TO CORRECT DEPT	
01/17/20	21-3		576483	342 THE COLOR CENTER		118.91	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				60,000.00	1,887.77	.00		58,112.23
54601	EQUIPMENT MAINTENANCE				1,200.00	422.76	.00	BEGINNING BALANCE	
12/26/19	17-3		20201111-02	114384 DIRECT TECHNOLOG			63.00	--- HP, INC. - PART#: U	
TOTAL	EQUIPMENT MAINTENANCE				1,200.00	422.76	63.00		714.24
54602	VEHICLE MAINTENANCE				4,700.00	1,737.89	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			9.98		DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,700.00	1,747.87	.00		2,952.13
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,900.00	4,058.40	63.00		61,778.60
56301	IMPROVEMENTS O/T BUILDING				.00	1,780.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	1,780.00	.00		-1,780.00
56400	EQUIPMENT				16,401.00	.00	13,988.98	BEGINNING BALANCE	
12/05/19	21-3		20200840-01 575223	122467 TRAILEX INC		3,168.00	-3,168.00	BOAT TRAILER CV2087	
12/05/19	21-3		20200840-02 575223	122467 TRAILEX INC		825.98	-825.98	FREIGHT CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
12/18/19	21-3	20200945-01	575621	122940	16,401.00	9,995.00	-9,995.00	AIRSCREEN SYSTEM	2,412.02
TOTAL	EQUIPMENT					13,988.98	.00		
56403	COMPUTER EQUIPMENT				3,000.00	2,613.52	.00	BEGINNING BALANCE	386.48
TOTAL	COMPUTER EQUIPMENT				3,000.00	2,613.52	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					19,401.00	18,382.50	.00		1,018.50
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					2,818,419.00	497,996.83	318,094.55		2,002,327.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,873,816.00	225,207.80	.00	BEGINNING BALANCE	
	12/04/19		22-3			66,138.07		PAYROLL CHARGES	
	12/19/19		22-3			66,133.03		PAYROLL CHARGES	
TOTAL					1,873,816.00	357,478.90	.00		1,516,337.10
51302					32,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,000.00	.00	.00		32,000.00
51400					35,000.00	8,831.18	.00	BEGINNING BALANCE	
	12/04/19		22-3			1,001.16		PAYROLL CHARGES	
	12/19/19		22-3			865.85		PAYROLL CHARGES	
TOTAL					35,000.00	10,698.19	.00		24,301.81
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,300.00	680.00	.00	BEGINNING BALANCE	
	12/04/19		22-3			200.00		PAYROLL CHARGES	
	12/19/19		22-3			200.00		PAYROLL CHARGES	
TOTAL					5,300.00	1,080.00	.00		4,220.00
52100					146,430.00	17,170.98	.00	BEGINNING BALANCE	
	12/04/19		22-3			4,920.54		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			4,930.66		PAYROLL CHARGES-FRINGE	
TOTAL					146,430.00	27,022.18	.00		119,407.82
52200					174,998.00	21,951.57	.00	BEGINNING BALANCE	
	12/04/19		22-3			6,278.90		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			6,267.01		PAYROLL CHARGES-FRINGE	
TOTAL					174,998.00	34,497.48	.00		140,500.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					39,951.00	5,484.86	.00	BEGINNING BALANCE	
12/04/19	22-3					1,558.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,558.48		PAYROLL CHARGES-FRINGE	
TOTAL					39,951.00	8,601.82	.00		31,349.18
52300					559,397.00	73,531.55	.00	BEGINNING BALANCE	
12/04/19	22-3					21,448.38		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					42.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					21,448.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					42.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					559,397.00	116,528.31	.00		442,868.69
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					82,270.00	10,294.80	.00	BEGINNING BALANCE	
12/04/19	22-3					2,953.48		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,947.34		PAYROLL CHARGES-FRINGE	
TOTAL					82,270.00	16,195.62	.00		66,074.38
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,949,162.00	572,102.50	.00		2,377,059.50
53120					210,240.00	25,711.74	148,874.66	BEGINNING BALANCE	
12/02/19	17-3	20200949-01		155 BAKER PEST CONTR			500.00	PEST CONTROL TERMITE - KE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									CONTRACTUAL SERVICES (cont'd)	
	12/02/19	17-3	20200949-02		155 BAKER PEST CONTR			275.00	PEST CONTROL TERMITE - CO	
	12/02/19	17-3	20200949-03		155 BAKER PEST CONTR			270.00	PEST CONTROL TERMITE - NE	
	12/02/19	17-3	20200949-04		155 BAKER PEST CONTR			395.00	PEST CONTROL TERMITE - TR	
	12/02/19	17-3	20200949-05		155 BAKER PEST CONTR			265.00	PEST CONTROL TERMITE - US	
	12/02/19	17-3	20200949-06		155 BAKER PEST CONTR			310.00	PEST CONTROL TERMITE - SJ	
	12/02/19	17-3	20200950-01		155 BAKER PEST CONTR			180.00	PEST CONTROL SERVICE - KE	
	12/02/19	17-3	20200950-02		155 BAKER PEST CONTR			540.00	PEST CONTROL SERVICE - RE	
	12/02/19	17-3	20200950-03		155 BAKER PEST CONTR			460.00	PEST CONTROL SERVICE - SO	
	12/02/19	17-3	20200950-04		155 BAKER PEST CONTR			516.00	PEST CONTROL SERVICE - TR	
	12/02/19	17-3	20200950-05		155 BAKER PEST CONTR			768.00	PEST CONTROL SERVICE - TR	
	12/02/19	17-3	20200951-01		114350 NADER'S PEST RAI			228.00	PEST CONTROL SERVICE - AT	
	12/02/19	17-3	20200951-02		114350 NADER'S PEST RAI			240.00	PEST CONTROL SERVICE - RO	
	12/03/19	21-3	20200805-01	V47641	107923 MASSEY SERVICES		40.00		11/16 PLAYERS	
	12/04/19	21-3	20200137-01	575230	100395 UNIFIRST CORPORA		113.56	-113.56	1260494 UNIFORMS	
	12/04/19	21-3	20200137-01	575230	100395 UNIFIRST CORPORA		113.56	-113.56	1260494 UNIFORMS	
	12/04/19	21-3	20200949-01	575065	155 BAKER PEST CONTR		500.00	-500.00	PEST 10/7 19074-10	
	12/04/19	21-3	20200950-03	575065	155 BAKER PEST CONTR		115.00	-115.00	PEST 15864-13 10/16	
	12/04/19	21-3	20200950-04	575065	155 BAKER PEST CONTR		129.00	-129.00	21670-08 PEST 10/7	
	12/04/19	21-3	20200950-05	575065	155 BAKER PEST CONTR		64.00	-64.00	PEST 18858-01 10/16	
	12/04/19	21-3	20200951-02	575177	114350 NADER'S PEST RAI		20.00	-20.00	11/19 RODENT CONTROL	
	12/04/19	21-3	20200951-02	575177	114350 NADER'S PEST RAI		20.00	-20.00	10/19 RODENT CONTROL	
	12/12/19	21-3	20200137-01	575416	100395 UNIFIRST CORPORA		197.05	-197.05	1260494 UNIFORMS	
	12/12/19	21-3	20200819-01	575318	122750 FLORIDA WATERWAY		841.00	-841.00	INSPCT/MAINT 11/19	
	12/16/19	17-3	20201039-01		116886 BUG AWAY SPECIAL			2,248.50	PEST CONTROL SERVICE - FL	
	12/16/19	17-3	20201040-01		155 BAKER PEST CONTR			80.00	PEST CONTROL SERVICE - ON	
	12/17/19	21-3	20200865-01	575652	112773 UNITED SITE SERV		2,063.32	-2,063.32	11/19 SVCS 828263	
	12/17/19	21-3	20200951-01	575613	114350 NADER'S PEST RAI		57.00	-57.00	12/19 PEST CONTROL	
	12/17/19	21-3	20200951-02	575613	114350 NADER'S PEST RAI		20.00	-20.00	12/19 RODENT CONTROL	
	12/17/19	21-3	20201039-01	575550	116886 BUG AWAY SPECIAL		749.50	-749.50	107934 QTRLY WEED	
	12/17/19	21-3	20201039-01	575550	116886 BUG AWAY SPECIAL		749.50	-749.50	107972 QTRLY WEED	
	12/17/19	21-3	20201039-01	575550	116886 BUG AWAY SPECIAL		749.50	-749.50	107805 QTRLY WEED	
	12/17/19	17-3	20201049-01		116886 BUG AWAY SPECIAL			999.50	PEST CONTROL SERVICE - FL	
	12/19/19	21-3	20200137-01	575650	100395 UNIFIRST CORPORA		256.10	-256.10	1260494 UNIFORMS	
	12/19/19	21-3	20200802-01	V47960	117187 HIGH TECH COMMER		165.00	-165.00	JANITORIAL SVCS 11/19	
	12/19/19	21-3	20200802-01	V47960	117187 HIGH TECH COMMER		165.00	-165.00	JANITORIAL SVCS 11/19	
	12/19/19	21-3	20200802-01	V47960	117187 HIGH TECH COMMER		375.00	-375.00	JANITORIAL SVCS 11/19	
	12/19/19	21-3	20200802-01	V47960	117187 HIGH TECH COMMER		378.00	-378.00	JANITORIAL SVCS 11/19	
	12/19/19	21-3	20200802-01	V47960	117187 HIGH TECH COMMER		635.00	-635.00	JANITORIAL SVCS 11/19	
	12/19/19	21-3	20200949-04	575533	155 BAKER PEST CONTR		395.00	-395.00	16068-10 11/18 TERMIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/19/19	21-3	20200950-02	575533	155 BAKER PEST CONTR		135.00	-135.00	25509-02 12/6 PEST	
	12/19/19	21-3	20200950-05	575533	155 BAKER PEST CONTR		64.00	-64.00	18858-01 11/20 PEST	
	12/19/19	21-3	20201049-01	575550	116886 BUG AWAY SPECIAL		999.50	-999.50	PEST QTRLY 107910	
	12/23/19	21-3	20200137-01	575759	100395 UNIFIRST CORPORA		154.70	-154.70	1260494 UNIFORMS	
	12/26/19	17-3	20201101-01		116886 BUG AWAY SPECIAL			300.00	PEST CONTROL SERVICE - EQ	
	12/30/19	21-3	20201040-01	575810	155 BAKER PEST CONTR		80.00	-80.00	10/4 PEST 15598 3	
TOTAL	CONTRACTUAL SERVICES					210,240.00	36,056.03	147,105.37		27,078.60
53150	CONSULTING SERVICES					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					100,000.00	.00	.00		100,000.00
53180	ENGINEERING SERVICES					23,700.00	1,601.13	8,470.86	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					23,700.00	1,601.13	8,470.86		13,628.01
53400	REFUSE					158,000.00	19,758.44	111,950.06	BEGINNING BALANCE	
	12/10/19	18-3	20200398-01		116440 REPUBLIC SERVICE		84.59	84.59	CHANGE ORDER - 2	
	12/13/19	21-3	20200398-01	V47985	116440 REPUBLIC SERVICE		84.59	-84.59	11/18 YARD WASTE	
	12/17/19	21-3	20200421-01	V47967	119150 M & M COMMERCIAL		9,632.15	-9,632.15	12/19 TRASH REMOVAL	
	12/19/19	21-3	20200863-01	V47931	103142 ADVANCED DISPOSA		480.24	-480.24	PW00344 11/19	
	12/19/19	21-3	20200863-02	V47931	103142 ADVANCED DISPOSA		300.00	-300.00	PW003444 11/19	
TOTAL	REFUSE					158,000.00	30,255.42	101,537.67		26,206.91
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						491,940.00	67,912.58	257,113.90		166,913.52
54000	TRAVEL AND PER DIEM					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,500.00	.00	.00		2,500.00
54100	COMMUNICATIONS					700.00	59.12	.00	BEGINNING BALANCE	
	12/02/19	21-3		575240	106974 WINDSTREAM CORPO		59.10	.00	060803806 12/12	
	12/24/19	21-3		575763	106974 WINDSTREAM CORPO		60.40	.00	060803806 1/12	
TOTAL	COMMUNICATIONS					700.00	178.62	.00		521.38
54300	UTILITIES					830,000.00	99,129.75	460.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				(cont'd)						
	12/02/19		21-3	1119 21524	4154 SUBURBAN PROPANE		39.45	.00	1771-004549 11/19	
	12/02/19		21-3	575128	787 FLORIDA POWER &		20.35	.00	77227-73434 11/19	
	12/02/19		21-3	575128	787 FLORIDA POWER &		28.27	.00	18912-26415 11/20	
	12/02/19		21-3	575128	787 FLORIDA POWER &		28.57	.00	79579-11444 11/22	
	12/02/19		21-3	575128	787 FLORIDA POWER &		33.47	.00	00570-66235 11/20	
	12/02/19		21-3	575128	787 FLORIDA POWER &		39.39	.00	67234-30549 11/19	
	12/02/19		21-3	575128	787 FLORIDA POWER &		49.57	.00	10767-04541 11/20	
	12/02/19		21-3	575128	787 FLORIDA POWER &		51.60	.00	55878-19300 11/21	
	12/02/19		21-3	575128	787 FLORIDA POWER &		55.39	.00	06174-66529 11/22	
	12/02/19		21-3	575128	787 FLORIDA POWER &		75.25	.00	89249-00544 11/21	
	12/02/19		21-3	575128	787 FLORIDA POWER &		179.26	.00	25224-58229 11/20	
	12/02/19		21-3	575128	787 FLORIDA POWER &		226.12	.00	97372-09214 11/20	
	12/02/19		21-3	575128	787 FLORIDA POWER &		285.36	.00	43230-07478 11/19	
	12/02/19		21-3	575128	787 FLORIDA POWER &		675.76	.00	58629-82492 11/19	
	12/02/19		21-3	575128	787 FLORIDA POWER &		765.44	.00	56722-67506 11/20	
	12/02/19		21-3	575128	787 FLORIDA POWER &		1,706.35	.00	33821-65227 11/19	
	12/02/19		21-3	575128	787 FLORIDA POWER &		2,374.74	.00	69688-83493 11/19	
	12/02/19		21-3	575128	787 FLORIDA POWER &		2,805.72	.00	58311-72092 11/19	
	12/02/19		21-3	575128	787 FLORIDA POWER &		5,260.24	.00	32710-01517 11/19	
	12/02/19		21-3	575207	110022 ST JOHNS COUNTY		103.43	.00	708633-208633 11/18	
	12/02/19		21-3	575206	31 ST JOHNS COUNTY		127.32	.00	519689-104786 11/19	
	12/02/19		21-3	575088	1871 CITY OF ST AUGUS		228.04	.00	03337 11/4	
	12/02/19		21-3	575207	110022 ST JOHNS COUNTY		264.78	.00	708634-208634 11/19	
	12/02/19		21-3	575207	110022 ST JOHNS COUNTY		363.82	.00	708629-208629 11/19	
	12/02/19		21-3	575207	110022 ST JOHNS COUNTY		427.67	.00	708645-208645 11/19	
	12/02/19		21-3	575206	31 ST JOHNS COUNTY		2,542.92	.00	519689-113314 11/12	
	12/02/19		21-3	575154	101786 JEA		8,095.83	.00	7409412065 11/15	
	12/02/19		21-3	575128	787 FLORIDA POWER &		4.18	.00	19833-55353 11/20	
	12/02/19		21-3	575128	787 FLORIDA POWER &		11.28	.00	80801-99014 11/22	
	12/02/19		21-3	575128	787 FLORIDA POWER &		14.23	.00	20076-17117 11/22	
	12/02/19		21-3	575128	787 FLORIDA POWER &		58.09	.00	38958-58102 11/22	
	12/02/19		21-3	575128	787 FLORIDA POWER &		58.24	.00	89229-06592 11/21	
	12/02/19		21-3	575128	787 FLORIDA POWER &		609.79	.00	74241-85267 11/22	
	12/02/19		21-3	575128	787 FLORIDA POWER &		10.81	.00	96986-79066 11/22	
	12/02/19		21-3	575128	787 FLORIDA POWER &		10.81	.00	28860-04585 11/22	
	12/02/19		21-3	575128	787 FLORIDA POWER &		14.59	.00	12967-83507 11/22	
	12/03/19		21-3	575128	787 FLORIDA POWER &		26.99	.00	33874-93491 11/22	
	12/03/19		21-3	V47671	117503 MICHAEL C STEVEN		50.00	.00	11/22-11/22 MHLT Y ELE	
	12/03/19		21-3	575128	787 FLORIDA POWER &		10.92	.00	90613-14549 11/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)									
	12/03/19	21-3		575128	787 FLORIDA POWER &		10.99	.00	03736-79562	11/27
	12/03/19	21-3		575128	787 FLORIDA POWER &		10.99	.00	93888-42313	11/27
	12/03/19	21-3		575128	787 FLORIDA POWER &		11.09	.00	23289-03063	11/26
	12/03/19	21-3		575128	787 FLORIDA POWER &		12.48	.00	32929-89161	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		17.85	.00	30507-89423	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		21.63	.00	22934-31090	11/27
	12/03/19	21-3		575128	787 FLORIDA POWER &		22.74	.00	78005-02432	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		25.29	.00	42040-15418	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		30.60	.00	28875-00573	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		32.46	.00	26804-04551	11/27
	12/03/19	21-3		575128	787 FLORIDA POWER &		40.69	.00	64686-93319	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		44.49	.00	47591-82415	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		50.69	.00	68472-02535	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		51.69	.00	97923-08331	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		73.43	.00	48408-01320	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		83.24	.00	02698-93095	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		88.42	.00	90753-05566	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		164.78	.00	40670-09565	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		243.92	.00	50512-08519	11/25
	12/03/19	21-3		575128	787 FLORIDA POWER &		437.72	.00	16514-55154	11/25
	12/03/19	21-3		1119 21524	4154 SUBURBAN PROPANE		-39.45	.00	1771-004549	11/19
	12/03/19	21-3		V47673	4154 SUBURBAN PROPANE		39.45	.00	1771-004549	11/19
	12/03/19	21-3		575206	31 ST JOHNS COUNTY		35.19	.00	519689-123183	11/20
	12/03/19	21-3	20200944-01	V47591	110180 BOBBY L JONES SA		230.00	-230.00	10/19 V/BCH BT BASIN	
	12/04/19	21-3		575088	1871 CITY OF ST AUGUS		21.61	.00	37676	11/13
	12/04/19	21-3		575088	1871 CITY OF ST AUGUS		52.08	.00	07524	11/14
	12/04/19	21-3		575088	1871 CITY OF ST AUGUS		299.80	.00	06069	11/12
	12/04/19	21-3		575088	1871 CITY OF ST AUGUS		421.95	.00	05473	11/13
	12/04/19	21-3		575088	1871 CITY OF ST AUGUS		517.93	.00	37675	11/14
	12/04/19	21-3		575088	1871 CITY OF ST AUGUS		14.69	.00	06064	11/12
	12/04/19	21-3	20200944-01	V47591	110180 BOBBY L JONES SA		230.00	-230.00	V/BCH BOAT BASIN	
	12/12/19	21-3		575397	31 ST JOHNS COUNTY		13.01	.00	519689-113313	12/5
	12/12/19	21-3		575398	110022 ST JOHNS COUNTY		35.17	.00	707781-207781	12/5
	12/12/19	21-3		575397	31 ST JOHNS COUNTY		101.61	.00	519758-129042	12/5
	12/12/19	21-3		575397	31 ST JOHNS COUNTY		101.93	.00	519689-126135	12/5
	12/12/19	21-3		575397	31 ST JOHNS COUNTY		103.48	.00	519689-113311	12/5
	12/12/19	21-3		575339	101786 JEA		148.38	.00	2647697067	12/5
	12/12/19	21-3		575339	101786 JEA		311.25	.00	5337549462	12/4
	12/12/19	21-3		575317	787 FLORIDA POWER &		16.40	.00	16995-18161	12/5

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/12/19	21-3		575317	787 FLORIDA POWER &		18.84	.00	58450-07300 12/2	
12/12/19	21-3		575317	787 FLORIDA POWER &		21.54	.00	17960-69068 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		21.82	.00	06971-40002 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		22.37	.00	68945-26505 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		25.74	.00	96286-07492 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		35.34	.00	17477-06511 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		67.90	.00	10930-48559 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		103.70	.00	08292-17496 12/5	
12/12/19	21-3		575317	787 FLORIDA POWER &		112.55	.00	59464-14264 12/5	
12/12/19	21-3		575317	787 FLORIDA POWER &		157.54	.00	70665-70016 12/5	
12/12/19	21-3		575317	787 FLORIDA POWER &		434.05	.00	24667-72502 12/2	
12/12/19	21-3		575317	787 FLORIDA POWER &		10.81	.00	21382-95593 12/5	
12/12/19	21-3		575317	787 FLORIDA POWER &		10.81	.00	79212-09412 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		11.25	.00	97791-16418 12/2	
12/12/19	21-3		575317	787 FLORIDA POWER &		11.28	.00	39259-25525 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		11.47	.00	29403-07206 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		11.56	.00	23006-96099 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		12.68	.00	11690-15201 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		15.19	.00	51241-28017 12/2	
12/12/19	21-3		575317	787 FLORIDA POWER &		1,493.34	.00	04352-69345 12/5	
12/12/19	21-3		575317	787 FLORIDA POWER &		1,541.49	.00	68680-41341 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		2,500.94	.00	82105-12383 12/5	
12/12/19	21-3		575317	787 FLORIDA POWER &		3,090.82	.00	00743-12273 12/5	
12/12/19	21-3		575317	787 FLORIDA POWER &		6,396.08	.00	09853-62037 12/5	
12/12/19	21-3		575265	331 BEACHES ENERGY S		6.15	.00	22195-405800 11/22	
12/12/19	21-3		575265	331 BEACHES ENERGY S		6.91	.00	624310-518710 11/22	
12/12/19	21-3		575265	331 BEACHES ENERGY S		16.20	.00	624310-521640 11/25	
12/12/19	21-3		1219 373550	107962 AT&T		31.54	.00	521270-373550 11/22	
12/12/19	21-3		575265	331 BEACHES ENERGY S		43.67	.00	22195-418340 11/22	
12/12/19	21-3		575347	122784 STEPHEN L LEWIS		50.00	.00	10/17-11/15 MTHLY ELE	
12/12/19	21-3		575265	331 BEACHES ENERGY S		50.02	.00	624310-446670 11/22	
12/12/19	21-3		575265	331 BEACHES ENERGY S		62.01	.00	21515-34060 11/25	
12/12/19	21-3		575265	331 BEACHES ENERGY S		116.57	.00	624310-411420 11/22	
12/12/19	21-3		1219 373550	107962 AT&T		-31.54	.00	521270-373550 11/22	
12/12/19	21-3		1219 373550	107962 AT&T		.00	.00	521270-373550 11/22	
12/12/19	21-3		575265	331 BEACHES ENERGY S		31.54	.00	521270-373550 11/22	
12/17/19	21-3		575636	31 ST JOHNS COUNTY		148.45	.00	519689-126950 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		36.37	.00	47470-79517 12/10	
12/17/19	21-3		575588	787 FLORIDA POWER &		71.13	.00	55511-73163 12/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/17/19	21-3		575588	787 FLORIDA POWER &		148.80	.00	40354-39076 12/12	
12/17/19	21-3		575588	787 FLORIDA POWER &		1,179.86	.00	15068-16345 12/10	
12/17/19	21-3		575588	787 FLORIDA POWER &		1,976.09	.00	51550-88569 12/12	
12/17/19	21-3		575588	787 FLORIDA POWER &		727.10	.00	45500-07555 12/9	
12/17/19	21-3		575539	331 BEACHES ENERGY S		12.74	.00	21515-439430 11/27	
12/17/19	21-3		575539	331 BEACHES ENERGY S		38.13	.00	732440-443270 11/27	
12/17/19	21-3		575539	331 BEACHES ENERGY S		676.03	.00	1088280-501990 11/27	
12/18/19	21-3		575617	6182 NORTH BEACH UTIL		28.65	.00	11/19 05651 V/PIER CT	
12/18/19	21-3		575617	6182 NORTH BEACH UTIL		28.65	.00	11/19 05643 BRDG WKWY	
12/18/19	21-3		575617	6182 NORTH BEACH UTIL		32.49	.00	11/19 05649 CSTAL HWY	
12/18/19	21-3		575636	31 ST JOHNS COUNTY		34.90	.00	519788-113354 12/5	
12/18/19	21-3		575617	6182 NORTH BEACH UTIL		44.42	.00	11/19 05648 EUCLID	
12/18/19	21-3		575636	31 ST JOHNS COUNTY		46.93	.00	519788-128018 12/12	
12/18/19	21-3		575636	31 ST JOHNS COUNTY		49.69	.00	519689-113307 12/5	
12/18/19	21-3		575636	31 ST JOHNS COUNTY		71.61	.00	519689-120239 12/5	
12/18/19	21-3		575617	6182 NORTH BEACH UTIL		111.06	.00	11/19 05654 N BCH W/O	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		171.36	.00	06490 12/2	
12/18/19	21-3		575617	6182 NORTH BEACH UTIL		282.23	.00	11/19 05652 PIER PAV	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		292.63	.00	06489 12/2	
12/18/19	21-3		575636	31 ST JOHNS COUNTY		304.27	.00	519689-113310 12/5	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		323.32	.00	37622 12/3	
12/18/19	21-3		575617	6182 NORTH BEACH UTIL		377.84	.00	11/19 05650 SFSIDE PK	
12/18/19	21-3		575617	6182 NORTH BEACH UTIL		559.30	.00	11/19 05653 BCH PAV	
12/18/19	21-3		575636	31 ST JOHNS COUNTY		794.57	.00	519689-113605 12/5	
12/19/19	21-3		V48003	4154 SUBURBAN PROPANE		37.12	.00	1771-004549 12/3	
12/20/19	21-3		575726	101786 JEA		71.39	.00	9585507487 12/12	
12/20/19	21-3		575698	1871 CITY OF ST AUGUS		288.53	.00	03337 12/5	
12/20/19	21-3		575726	101786 JEA		3,239.42	.00	4595031014 12/12	
12/20/19	21-3		575726	101786 JEA		3,565.66	.00	26554442000 12/12	
12/20/19	21-3		575726	101786 JEA		4,495.92	.00	7409412065 12/12	
12/20/19	21-3		575726	101786 JEA		5,323.11	.00	3006219348 12/12	
12/23/19	21-3		575752	31 ST JOHNS COUNTY		12.98	.00	519788-123978 12/12	
12/23/19	21-3		575752	31 ST JOHNS COUNTY		35.84	.00	567721-135579 12/12	
12/23/19	21-3		575752	31 ST JOHNS COUNTY		68.55	.00	519689-137725 12/12	
12/23/19	21-3		575752	31 ST JOHNS COUNTY		158.28	.00	519689-125480 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		58.85	.00	92571-33083 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		75.36	.00	01271-31035 12/17	
12/24/19	21-3		575720	787 FLORIDA POWER &		76.93	.00	93155-54106 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		78.52	.00	51513-99358 12/16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/24/19	21-3		575720	787 FLORIDA POWER &		82.41	.00	17061-50461 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		374.78	.00	25332-73211 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		811.05	.00	09911-31566 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		984.46	.00	26716-22229 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		3,678.86	.00	79176-87167 12/16	
12/24/19	21-3		575752	31 ST JOHNS COUNTY		1,910.52	.00	519689-113314 12/12	
12/24/19	21-3		575726	101786 JEA		4,115.74	.00	1555444200 12/11	
12/26/19	17-3	20201102-01		110180 BOBBY L JONES SA			795.00	WATER SAMPLE ANALYSIS SER	
12/30/19	21-3		575814	1871 CITY OF ST AUGUS		14.69	.00	06064 12/10	
12/30/19	21-3		575829	787 FLORIDA POWER &		814.64	.00	74241-85267 12/23	
12/30/19	21-3		575829	787 FLORIDA POWER &		229.63	.00	97372-09214 12/20	
12/30/19	21-3		575829	787 FLORIDA POWER &		287.20	.00	43230-07478 12/19	
12/30/19	21-3		575829	787 FLORIDA POWER &		267.15	.00	56722-67506 12/20	
12/30/19	21-3		575829	787 FLORIDA POWER &		620.03	.00	58629-82492 12/19	
12/30/19	21-3		575829	787 FLORIDA POWER &		1,670.76	.00	33821-65227 12/19	
12/30/19	21-3		575829	787 FLORIDA POWER &		1,690.48	.00	69688-83493 12/19	
12/30/19	21-3		575829	787 FLORIDA POWER &		2,364.86	.00	58311-72092 12/19	
12/30/19	21-3		575829	787 FLORIDA POWER &		4,330.47	.00	32710-01517 12/19	
12/30/19	21-3		575829	787 FLORIDA POWER &		4.40	.00	19833-55353 12/20	
12/30/19	21-3		575829	787 FLORIDA POWER &		14.07	.00	80801-99014 12/23	
12/30/19	21-3		575829	787 FLORIDA POWER &		16.88	.00	20076-17117 12/23	
12/30/19	21-3		575829	787 FLORIDA POWER &		21.28	.00	77227-73434 12/19	
12/30/19	21-3		575829	787 FLORIDA POWER &		29.25	.00	18912-26415 12/20	
12/30/19	21-3		575829	787 FLORIDA POWER &		31.70	.00	79579-11444 12/23	
12/30/19	21-3		575829	787 FLORIDA POWER &		24.05	.00	96986-79066 12/23	
12/30/19	21-3		575829	787 FLORIDA POWER &		53.44	.00	28860-04585 12/23	
12/30/19	21-3		575829	787 FLORIDA POWER &		59.34	.00	89229-06592 12/21	
12/30/19	21-3		575829	787 FLORIDA POWER &		75.55	.00	38958-58102 12/23	
12/30/19	21-3		575829	787 FLORIDA POWER &		145.87	.00	33874-93491 12/23	
12/30/19	21-3		575829	787 FLORIDA POWER &		34.03	.00	00570-66235 12/20	
12/30/19	21-3		575829	787 FLORIDA POWER &		34.22	.00	67234-30549 12/19	
12/30/19	21-3		575829	787 FLORIDA POWER &		50.26	.00	10767-04541 12/20	
12/30/19	21-3		575829	787 FLORIDA POWER &		54.18	.00	55878-19300 12/21	
12/30/19	21-3		575829	787 FLORIDA POWER &		65.37	.00	06174-66529 12/23	
12/30/19	21-3		575829	787 FLORIDA POWER &		76.47	.00	89249-00544 12/21	
12/30/19	21-3		575829	787 FLORIDA POWER &		159.11	.00	25224-58229 12/20	
12/30/19	21-3		575846	110022 ST JOHNS COUNTY		97.37	.00	708633-208633 12/19	
12/30/19	21-3		575814	1871 CITY OF ST AUGUS		142.64	.00	05473 12/10	
12/30/19	21-3		575843	31 ST JOHNS COUNTY		158.55	.00	519689-104786 12/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/30/19	21-3		575814	1871 CITY OF ST AUGUS		188.81	.00	37675 12/10	
12/30/19	21-3		1219 37696	1871 CITY OF ST AUGUS		233.04	.00	37696 12/10	
12/30/19	21-3		575846	110022 ST JOHNS COUNTY		254.14	.00	708634-208634 12/19	
12/30/19	21-3		575814	1871 CITY OF ST AUGUS		262.72	.00	06069 12/10	
12/30/19	21-3		1219 37674	1871 CITY OF ST AUGUS		318.38	.00	37674 12/10	
12/30/19	21-3		575846	110022 ST JOHNS COUNTY		365.12	.00	708645-208645 12/19	
12/30/19	21-3		575846	110022 ST JOHNS COUNTY		366.62	.00	708629-208629 12/19	
TOTAL	UTILITIES				830,000.00	201,595.31	795.00		627,609.69
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	817.33	170.18	BEGINNING BALANCE	
12/12/19	21-3	20200886-01	V47761	4600 STRATE WELDING S		14.82	-14.82	24-64860 OXY/ACETYLEN	
01/17/20	21-3		576483	116451 LOVELY LOO PORTA		790.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	1,622.15	155.36		2,122.49
54402	LEASE/RENTAL OF LAND				1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	.00	.00		1,680.00
54500	INSURANCE				81,500.00	103.95	.00	BEGINNING BALANCE	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		1,337.00	.00	11/19 09 115019660010	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		1,337.00	.00	11/19 09 115019659810	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		1,337.00	.00	11/19 09 115019659910	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		1,337.00	.00	11/19 09 115019659710	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		1,853.00	.00	11/19 09 115019658910	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		5,629.00	.00	12/19 09 115020645710	
TOTAL	INSURANCE				81,500.00	12,933.95	.00		68,566.05
55103	COMPUTER SUPPLIES				700.00	.00	.00	BEGINNING BALANCE	
12/26/19	17-3	20201111-01		114384 DIRECT TECHNOLOG			700.00	--- HP, INC. - PART#: 5V	
TOTAL	COMPUTER SUPPLIES				700.00	.00	700.00		.00
55200	OPERATING SUPPLIES				121,720.00	11,220.23	26,049.82	BEGINNING BALANCE	
12/03/19	21-3	20200136-02	575116	4786 FLORIDA JANITOR		206.69	-206.69	JANITORIAL SUPPLIES	
12/03/19	18-3	20200871-01		1579 VILLAGE KEY & AL			-70.00	CHANGE ORDER - 1	
12/03/19	18-3	20200871-02		1579 VILLAGE KEY & AL			-75.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
12/04/19	19-3		20001748			8.58		R/C TO CORRECT ACCT	
12/11/19	17-3	20201016-01		121457 BSN SPORTS LLC			455.97	ITEM #TP278GRN - TENNIS P	
12/11/19	17-3	20201016-02		121457 BSN SPORTS LLC			619.96	ITEM# TN50042F - NET TENN	
12/11/19	17-3	20201016-03		121457 BSN SPORTS LLC			26.00	ITEM # MTCSTRAP - TENNIS	
12/11/19	17-3	20201016-04		121457 BSN SPORTS LLC			38.00	ITEM# 1234466 - TENNIS CE	
12/11/19	17-3	20201016-05		121457 BSN SPORTS LLC			76.93	FREIGHT CHARGE	
12/11/19	17-3	20201017-01		121385 BURBANK SPORT NE			99.00	BATTING CAGE ITEMS FOR DU	
12/11/19	17-3	20201017-02		121385 BURBANK SPORT NE			855.00	6' X 12' MAT (NOT LINED),	
12/11/19	17-3	20201017-03		121385 BURBANK SPORT NE			192.00	SAFE FOAM TUBING / 8' STI	
12/12/19	21-3	20200136-02	575310	4786 FLORIDA JANITOR		387.45	-387.45	JANITORIAL SUPPLIES	
12/12/19	21-3	20200843-01	V47773	14460 WISEMAN FENCE AN		650.00	-650.00	TENNIS COURT - REPAIR 50'	
12/18/19	17-3	20201053-01		121385 BURBANK SPORT NE			3,578.00	REPLACEMENT TURF FOR TWO	
12/18/19	17-3	20201054-01		14460 WISEMAN FENCE AN			1,040.00	FENCE REPAIRS GENERAL - R	
12/19/19	21-3	20200136-02	575579	4786 FLORIDA JANITOR		722.20	-722.20	JANITORIAL SUPPLIES	
12/26/19	17-3	20201099-01		4854 SIGNS BY DARREL			1,985.00	REPAIRS TO PARK SIGNS: VI	
12/26/19	17-3	20201111-01		114384 DIRECT TECHNOLOG			7.00	--- HP, INC. - PART#: 5V	
12/30/19	21-3	20200806-01	575839	106180 SHADE AMERICA IN		2,380.00	-2,380.00	ABERDEEN PRK/INSTALL	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		21.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		23.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		22.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122373 WATERS AGRICULTU		25.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		26.48	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		27.88	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		34.20	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		44.90	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		49.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		50.89	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		59.63	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		75.26	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		76.25	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		98.23	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	7433 DUVAL ASPHALT PR		140.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	3103 SIGNS NOW OF ST		158.32	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		181.81	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		192.37	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		193.29	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		209.68	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	101367 SHERWIN-WILLIAMS		281.04	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		9.54	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
55200										
	01/17/20	21-3		576483	1579 VILLAGE KEY & AL		10.35	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		16.99	.00	CREATED AT PCARD IMPORT	
TOTAL						121,720.00	17,604.62	30,531.34		73,584.04
55201										
55201										
	01/07/20	19-3		20002583		121,500.00	14,300.83	.00	BEGINNING BALANCE	
	01/07/20	19-3		20002584			2,293.89		DEC 2019 NOPETRO	
	01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		45.48	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103388 ST AUGUSTINE POW		129.10	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		19.47	.00	CREATED AT PCARD IMPORT	
TOTAL						121,500.00	19,631.93	.00		101,868.07
55202										
55202										
	01/17/20	21-3		576483	108458 HARBOR FREIGHT T	13,200.00	8,675.17	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	101370 ERNIES TOOL & SP		35.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		42.59	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		62.92	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		95.93	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		111.24	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		469.73	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		508.94	.00	CREATED AT PCARD IMPORT	
TOTAL						13,200.00	10,002.50	.00		3,197.50
55230										
55230										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55304										
55304										
	12/11/19	21-3	20192074-01	575260	15356 AYRES ASSOCIATE	472,869.00	.00	38,000.00	BEGINNING BALANCE	
TOTAL						472,869.00	38,000.00	-38,000.00	PROFESSIONAL SVS 11/2	434,869.00
55305										
55305										
						175,000.00	.00	9,406.88	BEGINNING BALANCE	
TOTAL						175,000.00	.00	9,406.88		165,593.12
55401										
55401										
						10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,836,269.00	301,569.08	41,588.58		1,493,111.34
54600					115,000.00	16,701.71	725.00	BEGINNING BALANCE	
12/03/19	21-3	20200879-01	575176	2493 MOORE'S SAND & S		700.00	-700.00	LIFT STATIO WO 158490	
12/03/19	17-3	20200957-01		4440 BURNEY'S SEPTIC			325.00	SEWER SEPTIC TANK SERVICE	
12/04/19	19-3		20001748			-8.58		R/C TO CORRECT ACCT	
12/05/19	21-3	20200957-01	575080	4440 BURNEY'S SEPTIC		325.00	-325.00	PUMP OUT TANK	
12/10/19	21-3		575396	00000853 ST JOHNS COUNTY		26.00	.00	000681 LATEX PAINT	
12/17/19	17-3	20201045-01		15372 EAST COAST WELLS			2,450.00	WELL PUMP MAINT REPAIR -	
12/18/19	17-3	20201062-01		115412 BOB'S BACKFLOW &			1,016.00	INSTALL NEW BACKFLOW AT M	
12/23/19	21-3	20201045-01	575708	15372 EAST COAST WELLS		2,450.00	-2,450.00	W/O 159438 MILL CREEK	
01/02/20	19-3		20002483			-435.00		R/C TO CORRECT DEPT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		42.92	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		48.55	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		52.37	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		54.79	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		59.49	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		59.58	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		60.06	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		71.97	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1596 L WERNINCK & SON		74.06	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		77.88	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	101370 ERNIES TOOL & SP		79.95	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		85.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		89.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	101367 SHERWIN-WILLIAMS		102.32	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	105596 B & B TRAILERS &		110.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		115.41	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	101367 SHERWIN-WILLIAMS		136.72	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2685 THE MARINE SUPPL		151.83	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		157.55	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		161.64	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
54600											
				(cont'd)							
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		167.65	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	2493 MOORE'S SAND & S		175.00	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		5.88	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		7.26	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	102145 UNITED REFRIGERA		15.44	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		18.59	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		19.95	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	102461 NORTH FLORIDA IR		20.43	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	122702 CES NATIONWIDE		24.58	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		25.77	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		28.90	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		29.53	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		29.96	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	1596 L WERNINCK & SON		179.50	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	118142 BUILDERS STAINLE		210.90	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		211.41	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		239.40	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	1596 L WERNINCK & SON		318.00	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	11944 SUNBELT RENTALS		397.60	.00	CREATED AT PCARD IMPORT		
TOTAL					BUILDING MAINTENANCE	115,000.00	23,825.93	1,041.00		90,133.07	
54601						47,000.00	4,570.04	3,516.00	BEGINNING BALANCE		
	12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			250.00	FUEL TANK TESTING - REPLA		
	12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		250.00	-250.00	FUEL TANK TESTING - REPLA		
	12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1		
	12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13		
	12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14		
	12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		121.00	-121.00	12/19 MAINTENANCE		
	12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		121.00	-121.00	12/19 MAINTENANCE		
	12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15		
	01/17/20	21-3		576483	3200 REEL PRECISION P		809.02	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		14.99	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	115496 AG-PRO LLC		32.88	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	115496 AG-PRO LLC		84.09	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	103388 ST AUGUSTINE POW		125.91	.00	CREATED AT PCARD IMPORT		
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		45.51	.00	CREATED AT PCARD IMPORT		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		56.91	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		66.97	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					47,000.00	6,298.32	3,274.00		37,427.68
54602	VEHICLE MAINTENANCE					46,000.00	21,163.62	.00	BEGINNING BALANCE	
	01/14/20	19-3		20002777			12,419.54		DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					46,000.00	33,583.16	.00		12,416.84
54603	OTHER MAINTENANCE					25,000.00	5,145.73	7,198.40	BEGINNING BALANCE	
	12/12/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 3	
	12/13/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 4	
	12/27/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 5	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		1,048.86	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		18.34	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					25,000.00	6,212.93	7,198.40		11,588.67
54607	TREE REMOVAL/MAINTENANCE					15,000.00	2,200.00	.00	BEGINNING BALANCE	
	12/11/19	17-3	20201009-01		122212 DIAMOND R SERVIC			500.00	REMOVE DEAD TREE OVERHANG	
	12/19/19	17-3	20201079-01		109874 SOUTHLAND SPECIA			761.60	REMOVE DEAD TREE AND GRIN	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	2,200.00	1,261.60		11,538.40
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					162,550.00	15,209.08	10,262.00	BEGINNING BALANCE	
	12/17/19	13-3					4,660.00		12/3/19 BCC AGENDA #21	
	12/26/19	17-3	20201100-01		113687 TATER FARMS LLC			720.00	SOD BAHIA, 400SF PALLETS	
	12/26/19	17-3	20201100-02		113687 TATER FARMS LLC			359.00	FREIGHT CHARGE - \$228; PA	
	01/17/20	21-3		576483	113687 TATER FARMS LLC		107.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	113687 TATER FARMS LLC		22.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT					167,210.00	15,338.08	11,341.00		140,530.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54627					65,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					65,000.00	.00	.00		65,000.00
54628					40,000.00	1,730.75	700.00	BEGINNING BALANCE	
12/04/19	21-3	20200413-01	575184	402 PEARSON WELDING		700.00	-700.00	WELDING-BOAT RAMP RPR	
TOTAL					40,000.00	2,430.75	.00		37,569.25
TOTAL 1ST SUBTOTAL - MAINTENANCE					520,210.00	89,889.17	24,116.00		406,204.83
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					742,998.00	.00	9,406.87	BEGINNING BALANCE	
TOTAL					742,998.00	.00	9,406.87		733,591.13
56400					124,104.00	.00	.00	BEGINNING BALANCE	
12/11/19	17-3	20201013-01		121958 TROY USINA ENTER			5,920.20	12X24' UTILITY BLDG. NTE	
12/26/19	17-3	20201096-01		209 WESCO TURF INC			14,376.50	TORO 74950 Z MASTER 3000	
TOTAL					124,104.00	.00	20,296.70		103,807.30
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					867,102.00	.00	29,703.57		837,398.43
TOTAL DEPARTMENT - RECREATION FACILITIES MN					6,664,683.00	1,031,473.33	352,522.05		5,280,687.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
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	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		35.49	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		373.09	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		854.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		18.20	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				.00	1,280.78	.00		-1,280.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,600.00	1,280.78	.00		29,319.22
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,942,424.00	263,907.75	.00	BEGINNING BALANCE	
01/22/20	19-3		20003033			-6,806.15		DEC 2019 EMS A/R RECON	
01/22/20	19-3		20003033			132,693.26		DEC 2019 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,942,424.00	389,794.86	.00		1,552,629.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	389,794.86	.00		1,552,629.14
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,973,024.00	391,075.64	.00		1,581,948.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					6,329,810.00	2,475,450.25	.00	BEGINNING BALANCE	
TOTAL					6,329,810.00	2,475,450.25	.00		3,854,359.75
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,329,810.00	2,475,450.25	.00		3,854,359.75
TOTAL DEPARTMENT - TRANSFERS					6,329,810.00	2,475,450.25	.00		3,854,359.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					7,375,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,375,891.00	.00	.00	7,375,891.00	
59920					28,849,836.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,849,836.00	.00	.00	28,849,836.00	
59923					1,285,563.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,285,563.00	.00	.00	1,285,563.00	
59927					25,218,207.00	.00	.00	BEGINNING BALANCE	
12/20/19	25-3		885		-10,000.00			12/17/19 BCC AGENDA #35	
TOTAL					25,208,207.00	.00	.00	25,208,207.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					20,750.00	.00	.00	BEGINNING BALANCE	
12/05/19	25-3		845		129,142.00			11/25/19 BCC TRANSFER	
12/05/19	25-3		846		4,300.00			11/25/19 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943										
					(cont'd)					
	12/05/19	25-3		847		576.00			11/26/19 BCC TRANSFER	
	12/05/19	25-3		855		32,000.00			11/22/19 BCC TRANSFER	
	12/05/19	25-3		856		48,719.00			11/22/19 BCC TRANSFER	
	12/11/19	25-3		858		9,747.00			12/5/19 BCC TRANSFER	
	12/20/19	25-3		884		273,877.00			12/13/19 BCC TRANSFER	
TOTAL					DEPARTMENT RESERVES	519,111.00	.00	.00		519,111.00
TOTAL 1ST SUBTOTAL - OTHER USES						63,238,608.00	.00	.00		63,238,608.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV						63,238,608.00	.00	.00		63,238,608.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					356,575.00	29,710.00	146,050.00	BEGINNING BALANCE	
12/17/19	21-3	20200884-01	V47994	11186 ST AUGUSTINE FAM		29,210.00	-29,210.00	11/19 MONTHLY SVCS	
TOTAL					356,575.00	58,920.00	116,840.00		180,815.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					356,575.00	58,920.00	116,840.00		180,815.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,144.00	1,893.39	.00	BEGINNING BALANCE	
12/04/19	21-3		575088	1871 CITY OF ST AUGUS		254.65	.00	37696 11/13	
12/04/19	21-3		575088	1871 CITY OF ST AUGUS		1,084.70	.00	37674 11/13	
12/18/19	21-3		575644	109548 TECO		3,531.86	.00	SNQ09757 12/3	
TOTAL					27,144.00	6,764.60	.00		20,379.40
54500					2,270.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,270.00	.00	.00		2,270.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					575.00	.00	.00	BEGINNING BALANCE	
TOTAL					575.00	.00	.00		575.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,989.00	6,764.60	.00		23,224.40
54600					29,914.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,914.00	.00	.00		29,914.00
54601					52,038.00	999.43	1,082.00	BEGINNING BALANCE	
12/03/19	21-3	20200725-01	V47601	102172	COMMERCIAL ENERG	177.00	-177.00	SWIMMING POOL EQUIPMENT &	
12/03/19	21-3	20200725-01	V47601	102172	COMMERCIAL ENERG	386.00	-386.00	SWIMMING POOL EQUIPMENT &	
12/19/19	17-3	20201082-01		102172	COMMERCIAL ENERG		696.78	SWIMMING POOL MAINTENANCE	
TOTAL					52,038.00	1,562.43	1,215.78		49,259.79
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,952.00	1,562.43	1,215.78		79,173.79
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					468,516.00	67,247.03	118,055.78		283,213.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					277,038.00	28,787.85	.00	BEGINNING BALANCE	
12/04/19	22-3					9,465.08		PAYROLL CHARGES	
12/19/19	22-3					9,191.89		PAYROLL CHARGES	
TOTAL					277,038.00	47,444.82	.00		229,593.18
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					21,193.00	2,102.96	.00	BEGINNING BALANCE	
12/04/19	22-3					692.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					676.96		PAYROLL CHARGES-FRINGE	
TOTAL					21,193.00	3,472.03	.00		17,720.97
52200					25,487.00	2,534.94	.00	BEGINNING BALANCE	
12/04/19	22-3					869.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					846.45		PAYROLL CHARGES-FRINGE	
TOTAL					25,487.00	4,250.98	.00		21,236.02
52202					4,797.00	465.31	.00	BEGINNING BALANCE	
12/04/19	22-3					158.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					154.29		PAYROLL CHARGES-FRINGE	
TOTAL					4,797.00	777.65	.00		4,019.35
52300					63,728.00	6,406.13	.00	BEGINNING BALANCE	
12/04/19	22-3					3.39		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					6.65		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2,228.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					6.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,175.34		PAYROLL CHARGES-FRINGE	
TOTAL					63,728.00	10,829.87	.00		52,898.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,413.00	60.16	.00	BEGINNING BALANCE	
	12/04/19 22-3					20.91		PAYROLL CHARGES-FRINGE	
	12/19/19 22-3					20.29		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,413.00	101.36	.00		1,311.64
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					393,656.00	66,876.71	.00		326,779.29
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				3,725.00	514.61	1,081.57	BEGINNING BALANCE	
	12/06/19 21-3 20200072-01 V47727			102001 GIDDENS SECURITY		75.49	-75.49	11/19 HEALTH BLGD	
TOTAL	CONTRACTUAL SERVICES				3,725.00	590.10	1,006.08		2,128.82
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,725.00	590.10	1,006.08		2,128.82
54000	TRAVEL AND PER DIEM				835.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				835.00	.00	.00		835.00
54100	COMMUNICATIONS				2,758.00	142.71	110.65	BEGINNING BALANCE	
	12/05/19 21-3		575235	107545 VERIZON WIRELESS		28.18	.00	423122842-00001 11/15	
	12/06/19 21-3		575288	106811 COMCAST		5.86	.00	900015699 12/14	
	12/06/19 21-3		575288	106811 COMCAST		11.84	.00	900015699 12/14	
	12/11/19 21-3 20200477-01		575421	107545 VERIZON WIRELESS		5.62	-5.62	821069911-00001 11/21	
	12/17/19 21-3 20200477-01		575654	107545 VERIZON WIRELESS		16.59	-16.59	842045899-00001 12/1	
TOTAL	COMMUNICATIONS				2,758.00	210.80	88.44		2,458.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				153.00	58.84	.00	BEGINNING BALANCE	
01/07/20	19-3		20002585			9.60		MAIL ACCRL DEC19	
TOTAL	POSTAGE				153.00	68.44	.00		84.56
54400	LEASE/RENTAL OF EQUIPMENT				580.00	125.48	627.40	BEGINNING BALANCE	
12/05/19	25-3		849		173.00			12/3/19 BCC TRANSFER	
12/11/19	21-3	20200323-01	V47753	114515 RICOH USA INC		62.74	-62.74	12/19 3223349	
TOTAL	LEASE/RENTAL OF EQUIPMENT				753.00	188.22	564.66		.12
54500	INSURANCE				1,660.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,660.00	.00	.00		1,660.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,150.00	169.49	.00	BEGINNING BALANCE	
12/02/19	21-3		575213	120912 STAPLES ADVANTAG		74.97	.00	OFFICE SUPPLIES	
12/12/19	21-3		575404	120912 STAPLES ADVANTAG		110.23	.00	OFFICE SUPPLIES	
01/17/20	21-3		576483	121039 W B MASON CO INC		62.38	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		2.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,150.00	419.07	.00		730.93
55102	SOFTWARE				5,109.00	252.13	.00	BEGINNING BALANCE	
12/04/19	17-3	20200963-01		113570 MODCOMP INC			251.22	--- LIC-CUCM-11X-ENH-A	
12/04/19	17-3	20200963-02		113570 MODCOMP INC			89.70	--- UNITYCN11-STD-USR	
01/17/20	21-3		576483	00001488 SHI INTERNATIONA		504.26	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				5,109.00	756.39	340.92		4,011.69
55103	COMPUTER SUPPLIES				2,320.00	653.00	1,404.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
12/24/19	21-3	20200927-01	V48041	107118 MICRO SUPPLY INC		1,256.00	-1,256.00	--- FY20 STD JPK PC - I	
01/17/20	21-3		576483	114384 DIRECT TECHNOLOG		166.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108440 GHA TECHNOLOGIES		310.20	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,320.00	2,533.20	.00		-213.20
55200	OPERATING SUPPLIES				1,600.00	14.64	.00	BEGINNING BALANCE	
12/11/19	21-3		V47716	7759 COPYFAX INC		79.04	.00	JK3444 11/15 OVERAGE	
12/11/19	21-3		V47716	7759 COPYFAX INC		114.22	.00	JK3444 10/15 OVERAGE	
12/12/19	21-3		V47719	113558 DATASAVERS OF JA		7.07	.00	11/19 SHREDDING	
01/17/20	21-3		576483	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,600.00	215.97	.00		1,384.03
55201	GAS, OIL, AND LUBRICANTS				250.00	74.89	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	74.89	.00		175.11
55304	FEDERAL GRANT EXPENDITURE				2,492,467.00	62,266.65	272,600.03	BEGINNING BALANCE	
12/02/19	21-3		575168	119869 GREGORY RYAN LUL		60.00	.00	10/28-30 MEALS	
12/09/19	18-3	20191883-01		108011 G&H UNDERGROUND			21,353.51	CHANGE ORDER - 2	
12/12/19	21-3	20192226-02	V47707	122268 CAPITAL ACCESS,		2,002.50	-2,002.50	10/19 19-MCC-CAP10718	
12/19/19	21-3	20191883-01	575594	108011 G&H UNDERGROUND		114,115.52	-114,115.52	W AUG DRAINAGE AREA 1	
12/20/19	13-3					25,610.00		12/17/19 BCC AGENDA #33	
12/20/19	25-3		884			-273,877.00		12/13/19 BCC TRANSFER	
12/23/19	21-3		V48020	122093 CATHOLIC CHARITI		143.03	.00	11/19 SUBSISTENCE	
12/23/19	21-3		V48020	122093 CATHOLIC CHARITI		1,136.34	.00	11/19 CASE MNGMT	
12/27/19	18-3	20191883-01		108011 G&H UNDERGROUND			26,722.69	CHANGE ORDER - 3	
01/17/20	21-3		576483	00001064 DOUBLETREE - TAL		549.99	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				2,244,200.00	180,274.03	204,558.21		1,859,367.76
55401	TRAINING				765.00	.00	.00	BEGINNING BALANCE	
12/05/19	25-3		849			-173.00		12/3/19 BCC TRANSFER	
TOTAL	TRAINING				592.00	.00	.00		592.00
55405	DUES AND MEMBERSHIPS				400.00	215.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
			(cont'd)						
01/17/20	21-3		576483	113893 DEPARTMENT OF EC	400.00	25.00	.00	CREATED AT PCARD IMPORT	160.00
TOTAL						240.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,261,880.00	184,981.01	205,552.23		1,871,346.76
54601					161.00	60.00	.00	BEGINNING BALANCE	101.00
TOTAL					161.00	60.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					671.00	124.28	.00		546.72
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					140,329.00	.00	117,965.29	BEGINNING BALANCE	22,363.71
TOTAL					140,329.00	.00	117,965.29		
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					75,000.00	.00	.00	BEGINNING BALANCE	60,000.00
12/30/19	21-3		V48108	14875 ST JOHNS HOUSING		7,500.00	.00	CAPPOLA-703 KIWI CRT	
12/30/19	21-3		V48108	14875 ST JOHNS HOUSING		7,500.00	.00	KAAUFMAN-780 PERIMETE	
TOTAL					75,000.00	15,000.00	.00		
58210					63,000.00	.00	.00	BEGINNING BALANCE	63,000.00
TOTAL					63,000.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58214				APARTMENT DEVELOPMENT (cont'd)					
58214				APARTMENT DEVELOPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				APARTMENT DEVELOPMENT	.00	.00	.00		.00
58229				CWHIP BUILDER PAYMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CWHIP BUILDER PAYMENTS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					278,329.00	15,000.00	117,965.29		145,363.71
TOTAL DEPARTMENT - HOUSING					2,938,261.00	267,572.10	324,523.60		2,346,165.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					37,190.00	37,190.00	.00	BEGINNING BALANCE	.00
TOTAL					37,190.00	37,190.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,190.00	37,190.00	.00		.00
54500					.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
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
58100					15,000.00	.00	.00	BEGINNING BALANCE	15,000.00
TOTAL					15,000.00	.00	.00		15,000.00
58200					2,399,450.00	170,961.79	1,767,379.21	BEGINNING BALANCE	
	12/24/19	21-3	20200689-01	575722		3,711.23	-3,711.23	11/19 MONTHLY SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
12/24/19	21-3	20200691-01	V48048	9312 SAFETY SHELTER O		4,026.42	-4,026.42	11/19 HOPE PROGRAM	
12/24/19	21-3	20200691-01	V48048	9312 SAFETY SHELTER O		17,249.40	-17,249.40	11/19 EMERGENCY SHEL	
12/24/19	21-3	20200692-01	575751	105891 ST FRANCIS HOUSE		12,872.42	-12,872.42	11/19 MONTHLY SVCS	
12/24/19	21-3	20200693-01	V48052	104061 ST AUGUSTINE YOU		4,047.63	-4,047.63	11/19 COMMUNITY ACTN	
12/24/19	21-3	20200694-01	V48052	104061 ST AUGUSTINE YOU		10,288.38	-10,288.38	11/19 MOBILE CRISIS	
12/31/19	21-3	20200680-01	575818	106464 EARLY LEARNING C		12,000.64	-12,000.64	11/19 CHILD CARE	
12/31/19	21-3	20200683-01	V48088	101393 ALPHA OMEGA MIRA		2,011.98	-2,011.98	11/19 SUFFICIENCY PRO	
TOTAL				AID TO PRIVATE ORGS	2,399,450.00	237,169.89	1,701,171.11		461,109.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					2,414,450.00	237,169.89	1,701,171.11		476,109.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,451,640.00	274,359.89	1,701,171.11		476,109.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					485,088.00	438,442.61	.00	BEGINNING BALANCE	
TOTAL					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
TOTAL DEPARTMENT - CITY HISTORIC CRA					485,088.00	438,442.61	.00		46,645.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,445,912.00	403,892.11	.00	BEGINNING BALANCE	
12/04/19	22-3					118,147.12		PAYROLL CHARGES	
12/19/19	22-3					118,333.58		PAYROLL CHARGES	
TOTAL					3,445,912.00	640,372.81	.00		2,805,539.19
51302					56,125.00	8,464.43	11,535.57	BEGINNING BALANCE	
12/10/19	21-3	20200297-01	575400	106394 STAFFING OF ST A		2,410.10	-2,410.10	W/E 11/30 CLERICAL	
TOTAL					56,125.00	10,874.53	9,125.47		36,125.00
51400					36,016.00	4,662.14	.00	BEGINNING BALANCE	
12/04/19	22-3					2,000.43		PAYROLL CHARGES	
12/19/19	22-3					1,963.95		PAYROLL CHARGES	
TOTAL					36,016.00	8,626.52	.00		27,389.48
52100					266,336.00	30,063.08	.00	BEGINNING BALANCE	
12/04/19	22-3					8,843.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8,901.40		PAYROLL CHARGES-FRINGE	
TOTAL					266,336.00	47,808.04	.00		218,527.96
52200					345,557.00	38,351.23	.00	BEGINNING BALANCE	
12/04/19	22-3					11,249.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					11,261.90		PAYROLL CHARGES-FRINGE	
TOTAL					345,557.00	60,862.80	.00		284,694.20
52202					52,371.00	6,609.86	.00	BEGINNING BALANCE	
12/04/19	22-3					1,911.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,911.41		PAYROLL CHARGES-FRINGE	
TOTAL					52,371.00	10,432.67	.00		41,938.33
52300					712,244.00	90,121.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
12/04/19	22-3					26,417.91		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					57.11		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					23.11		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					26,417.93		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					57.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					23.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	712,244.00	143,125.30	.00		569,118.70
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	18,840.00	2,245.29	.00	BEGINNING BALANCE	
12/04/19	22-3					662.57		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					662.84		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	18,840.00	3,570.70	.00		15,269.30
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,933,401.00	925,673.37	9,125.47		3,998,602.16
53100				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53121				CLERK OF COURT SERVICES	300.00	44.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	300.00	44.00	.00		256.00
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
TOTAL					.00	.00	.00		.00
53201					25,000.00	2,206.33	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			1,514.68		LOC4 BAML CC NOV19	
01/02/20	19-3		20002470			292.93		12/16/19ACH BAML NOV19FEE	
TOTAL					25,000.00	4,013.94	.00		20,986.06
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,300.00	4,057.94	.00		21,242.06
53104					10,550.00	1,050.00	.00	BEGINNING BALANCE	
12/02/19	21-3		V47585	119905 ROY A ALAIMO		150.00	.00	11/7; 21 PZA MTG	
12/02/19	21-3		V47636	114705 MIKE KOPPENHAFFER		150.00	.00	11/7;21 PZA MTG	
12/02/19	21-3		V47642	121623 GREGORY E MATOVI		150.00	.00	11/7; 21 PZA MTG	
12/02/19	21-3		575170	112351 JEFFREY R MARTIN		150.00	.00	11/7;21 PZA MTG	
12/02/19	21-3		575171	121264 WILLIAM MCCORMIC		150.00	.00	11/7; 21 PZA MTG	
12/02/19	21-3		V47685	115385 ARCHIE B WAINRIG		150.00	.00	11/7;21 PZA MTG	
12/02/19	21-3		V47687	114706 JON G WOODARD		150.00	.00	11/7;21 PZA MTG	
TOTAL					10,550.00	2,100.00	.00		8,450.00
54000					4,350.00	1,794.04	.00	BEGINNING BALANCE	
12/05/19	21-3		575239	00001957 DEBORAH A WILLIS		284.76	.00	11/17-20 MEALS/MILES	
12/23/19	19-3		20002300			-1,720.76	.00	12/17/19 CASH RECEIPTS	
TOTAL					4,350.00	358.04	.00		3,991.96
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					21,302.00	1,513.50	10,308.41	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		5.49	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		14.92	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		44.23	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		49.33	.00	900015699 12/14	
12/09/19	21-3	20200298-01	575421	107545 VERIZON WIRELESS		313.55	-313.55	321439235-00001 11/20	
12/09/19	21-3	20200298-01	575421	107545 VERIZON WIRELESS		500.65	-500.65	621574141-00001 11/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	12/10/19	21-3	20200298-01	575421	107545 VERIZON WIRELESS		73.38	-73.38	822594297-00001	11/23
	12/11/19	21-3		575290	106811 COMCAST		106.85	.00	8495746900090526	1/4
	12/19/19	21-3	20200298-01	575654	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001	12/3
TOTAL	COMMUNICATIONS					21,302.00	2,962.89	9,079.84	9,259.27	
54110	POSTAGE									
	01/07/20	19-3		20002585		1,250.00	60.95	.00	BEGINNING BALANCE	
							63.90		MAIL ACCRL DEC19	
TOTAL	POSTAGE					1,250.00	124.85	.00	1,125.15	
54400	LEASE/RENTAL OF EQUIPMENT									
	12/09/19	21-3	20200299-01	V47716	7759 COPYFAX INC	15,300.00	1,214.90	14,085.10	BEGINNING BALANCE	
	12/09/19	21-3	20200299-01	V47716	7759 COPYFAX INC		83.30	-83.30	JK4200 OVERAGE 11/24	
	12/09/19	21-3	20200301-01	V47753	114515 RICOH USA INC		147.02	-147.02	JK4200 11/25 OVERAGE	
	12/09/19	21-3	20200301-01	V47753	114515 RICOH USA INC		213.84	-213.84	12/19 3204626	
	12/09/19	21-3	20200301-01	V47753	114515 RICOH USA INC		249.81	-249.81	12/19 3123043	
	12/10/19	21-3	20200301-01	V47753	114515 RICOH USA INC		351.11	-351.11	12/19 3128863	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,300.00	2,259.98	13,040.02	.00	
54500	INSURANCE									
TOTAL	INSURANCE					33,264.00	4,158.00	.00	BEGINNING BALANCE	
						33,264.00	4,158.00	.00	29,106.00	
54900	ADVERTISING									
	12/17/19	21-3	20190491-01	575634	120708 ST AUGUSTINE REC	10,000.00	439.79	472.33	BEGINNING BALANCE	
							430.80	-430.80	11/4-12/1 15628 ADS	
TOTAL	ADVERTISING					10,000.00	870.59	41.53	9,087.88	
55100	OFFICE SUPPLIES									
	01/17/20	21-3		576483	103328 AMAZON.COM	8,100.00	2,217.55	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		45.70	.00	CREATED AT PCARD IMPORT	
							74.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					8,100.00	2,338.19	.00	5,761.81	
55102	SOFTWARE									
	12/04/19	17-3	20200962-01		122897 COMMONLOOK	5,017.00	2,865.04	.00	BEGINNING BALANCE	
	12/11/19	21-3	20200962-01	575291	122897 COMMONLOOK		1,752.06	1,752.06	--- 00073194 4150-0G-	
	12/11/19	17-3	20201007-01		14787 CDW GOVERNMENT I			-1,752.06	--- 00073194 4150-0G-	
								153.21	--- MFG. PART#: 6530111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	12/11/19	17-3	20201007-02		14787 CDW GOVERNMENT I			1,039.95	--- MFG. PART#: 6530110	
	12/18/19	25-3		876		2,006.00			12/4/19 BCC TRANSFER	
	01/17/20	21-3		576483	00001488 SHI INTERNA		252.13	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				7,023.00	4,869.23	1,193.16		960.61
55103		COMPUTER SUPPLIES				14,125.00	9,565.38	1,256.00	BEGINNING BALANCE	
	12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		592.00	-592.00	--- CP-7841-K9=	
	12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		664.00	-664.00	--- BN900M	
TOTAL		COMPUTER SUPPLIES				14,125.00	10,821.38	.00		3,303.62
55200		OPERATING SUPPLIES				12,750.00	409.05	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	103328 AMAZON.COM		90.31	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	365 CRAFT'S TROPHIES		216.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		13.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				12,750.00	729.31	.00		12,020.69
55201		GAS, OIL, AND LUBRICANTS				33,200.00	4,414.84	.00	BEGINNING BALANCE	
	01/07/20	19-3		20002583			1,534.01		DEC 2019 NOPETRO	
	01/07/20	19-3		20002584			521.04		DEC 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				33,200.00	6,469.89	.00		26,730.11
55304		FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE				.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS				1,244.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS				1,244.00	.00	.00		1,244.00
55401		TRAINING				11,000.00	131.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
12/04/19	17-3	20200962-02		122897 COMMONLOOK			230.00	--- 00073195 0103-ONLIN	
12/11/19	21-3	20200962-02	575291	122897 COMMONLOOK		230.00	-230.00	--- 00073195 0103-ONLIN	
12/18/19	25-3		876		-2,006.00			12/4/19 BCC TRANSFER	
TOTAL	TRAINING				8,994.00	361.32	.00		8,632.68
55405	DUES AND MEMBERSHIPS				5,000.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	113893 DEPARTMENT OF EC		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	200.00	.00		4,800.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					186,452.00	38,623.67	23,354.55		124,473.78
54601	EQUIPMENT MAINTENANCE				160.00	120.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				160.00	120.00	.00		40.00
54602	VEHICLE MAINTENANCE				17,700.00	4,784.45	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			980.74		DEC 2019 VEH MAINT	
01/14/20	19-3		20002777			222.06		DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				17,700.00	5,987.25	.00		11,712.75
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,860.00	6,107.25	.00		11,752.75
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					66,920.00	.00	66,591.00	BEGINNING BALANCE	
TOTAL					66,920.00	.00	66,591.00		329.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					66,920.00	.00	66,591.00		329.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,229,933.00	974,462.23	99,071.02		4,156,399.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					56,705.00	5,700.91	49,350.09	BEGINNING BALANCE	
12/04/19	21-3	20200073-01	V47631	15544 JANI-KING OF JAC		873.00	-873.00	12/19 JANATORIAL SVCS	
12/04/19	21-3	20200083-01	575230	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
12/05/19	21-3	20200070-01	575118	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 PEST 11/22	
12/05/19	21-3	20200072-01	V47622	102001 GIDDENS SECURITY		2,992.00	-2,992.00	11/19 SOUTHEAST ANNEX	
12/17/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
12/19/19	21-3	20200083-01	575650	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
12/27/19	21-3	20200085-01	V48056	1579 VILLAGE KEY & AL		44.00	-44.00	15614636 12/13	
TOTAL				CONTRACTUAL SERVICES	56,705.00	9,687.43	45,363.57		1,654.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					56,705.00	9,687.43	45,363.57		1,654.00
54100					465.00	80.50	.00	BEGINNING BALANCE	
12/19/19	21-3		575525	107962 AT&T		40.17	.00	904 797-3748 1/3	
TOTAL				COMMUNICATIONS	465.00	120.67	.00		344.33
54300					10,896.00	997.86	660.00	BEGINNING BALANCE	
12/03/19	21-3		575128	787 FLORIDA POWER &		785.31	.00	66000-03567 11/20	
12/16/19	18-3	20200058-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 1	
12/23/19	21-3	20200058-01	V48016	103142 ADVANCED DISPOSA		60.00	-60.00	PW003448 11/19	
TOTAL				UTILITIES	10,896.00	1,843.17	600.00		8,452.83
54500					3,115.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	3,115.00	.00	.00		3,115.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					400.00	.00	.00	BEGINNING BALANCE	400.00
TOTAL					400.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,876.00	1,963.84	600.00		12,312.16
54600					5,200.00	622.10	752.93	BEGINNING BALANCE	
12/04/19	21-3	20200079-01	575129	122750 FLORIDA WATERWAY		40.00	-40.00	INSPECT/MAINT SVCS	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
TOTAL				BUILDING MAINTENANCE	5,200.00	662.10	712.93		3,824.97
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					5,200.00	662.10	712.93		3,824.97
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					76,781.00	12,313.37	46,676.50		17,791.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					333,484.00	42,013.93	.00	BEGINNING BALANCE	
12/04/19	22-3					12,412.90		PAYROLL CHARGES	
12/19/19	22-3					12,489.82		PAYROLL CHARGES	
TOTAL					333,484.00	66,916.65	.00		266,567.35
51400					7,000.00	1,055.71	.00	BEGINNING BALANCE	
12/04/19	22-3					213.96		PAYROLL CHARGES	
12/19/19	22-3					166.88		PAYROLL CHARGES	
TOTAL					7,000.00	1,436.55	.00		5,563.45
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	680.00	.00	BEGINNING BALANCE	
12/04/19	22-3					200.00		PAYROLL CHARGES	
12/19/19	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,080.00	.00		4,120.00
52100					26,445.00	3,211.36	.00	BEGINNING BALANCE	
12/04/19	22-3					941.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					948.09		PAYROLL CHARGES-FRINGE	
TOTAL					26,445.00	5,100.94	.00		21,344.06
52200					29,791.00	3,713.62	.00	BEGINNING BALANCE	
12/04/19	22-3					1,088.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,091.33		PAYROLL CHARGES-FRINGE	
TOTAL					29,791.00	5,893.74	.00		23,897.26
52202					5,951.00	867.93	.00	BEGINNING BALANCE	
12/04/19	22-3					248.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202			OPEB CONTRIBUTIONS	(cont'd)					
12/19/19	22-3					248.88		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		5,951.00	1,365.70	.00		4,585.30
52300			LIFE & HEALTH INSURANCE		84,078.00	11,918.94	.00	BEGINNING BALANCE	
12/04/19	22-3					3,504.50		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					10.05		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,504.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					10.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		84,078.00	18,952.03	.00		65,125.97
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		14,446.00	2,032.84	.00	BEGINNING BALANCE	
12/04/19	22-3					595.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					597.34		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		14,446.00	3,226.13	.00		11,219.87
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					506,395.00	103,971.74	.00		402,423.26
53120			CONTRACTUAL SERVICES		121,313.00	9,901.24	62,480.00	BEGINNING BALANCE	
12/02/19	21-3	20200437-01	575129	122750 FLORIDA WATERWAY		90.00	-90.00	INSPECT/MAINT 11/19	
12/03/19	21-3	20200053-01	575230	100395 UNIFIRST CORPORA		15.81	-15.81	973472 UNIFORMS	
12/03/19	21-3	20200054-01	575230	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MAT	
12/03/19	21-3	20200054-01	575230	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 UNIFORMS	
12/04/19	21-3	20200052-01	V47645	113799 MONTGOMERY TECHN		2,106.00	-2,106.00	1 OF 12 INSTALLMENT	
12/04/19	21-3	20200053-01	575230	100395 UNIFIRST CORPORA		15.81	-15.81	973472 UNIFORMS	
12/04/19	21-3	20200054-01	575230	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
12/04/19	21-3	20200054-01	575230	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/04/19	21-3	20200081-01	575198	631 SCHINDLER ELEVAT		110.00	-110.00	11/19 5000112182 MAIN	
	12/05/19	21-3	20200055-01	V47683	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31/20 R81949	
	12/05/19	21-3	20200055-01	V47683	1579 VILLAGE KEY & AL		72.00	-72.00	1/1-3/31/20 H75795	
	12/09/19	21-3	20200067-01	V47766	1579 VILLAGE KEY & AL		176.00	-176.00	15613707 10/29	
	12/10/19	21-3	20200051-01	575354	2493 MOORE'S SAND & S		650.00	-650.00	SJC JAIL WO 159442-43	
	12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
	12/12/19	21-3	20200054-01	575416	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	12/12/19	21-3	20200054-01	575416	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	12/16/19	21-3	20200053-01	575650	100395 UNIFIRST CORPORA		15.81	-15.81	UNIFORMS 973472	
	12/19/19	21-3	20200053-01	575650	100395 UNIFIRST CORPORA		15.31	-15.31	973472 UNIFORMS	
	12/19/19	21-3	20200053-01	575650	100395 UNIFIRST CORPORA		17.57	-17.57	973472 UNIFORMS	
	12/19/19	21-3	20200054-01	575650	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MAT	
	12/19/19	21-3	20200054-01	575650	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	12/19/19	21-3	20200054-01	575650	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	12/23/19	21-3	20200053-01	575759	100395 UNIFIRST CORPORA		17.57	-17.57	973472 UNIFORMS	
	12/23/19	21-3	20200054-01	575759	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	12/23/19	21-3	20200054-01	575759	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		116.00	-116.00	12/19 MAINTANCE	
	12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		1,612.13	-1,612.13	12/19 MAINTENANCE	
	12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
TOTAL	CONTRACTUAL SERVICES					121,313.00	15,039.85	57,341.39		48,931.76
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					32,735.00	58.76	30,341.24	BEGINNING BALANCE	
	12/05/19	21-3	20200163-01	V47583	103142 ADVANCED DISPOSA		2,509.20	-2,509.20	PW003958 10/19	
	12/17/19	21-3	20200164-01	575646	121539 TRILOGY MEDWASTE		310.08	-310.08	HAZARDOUS WASTE REMOVAL	
TOTAL	REFUSE					32,735.00	2,878.04	27,521.96		2,335.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						154,048.00	17,917.89	84,863.35		51,266.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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		(cont'd)						
54100	COMMUNICATIONS				1,651.00	125.20	.00	BEGINNING BALANCE	
12/17/19	21-3		575654	107545 VERIZON WIRELESS		118.11	.00	923770335-00012 12/1	
TOTAL	COMMUNICATIONS				1,651.00	243.31	.00		1,407.69
54300	UTILITIES				666,690.00	46,922.46	.00	BEGINNING BALANCE	
12/05/19	21-3		575128	787 FLORIDA POWER &		14.33	.00	23606-76379 11/27	
12/05/19	21-3		575128	787 FLORIDA POWER &		107.65	.00	57403-04588 11/25	
12/10/19	21-3		575265	331 BEACHES ENERGY S		6.15	.00	1422000-477380 11/22	
12/10/19	21-3		575265	331 BEACHES ENERGY S		6.15	.00	1422000-477510 11/22	
12/10/19	21-3		575265	331 BEACHES ENERGY S		339.14	.00	1422000-477520 11/22	
12/11/19	21-3		575383	115622 SAWYER GAS		523.22	.00	11/27 657263482 PROP	
12/12/19	21-3		575317	787 FLORIDA POWER &		161.14	.00	10365-63565 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		361.71	.00	96661-88462 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		162.28	.00	21871-26509 12/6	
12/17/19	21-3		575588	787 FLORIDA POWER &		277.19	.00	13224-03088 12/6	
12/17/19	21-3		575588	787 FLORIDA POWER &		408.08	.00	18637-19413 12/6	
12/17/19	21-3		575588	787 FLORIDA POWER &		763.58	.00	36248-33525 12/6	
12/17/19	21-3		575588	787 FLORIDA POWER &		906.45	.00	50094-06389 12/6	
12/17/19	21-3		575588	787 FLORIDA POWER &		926.78	.00	15959-41046 12/6	
12/17/19	21-3		575588	787 FLORIDA POWER &		1,013.86	.00	03913-36070 12/6	
12/17/19	21-3		575588	787 FLORIDA POWER &		4,795.26	.00	57433-40183 12/6	
12/17/19	21-3		575588	787 FLORIDA POWER &		8,629.72	.00	38436-56533 12/6	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		1.75	.00	01763 12/3	
12/18/19	21-3		575644	109548 TECO		24.65	.00	SKD13012 12/3	
12/18/19	21-3		575644	109548 TECO		25.25	.00	ANX04212 11/6	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		39.26	.00	01756 12/2	
12/18/19	21-3		575644	109548 TECO		76.34	.00	AHX44908 12/3	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		82.01	.00	01741 12/2	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		258.28	.00	37924 12/2	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		439.72	.00	01762 12/2	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		477.33	.00	52029 12/4	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		882.72	.00	01761 12/2	
12/18/19	21-3		575644	109548 TECO		1,044.86	.00	ZSQ00037 12/3	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		4,164.62	.00	37523 12/2	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		5,128.49	.00	01764 12/2	
12/18/19	21-3		575558	1871 CITY OF ST AUGUS		8,273.98	.00	01768 12/2	
12/19/19	21-3		575588	787 FLORIDA POWER &		39.53	.00	08168-98068 12/13	
12/19/19	21-3		575588	787 FLORIDA POWER &		80.11	.00	94324-46160 12/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	12/19/19	21-3		575580	110086 FLORIDA NATURAL		1,268.28	.00	10/31-12/2 134041	
	12/19/19	21-3		575580	110086 FLORIDA NATURAL		6.40	.00	10/31-12/2 38167	
	12/19/19	21-3		575580	110086 FLORIDA NATURAL		6.88	.00	10/31-12/2 38148	
	12/20/19	21-3		575715	110086 FLORIDA NATURAL		17.75	.00	10/31-12/2 38332	
	12/20/19	21-3		575698	1871 CITY OF ST AUGUS		41.97	.00	02912 12/5	
	12/23/19	21-3		575752	31 ST JOHNS COUNTY		4.70	.00	544451-111680 12/17	
	12/23/19	21-3		575752	31 ST JOHNS COUNTY		31.47	.00	544451-111680 12/12	
	12/23/19	21-3		575752	31 ST JOHNS COUNTY		46.31	.00	544451-135603 12/12	
	12/24/19	21-3		575720	787 FLORIDA POWER &		16.05	.00	03379-74562 12/16	
	12/24/19	21-3		575720	787 FLORIDA POWER &		134.57	.00	28732-54243 12/16	
	12/24/19	21-3		575720	787 FLORIDA POWER &		246.69	.00	21872-73392 12/16	
	12/24/19	21-3		575752	31 ST JOHNS COUNTY		363.32	.00	568176-136018 12/12	
	12/30/19	21-3		575829	787 FLORIDA POWER &		3.23	.00	94324-46160 12/17	
TOTAL	UTILITIES					666,690.00	89,551.67	.00		577,138.33
54400	LEASE/RENTAL OF EQUIPMENT					39,562.00	5,986.72	28,949.72	BEGINNING BALANCE	
	12/03/19	21-3	20200291-01	V47656	114515 RICOH USA INC		61.37	-61.37	12/19 3229069	
	12/09/19	21-3	20200162-01	V47762	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	11/5-12/3 BOOM LIFT	
	12/30/19	21-3	20200291-01	V48103	114515 RICOH USA INC		61.37	-61.37	1/20 3229069	
TOTAL	LEASE/RENTAL OF EQUIPMENT					39,562.00	9,016.46	25,919.98		4,625.56
54500	INSURANCE					163,044.00	.00	.00	BEGINNING BALANCE	
	12/11/19	21-3		575429	115451 WRIGHT NATIONAL		3,716.00	.00	12/19 09 115177061402	
TOTAL	INSURANCE					163,044.00	3,716.00	.00		159,328.00
55100	OFFICE SUPPLIES					750.00	4.14	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		172.23	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	2953 OFFICEMAX		31.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					750.00	207.83	.00		542.17
55102	SOFTWARE					506.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES					2,990.00	2,041.78	166.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103										
	12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		166.00	-166.00	--- BN900M	
TOTAL			COMPUTER SUPPLIES			2,990.00	2,207.78	.00		782.22
55200						2,760.00	33.97	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	110261 AMERICAN CROSSRO		55.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		18.13	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			2,760.00	107.10	.00		2,652.90
55201						9,059.00	49.30	2,000.00	BEGINNING BALANCE	
	12/24/19	21-3		V48054	105330 ST JOHNS COUNTY		140.27	.00	11/19 BCC FUEL BILL	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		4.27	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			9,059.00	193.84	2,000.00		6,865.16
55202						2,670.00	1,127.88	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		19.97	.00		
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		26.14	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			2,670.00	1,213.90	.00		1,456.10
55401						5,000.00	1,718.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			5,000.00	1,718.00	.00		3,282.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						894,682.00	108,680.15	27,919.98		758,081.87
54600						216,333.00	27,479.04	22,194.63	BEGINNING BALANCE	
	12/02/19	18-3	20200284-01		114047 HOBART SERVICE			650.00	CHANGE ORDER - 2	
	12/03/19	21-3	20200152-01	575086	00002015 CINTAS CORPORATI		285.00	-285.00	LEAK PIPE 28924	
	12/03/19	18-3	20200152-01		00002015 CINTAS CORPORATI			380.00	CHANGE ORDER - 6	
	12/04/19	21-3		34313375	114047 HOBART SERVICE		647.26	.00	1043507 TILTING KETTL	
	12/04/19	21-3	20200160-01	V47683	1579 VILLAGE KEY & AL		175.00	-175.00	15614272 11/18	
	12/04/19	21-3	20200288-01	575184	402 PEARSON WELDING		350.00	-350.00	WELDING SERVICES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
12/04/19	17-3	20200958-02		120789 DISCOVERY TANK T			1,000.00	TESTER - OPERABILITY TANK	
12/05/19	21-3		34313375	114047 HOBART SERVICE		-647.26	.00	1043507 TILTING KETTL	
12/05/19	21-3		34313375	114047 HOBART SERVICE		.00	.00	1043507 TILTING KETTL	
12/05/19	21-3	20200152-01	575086	00002015 CINTAS CORPORATI		380.00	-380.00	RESET SYSTEM 28924	
12/05/19	21-3	20200284-01	575143	114047 HOBART SERVICE		647.26	-647.26	1043507 TILTING KETTL	
12/05/19	18-3	20200285-01		100827 ILLINGWORTH ENGI			1,400.00	CHANGE ORDER - 2	
12/05/19	18-3	20200288-01		402 PEARSON WELDING			400.00	CHANGE ORDER - 1	
12/05/19	18-3	20200288-01		402 PEARSON WELDING			120.00	CHANGE ORDER - 2	
12/06/19	21-3	20200958-02	575299	120789 DISCOVERY TANK T		1,000.00	-1,000.00	TESTER - OPERABILITY TANK	
12/09/19	21-3	20200288-01	575370	402 PEARSON WELDING		120.00	-120.00	TABLE RPR	
12/09/19	18-3	20200958-02		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/10/19	21-3	20200152-01	575282	00002015 CINTAS CORPORATI		312.88	-312.88	LABOR ENG RPR 28924	
12/10/19	21-3	20200152-01	575282	00002015 CINTAS CORPORATI		1,698.00	-1,698.00	RPLD PIPE 28924	
12/13/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			1,750.00	CHANGE ORDER - 4	
12/13/19	21-3	20200478-01	V47935	115412 BOB'S BACKFLOW &		550.00	-550.00	11/4 RPLCD BACKFLOW	
12/13/19	21-3	20200478-01	V47935	115412 BOB'S BACKFLOW &		1,155.00	-1,155.00	11/4 BACKFLOW TEST	
12/17/19	18-3	20200152-01		00002015 CINTAS CORPORATI			2,150.00	CHANGE ORDER - 7	
12/17/19	18-3	20200288-01		402 PEARSON WELDING			120.00	CHANGE ORDER - 3	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/20/19	18-3	20200152-01		00002015 CINTAS CORPORATI			380.00	CHANGE ORDER - 8	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
12/27/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 5	
12/30/19	21-3	20200288-01	575838	402 PEARSON WELDING		120.00	-120.00	WELDING SERVICES	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		51.58	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		59.58	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001235 BAKER DISTRIBUTI		71.51	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		72.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		73.41	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		76.66	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		78.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		79.94	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120774 FOSTER AND COMPA		86.71	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001235 BAKER DISTRIBUTI		89.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120774 FOSTER AND COMPA		92.22	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001235 BAKER DISTRIBUTI		93.35	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	365 CRAFT'S TROPHIES		94.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		98.47	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		1.38	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		1.69	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		124.10	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		125.88	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1596 L WERNINCK & SON		170.20	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		170.91	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		175.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	342 THE COLOR CENTER		175.32	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		525.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		8.22	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		12.48	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		12.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		13.52	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		14.58	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		14.69	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		14.85	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		16.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		17.97	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		19.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		21.36	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2953 OFFICEMAX		24.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		25.01	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		34.30	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		34.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1596 L WERNINCK & SON		35.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	342 THE COLOR CENTER		35.87	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		37.90	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		39.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		180.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	119375 QUALITY HARDWARE		261.30	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		283.75	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		298.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	107093 FASTENAL COMPANY		321.83	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	114595 WATERMART		396.28	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			216,333.00	39,052.73	23,751.49		153,528.78
54601		EQUIPMENT MAINTENANCE			1,405.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			1,405.00	.00	.00		1,405.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					3,850.00	6.35	.00	BEGINNING BALANCE	
TOTAL					3,850.00	6.35	.00		3,843.65
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					221,588.00	39,059.08	23,751.49		158,777.43
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					32,998.00	.00	25,734.00	BEGINNING BALANCE	
12/19/19	21-3	20200678-01	575651	2652 UNITED RENT-ALL		13,898.00	-13,898.00	GENIE GR-20 WITH EXTENSIO	
12/19/19	21-3	20200678-02	575651	2652 UNITED RENT-ALL		296.00	-296.00	FREIGHT CHARGE	
TOTAL					32,998.00	14,194.00	11,540.00		7,264.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					32,998.00	14,194.00	11,540.00		7,264.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					1,809,711.00	283,822.86	148,074.82		1,377,813.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					97,618.00	13,107.13	.00	BEGINNING BALANCE	
12/04/19	22-3					3,724.07		PAYROLL CHARGES	
12/19/19	22-3					3,724.07		PAYROLL CHARGES	
TOTAL					97,618.00	20,555.27	.00		77,062.73
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,468.00	988.30	.00	BEGINNING BALANCE	
12/04/19	22-3					275.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					275.59		PAYROLL CHARGES-FRINGE	
TOTAL					7,468.00	1,539.29	.00		5,928.71
52200					8,395.00	1,110.18	.00	BEGINNING BALANCE	
12/04/19	22-3					315.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					315.43		PAYROLL CHARGES-FRINGE	
TOTAL					8,395.00	1,741.04	.00		6,653.96
52202					850.00	123.46	.00	BEGINNING BALANCE	
12/04/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	194.30	.00		655.70
52300					11,970.00	1,689.75	.00	BEGINNING BALANCE	
12/04/19	22-3					498.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	2,687.25	.00		9,282.75
52400					216.00	28.97	.00	BEGINNING BALANCE	
12/04/19	22-3					8.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	12/19/19				WORKERS COMP		8.23		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	216.00	45.43	.00		170.57
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						126,517.00	26,762.58	.00		99,754.42
53120					CONTRACTUAL SERVICES	932,355.00	.00	915,855.00	BEGINNING BALANCE	
	12/12/19	21-3	20200455-01	V47744	104499 MOTOROLA SOLUTIO		15,266.34	-15,266.34	10/19 1011214252	
	12/12/19	21-3	20200455-01	V47744	104499 MOTOROLA SOLUTIO		15,266.34	-15,266.34	12/19 1011214252	
	12/12/19	21-3	20200455-01	V47744	104499 MOTOROLA SOLUTIO		15,266.34	-15,266.34	11/19 1011214252	
	12/12/19	21-3	20200455-01	V47744	104499 MOTOROLA SOLUTIO		32,628.75	-32,628.75	11/19 1011214252	
	12/12/19	21-3	20200455-01	V47744	104499 MOTOROLA SOLUTIO		32,628.75	-32,628.75	10/19 1011214252	
	12/12/19	21-3	20200455-01	V47744	104499 MOTOROLA SOLUTIO		32,628.75	-32,628.75	12/19 1011214252	
	12/19/19	21-3	20200455-01	V47976	104499 MOTOROLA SOLUTIO		32,628.75	-32,628.75	1011214252 1/20	
TOTAL					CONTRACTUAL SERVICES	932,355.00	176,314.02	739,540.98		16,500.00
53180					ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						932,355.00	176,314.02	739,540.98		16,500.00
54100					COMMUNICATIONS	27.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMMUNICATIONS	27.00	.00	.00		27.00
54300					UTILITIES	78,500.00	6,110.04	.00	BEGINNING BALANCE	
	12/02/19	21-3		575128	787 FLORIDA POWER &		390.90	.00	88503-72502 11/22	
	12/05/19	21-3		575128	787 FLORIDA POWER &		372.22	.00	19131-73504 11/21	
	12/05/19	21-3		575128	787 FLORIDA POWER &		387.75	.00	49638-87593 11/27	
	12/05/19	21-3		575128	787 FLORIDA POWER &		401.18	.00	41329-74595 11/21	
	12/05/19	21-3		575128	787 FLORIDA POWER &		528.91	.00	04126-93590 11/27	
	12/12/19	21-3		575317	787 FLORIDA POWER &		376.81	.00	37413-54504 12/3	
	12/12/19	21-3		575317	787 FLORIDA POWER &		867.38	.00	36384-86591 12/3	
	12/19/19	21-3		575644	109548 TECO		34.65	.00	SNQ06890 12/2	
	12/19/19	21-3		575644	109548 TECO		39.16	.00	ALQ07541 12/3	
	12/19/19	21-3		575644	109548 TECO		40.75	.00	ALQ07545 12/3	
	12/19/19	21-3		575588	787 FLORIDA POWER &		403.76	.00	71802-32501 12/9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/19/19	21-3		575539	331 BEACHES ENERGY S		506.28	.00	1299820-522950 12/2	
12/20/19	21-3		575726	101786 JEA		598.03	.00	7416596918 12/12	
TOTAL	UTILITIES				78,500.00	11,057.82	.00		67,442.18
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				58,814.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				58,814.00	.00	.00		58,814.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				1,035.00	.00	1,031.20	BEGINNING BALANCE	
12/11/19	21-3	20200869-01	575324	108440 GHA TECHNOLOGIES		1,031.20	-1,031.20	--- VA2446MH-LED	
TOTAL	COMPUTER SUPPLIES				1,035.00	1,031.20	.00		3.80
55200	OPERATING SUPPLIES				12,365.00	387.77	9,402.49	BEGINNING BALANCE	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		28.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,365.00	416.71	9,402.49		2,545.80
55201	GAS, OIL, AND LUBRICANTS				1,450.00	404.56	.00	BEGINNING BALANCE	
01/07/20	19-3		20002584			129.74	.00	DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,450.00	534.30	.00		915.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					182,091.00	13,040.03	9,402.49		159,648.48
54600					23,125.00	4,785.28	17,835.52	BEGINNING BALANCE	
12/10/19	18-3		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/19/19	18-3		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/27/19	18-3		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 15	
12/27/19	21-3		20200080-01	575746 1411 RING POWER CORP		1,358.13	-1,358.13	12/19 MAINTENANCE	
01/02/20	19-3		20002500			124.83		R/C TO CORRECT ACCT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		5.95	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102145 UNITED REFRIGERA		37.58	.00	CREATED AT PCARD IMPORT	
TOTAL					23,125.00	6,311.77	16,477.39		335.84
54601					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
54602					520.00	228.80	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			462.28		DEC 2019 VEH MAINT	
TOTAL					520.00	691.08	.00		-171.08
54603					54,606.00	1,655.34	4,805.16	BEGINNING BALANCE	
12/05/19	21-3		20200087-01	V47684 00002244 W W GAY FIRE & I		265.48	-265.48	EDGE SENSOR TRANSMITT	
12/05/19	21-3		20200087-01	V47684 00002244 W W GAY FIRE & I		708.64	-708.24	HYSECURITY SLIDESMART	
12/10/19	18-3		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/13/19	18-3		20200087-01	00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE			(cont'd)						
	12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		155.66	-155.66	12/19 MAINTENANCE	
	12/26/19	17-3	20201094-01		120573 UNIMAR, INC			12,975.00	DLS1-008SP-R-A-AV - E1 CO	
	12/26/19	17-3	20201094-02		120573 UNIMAR, INC			1,077.30	12004-RTO-1R07-001 - 120/	
	12/26/19	17-3	20201094-03		120573 UNIMAR, INC			217.50	18001-008 - P2455-L PHOTO	
	12/26/19	17-3	20201094-04		120573 UNIMAR, INC			14.76	7010-001 - CANTECH FILAME	
	12/26/19	17-3	20201094-05		120573 UNIMAR, INC			96.45	6007-130 - CORD GRIP CONN	
	12/26/19	17-3	20201094-06		120573 UNIMAR, INC			135.00	5801-009 - REV C, MTG BRK	
	12/26/19	17-3	20201094-07		120573 UNIMAR, INC			61.68	6007-054 - PHOTO CELL CON	
	12/26/19	17-3	20201094-08		120573 UNIMAR, INC			20.22	6501-009 - CONDULET COVER	
	12/26/19	17-3	20201094-09		120573 UNIMAR, INC			24.90	7008-011 - U-BOLTS FOR PH	
	12/26/19	17-3	20201094-10		120573 UNIMAR, INC			304.80	7010-002 - 3M-50 UNPRINTE	
	12/26/19	17-3	20201094-11		120573 UNIMAR, INC			570.00	9802-008 - 18/8 CABLE REV	
	12/26/19	17-3	20201094-12		120573 UNIMAR, INC			570.00	9802-008 - 18/8 CABLE, RE	
	12/26/19	17-3	20201094-13		120573 UNIMAR, INC			570.00	9802-008 - 18/8 CABLE, RE	
	12/26/19	17-3	20201094-14		120573 UNIMAR, INC			150.00	9802-024 - FLASH HEAD CAB	
	12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
TOTAL			OTHER MAINTENANCE			54,606.00	2,785.12	20,463.39		31,357.49
TOTAL 1ST SUBTOTAL - MAINTENANCE						86,251.00	9,787.97	36,940.78		39,522.25
56102	DEMOLITION					57,682.00	.00	25,681.00	BEGINNING BALANCE	
	12/04/19	21-3	20192077-01	575155	107794 JIMCO SITE SERVI		25,681.00	-25,681.00	DEMO WATER PLANT TOUR	
	12/05/19	25-3		855					11/22/19 BCC TRANSFER	
TOTAL			DEMOLITION			25,682.00	25,681.00	.00		1.00
56301	IMPROVEMENTS O/T BUILDING					212,500.00	.00	212,500.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING			212,500.00	.00	212,500.00		.00
56400	EQUIPMENT					41,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			41,000.00	.00	.00		41,000.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415				(cont'd)					
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					279,182.00	25,681.00	212,500.00		41,001.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					1,606,396.00	251,585.60	998,384.25		356,426.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0107 - LINCOLNVILLE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					337,621.00	308,886.01	.00	BEGINNING BALANCE	
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
TOTAL DEPARTMENT - LINCOLNVILLE CRA					337,621.00	308,886.01	.00		28,734.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					177,980.00	19,563.73	.00	BEGINNING BALANCE	
	12/04/19		22-3			3,890.92		PAYROLL CHARGES	
	12/19/19		22-3			3,907.42		PAYROLL CHARGES	
TOTAL					177,980.00	27,362.07	.00		150,617.93
51400					2,500.00	312.80	.00	BEGINNING BALANCE	
TOTAL					2,500.00	312.80	.00		2,187.20
51501					3,500.00	440.00	.00	BEGINNING BALANCE	
	12/04/19		22-3			100.00		PAYROLL CHARGES	
TOTAL					3,500.00	540.00	.00		2,960.00
52100					14,075.00	1,484.24	.00	BEGINNING BALANCE	
	12/04/19		22-3			298.04		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			294.70		PAYROLL CHARGES-FRINGE	
TOTAL					14,075.00	2,076.98	.00		11,998.02
52200					15,822.00	1,720.82	.00	BEGINNING BALANCE	
	12/04/19		22-3			338.03		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			330.96		PAYROLL CHARGES-FRINGE	
TOTAL					15,822.00	2,389.81	.00		13,432.19
52202					3,400.00	370.38	.00	BEGINNING BALANCE	
	12/04/19		22-3			70.84		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			70.84		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	512.06	.00		2,887.94
52300					47,976.00	3,400.35	.00	BEGINNING BALANCE	
	12/04/19		22-3			2.00		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			500.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/04/19						2.00		PAYROLL CHARGES-FRINGE	
12/19/19						2.00		PAYROLL CHARGES-FRINGE	
12/19/19						500.88		PAYROLL CHARGES-FRINGE	
12/19/19						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	4,410.11	.00		43,565.89
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					10,290.00	1,327.20	.00	BEGINNING BALANCE	
12/04/19						187.59		PAYROLL CHARGES-FRINGE	
12/19/19						183.67		PAYROLL CHARGES-FRINGE	
TOTAL					10,290.00	1,698.46	.00		8,591.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					275,543.00	39,302.29	.00		236,240.71
53120					131,106.00	11,424.12	102,749.47	BEGINNING BALANCE	
12/04/19						310.00	-310.00	11/19 5000112182 MAIN	
12/04/19						10.33	-10.33	1131451 UNIFORMS	
12/04/19						12.96	-12.96	1184393 MATS	
12/05/19						10.33	-10.33	1131451 UNIFORMS	
12/05/19						12.96	-12.96	1184393 MATS	
12/06/19						6,643.18	-6,643.18	11/19 HEALTH BLG	
12/09/19						3,313.75	-3,313.75	15-SA-BRD-06274 MAINT	
12/17/19						13.15	-13.15	1184393 MATS	
12/17/19						10.33	-10.33	1131451 UNIFORMS	
12/19/19						10.33	-10.33	1131451 UNIFORMS	
12/19/19						12.96	-12.96	1184393 MATS	
TOTAL					131,106.00	21,784.40	92,389.19		16,932.41
53400					4,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,200.00	.00	.00		4,200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					135,306.00	21,784.40	92,389.19		21,132.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						4,005.00	320.20	631.52	BEGINNING BALANCE	
	12/06/19	21-3		575288	106811 COMCAST		2.85	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		152.69	.00	900015699 12/14	
	12/17/19	21-3	20200084-01	575654	107545 VERIZON WIRELESS		50.96	-50.96	923770335-00011 12/1	
	12/30/19	21-3		575806	107888 AT&T MOBILITY		32.83	.00	287262789393 12/8	
TOTAL		COMMUNICATIONS				4,005.00	559.53	580.56		2,864.91
54300						128,726.00	8,358.40	4,026.00	BEGINNING BALANCE	
	12/04/19	21-3		575117	110086 FLORIDA NATURAL		69.51	.00	35551 10/19 PROPANE	
	12/16/19	18-3	20200058-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 1	
	12/18/19	21-3		575588	787 FLORIDA POWER &		6,279.94	.00	87113-04322 12/6	
	12/19/19	21-3		575558	1871 CITY OF ST AUGUS		985.77	.00	50198 12/3	
	12/19/19	21-3		575558	1871 CITY OF ST AUGUS		3.50	.00	50200 12/3	
	12/19/19	21-3		575644	109548 TECO		98.65	.00	SKQ01404 12/3 PROPANE	
	12/19/19	21-3		575558	1871 CITY OF ST AUGUS		649.31	.00	50199 12/3	
	12/23/19	21-3	20200058-01	V48016	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 11/19	
	12/30/19	21-3		575821	110086 FLORIDA NATURAL		82.95	.00	35551 10/31-12/2 PROP	
TOTAL		UTILITIES				128,726.00	16,894.03	3,660.00		108,171.97
54500						40,650.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				40,650.00	.00	.00		40,650.00
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS				.00	.00	.00		.00
55100						125.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				125.00	.00	.00		125.00
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					13,250.00	2,822.90	250.00	BEGINNING BALANCE	
12/09/19	21-3	20200127-01	V47766	1579 VILLAGE KEY & AL		6.00	-6.00	KEYS MISC BLDNG OPS	
01/17/20	21-3		576483	111800 DOWNEY'S JANITOR		614.72	.00	CREATED AT PCARD IMPORT	
TOTAL					13,250.00	3,443.62	244.00		9,562.38
55201					3,825.00	53.66	.00	BEGINNING BALANCE	
12/24/19	21-3		V48054	105330 ST JOHNS COUNTY		25.16	.00	11/19 BCC FUEL BILL	
01/07/20	19-3		20002584			33.36	.00	DEC 2019 FUEL USAGE	
TOTAL					3,825.00	112.18	.00		3,712.82
55202					330.00	.00	.00	BEGINNING BALANCE	
TOTAL					330.00	.00	.00		330.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					190,911.00	21,009.36	4,484.56		165,417.08
54600					25,000.00	395.68	6,739.69	BEGINNING BALANCE	
12/03/19	18-3	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
12/04/19	21-3	20200586-01	V47607	111612 CUBIX INC		1,651.50	-1,651.50	11/23 CARPET CLEANING	
12/09/19	18-3	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
12/16/19	18-3	20200825-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 1	
12/27/19	21-3	20200825-01	575736	2551 NU-VIEW WINDOW C		240.00	-240.00	CLEANING SVC 12/12/19	
01/17/20	21-3		576483	110484 ADI		599.94	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	2,887.12	4,848.19		17,264.69
54601					6,393.00	296.75	4,703.25	BEGINNING BALANCE	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			222.75	CHANGE ORDER - 15	
TOTAL					6,393.00	296.75	4,926.00		1,170.25
54602					425.00	64.98	.00	BEGINNING BALANCE	
TOTAL					425.00	64.98	.00		360.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
54603									
12/04/19	21-3	20200079-01	575129	122750 FLORIDA WATERWAY	3,600.00	40.00	440.00	BEGINNING BALANCE	
						26.50	-26.50	INSPECT/MAINT SVCS	
TOTAL					3,600.00	66.50	413.50		3,120.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					35,418.00	3,315.35	10,187.69		21,914.96
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					17,134.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,134.00	.00	.00		17,134.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,134.00	.00	.00		17,134.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					654,312.00	85,411.40	107,061.44		461,839.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					44,276.00	5,785.19	.00	BEGINNING BALANCE	
12/04/19	22-3					1,711.01		PAYROLL CHARGES	
12/19/19	22-3					1,711.02		PAYROLL CHARGES	
TOTAL					44,276.00	9,207.22	.00		35,068.78
52100					3,387.00	429.14	.00	BEGINNING BALANCE	
12/04/19	22-3					126.94		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					126.94		PAYROLL CHARGES-FRINGE	
TOTAL					3,387.00	683.02	.00		2,703.98
52200					3,808.00	490.00	.00	BEGINNING BALANCE	
12/04/19	22-3					144.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					144.92		PAYROLL CHARGES-FRINGE	
TOTAL					3,808.00	779.84	.00		3,028.16
52202					850.00	123.46	.00	BEGINNING BALANCE	
12/04/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	194.30	.00		655.70
52300					11,970.00	1,689.75	.00	BEGINNING BALANCE	
12/04/19	22-3					498.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	2,687.25	.00		9,282.75
52400					98.00	12.78	.00	BEGINNING BALANCE	
12/04/19	22-3					3.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3.78		PAYROLL CHARGES-FRINGE	
TOTAL					98.00	20.34	.00		77.66
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					64,389.00	13,571.97	.00		50,817.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					6,500.00	460.00	6,040.00	BEGINNING BALANCE	
12/04/19	21-3	20200499-01	V47614	115098 FLORIDA DRUG TES		360.00	-360.00	11/19 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			6,500.00	820.00	5,680.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,500.00	820.00	5,680.00		.00
54000					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			500.00	.00	.00		500.00
54100					200.00	52.72	294.98	BEGINNING BALANCE	
12/05/19	21-3	20200415-01	575235	107545 VERIZON WIRELESS		52.72	-52.72	323770829-00002 11/23	
TOTAL		COMMUNICATIONS			200.00	105.44	242.26		-147.70
54500					375.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			375.00	.00	.00		375.00
55100					1,020.00	67.48	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,020.00	67.48	.00		952.52
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	3103 SIGNS NOW OF ST		57.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			100.00	57.00	.00		43.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401					750.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			750.00	.00	.00		750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,945.00	229.92	242.26		2,472.82
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					73,834.00	14,621.89	5,922.26		53,289.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					127,379.00	13,485.81	.00	BEGINNING BALANCE	
12/04/19	22-3					3,750.91		PAYROLL CHARGES	
12/17/19	19-3		20002125			17.83		RC EMP 34034 TO CORR PROJ	
12/17/19	19-3		20002125			-17.83		RC EMP 34034 TO CORR PROJ	
12/19/19	22-3					4,798.92		PAYROLL CHARGES	
TOTAL					127,379.00	22,035.64	.00		105,343.36
52100					9,745.00	1,012.72	.00	BEGINNING BALANCE	
12/04/19	22-3					283.11		PAYROLL CHARGES-FRINGE	
12/17/19	19-3		20002125			1.37		RC EMP 34034 TO CORR PROJ	
12/17/19	19-3		20002125			-1.37		RC EMP 34034 TO CORR PROJ	
12/19/19	22-3					360.55		PAYROLL CHARGES-FRINGE	
TOTAL					9,745.00	1,656.38	.00		8,088.62
52200					10,955.00	1,142.27	.00	BEGINNING BALANCE	
12/04/19	22-3					317.70		PAYROLL CHARGES-FRINGE	
12/17/19	19-3		20002125			1.51		RC EMP 34034 TO CORR PROJ	
12/17/19	19-3		20002125			-1.51		RC EMP 34034 TO CORR PROJ	
12/19/19	22-3					406.47		PAYROLL CHARGES-FRINGE	
TOTAL					10,955.00	1,866.44	.00		9,088.56
52202					1,700.00	209.90	.00	BEGINNING BALANCE	
12/04/19	22-3					55.97		PAYROLL CHARGES-FRINGE	
12/17/19	19-3		20002125			.28		RC EMP 34034 TO CORR PROJ	
12/17/19	19-3		20002125			-.28		RC EMP 34034 TO CORR PROJ	
12/19/19	22-3					72.75		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	338.62	.00		1,361.38
52300					6,110.00	900.58	.00	BEGINNING BALANCE	
12/04/19	22-3					176.89		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1.12		PAYROLL CHARGES-FRINGE	
12/17/19	19-3		20002125			.01		RC EMP 34034 TO CORR PROJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/17/19	19-3		20002125			- .01		RC EMP 34034 TO CORR PROJ	
12/19/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					353.26		PAYROLL CHARGES-FRINGE	
TOTAL					6,110.00	1,433.96	.00		4,676.04
52400					282.00	29.83	.00	BEGINNING BALANCE	
12/04/19	22-3					8.29		PAYROLL CHARGES-FRINGE	
12/17/19	19-3		20002125			.04		RC EMP 34034 TO CORR PROJ	
12/17/19	19-3		20002125			- .04		RC EMP 34034 TO CORR PROJ	
12/19/19	22-3					10.61		PAYROLL CHARGES-FRINGE	
TOTAL					282.00	48.73	.00		233.27
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					156,171.00	27,379.77	.00		128,791.23
53120					1,985,541.00	.00	27,310.00	BEGINNING BALANCE	
12/23/19	25-3		888			-5,952.00		12/17/19 BCC TRANSFER	
TOTAL					1,979,589.00	.00	27,310.00		1,952,279.00
53150					.00	3,629.38	.00	BEGINNING BALANCE	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		301.63	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		3,450.78	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		66.56	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		5.47	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		276.09	.00	16MCCARD07925 10/19	
TOTAL					.00	7,729.91	.00		-7,729.91
53180					.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL					.00	.00	2,937.50		-2,937.50
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,979,589.00	7,729.91	30,247.50		1,941,611.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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		
54100	COMMUNICATIONS				824.00	52.72	.00	BEGINNING BALANCE	
12/19/19	21-3		575654	107545 VERIZON WIRELESS		52.72	.00	221304376-00002 12/4	
TOTAL	COMMUNICATIONS				824.00	105.44	.00		718.56
54110	POSTAGE				.00	26.23	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	26.23	.00		-26.23
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	2,158.16	1,604.50	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	2,158.16	1,604.50		-3,762.66
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,000.00	.00	.00		3,000.00
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
12/23/19	25-3		888		2,400.00		.00	12/17/19 BCC TRANSFER	
TOTAL	SOFTWARE				2,653.00	252.13	.00		2,400.87
55103	COMPUTER SUPPLIES				755.00	629.00	83.00	BEGINNING BALANCE	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/23/19	25-3		888		3,552.00		.00	12/17/19 BCC TRANSFER	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		83.00	-83.00	--- BN900M	
12/26/19	17-3	20201112-01		107118 MICRO SUPPLY INC			2,516.00	--- FY20 STD JPK PC WIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
01/17/20	21-3		576483	14787 CDW GOVERNMENT I		612.64	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	114384 DIRECT TECHNOLOG		332.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			4,307.00	1,656.64	2,516.00		134.36
55200		OPERATING SUPPLIES			7,500.00	.00	33,464.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			7,500.00	.00	33,464.00		-25,964.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55300		ROAD MATERIALS & SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD MATERIALS & SUPPLIES			.00	.00	.00		.00
55301		SIGN MATERIALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIGN MATERIALS			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	21,776.23	.00	BEGINNING BALANCE	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		1,809.75	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		399.38	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		32.80	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		1,656.56	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		20,704.69	.00	16MCCARD07925 10/19	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	46,379.41	.00		-46,379.41
55305		STATE GRANT EXPENDITURE			.00	3,629.39	.00	BEGINNING BALANCE	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		301.63	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		66.56	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		5.47	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		276.10	.00	16MCCARD07925 10/19	
12/11/19	21-3		V47701	119628 ARDURRA GROUP		3,450.78	.00	16MCCARD07925 10/19	
TOTAL		STATE GRANT EXPENDITURE			.00	7,729.93	.00		-7,729.93
55401		TRAINING			3,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,284.00	58,307.94	37,584.50		-74,608.44
54600	BUILDING MAINTENANCE				.00	.00	244.65	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	244.65		-244.65
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				1,800,000.00	630,900.17	667,222.68	BEGINNING BALANCE	
	12/04/19 21-3 20181704-01 V47618			116418 GATOR DREDGING		409,761.36	-409,761.36	TREASURE BCH DREDGING	
	12/17/19 21-3 20181905-01 575595			108256 GEOMATICS CORP		5,125.00	-5,125.00	TREASURE BC CANALS	
TOTAL	OTHER MAINTENANCE				1,800,000.00	1,045,786.53	252,336.32		501,877.15
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00
54607	TREE REMOVAL/MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TREE REMOVAL/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					1,800,000.00	1,045,786.53	252,580.97		501,632.50
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
58205				EMERGENCY REPAIRS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMERGENCY REPAIRS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					3,957,044.00	1,139,204.15	320,412.97		2,497,426.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53711	BEACH IMPROVEMENTS		(cont'd)						
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
53000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
TOTAL	CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.00
	CONTRACTUAL SERVICES								
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
	TRAVEL AND PER DIEM								
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
	COMMUNICATIONS								
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
	LEASE/RENTAL OF EQUIPMENT								
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
	LEASE/RENTAL OF BUILDING								
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
	OFFICE SUPPLIES								
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
	SOFTWARE								
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
	COMPUTER SUPPLIES								
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		.00
	UNIFORMS								
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
	TRAINING								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					218,589.00	23,969.91	.00	BEGINNING BALANCE	
12/04/19	22-3					6,712.48		PAYROLL CHARGES	
12/19/19	22-3					5,923.83		PAYROLL CHARGES	
TOTAL					218,589.00	36,606.22	.00		181,982.78
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,722.00	1,798.95	.00	BEGINNING BALANCE	
12/04/19	22-3					502.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					445.89		PAYROLL CHARGES-FRINGE	
TOTAL					16,722.00	2,747.57	.00		13,974.43
52200					18,799.00	2,030.26	.00	BEGINNING BALANCE	
12/04/19	22-3					568.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					501.76		PAYROLL CHARGES-FRINGE	
TOTAL					18,799.00	3,100.56	.00		15,698.44
52202					4,182.00	440.41	.00	BEGINNING BALANCE	
12/04/19	22-3					120.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					110.88		PAYROLL CHARGES-FRINGE	
TOTAL					4,182.00	671.72	.00		3,510.28
52300					42,031.00	4,134.41	.00	BEGINNING BALANCE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					.96		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1,340.86		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,137.60		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					42,031.00	6,618.36	.00		35,412.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				574.00	52.97	.00	BEGINNING BALANCE	
12/04/19	22-3					14.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					13.09		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				574.00	80.89	.00		493.11
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					300,897.00	49,825.32	.00		251,071.68
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				9,005,770.00	34,811.89	.00	BEGINNING BALANCE	
12/16/19	21-3	0000060500		120708 ST AUGUSTINE REC		32.05	.00	11/4-12/1 45628 IC-78	
12/16/19	21-3	0000060500		120708 ST AUGUSTINE REC		32.05	.00	11/4-12/1 45628 IC-78	
12/16/19	21-3	0000060500		120708 ST AUGUSTINE REC		32.06	.00	11/4-12/1 45628 IC-78	
12/16/19	21-3	0000060500		120708 ST AUGUSTINE REC		32.05	.00	11/4-12/1 45628 IC-78	
12/16/19	21-3	0000060500		120708 ST AUGUSTINE REC		32.06	.00	11/4-12/1 45628 IC-78	
12/16/19	21-3	0000060500		120708 ST AUGUSTINE REC		32.06	.00	11/4-12/1 45628 IC-78	
12/16/19	21-3	0000060500		120708 ST AUGUSTINE REC		32.05	.00	11/4-12/1 45628 IC-78	
12/16/19	21-3	575634		120708 ST AUGUSTINE REC		170.53	.00	45628 11/4-12/1 IC-91	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	403 F STREET	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	140 COLLIER ST	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	4952 BRADLE/PEEPLES	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	6005 ARMSTRONG /BIBBS	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	13 BARRACUDA PL /REW	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	616 CORAL CIR/ WELTON	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	4616 3RD AVE/ DANFORD	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	5070 PORTER / THOMAS	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	411 N ROSCOE BLVD	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	2900-71 COUNTY RD 214	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	104 NESMITH/HENDERSON	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	164 TWINE ST/ EUBANKS	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	35 ATLANTIC AVE	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	5379 4TH ST/ TUCKER	
12/19/19	21-3	575520		104178 ACTION TITLE SER		125.00	.00	6989 MIDDLETON AVE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
12/19/19	21-3		575520	104178 ACTION TITLE SER		125.00	.00	5198 AV D / GOODWIN	
12/20/19	21-3		0000060500	120708 ST AUGUSTINE REC		-32.06	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		0000060500	120708 ST AUGUSTINE REC		-32.06	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		575634	120708 ST AUGUSTINE REC		32.06	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		0000060500	120708 ST AUGUSTINE REC		-32.05	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		575634	120708 ST AUGUSTINE REC		32.05	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		0000060500	120708 ST AUGUSTINE REC		-32.05	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		575634	120708 ST AUGUSTINE REC		32.05	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		0000060500	120708 ST AUGUSTINE REC		-32.06	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		575634	120708 ST AUGUSTINE REC		32.06	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		0000060500	120708 ST AUGUSTINE REC		-32.05	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		575634	120708 ST AUGUSTINE REC		32.05	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		575634	120708 ST AUGUSTINE REC		32.06	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		0000060500	120708 ST AUGUSTINE REC		-32.05	.00	11/4-12/1 45628 IC-78	
12/20/19	21-3		575634	120708 ST AUGUSTINE REC		32.05	.00	11/4-12/1 45628 IC-78	
12/27/19	21-3		575681	104178 ACTION TITLE SER		125.00	.00	ARMSTRONG RD IC-111	
12/27/19	21-3		575681	104178 ACTION TITLE SER		125.00	.00	ARMSTRONG RD IC-112	
12/27/19	21-3		575681	104178 ACTION TITLE SER		125.00	.00	KELLY RD IC-110	
01/07/20	19-3		20002585			299.35		MAIL ACCRL DEC19	
01/17/20	21-3		576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		15.65	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		15.65	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL	GRANT EXPENDITURE			9,005,770.00	37,915.97	.00		8,967,854.03
55305	STATE	GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE	GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,005,770.00	37,915.97	.00		8,967,854.03
TOTAL DEPARTMENT - DRF17 HOUSING					9,306,667.00	87,741.29	.00		9,218,925.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					91,742.00	6,862.17	.00	BEGINNING BALANCE	
12/04/19	22-3					957.79		PAYROLL CHARGES	
12/19/19	22-3					664.33		PAYROLL CHARGES	
TOTAL					91,742.00	8,484.29	.00		83,257.71
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,018.00	509.53	.00	BEGINNING BALANCE	
12/04/19	22-3					71.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					48.99		PAYROLL CHARGES-FRINGE	
TOTAL					7,018.00	629.55	.00		6,388.45
52200					7,890.00	581.27	.00	BEGINNING BALANCE	
12/04/19	22-3					81.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					56.27		PAYROLL CHARGES-FRINGE	
TOTAL					7,890.00	718.66	.00		7,171.34
52202					1,417.00	102.08	.00	BEGINNING BALANCE	
12/04/19	22-3					14.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					10.25		PAYROLL CHARGES-FRINGE	
TOTAL					1,417.00	126.66	.00		1,290.34
52300					17,980.00	769.93	.00	BEGINNING BALANCE	
12/04/19	22-3					.70		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					102.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					88.02		PAYROLL CHARGES-FRINGE	
TOTAL					17,980.00	961.35	.00		17,018.65
52400					203.00	15.17	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
12/04/19	22-3					2.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1.47		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				203.00	18.75	.00		184.25
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,250.00	10,939.26	.00		115,310.74
55304	FEDERAL GRANT EXPENDITURE				5,505,854.00	197.00	.00	BEGINNING BALANCE	
01/07/20	19-3		20002585			34.00		MAIL ACCRL DEC19	
01/17/20	21-3		576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		1.30	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				5,505,854.00	248.41	.00		5,505,605.59
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					5,505,854.00	248.41	.00		5,505,605.59
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					5,632,104.00	11,187.67	.00		5,620,916.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					90,701.00	7,440.22	.00	BEGINNING BALANCE	
12/04/19	22-3					3,829.85		PAYROLL CHARGES	
12/19/19	22-3					3,901.58		PAYROLL CHARGES	
TOTAL					90,701.00	15,171.65	.00		75,529.35
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,939.00	550.86	.00	BEGINNING BALANCE	
12/04/19	22-3					284.12		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					288.44		PAYROLL CHARGES-FRINGE	
TOTAL					6,939.00	1,123.42	.00		5,815.58
52200					7,800.00	630.18	.00	BEGINNING BALANCE	
12/04/19	22-3					324.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					330.45		PAYROLL CHARGES-FRINGE	
TOTAL					7,800.00	1,285.05	.00		6,514.95
52202					1,415.00	125.03	.00	BEGINNING BALANCE	
12/04/19	22-3					60.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					57.49		PAYROLL CHARGES-FRINGE	
TOTAL					1,415.00	242.60	.00		1,172.40
52300					17,967.00	1,179.33	.00	BEGINNING BALANCE	
12/04/19	22-3					421.56		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					.16		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1.38		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					470.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					.19		PAYROLL CHARGES-FRINGE	
TOTAL					17,967.00	2,074.84	.00		15,892.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				200.00	16.44	.00	BEGINNING BALANCE	
	12/04/19	22-3				8.48		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3				8.62		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				200.00	33.54	.00		166.46
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					125,022.00	19,931.10	.00		105,090.90
55304	FEDERAL GRANT EXPENDITURE				9,992,726.00	162,256.57	.00	BEGINNING BALANCE	
	12/09/19	21-3	575418	13424 UNIVERSAL ENGINE		9,809.96	.00	11/19 18-MCC-UNI09664	
	12/16/19	21-3	0000060500	120708 ST AUGUSTINE REC		143.60	.00	11/4-12/1 45628 IC-90	
	12/20/19	21-3	0000060500	120708 ST AUGUSTINE REC		-143.60	.00	11/4-12/1 45628 IC-90	
	12/20/19	21-3	575634	120708 ST AUGUSTINE REC		143.60	.00	11/4-12/1 45628 IC-90	
	01/07/20	19-3	20002585			34.00		MAIL ACCRL DEC19	
	01/07/20	19-3	20002585			34.00		MAIL ACCRL DEC19	
	01/07/20	19-3	20002585			34.00		MAIL ACCRL DEC19	
	01/07/20	19-3	20002585			41.10		MAIL ACCRL DEC19	
	01/17/20	21-3	576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		1.30	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		1.30	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		1.30	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		1.30	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		1.30	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE (cont'd)						
	01/17/20	21-3		576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		1.29	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		15.64	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE			9,992,726.00	172,596.87	.00		9,820,129.13
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						9,992,726.00	172,596.87	.00		9,820,129.13
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						10,117,748.00	192,527.97	.00		9,925,220.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0120-510-511-0121-0121 - SOE OPERATIONS									
51100					143,787.00	20,869.45	.00	BEGINNING BALANCE	
12/04/19	22-3					5,351.14		PAYROLL CHARGES	
12/19/19	22-3					5,351.14		PAYROLL CHARGES	
TOTAL					143,787.00	31,571.73	.00		112,215.27
51200					582,438.00	66,884.22	.00	BEGINNING BALANCE	
12/04/19	22-3					21,240.12		PAYROLL CHARGES	
12/19/19	22-3					21,841.41		PAYROLL CHARGES	
TOTAL					582,438.00	109,965.75	.00		472,472.25
51400					15,000.00	.00	.00	BEGINNING BALANCE	
12/19/19	22-3					173.62		PAYROLL CHARGES	
TOTAL					15,000.00	173.62	.00		14,826.38
52100					56,704.00	6,397.20	.00	BEGINNING BALANCE	
12/04/19	22-3					1,972.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,729.02		PAYROLL CHARGES-FRINGE	
TOTAL					56,704.00	10,099.03	.00		46,604.97
52200					157,313.00	20,305.40	.00	BEGINNING BALANCE	
12/04/19	22-3					5,726.19		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					5,791.82		PAYROLL CHARGES-FRINGE	
TOTAL					157,313.00	31,823.41	.00		125,489.59
52202					11,704.00	1,111.14	.00	BEGINNING BALANCE	
12/04/19	22-3					318.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					318.78		PAYROLL CHARGES-FRINGE	
TOTAL					11,704.00	1,748.70	.00		9,955.30
52300					140,484.00	14,763.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
12/04/19	22-3					4,348.30		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4,348.30		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	140,484.00	23,476.02	.00		117,007.98
52400								WORKERS COMP	
12/04/19	22-3				1,639.00	188.03	.00	BEGINNING BALANCE	
12/19/19	22-3					55.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					55.55		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,639.00	299.17	.00		1,339.83
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,109,069.00	209,157.43	.00		899,911.57
53120								CONTRACTUAL SERVICES	
12/04/19	21-3				18,560.00	2,164.00	.00	BEGINNING BALANCE	
12/13/19	21-3	V47683		1579 VILLAGE KEY & AL		1,942.01	.00	15614021 11/14	
12/27/19	21-3	575548		122096 BREWTON PLANTE P		1,280.00	.00	10/22-29 130001.0039	
12/30/19	21-3	575723		120966 GORACK LLC		445.00	.00	1/20 INTERNET	
12/30/19	21-3	575830		114455 INTERNATIONAL CO		4,500.00	.00	12/10-19 TSARCCEL1407	
TOTAL				CONTRACTUAL SERVICES	18,560.00	10,331.01	.00		8,228.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,560.00	10,331.01	.00		8,228.99
54000								TRAVEL AND PER DIEM	
01/17/20	21-3				7,500.00	3,077.17	.00	BEGINNING BALANCE	
01/17/20	21-3	576483		115609 MISSION INN RESO		-49.17	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		108743 WINGATE INN		-32.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		108743 WINGATE INN		222.75	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		113945 EMBASSY SUITES H		238.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		113945 EMBASSY SUITES H		241.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		108743 WINGATE INN		255.06	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		115609 MISSION INN RESO		347.17	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	7,500.00	4,299.58	.00		3,200.42
54100								COMMUNICATIONS	
12/23/19	21-3				43,026.00	4,349.56	.00	BEGINNING BALANCE	
12/27/19	21-3	575761		107545 VERIZON WIRELESS		224.18	.00	320989717-00001 12/10	
12/27/19	21-3	575723		120966 GORACK LLC		105.00	.00	1/20 INTERNET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
12/27/19	21-3		575727	119229 JOYTEL WIRELESS		500.00	.00	12/10-1/10/20 SERVICE	
12/30/19	21-3		V48092	112647 BITCOM LLC		103.00	.00	1/20 SVC	
12/30/19	21-3		575853	122939 UNITI FIBER		1,346.42	.00	1591936 SVCS	
TOTAL	COMMUNICATIONS				43,026.00	6,628.16	.00		36,397.84
54400	LEASE/RENTAL OF EQUIPMENT				11,695.00	2,200.18	.00	BEGINNING BALANCE	
12/04/19	21-3		575104	113738 DELL FINANCIAL S		143.83	.00	1/20 001-6537932-012	
12/09/19	21-3		V47697	10231 ADAMS REMCO INC		258.53	.00	JK3202 OVERAGE 11/30	
12/09/19	21-3		V47697	10231 ADAMS REMCO INC		289.73	.00	JK3202 OVERAGE 11/30	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,695.00	2,892.27	.00		8,802.73
54500	INSURANCE				7,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,490.00	.00	.00		7,490.00
54617	SOFTWARE FEES				144,334.00	21,300.00	.00	BEGINNING BALANCE	
12/09/19	21-3		V47767	105126 VR SYSTEMS INC		51,055.00	.00	1/20-1/21 VOTER REGST	
01/17/20	21-3		576483	119269 DNC MADE EASY BY		44.80	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108758 GODADDY.COM INC		179.91	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120564 APP NITRO		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE FEES				144,334.00	72,604.71	.00		71,729.29
54900	ADVERTISING				3,000.00	71.80	.00	BEGINNING BALANCE	
12/13/19	21-3		575634	120708 ST AUGUSTINE REC		89.75	.00	11/4-12/1 ADS 16747	
TOTAL	ADVERTISING				3,000.00	161.55	.00		2,838.45
55100	OFFICE SUPPLIES				175,000.00	4,124.06	.00	BEGINNING BALANCE	
12/03/19	21-3		575102	1604 CRYSTAL SPRINGS		80.81	.00	582547912675392 11/19	
12/03/19	21-3		V47619	120816 GENESIS DIRECT I		133.56	.00	11/13 COMBO ID	
12/05/19	21-3		575237	122039 WEST NETWORKS LL		189.05	.00	PEPWAVE SURF SOHO	
12/09/19	21-3		575321	112785 WAYNE EDWARD FUS		26.61	.00	11/23REIMB OFFICE MAX	
12/09/19	21-3		575413	118253 ULTRASHRED TECHN		512.00	.00	11/27 DOC DISTRUCTION	
12/09/19	21-3		575419	110431 US POST OFFICE		8,500.00	.00	POSTAGE PERMIT 25	
12/13/19	21-3		V47972	100656 MENU DESIGNS		174.75	.00	CUSTOM PRINTING	
12/27/19	21-3		575737	00001890 OFFICE DEPOT INC		109.99	.00	OFFICE SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
OFFICE SUPPLIES (cont'd)									
12/27/19	21-3		575737	00001890 OFFICE DEPOT INC		359.99	.00	OFFICE SUPPLIES	
01/17/20	21-3		576483	103328 AMAZON.COM		81.70	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		94.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		101.10	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	113844 LABELVALUE.COM		498.00	.00	CREATED AT PCARD IMPORT	
TOTAL					175,000.00	14,985.62	.00		160,014.38
55201					2,000.00	20.00	.00	BEGINNING BALANCE	
12/24/19	21-3		V48054	105330 ST JOHNS COUNTY		51.73	.00	11/19 BCC FUEL BILL	
01/17/20	21-3		576483	1846 SHELL OIL COMPAN		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	96.73	.00		1,903.27
55405					3,311.00	2,964.00	.00	BEGINNING BALANCE	
TOTAL					3,311.00	2,964.00	.00		347.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					397,356.00	104,632.62	.00		292,723.38
54601					26,441.00	832.95	.00	BEGINNING BALANCE	
12/09/19	21-3		V47697	10231 ADAMS REMCO INC		117.30	.00	JK3202 OVERAGE 11/30	
12/09/19	21-3		V47697	10231 ADAMS REMCO INC		231.67	.00	JK3202 OVERAGE 11/30	
TOTAL					26,441.00	1,181.92	.00		25,259.08
54602					1,500.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	122975 MY BUSINESS		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	75.00	.00		1,425.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,941.00	1,256.92	.00		26,684.08
56403					15,786.00	3,229.68	.00	BEGINNING BALANCE	
TOTAL					15,786.00	3,229.68	.00		12,556.32
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					15,786.00	3,229.68	.00		12,556.32
TOTAL DEPARTMENT - SOE OPERATIONS					1,568,712.00	328,607.66	.00		1,240,104.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0120-510-511-0122-0122 - SOE ELECTIONS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					100,000.00	6,719.80	.00	BEGINNING BALANCE	
	12/04/19		22-3			1,070.00		PAYROLL CHARGES	
	12/19/19		22-3			617.00		PAYROLL CHARGES	
TOTAL					100,000.00	8,406.80	.00		91,593.20
51301					259,920.00	.00	.00	BEGINNING BALANCE	
TOTAL					259,920.00	.00	.00		259,920.00
51400					3,000.00	105.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	105.00	.00		2,895.00
52100					17,822.00	522.14	.00	BEGINNING BALANCE	
	12/04/19		22-3			81.86		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			47.19		PAYROLL CHARGES-FRINGE	
TOTAL					17,822.00	651.19	.00		17,170.81
52400					803.00	15.06	.00	BEGINNING BALANCE	
	12/04/19		22-3			2.36		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			1.37		PAYROLL CHARGES-FRINGE	
TOTAL					803.00	18.79	.00		784.21
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					381,545.00	9,181.78	.00		372,363.22
53120					17,820.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,820.00	.00	.00		17,820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,820.00	.00	.00		17,820.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,500.00	.00	.00	BEGINNING BALANCE	
12/11/19	21-3		575406	108561 ROLAND HUNTLEY S		16.47	.00	12/9 37 MILES	
12/11/19	21-3		575425	117394 STUART WEAVER		18.69	.00	12/9 42 MILES	
12/11/19	21-3		575275	114749 DENISE C CARRAWA		32.04	.00	12/9 72 MILES	
TOTAL					2,500.00	67.20	.00		2,432.80
54100					2,360.00	1,531.94	.00	BEGINNING BALANCE	
12/23/19	21-3		575761	107545 VERIZON WIRELESS		1.44	.00	820989232-00001 12/10	
TOTAL					2,360.00	1,533.38	.00		826.62
54113					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54500					11,342.00	.00	.00	BEGINNING BALANCE	
01/07/20	19-3		20002587			2,333.33	.00	CLR FY19 ACCRUALS	
TOTAL					11,342.00	2,333.33	.00		9,008.67
54617					69,286.00	43,741.02	.00	BEGINNING BALANCE	
TOTAL					69,286.00	43,741.02	.00		25,544.98
54900					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
55213					325,000.00	937.78	.00	BEGINNING BALANCE	
12/04/19	21-3		575180	00001890 OFFICE DEPOT INC		98.94	.00	OFFICE SUPPLIES	
12/09/19	21-3		V47722	14951 ELECTION SYSTEMS		368.54	.00	LIC/MAINT 113902	
TOTAL					325,000.00	1,405.26	.00		323,594.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					21,678.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,678.00	.00	.00		21,678.00
55402					4,484.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,484.00	.00	.00		4,484.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					516,650.00	49,080.19	.00		467,569.81
54601					54,142.00	30,840.00	.00	BEGINNING BALANCE	
TOTAL					54,142.00	30,840.00	.00		23,302.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					54,142.00	30,840.00	.00		23,302.00
TOTAL DEPARTMENT - SOE ELECTIONS					970,157.00	89,101.97	.00		881,055.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB									
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF-SCHOOL SAFETY SU					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					470,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					470,000.00	.00	.00		470,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					470,000.00	.00	.00		470,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					470,000.00	.00	.00		470,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59920					223,987.00	.00	.00	BEGINNING BALANCE	
TOTAL					223,987.00	.00	.00		223,987.00
TOTAL 1ST SUBTOTAL - OTHER USES					223,987.00	.00	.00		223,987.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					223,987.00	.00	.00		223,987.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					99,696.00	9,823.27	.00	BEGINNING BALANCE	
12/04/19	22-3					1,510.66		PAYROLL CHARGES	
12/19/19	22-3					1,783.85		PAYROLL CHARGES	
TOTAL					99,696.00	13,117.78	.00		86,578.22
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,627.00	717.49	.00	BEGINNING BALANCE	
12/04/19	22-3					111.30		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					132.75		PAYROLL CHARGES-FRINGE	
TOTAL					7,627.00	961.54	.00		6,665.46
52200					8,574.00	832.03	.00	BEGINNING BALANCE	
12/04/19	22-3					127.95		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					151.09		PAYROLL CHARGES-FRINGE	
TOTAL					8,574.00	1,111.07	.00		7,462.93
52202					1,791.00	176.68	.00	BEGINNING BALANCE	
12/04/19	22-3					26.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					29.89		PAYROLL CHARGES-FRINGE	
TOTAL					1,791.00	232.71	.00		1,558.29
52300					24,012.00	2,431.14	.00	BEGINNING BALANCE	
12/04/19	22-3					.81		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					367.83		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					.69		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					420.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1.49		PAYROLL CHARGES-FRINGE	
TOTAL					24,012.00	3,224.13	.00		20,787.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					652.00	21.71	.00	BEGINNING BALANCE	
12/04/19			22-3			3.34		PAYROLL CHARGES-FRINGE	
12/19/19			22-3			3.95		PAYROLL CHARGES-FRINGE	
TOTAL					652.00	29.00	.00		623.00
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					142,352.00	18,676.23	.00		123,675.77
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
TOTAL					.00	.00	.00		.00
54500					517.00	.00	.00	BEGINNING BALANCE	
TOTAL					517.00	.00	.00		517.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					1,859,789.00	144,472.13	.00	BEGINNING BALANCE	
12/11/19	21-3		V47760	14875 ST JOHNS HOUSING		23,025.00	.00	GILMORE 77 MASTERS DR	
12/11/19	21-3		V47760	14875 ST JOHNS HOUSING		5,011.76	.00	STIPP 8 MCWILLIAMS ST	
12/23/19	21-3		V48055	14875 ST JOHNS HOUSING		5,875.00	.00	GILMORE-77 MASTERS DR	
12/23/19	21-3		V48055	14875 ST JOHNS HOUSING		26,358.00	.00	RAGGIN-7073 1ST ST	
01/07/20	19-3		20002585			17.50		MAIL ACCRL DEC19	
01/14/20	19-3		20002776			-12,735.00		RC SEV CKS 2 HSING REHAB	
01/14/20	19-3		20002776			-1,100.00		RC SEV CKS 2 HSING REHAB	
01/14/20	19-3		20002776			-650.00		RC SEV CKS 2 HSING REHAB	
01/14/20	19-3		20002776			12,735.00		RC SEV CKS 2 HSING REHAB	
01/14/20	19-3		20002776			1,100.00		RC SEV CKS 2 HSING REHAB	
01/14/20	19-3		20002776			650.00		RC SEV CKS 2 HSING REHAB	
TOTAL					1,859,789.00	204,759.39	.00		1,655,029.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,860,306.00	204,759.39	.00		1,655,546.61
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		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58202	HOME BUYER (NEW)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER (NEW)				.00	.00	.00		
58203	HOME BUYER (EXISTING)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER (EXISTING)				.00	.00	.00		
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		
58206	NON-PROFIT DEVELOPER				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-PROFIT DEVELOPER				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				14A HOUSING REHAB	.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAP CONNECTIONS	.00	.00	.00		
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL HOUSING NEEDS	.00	.00	.00		
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DISASTER FUND REPAIRS	.00	.00	.00		
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				APARTMENT DEVELOPMENT	.00	.00	.00		
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PURCHASE ASSIST SUBSIDY	.00	.00	.00		
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FORECLOSURE INTERVENTION	.00	.00	.00		
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FLHOP STRATEGY	.00	.00	.00		
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ACQUISITION - RENT	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59901			GRANT CONTRACT RESERVE		367,884.00	.00	.00	BEGINNING BALANCE	
TOTAL			GRANT CONTRACT RESERVE		367,884.00	.00	.00		367,884.00
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
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					367,884.00	.00	.00		367,884.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					2,370,542.00	223,435.62	.00		2,147,106.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					84,199.00	7,507.50	11,596.25	BEGINNING BALANCE	65,095.25
TOTAL					84,199.00	7,507.50	11,596.25		65,095.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					84,199.00	7,507.50	11,596.25		65,095.25
55306					96,500.00	.00	.00	BEGINNING BALANCE	96,500.00
TOTAL					96,500.00	.00	.00		96,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,500.00	.00	.00		96,500.00
54603					.00	.00	.00	BEGINNING BALANCE	
01/02/20 19-3			20002430			1,048.83		FMD WORKORDER	
TOTAL					.00	1,048.83	.00		-1,048.83
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					127,250.00	.00	127,250.00	BEGINNING BALANCE	.00
TOTAL					127,250.00	.00	127,250.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					127,250.00	1,048.83	127,250.00		-1,048.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				31,500.00	.00	.00	BEGINNING BALANCE	31,500.00
TOTAL	IMPROVEMENTS O/T BUILDING				31,500.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					31,500.00	.00	.00		31,500.00
59920	RESERVE				34,591.00	.00	.00	BEGINNING BALANCE	34,591.00
TOTAL	RESERVE				34,591.00	.00	.00		
59923	CONTIGENCY RESERVE				125,183.00	.00	.00	BEGINNING BALANCE	125,183.00
TOTAL	CONTIGENCY RESERVE				125,183.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					159,774.00	.00	.00		159,774.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					499,223.00	8,556.33	138,846.25		351,820.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-17,968.52	.00	BEGINNING BALANCE	
TOTAL					.00	-17,968.52	.00		17,968.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	-17,968.52	.00		17,968.52
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					1,093,621.00	28,525.22	265,515.82	BEGINNING BALANCE	
12/06/19	21-3		V47746	106823	NATURAL RESOURCE	6,000.00	.00	14-MAS-NAT-05059 9/19	
12/09/19	17-3	20200991-01		106823	NATURAL RESOURCE		24,000.00	CONTRACT ENCUMBRANCE - A	
12/18/19	21-3	20192221-01	V47948	9972	ENGLAND THIMS &	18,818.15	-18,818.15	CR 210 16286.10000	
TOTAL					1,093,621.00	53,343.37	270,697.67		769,579.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,093,621.00	53,343.37	270,697.67		769,579.96
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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			4,000,000.00	.00	1,910,731.40	BEGINNING BALANCE	
12/30/19	18-3	20191644-01		10785 ATLANTIC COAST A			172,832.12	CHANGE ORDER - 3	
12/30/19	18-3	20191820-01		10785 ATLANTIC COAST A			28,691.20	CHANGE ORDER - 1	
TOTAL		ROADWAY MAINT SUPPLIES			4,000,000.00	.00	2,112,254.72		1,887,745.28
55303		STRIPING PROGRAM			300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		STRIPING PROGRAM			300,000.00	.00	.00		300,000.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			6,089,203.00	76,539.89	282,177.49	BEGINNING BALANCE	
12/24/19	13-3				500,000.00			12/17/19 BCC AGENDA #25	
TOTAL		STATE GRANT EXPENDITURE			6,589,203.00	76,539.89	282,177.49		6,230,485.62
55306		OTHER GRANT EXPNDTR			290,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			290,400.00	.00	.00		290,400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,179,603.00	76,539.89	2,394,432.21		8,708,630.90
54603		OTHER MAINTENANCE			617,093.00	46,779.96	131,379.65	BEGINNING BALANCE	
12/03/19	21-3	20200740-01	V47580	104850 A W A CONTRACTIN		23,226.50	-23,266.50	RACETRACK RD SIDEWALK	
12/06/19	21-3	20200887-01	575318	122750 FLORIDA WATERWAY		700.00	-700.00	GUANA RIVER BASIN	
12/09/19	17-3	20200996-01		13844 B & S SIGNS INC			1,520.00	SIGN SPECIAL DESIGN - ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE (cont'd)								
12/11/19	21-3	20200580-01	V47715	116521	CONSTANTINE CONS	39,512.40	-39,512.40	WILDWOOD DR SIDEWALK	
12/17/19	21-3	20200887-01	575590	122750	FLORIDA WATERWAY	700.00	-700.00	INSPEC/MAINT 11/19	
12/24/19	25-3		892			-88,000.00		12/3/19 BCC AGENDA #2	
TOTAL	OTHER MAINTENANCE					529,093.00	68,720.75		349,453.39
54613	SIDEWALK MAINTENANCE					.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE					.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					529,093.00	110,918.86	68,720.75		349,453.39
56100	LAND								
12/30/19	17-3	20201121-01		122295	CBRE, INC	401,614.00	2,213.75	BEGINNING BALANCE	
TOTAL	LAND					401,614.00	13,817.50	CONTRACT ENCUMBRANCE	385,582.75
56200	BUILDINGS					.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS					.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS					.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					21,479,313.00	156,977.71	BEGINNING BALANCE	3,189,575.00
12/04/19	21-3	20192543-01	575069	118445	BESCH AND SMITH		102,890.49	PIUBLIC WORKS DRIVEWAY	-102,890.49
12/05/19	17-3	20200970-01		121477	ENVIROWASTE SERV			PERFORM CLEANING AND INSP	26,848.00
12/09/19	17-3	20200989-01		121477	ENVIROWASTE SERV			PERFORM CLEANING, INSPECT	68,530.00
12/09/19	17-3	20200997-01		108011	G&H UNDERGROUND			DRAINAGE IMPROVEMENTS FOR	25,515.72
12/09/19	17-3	20200998-01		116521	CONSTANTINE CONS			CULVERT REPLACEMENTS - NO	82,761.14
12/11/19	21-3	20192057-01		104850	A W A CONTRACTIN		.00	DRAINAGE IMPROVEMENTS AT	-134,578.00
12/11/19	21-3	20200630-01	V47715	116521	CONSTANTINE CONS	19,041.76		CULVERT REPLACEMENTS ON O	-19,041.76
12/11/19	21-3	20200844-01	V47695	104850	A W A CONTRACTIN	68,768.26		CR 208 TO #31	-68,768.26
12/12/19	21-3	20192650-01	575260	15356	AYRES ASSOCIATE	5,009.16		MICKLER WEIR REPAIR	-5,009.16
12/17/19	18-3	20192543-01		118445	BESCH AND SMITH			CHANGE ORDER - 2	4,706.02
12/19/19	17-3	20201075-01		104850	A W A CONTRACTIN			DRAINAGE REPAIRS AT 1165	3,500.80
12/23/19	21-3	20200533-01	575741	115465	P & G CONSTRUCTI	100,793.13		MICKLER WEIR REPAIR	-100,793.13
12/24/19	13-3					88,000.00		12/3/19 BCC AGENDA #2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
12/24/19	25-3		892		88,000.00			12/3/19 BCC AGENDA #2	
12/30/19	17-3	20201118-01		104850 A W A CONTRACTIN			82,320.30	CR-16A HEADWALLS AND PIPE	
01/07/20	19-3		20002585			642.50		MAIL ACCRL DEC19	
TOTAL			IMPROVEMENTS O/T BUILDING		21,655,313.00	454,123.01	3,052,676.18		18,148,513.81
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		2,884,707.00	.00	645,556.26	BEGINNING BALANCE	
12/24/19	13-3				647,700.00			11/19/19 BCC AGENDA #13	
TOTAL			MAJOR COLLECTOR ROAD		3,532,407.00	.00	645,556.26		2,886,850.74
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350			BRIDGE		656,259.00	.00	.00	BEGINNING BALANCE	
TOTAL			BRIDGE		656,259.00	.00	.00		656,259.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					26,245,593.00	456,336.76	3,712,049.94		22,077,206.30
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					39,047,910.00	679,170.36	6,445,900.57		31,922,839.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,033,895.00	131,160.37	.00	BEGINNING BALANCE	
12/04/19	22-3					38,697.98		PAYROLL CHARGES	
12/19/19	22-3					39,408.95		PAYROLL CHARGES	
TOTAL					1,033,895.00	209,267.30	.00		824,627.70
51400					.00	39.02	.00	BEGINNING BALANCE	
12/04/19	22-3					136.46		PAYROLL CHARGES	
12/19/19	22-3					68.23		PAYROLL CHARGES	
TOTAL					.00	243.71	.00		-243.71
52100					77,892.00	8,861.43	.00	BEGINNING BALANCE	
12/04/19	22-3					2,560.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,602.98		PAYROLL CHARGES-FRINGE	
TOTAL					77,892.00	14,024.57	.00		63,867.43
52200					111,663.00	14,612.18	.00	BEGINNING BALANCE	
12/04/19	22-3					4,175.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4,263.28		PAYROLL CHARGES-FRINGE	
TOTAL					111,663.00	23,050.98	.00		88,612.02
52202					12,032.00	1,740.80	.00	BEGINNING BALANCE	
12/04/19	22-3					499.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					499.41		PAYROLL CHARGES-FRINGE	
TOTAL					12,032.00	2,739.62	.00		9,292.38
52300					173,666.00	22,824.10	.00	BEGINNING BALANCE	
12/04/19	22-3					10.70		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					6,710.34		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					15.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					6,710.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					15.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/19/19						10.70		PAYROLL CHARGES-FRINGE	
TOTAL					173,666.00	36,296.21	.00		137,369.79
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,771.00	960.56	.00	BEGINNING BALANCE	
12/04/19						282.22		PAYROLL CHARGES-FRINGE	
12/19/19						284.73		PAYROLL CHARGES-FRINGE	
TOTAL					8,771.00	1,527.51	.00		7,243.49
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,417,919.00	287,149.90	.00		1,130,769.10
53100					59,686.00	59,686.00	.00	BEGINNING BALANCE	
TOTAL					59,686.00	59,686.00	.00		.00
53120					81,471.00	8,347.58	25,089.42	BEGINNING BALANCE	
12/03/19						125.00	-125.00	PEST ST1161- 1 10/10	
12/03/19						125.00	-125.00	PEST ST0963- 1 10/10	
12/04/19						178.74	-178.74	JK0307 11/21 OVERAGE	
12/04/19						17.41	-17.41	1465769 MATS	
12/04/19						17.41	-17.41	1465769 MATS	
12/10/19							.00	CHANGE ORDER - 13	
12/11/19						1,643.75	-1,643.75	11/19 JANITORIAL SVCS	
12/11/19						175.37	-175.37	JK1005 11/27 OVERAGE	
12/12/19						17.41	-17.41	1465769 MATS	
12/19/19							.00	CHANGE ORDER - 14	
12/23/19						17.41	-17.41	1465769 MATS	
12/24/19						116.00	-116.00	12/19 MAINTNEANCE	
12/26/19							398.00	--- AKK-CO-MNT-1YR	
12/27/19							.00	CHANGE ORDER - 15	
TOTAL					81,471.00	10,781.08	23,053.92		47,636.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53122					270,394.00	67,654.84	.00	BEGINNING BALANCE	
TOTAL					270,394.00	67,654.84	.00		202,739.16
53123					496,131.00	95,245.91	.00	BEGINNING BALANCE	
12/20/19	19-3		20002239			57,107.69		12/18/19 ACH TC DIST #4	
12/23/19	19-3		20002305			82,020.45		12/19/19 ACH TC DIST #5	
TOTAL					496,131.00	234,374.05	.00		261,756.95
53150					563,000.00	.00	8,635.41	BEGINNING BALANCE	
TOTAL					563,000.00	.00	8,635.41		554,364.59
53400					2,730.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,730.00	.00	.00		2,730.00
53401					248,982.00	41,497.00	.00	BEGINNING BALANCE	
12/31/19	19-3		00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	62,245.50	.00		186,736.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,722,394.00	434,741.47	31,689.33		1,255,963.20
54000					29,850.00	550.00	.00	BEGINNING BALANCE	
12/12/19	21-3		575272	00000362 GREGORY O CALDWE		49.00	.00	12/4-6 TAMPA FL	
01/17/20	21-3		576483	108753 JACKSONVILLE AIR		108.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115592 MARRIOTT SLC DOW		211.71	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115592 MARRIOTT SLC DOW		211.71	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115592 MARRIOTT SLC DOW		423.42	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115592 MARRIOTT SLC DOW		423.42	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115592 MARRIOTT SLC DOW		423.42	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115592 MARRIOTT SLC DOW		423.42	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115592 MARRIOTT SLC DOW		635.13	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122449 FSBPA		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL					29,850.00	4,209.23	.00		25,640.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					7,105.00	520.01	5,510.86	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		24.34	.00	900015699 12/14	
12/23/19	21-3	20200026-01	575761	107545 VERIZON WIRELESS		436.80	-436.80	323735340-00001 11/26	
TOTAL		COMMUNICATIONS			7,105.00	981.15	5,074.06		1,049.79
54110					1,000.00	283.07	9.62	BEGINNING BALANCE	
01/07/20	19-3		20002585			1.95		MAIL ACCRL DEC19	
TOTAL		POSTAGE			1,000.00	285.02	9.62		705.36
54300					40,200.00	4,832.08	10,151.49	BEGINNING BALANCE	
12/03/19	21-3	20200037-01	575206	31 ST JOHNS COUNTY		879.87	-879.87	563097-133423 11/19	
TOTAL		UTILITIES			40,200.00	5,711.95	9,271.62		25,216.43
54400					8,881.00	380.43	4,184.73	BEGINNING BALANCE	
12/05/19	21-3	20200035-01	V47656	114515 RICOH USA INC		180.74	-180.74	12/19 3147846	
12/05/19	21-3	20200036-01	V47656	114515 RICOH USA INC		199.69	-199.69	12/19 3150967	
TOTAL		LEASE/RENTAL OF EQUIPMENT			8,881.00	760.86	3,804.30		4,315.84
54500					19,777.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			19,777.00	.00	.00		19,777.00
55100					9,641.00	3,706.13	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		59.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		59.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		70.16	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		113.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		142.60	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		151.14	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		489.84	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,641.00	4,793.78	.00		4,847.22
55102					15,583.00	1,240.99	5,103.50	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	12/11/19	21-3	20200930-01	575385	00001488 SHI INTERNATIONA		1,194.86	-1,194.86	--- MICROSOFT - PART#:	
	12/11/19	21-3	20200930-02	575385	00001488 SHI INTERNATIONA		3,908.64	-3,908.64	--- MICROSOFT - PART#:	
	12/11/19	17-3	20201007-01		14787 CDW GOVERNMENT I			306.42	--- MFG. PART#: 6530111	
	01/17/20	21-3		576483	108758 GODADDY.COM INC		220.01	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				15,583.00	6,564.50	306.42		8,712.08
55103		COMPUTER SUPPLIES				5,242.00	1,985.12	314.25	BEGINNING BALANCE	
	12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
	12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			20.75	CHANGE ORDER - 1	
	12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		103.75	-103.75	--- BN900M	
	12/24/19	21-3	20200798-01	V48041	107118 MICRO SUPPLY INC		157.25	-157.25	BID NO: 20-40	
TOTAL		COMPUTER SUPPLIES				5,242.00	2,320.12	.00		2,921.88
55200		OPERATING SUPPLIES				10,216.00	2,617.75	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	103328 AMAZON.COM		24.68	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		42.89	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		51.96	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		60.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1343 SPORTS CORNER		72.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	4786 FLORIDA JANITOR		201.08	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				10,216.00	3,084.34	.00		7,131.66
55201		GAS, OIL, AND LUBRICANTS				7,603.00	225.96	1,187.62	BEGINNING BALANCE	
	01/07/20	19-3		20002584			228.24		DEC 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				7,603.00	454.20	1,187.62		5,961.18
55202		TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401		TRAINING				10,313.00	900.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING				10,313.00	900.00	.00		9,413.00
55405		DUES AND MEMBERSHIPS				2,220.00	295.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL					2,220.00	295.00	.00		1,925.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,631.00	30,360.15	19,653.64		117,617.21
54600									
12/16/19					5,000.00	1,360.90	535.25	BEGINNING BALANCE	
12/27/19						970.00	-970.00	CHANGE ORDER - 1 CLEANING SVC 12/12/19	
TOTAL					5,000.00	2,330.90	535.50		2,133.60
54601									
TOTAL					6,081.00	60.00	.00	BEGINNING BALANCE	6,021.00
54602									
TOTAL					1,850.00	152.01	.00	BEGINNING BALANCE	1,697.99
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,931.00	2,542.91	535.50		9,852.59
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					4,370.00	1,740.00	.00	BEGINNING BALANCE	
TOTAL					4,370.00	1,740.00	.00		2,630.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,370.00	1,740.00	.00		2,630.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,325,245.00	756,534.43	51,878.47		2,516,832.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,106,529.00	375,177.15	.00	BEGINNING BALANCE	
12/04/19	22-3					125,763.54		PAYROLL CHARGES	
12/19/19	22-3					110,964.45		PAYROLL CHARGES	
TOTAL					3,106,529.00	611,905.14	.00		2,494,623.86
51400					55,000.00	8,857.12	.00	BEGINNING BALANCE	
12/04/19	22-3					1,287.03		PAYROLL CHARGES	
12/19/19	22-3					533.17		PAYROLL CHARGES	
TOTAL					55,000.00	10,677.32	.00		44,322.68
51501					5,200.00	680.00	.00	BEGINNING BALANCE	
12/04/19	22-3					200.00		PAYROLL CHARGES	
12/19/19	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,080.00	.00		4,120.00
52100					242,255.00	28,297.78	.00	BEGINNING BALANCE	
12/04/19	22-3					9,413.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8,201.17		PAYROLL CHARGES-FRINGE	
TOTAL					242,255.00	45,912.32	.00		196,342.68
52200					297,175.00	35,889.87	.00	BEGINNING BALANCE	
12/04/19	22-3					10,606.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					10,175.35		PAYROLL CHARGES-FRINGE	
TOTAL					297,175.00	56,671.54	.00		240,503.46
52202					61,420.00	7,990.50	.00	BEGINNING BALANCE	
12/04/19	22-3					2,373.14		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,373.14		PAYROLL CHARGES-FRINGE	
TOTAL					61,420.00	12,736.78	.00		48,683.22
52300					816,180.00	101,330.35	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19	22-3					76.00		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					30,931.02		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					14.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					76.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					30,931.02		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					14.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	816,180.00	163,372.39	.00		652,807.61
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						287,128.00	37,808.18	.00	BEGINNING BALANCE	
	12/04/19	22-3					11,274.74		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					10,973.67		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	287,128.00	60,056.59	.00		227,071.41
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						-15,000.00	-1,374.43	.00	BEGINNING BALANCE	
	12/24/19	19-3		20002355			-461.08		12/19/19 CASH RECEIPTS	
	01/02/20	19-3		20002430			-2,882.58		FMD WORKORDER	
	01/02/20	19-3		20002430			-600.95		FMD WORKORDER	
TOTAL					VEHICLE/LABOR CREDITS	-15,000.00	-5,319.04	.00		-9,680.96
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						4,855,887.00	957,093.04	.00		3,898,793.96
53120						645,532.00	67,996.35	483,805.43	BEGINNING BALANCE	
	12/03/19	21-3	20200821-01	575129	122750 FLORIDA WATERWAY		436.50		-436.50 INPSECT/MAINT SVC	
	12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T				250.00 FUEL TANK TESTING - REPLA	
	12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		250.00		-250.00 FUEL TANK TESTING - REPLA	
	12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T				.00 CHANGE ORDER - 1	
	12/10/19	18-3	20200080-01		1411 RING POWER CORP				.00 CHANGE ORDER - 13	
	12/11/19	21-3		575353	106955 MEDICAL EXPRESS		327.00		.00 9/18-10/30 SCREENINGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/11/19	21-3	20200386-01	V47710	121047 CITYWIDE MAINTEN		718.88	-718.88	11/19 JANITORIAL SVCS	
	12/11/19	21-3	20200821-01	575318	122750 FLORIDA WATERWAY		436.50	-436.50	INSPCT/MAINT 11/19	
	12/12/19	21-3		575353	106955 MEDICAL EXPRESS		46.00	.00	10/19 SCREENINGS	
	12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	12/19/19	21-3	20200395-01	V47944	113558 DATASAVERS OF JA		43.18	-43.18	11/19 STORAGE	
	12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		146.66	-146.66	12/19 MAITENANCE	
	12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	12/27/19	21-3	20200080-01	575746	1411 RING POWER CORP		155.66	-155.66	12/19 MAINTENANCE	
	12/27/19	21-3	20200735-01	V48050	109874 SOUTHLAND SPECIA		29,870.91	-29,870.91	11/11-12/2 MOWING SVC	
TOTAL	CONTRACTUAL SERVICES					645,532.00	100,427.64	451,997.14		93,107.22
53122	PROPERTY APP SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPERTY APP SERVICES					.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53150	CONSULTING SERVICES					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL	CONSULTING SERVICES					50,000.00	.00	.00		50,000.00
53400	REFUSE					21,550.00	1,301.94	20,248.06	BEGINNING BALANCE	
	12/04/19	21-3	20200398-01	V47654	116440 REPUBLIC SERVICE		444.83	-444.83	11/5-6 YARD WASTE	
	12/10/19	18-3	20200398-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 2	
	12/13/19	21-3	20200397-01	575635	00000853 ST JOHNS COUNTY		7.41	-7.41	000540 COMMERCIAL	
	12/13/19	21-3	20200397-01	575635	00000853 ST JOHNS COUNTY		30.21	-30.21	000540 COMMERCIAL	
	12/13/19	21-3	20200397-01	575635	00000853 ST JOHNS COUNTY		41.61	-41.61	000540 COMMERCIAL	
	12/13/19	21-3	20200397-01	575635	00000853 ST JOHNS COUNTY		43.32	-43.32	000540 COMMERCIAL	
	12/13/19	21-3	20200398-01	V47985	116440 REPUBLIC SERVICE		138.94	-138.94	11/18 YARD WASTE	
	12/19/19	21-3	20200396-01	V47931	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 11/19	
TOTAL	REFUSE					21,550.00	2,408.26	19,141.74		.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					717,082.00	102,835.90	471,138.88		143,107.22
54000	TRAVEL AND PER DIEM				24,931.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				24,931.00	.00	.00		24,931.00
54100	COMMUNICATIONS				30,256.00	2,298.88	22,545.75	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		.17	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		18.14	.00	900015699 12/14	
12/10/19	21-3	20200399-01	575421	107545 VERIZON WIRELESS		47.47	-47.47	921364950-00001 11/22	
12/10/19	21-3	20200399-01	575421	107545 VERIZON WIRELESS		1,304.69	-1,304.69	322722890-00001 11/23	
12/11/19	21-3	20200513-01	575255	106909 AMERICAN MESSAGI		19.46	-19.46	12/19 A1-006591 PAGER	
12/31/19	21-3		575804	107828 AT&T		420.00	.00	904 N16-0158 12/16	
TOTAL	COMMUNICATIONS				30,256.00	4,108.81	21,174.13		4,973.06
54110	POSTAGE				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	.00	.00		100.00
54300	UTILITIES				78,754.00	8,416.29	63,890.57	BEGINNING BALANCE	
12/02/19	21-3	20200383-01	575206	31 ST JOHNS COUNTY		207.86	-207.86	519691-114404 11/14	
12/02/19	21-3	20200383-01	575206	31 ST JOHNS COUNTY		244.33	-244.33	519691-116744 11/19	
12/12/19	21-3	20200384-01	575317	787 FLORIDA POWER &		32.07	-32.07	40674-33211 11/27	
12/12/19	21-3	20200384-01	575317	787 FLORIDA POWER &		40.10	-40.10	40508-73217 11/25	
12/17/19	21-3	20200384-01	575588	787 FLORIDA POWER &		12.31	-12.31	05413-96487 12/5	
12/17/19	21-3	20200384-01	575588	787 FLORIDA POWER &		264.10	-264.10	59358-60048 12/5	
12/18/19	21-3	20200384-01	575588	787 FLORIDA POWER &		1,160.31	-1,160.31	44141-04564 12/11	
12/18/19	21-3	20200385-01	575603	101786 JEA		114.20	-114.20	5094642837 11/25	
TOTAL	UTILITIES				78,754.00	10,491.57	61,815.29		6,447.14
54400	LEASE/RENTAL OF EQUIPMENT				16,925.00	864.27	4,961.36	BEGINNING BALANCE	
12/02/19	21-3	20200401-01	V47656	114515 RICOH USA INC		77.57	-77.57	3120305 12/19	
01/17/20	21-3		576483	1537 ANDY'S TAYLOR TR		83.80	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1537 ANDY'S TAYLOR TR		212.90	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1537 ANDY'S TAYLOR TR		371.07	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				16,925.00	1,609.61	4,883.79		10,431.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
54401									
TOTAL									
54403									
TOTAL									
54500									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					339,926.00	46,773.55	198.00	BEGINNING BALANCE	
12/24/19	21-3		V48054	105330 ST JOHNS COUNTY		10.49	.00	11/19 BCC FUEL BILL	
01/07/20	19-3		20002583			2,784.18		DEC 2019 NOPETRO	
01/07/20	19-3		20002584			17,932.49		DEC 2019 FUEL USAGE	
01/17/20	21-3		576483	00001847 EXXONMOBIL FLEET		8.70	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4327 GATE PETROLEUM C		12.47	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4327 GATE PETROLEUM C		14.23	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4327 GATE PETROLEUM C		14.30	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4327 GATE PETROLEUM C		15.77	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4327 GATE PETROLEUM C		18.34	.00	CREATED AT PCARD IMPORT	
TOTAL					339,926.00	67,584.52	198.00		272,143.48
55202					25,000.00	2,358.97	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		12.72	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		15.45	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		21.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122343 TURNER ACE HARDW		33.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122343 TURNER ACE HARDW		43.57	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		80.86	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		252.59	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	2,820.13	.00		22,179.87
55214					24,125.00	3,912.93	13,593.70	BEGINNING BALANCE	
12/03/19	21-3	20200380-01	575230	100395 UNIFIRST CORPORA		351.29	-351.29	1258600 UNIFORMS	
12/05/19	21-3	20200380-01	575230	100395 UNIFIRST CORPORA		351.29	-351.29	1258600 UNIFORMS	
12/12/19	21-3	20200380-01	575416	100395 UNIFIRST CORPORA		362.09	-362.09	1258600 UNIFORMS	
12/16/19	17-3	20201032-01		121608 TRIPLE CROWN PRO			96.00	SIZE MEDIUM OF TCP577 CRO	
12/16/19	17-3	20201032-02		121608 TRIPLE CROWN PRO			224.00	SIZE LARGE OF TCP577 CROW	
12/16/19	17-3	20201032-03		121608 TRIPLE CROWN PRO			416.00	SIZE XL OF TCP577 CROWN A	
12/16/19	17-3	20201032-04		121608 TRIPLE CROWN PRO			408.00	SIZE 2XL OF TCP577 CROWN	
12/16/19	17-3	20201032-05		121608 TRIPLE CROWN PRO			216.00	SIZE 3XL OF TCP577 CROWN	
12/16/19	17-3	20201032-06		121608 TRIPLE CROWN PRO			38.00	SIZE 4XL OF TCP577 CROWN	
12/16/19	17-3	20201032-07		121608 TRIPLE CROWN PRO			72.00	SIZE XLT OF TCP577 CROWN	
12/16/19	17-3	20201032-08		121608 TRIPLE CROWN PRO			36.00	SIZE 4XLT OF TCP577 CROWN	
12/16/19	17-3	20201032-09		121608 TRIPLE CROWN PRO			36.00	SIZE 5XLT OF TCP577 CROWN	
12/16/19	17-3	20201032-10		121608 TRIPLE CROWN PRO			149.75	SIZE M OF TCP579 CROWN AN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
12/16/19	17-3	20201032-11		121608 TRIPLE CROWN PRO			179.70	SIZE L OF TCP579 CROWN AN	
12/16/19	17-3	20201032-12		121608 TRIPLE CROWN PRO			299.50	SIZE XL OF TCP579 CROWN A	
12/16/19	17-3	20201032-13		121608 TRIPLE CROWN PRO			63.90	SIZE 2XL OF TCP 579 CROWN	
12/16/19	17-3	20201032-14		121608 TRIPLE CROWN PRO			33.95	SIZE 3XL OF TCP579 CROWN	
12/16/19	17-3	20201032-15		121608 TRIPLE CROWN PRO			35.95	SIZE 4XL TCP579 CROWN ANS	
12/16/19	17-3	20201032-16		121608 TRIPLE CROWN PRO			33.95	SIZE XLT OF TCP579 CROWN	
12/16/19	17-3	20201032-17		121608 TRIPLE CROWN PRO			396.00	COUNT OF 67 #1 FULL BACK	
12/16/19	17-3	20201032-18		121608 TRIPLE CROWN PRO			234.00	COUNT OF 67 OF COLOR SCRE	
12/19/19	21-3	20200380-01	575650	100395 UNIFIRST CORPORA		369.61		1258600 UNIFORMS	
01/17/20	21-3		576483	1411 RING POWER CORP		100.00		CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				24,125.00	5,447.21	15,128.12		3,549.67
55300	ROAD MATERIALS & SUPPLIES				350,000.00	14,279.12	64,182.31	BEGINNING BALANCE	
12/03/19	21-3	20200525-01	575190	116960 PREFERRED MATERI		234.00	-234.00	WO 2537733/ WO 253956	
12/03/19	21-3	20200525-01	575190	116960 PREFERRED MATERI		351.00	-351.00	WO 254776 CONCRETE	
12/03/19	21-3	20200743-01	575195	100247 RINKER MATERIALS		5,953.68	-5,953.68	29"x45" ERCP FOR POPE ROA	
12/03/19	21-3	20200743-02	575195	100247 RINKER MATERIALS		44.00	-44.00	#711 LUBRICANT 8LB	
12/04/19	21-3	20200525-01	575190	116960 PREFERRED MATERI		282.50	-282.50	W/O 253658 315539	
12/17/19	21-3	20200525-01	575623	116960 PREFERRED MATERI		448.00	-448.00	W/O 253658 CONCRETE	
12/19/19	21-3	20200392-01	575598	107925 HARD ROCK MATERI		909.00	-909.00	W/O 254608;253658	
12/19/19	21-3	20200525-01	575623	116960 PREFERRED MATERI		402.00	-402.00	W/O 253658;254589	
12/19/19	21-3	20200739-01	575573	7433 DUVAL ASPHALT PR		2,168.10	-2,168.10	12/2 W/O255651	
12/27/19	21-3	20200525-01	575744	116960 PREFERRED MATERI		224.00	-224.00	W/O 254589 CONCRET	
12/27/19	21-3	20200525-01	575744	116960 PREFERRED MATERI		560.00	-560.00	W/O 243658 CONCRET	
12/27/19	21-3	20200525-01	575744	116960 PREFERRED MATERI		585.00	-585.00	W/O 253477;249974	
12/30/19	17-3	20201116-01		101242 FUTURE HORIZONS			1,850.00	PERFORM MONTHLY SITE VISI	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		16.82	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1596 L WERNINCK & SON		46.01	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1596 L WERNINCK & SON		53.36	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2787 THE FEED STORE		106.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108383 ALLEN'S CULVERTS		317.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1596 L WERNINCK & SON		20.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		22.36	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		32.36	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		39.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	110628 NUTRIEN AG SOLUT		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES				350,000.00	27,135.20	53,871.03		268,993.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
55401	TRAINING				25,000.00	.00	.00	BEGINNING BALANCE	25,000.00
TOTAL	TRAINING				25,000.00	.00	.00		
55405	DUES AND MEMBERSHIPS				500.00	.00	.00	BEGINNING BALANCE	
12/13/19	21-3		575522	2622 AMERICAN PUBLIC		218.00	.00	2020-2021 CALDWELL	
TOTAL	DUES AND MEMBERSHIPS				500.00	218.00	.00		282.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,167,907.00	158,803.63	202,892.62		806,210.75
54600	BUILDING MAINTENANCE				5,000.00	106.98	50.00	BEGINNING BALANCE	
01/15/20	19-3		20002850			21.64		R/C TO CORRECT DEPT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		60.49	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	110484 ADI		1,366.04	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	1,555.15	50.00		3,394.85
54601	EQUIPMENT MAINTENANCE				16,925.00	2,084.81	2,088.40	BEGINNING BALANCE	
12/16/19	17-3	20201030-01		107292 CUES INC			750.00	CAMERA PIPE REPAIR	
12/16/19	17-3	20201030-02		107292 CUES INC			7.50	CONSUMABLE CHARGE	
12/16/19	17-3	20201030-03		107292 CUES INC			23.24	SEAL, OIL, 500DIA X.685 B	
12/16/19	17-3	20201030-04		107292 CUES INC			3.46	RING,RETAIN,SPIRAL,500ID,	
12/16/19	17-3	20201030-05		107292 CUES INC			6.12	HW903 ORING	
12/16/19	17-3	20201030-06		107292 CUES INC			55.60	HW1816 SPRING	
12/16/19	17-3	20201030-07		107292 CUES INC			36.72	ORING 10 MM	
12/16/19	17-3	20201030-08		107292 CUES INC			6.12	WT043 O RING	
12/16/19	17-3	20201030-09		107292 CUES INC			12.24	8805 ORING CLAMP PIVOT	
12/16/19	17-3	20201030-10		107292 CUES INC			19.24	WT046 ORING 2-175 BUNA SI	
12/16/19	17-3	20201030-11		107292 CUES INC			75.30	HW1165 SEAL SHAFT	
12/16/19	17-3	20201030-12		107292 CUES INC			135.32	WS405 PCB ASSY CURR LIMIT	
12/16/19	17-3	20201030-13		107292 CUES INC			10.40	WT051 GASKET	
12/16/19	17-3	20201030-14		107292 CUES INC			47.86	HW821 SCREW CAPTIVE WASHE	
12/16/19	17-3	20201030-15		107292 CUES INC			6.12	132209 ORING	
12/16/19	17-3	20201030-16		107292 CUES INC			9.95	HANDLING CHARGE	
12/16/19	17-3	20201031-01		107292 CUES INC			375.00	LABOR	
12/16/19	17-3	20201031-02		107292 CUES INC			7.50	CONSUMABLE STOCK CHARGE	
12/16/19	17-3	20201031-03		107292 CUES INC			24.38	CZ059 ORING LIGHT HEAD	
12/16/19	17-3	20201031-04		107292 CUES INC			12.24	HW696 ORING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	12/16/19	17-3	20201031-05		107292 CUES INC			6.12	HW695 ORING	
	12/16/19	17-3	20201031-06		107292 CUES INC			6.12	132220 ORING SILICONE	
	12/16/19	17-3	20201031-07		107292 CUES INC			12.24	HW693 ORING	
	12/16/19	17-3	20201031-08		107292 CUES INC			23.35	CZ037 WASHER ROTATE	
	12/16/19	17-3	20201031-09		107292 CUES INC			9.95	HANDING	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		70.56	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		32.89	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		37.95	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103388 ST AUGUSTINE POW		114.19	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		124.36	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					16,925.00	2,464.76	3,770.49		10,689.75
54602	VEHICLE MAINTENANCE					757,530.00	116,719.03	741.00	BEGINNING BALANCE	
	01/14/20	19-3		20002777			63,870.46		DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					757,530.00	180,589.49	741.00		576,199.51
54603	OTHER MAINTENANCE					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					50,000.00	.00	.00		50,000.00
54604	MATERIAL/EQUIP CREDIT					-40,000.00	-209.58	.00	BEGINNING BALANCE	
	01/02/20	19-3		20002430			-2,820.30		FMD WORKORDER	
	01/02/20	19-3		20002430			-447.88		FMD WORKORDER	
TOTAL	MATERIAL/EQUIP CREDIT					-40,000.00	-3,477.76	.00		-36,522.24
54607	TREE REMOVAL/MAINTENANCE					30,000.00	3,650.00	4,800.00	BEGINNING BALANCE	
	12/03/19	21-3	20200218-01	575057	122521 ANCIENT CITY ARB		3,800.00	-3,800.00	LARGE WATEROAK TREE	
	12/03/19	21-3	20200532-01	575057	122521 ANCIENT CITY ARB		1,000.00	-1,000.00	BARCELONA AVE REMOVAL	
	12/10/19	17-3	20201003-01		122521 ANCIENT CITY ARB			750.00	DEAD PINE TREE REMOVAL NE	
	12/10/19	17-3	20201004-01		116356 TREE WORK BY MIT			1,300.00	DEAD PINE TREE REMOVAL NE	
	12/16/19	17-3	20201034-01		116356 TREE WORK BY MIT			1,400.00	TREE REMOVAL - LARGE DEAD	
	12/18/19	17-3	20201060-01		109874 SOUTHLAND SPECIA			5,000.00	TREE REMOVAL, TRIMMING &	
	12/19/19	21-3	20201003-01	575523	122521 ANCIENT CITY ARB		750.00	-750.00	DEAD PINE TREE REMOVAL NE	
TOTAL	TREE REMOVAL/MAINTENANCE					30,000.00	9,200.00	7,700.00		13,100.00
54608	RR SIGNAL MAINTENANCE					445,843.00	12,600.00	52,250.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54608	RR	SIGNAL MAINTENANCE	(cont'd)						
TOTAL		RR SIGNAL MAINTENANCE			445,843.00	12,600.00	52,250.00		380,993.00
54624	MAINT-TRANSPORTATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-TRANSPORTATION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,265,298.00	202,931.64	64,511.49		997,854.87
56200	BUILDINGS				120,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			120,000.00	.00	.00		120,000.00
56400	EQUIPMENT				192,700.00	.00	.00	BEGINNING BALANCE	.00
12/30/19	17-3	20201117-01		1411 RING POWER CORP			2,752.00	CATERPILLAR 926M WHEEL LO	
12/30/19	17-3	20201117-02		1411 RING POWER CORP			632.00	333-1369 RADIO CD DELUXE	
12/30/19	17-3	20201117-03		1411 RING POWER CORP			1,980.00	521-3244 CAB DELUXE	
12/30/19	17-3	20201117-04		1411 RING POWER CORP			702.00	423-7201 SEAT DELUXE	
12/30/19	17-3	20201117-05		1411 RING POWER CORP			702.00	377-5635 CAMERA REAR VIEW	
12/30/19	17-3	20201117-06		1411 RING POWER CORP			915.00	349-8165 GUARD POWERTRAIN	
12/30/19	17-3	20201117-07		1411 RING POWER CORP			356.00	425-1425 GUARD POWERTRAIN	
12/30/19	17-3	20201117-08		1411 RING POWER CORP			629.00	349-8163 GUARD CRANKCASE	
12/30/19	17-3	20201117-09		1411 RING POWER CORP			602.00	488-1114 LIGHTS AUX LED	
12/30/19	17-3	20201117-10		1411 RING POWER CORP			18,708.00	362-0902 BUCKET MP 2.7D3	
12/30/19	17-3	20201117-11		1411 RING POWER CORP			985.00	3.4% CPI ROLLOVER SHERIFF	
12/30/19	17-3	20201117-12		1411 RING POWER CORP			2,366.00	NON SPECIFIED OPTIONS ON	
12/30/19	17-3	20201117-13		1411 RING POWER CORP			3,897.00	CAT WORK TOOLS	
12/30/19	17-3	20201117-14		1411 RING POWER CORP			137,276.00	BASE MACHINE CATERPILLAR	
TOTAL		EQUIPMENT			192,700.00	.00	172,502.00		20,198.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				12,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			12,000.00	.00	.00		12,000.00
56415	CAPITAL VEHICLES				1,399,362.00	.00	994,312.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
12/10/19	21-3	20182334-22		120432 COGGIN FORD		.00		-45.00 ADD OPTION: TEMP TAG	
12/11/19	17-3	20201012-01		197 BOZARD FORD COMP			143,550.00	2021 FORD F-750 REG CAB,	
12/11/19	17-3	20201012-02		197 BOZARD FORD COMP			10,470.00	99C 6.7L POWER STROKE V8	
12/11/19	17-3	20201012-03		197 BOZARD FORD COMP			.00	725 TORQUE FT LBS @ 1800	
12/11/19	17-3	20201012-04		197 BOZARD FORD COMP			.00	44G 6-SPEED AUTO (INCLUDE	
12/11/19	17-3	20201012-05		197 BOZARD FORD COMP			612.00	98R ACTIVE REGEN CONTROL	
12/11/19	17-3	20201012-06		197 BOZARD FORD COMP			.00	41A PTO PROVISION (INCLUD	
12/11/19	17-3	20201012-07		197 BOZARD FORD COMP			.00	643-663 22.5 X 8.25 WHEEL	
12/11/19	17-3	20201012-08		197 BOZARD FORD COMP			657.00	T2A-R2H 11R22.5H GOODYEAR	
12/11/19	17-3	20201012-09		197 BOZARD FORD COMP			.00	67C AIR BRAKES (INCLUDED)	
12/11/19	17-3	20201012-10		197 BOZARD FORD COMP			1,377.00	62D AIR DRYER	
12/11/19	17-3	20201012-11		197 BOZARD FORD COMP			6,888.00	158-157 TRAILER AIR BRAKE	
12/11/19	17-3	20201012-12		197 BOZARD FORD COMP			.00	60A FT AXLE LUBE (INCLUDE	
12/11/19	17-3	20201012-13		197 BOZARD FORD COMP			.00	607 REAR AXLE LUBE (INCLU	
12/11/19	17-3	20201012-14		197 BOZARD FORD COMP			14,937.00	W7D CREW CAB	
12/11/19	17-3	20201012-15		197 BOZARD FORD COMP			1,317.00	230 W/BASE 120' CA	
12/11/19	17-3	20201012-16		197 BOZARD FORD COMP			1,572.00	43P 12,000 FT AXLE	
12/11/19	17-3	20201012-17		197 BOZARD FORD COMP			1,092.00	61E 13,200 LB FT SPRINGS	
12/11/19	17-3	20201012-18		197 BOZARD FORD COMP			1,317.00	15S FT STABILIZER BAR	
12/11/19	17-3	20201012-19		197 BOZARD FORD COMP			6,297.00	47P 23,000 REAR LOCKING A	
12/11/19	17-3	20201012-20		197 BOZARD FORD COMP			552.00	18P UPGRADE DRIVERSHAFT	
12/11/19	17-3	20201012-21		197 BOZARD FORD COMP			687.00	68T 31,000 REAR SPRINGS	
12/11/19	17-3	20201012-22		197 BOZARD FORD COMP			492.00	961 REAR DOUBLE SHOCK ABS	
12/11/19	17-3	20201012-23		197 BOZARD FORD COMP			.00	54J MIRRORS 102" WIDTH (I	
12/11/19	17-3	20201012-24		197 BOZARD FORD COMP			1,092.00	536 14.18 SM 120,000 PSI	
12/11/19	17-3	20201012-25		197 BOZARD FORD COMP			1,227.00	17A 240 AMP ALTERNATOR	
12/11/19	17-3	20201012-26		197 BOZARD FORD COMP			747.00	63D (3) 900 CCA 2700 TOTA	
12/11/19	17-3	20201012-27		197 BOZARD FORD COMP			402.00	59E BODY BUILDER WIRING	
12/11/19	17-3	20201012-28		197 BOZARD FORD COMP			297.00	16V VOLTMETER	
12/11/19	17-3	20201012-29		197 BOZARD FORD COMP			1,182.00	88G 30/70 AIR RIDE DRIVER	
12/11/19	17-3	20201012-30		197 BOZARD FORD COMP			297.00	55P 110 A/C OUTLET IN LOW	
12/11/19	17-3	20201012-31		197 BOZARD FORD COMP			.00	588 AM/FM & USB INPUT, CL	
12/11/19	17-3	20201012-32		197 BOZARD FORD COMP			3,888.00	(8) CORNER STROBES & GRIL	
12/11/19	17-3	20201012-33		197 BOZARD FORD COMP			132.00	DAYTIME RUNNING LIGHTS	
12/11/19	17-3	20201012-34		197 BOZARD FORD COMP			1,191.00	(3) KEYS	
12/11/19	17-3	20201012-35		197 BOZARD FORD COMP			555.00	TEMP TAG	
12/11/19	17-3	20201012-36		197 BOZARD FORD COMP			894.00	BACKUP ALARM	
12/11/19	17-3	20201012-37		197 BOZARD FORD COMP			2,088.00	BACKUP CAMERA	
12/11/19	17-3	20201012-38		197 BOZARD FORD COMP			267.00	AIRHORN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
12/11/19	17-3	20201012-39		197 BOZARD FORD COMP			1,137.00	WINDOW TINTED	
12/11/19	17-3	20201012-40		197 BOZARD FORD COMP			1,188.00	JOTTO DESK	
12/11/19	17-3	20201012-41		197 BOZARD FORD COMP			113,988.00	9FT 6" DUMP BODY (AR400 3	
12/11/19	17-3	20201012-42		197 BOZARD FORD COMP			.00	ELECT TARP (INCLUDED)	
12/11/19	17-3	20201012-43		197 BOZARD FORD COMP			.00	8" SIDE BOARDS (INCLUDED)	
12/11/19	17-3	20201012-44		197 BOZARD FORD COMP			.00	36" CAB GUARD (INCLUDED)	
12/11/19	17-3	20201012-45		197 BOZARD FORD COMP			.00	36" X 70" TOOL PACK BETWE	
12/11/19	17-3	20201012-46		197 BOZARD FORD COMP			.00	(4) 48" X 18" UNDERBODY T	
12/11/19	17-3	20201012-47		197 BOZARD FORD COMP			.00	REAR PINTLE HITCH & GLADS	
12/11/19	17-3	20201012-48		197 BOZARD FORD COMP			.00	TRAFFIC CONE HOLDER (INCL	
12/11/19	17-3	20201012-49		197 BOZARD FORD COMP			.00	STIRRUP STEPS CURBSIDE (I	
12/11/19	17-3	20201012-50		197 BOZARD FORD COMP			.00	FLATBAR TIE RAILS (INCLUD	
12/11/19	17-3	20201012-51		197 BOZARD FORD COMP			.00	PTO (INCLUDED)	
12/12/19	21-3	20191699-01	575269	197 BOZARD FORD COMP		47,500.00	-47,500.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-02	575269	197 BOZARD FORD COMP		3,490.00	-3,490.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-07	575269	197 BOZARD FORD COMP		219.00	-219.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-09	575269	197 BOZARD FORD COMP		455.00	-455.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-10	575269	197 BOZARD FORD COMP		2,296.00	-2,296.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-13	575269	197 BOZARD FORD COMP		4,979.00	-4,979.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-14	575269	197 BOZARD FORD COMP		324.00	-324.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-15	575269	197 BOZARD FORD COMP		524.00	-524.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-16	575269	197 BOZARD FORD COMP		364.00	-364.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-17	575269	197 BOZARD FORD COMP		439.00	-439.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-18	575269	197 BOZARD FORD COMP		2,099.00	-2,099.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-19	575269	197 BOZARD FORD COMP		184.00	-184.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-20	575269	197 BOZARD FORD COMP		229.00	-229.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-21	575269	197 BOZARD FORD COMP		164.00	-164.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-23	575269	197 BOZARD FORD COMP		364.00	-364.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-24	575269	197 BOZARD FORD COMP		219.00	-219.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-25	575269	197 BOZARD FORD COMP		249.00	-249.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-26	575269	197 BOZARD FORD COMP		134.00	-134.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-27	575269	197 BOZARD FORD COMP		99.00	-99.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-28	575269	197 BOZARD FORD COMP		394.00	-394.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-29	575269	197 BOZARD FORD COMP		896.00	-896.00	FORD F-750 CV 2020	
12/12/19	21-3	20191699-36	575269	197 BOZARD FORD COMP		34,996.00	-34,996.00	FORD F-750 CV 2020	
12/18/19	21-3	20191479-01	V47946	119923 DUVAL FORD		37,846.00	-37,846.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-02	V47946	119923 DUVAL FORD		1,815.00	-1,815.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-03	V47946	119923 DUVAL FORD		249.00	-249.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-04	V47946	119923 DUVAL FORD		624.00	-624.00	FORD F-550 CV 2018	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
12/18/19	21-3	20191479-05	V47946	119923 DUVAL FORD		114.00	-114.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-06	V47946	119923 DUVAL FORD		269.00	-269.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-07	V47946	119923 DUVAL FORD		999.00	-999.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-08	V47946	119923 DUVAL FORD		140.00	-140.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-09	V47946	119923 DUVAL FORD		319.00	-319.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-10	V47946	119923 DUVAL FORD		1,205.00	-1,205.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-11	V47946	119923 DUVAL FORD		189.00	-189.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-12	V47946	119923 DUVAL FORD		414.00	-414.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-13	V47946	119923 DUVAL FORD		942.00	-942.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-14	V47946	119923 DUVAL FORD		184.00	-184.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-15	V47946	119923 DUVAL FORD		3,395.00	-3,395.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-16	V47946	119923 DUVAL FORD		1,345.00	-1,345.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-17	V47946	119923 DUVAL FORD		9,300.00	-9,300.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-18	V47946	119923 DUVAL FORD		625.00	-625.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-19	V47946	119923 DUVAL FORD		450.00	-450.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-20	V47946	119923 DUVAL FORD		600.00	-600.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-21	V47946	119923 DUVAL FORD		700.00	-700.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-22	V47946	119923 DUVAL FORD		440.00	-440.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-23	V47946	119923 DUVAL FORD		1,945.00	-1,945.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-24	V47946	119923 DUVAL FORD		125.00	-125.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-25	V47946	119923 DUVAL FORD		200.00	-200.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-26	V47946	119923 DUVAL FORD		225.00	-225.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-27	V47946	119923 DUVAL FORD		970.00	-970.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-28	V47946	119923 DUVAL FORD		104.00	-104.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-29	V47946	119923 DUVAL FORD		284.00	-284.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-30	V47946	119923 DUVAL FORD		16.00	-16.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-31	V47946	119923 DUVAL FORD		5,500.00	-5,500.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-32	V47946	119923 DUVAL FORD		650.00	-650.00	FORD F-550 CV 2018	
12/18/19	21-3	20191479-33	V47946	119923 DUVAL FORD		850.00	-850.00	FORD F-550 CV 2018	
TOTAL	CAPITAL VEHICLES				1,399,362.00	173,650.00	1,143,006.00		82,706.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,724,062.00	173,650.00	1,315,508.00		234,904.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,730,236.00	1,595,314.21	2,054,050.99		6,080,870.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					610,532.00	75,479.34	.00	BEGINNING BALANCE	
12/04/19	22-3					23,051.46		PAYROLL CHARGES	
12/19/19	22-3					23,387.13		PAYROLL CHARGES	
TOTAL					610,532.00	121,917.93	.00		488,614.07
51400					.00	349.82	.00	BEGINNING BALANCE	
12/04/19	22-3					104.95		PAYROLL CHARGES	
12/19/19	22-3					139.93		PAYROLL CHARGES	
TOTAL					.00	594.70	.00		-594.70
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					46,706.00	5,531.56	.00	BEGINNING BALANCE	
12/04/19	22-3					1,692.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,726.71		PAYROLL CHARGES-FRINGE	
TOTAL					46,706.00	8,950.52	.00		37,755.48
52200					60,073.00	7,796.82	.00	BEGINNING BALANCE	
12/04/19	22-3					2,368.45		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,399.86		PAYROLL CHARGES-FRINGE	
TOTAL					60,073.00	12,565.13	.00		47,507.87
52202					10,201.00	1,358.06	.00	BEGINNING BALANCE	
12/04/19	22-3					389.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					389.62		PAYROLL CHARGES-FRINGE	
TOTAL					10,201.00	2,137.30	.00		8,063.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					143,784.00	18,600.85	.00	BEGINNING BALANCE	
12/04/19	22-3					5,486.25		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					5,486.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	143,784.00	29,581.35	.00		114,202.65
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					19,875.00	2,561.25	.00	BEGINNING BALANCE	
12/04/19	22-3					783.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					796.50		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	19,875.00	4,141.37	.00		15,733.63
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					891,171.00	179,888.30	.00		711,282.70
53120					36,695.00	8,924.28	19,486.87	BEGINNING BALANCE	
12/03/19	21-3	20200034-02	575118	785 FLORIDA PEST CON		125.00	-125.00	PEST ST1162- 1 10/10	
12/11/19	21-3		575353	106955 MEDICAL EXPRESS		72.00	.00	9/18-10/30 SCREENINGS	
12/12/19	21-3		575353	106955 MEDICAL EXPRESS		10.00	.00	10/19 SCREENINGS	
TOTAL				CONTRACTUAL SERVICES	36,695.00	9,131.28	19,361.87		8,201.85
53150					10,000.00	2,520.85	39.15	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
12/12/19	18-3	20192165-01		108831 MATTHEWS DESIGN	10,000.00	2,520.85	.00	CHANGE ORDER - 1	7,440.00
TOTAL		CONSULTING SERVICES	(cont'd)				39.15		
53400									
12/19/19	21-3	20200040-01	V47931	103142 ADVANCED DISPOSA	5,000.00	169.50	3,364.50	BEGINNING BALANCE	
TOTAL		REFUSE				339.00	-169.50	PW003449 11/19	1,466.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					51,695.00	11,991.13	22,596.02		17,107.85
54000									
12/12/19	21-3		575361	116964 JEFFREY P NORDSI	1,000.00	637.65	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	108747 HAMPTON INN - TA		49.00	.00	12/4-6 TAMPA FL	
01/17/20	21-3		576483	108747 HAMPTON INN - TA		338.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			1,000.00	1,362.65	.00	CREATED AT PCARD IMPORT	-362.65
54100									
12/06/19	21-3		575288	106811 COMCAST	4,069.00	258.16	2,288.03	BEGINNING BALANCE	
12/10/19	21-3	20200173-01	575421	107545 VERIZON WIRELESS		14.73	.00	900015699 12/14	
TOTAL		COMMUNICATIONS			4,069.00	476.84	-203.95	323770829-00006 11/23	1,508.08
54110									
01/07/20	19-3		20002585		70.00	.65	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			70.00	1.15	.00	MAIL ACCRL DEC19	68.85
54300									
12/11/19	25-3		866		25,728.00	2,748.95	.00	BEGINNING BALANCE	
12/24/19	21-3		575720	787 FLORIDA POWER &	-1,000.00		.00	12/2/19 BCC TRANSFER	
TOTAL		UTILITIES			24,728.00	4,153.04	.00	94153-57467 12/12	20,574.96
54400									
12/11/19	21-3	20192417-01		7759 COPYFAX INC	1,700.00	265.42	1,459.81	BEGINNING BALANCE	
12/12/19	21-3	20200170-01	V47753	114515 RICOH USA INC		.00	-132.71	COPIER MACHINE LEASE RENT	
12/17/19	19-3		20002130			132.71	-132.71	12/19 3235188	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,700.00	270.08	1,194.39	12/12/19 CASH RECEIPTS	235.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				30,889.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				30,889.00	.00	.00		30,889.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				506.00	252.13	200.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	252.13	200.00		53.87
55103	COMPUTER SUPPLIES				1,545.00	1,282.00	156.63	BEGINNING BALANCE	
12/03/19	21-3	20200671-01	V47629	113513 IT1 SOURCE LLC		73.63	-73.63	--- VA2055SM	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		83.00	-83.00	--- BN900M	
TOTAL	COMPUTER SUPPLIES				1,545.00	1,438.63	.00		106.37
55200	OPERATING SUPPLIES				11,200.00	833.52	304.93	BEGINNING BALANCE	
01/17/20	21-3		576483	4786 FLORIDA JANITOR		29.52	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2953 OFFICEMAX		50.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		259.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,200.00	1,172.42	304.93		9,722.65
55201	GAS, OIL, AND LUBRICANTS				1,845.00	1,144.32	.00	BEGINNING BALANCE	
01/07/20	19-3		20002584			73.71	.00	DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,845.00	1,218.03	.00		626.97
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	1,910.54	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		13.14	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		26.48	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108458 HARBOR FREIGHT T		32.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108458 HARBOR FREIGHT T		99.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		399.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		480.88	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		516.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,800.00	3,478.03	.00		6,321.97
55214						8,500.00	442.66	3,367.50	UNIFORMS	
	12/03/19	21-3	20200172-01	575230	100395 UNIFIRST CORPORA		67.37	-67.37	971881 MATS	
	12/04/19	21-3	20200172-01	575230	100395 UNIFIRST CORPORA		67.37	-67.37	971881 UNIFORMS	
	12/12/19	21-3	20200172-01	575416	100395 UNIFIRST CORPORA		67.37	-67.37	971881 UNIFORMS	
	12/19/19	21-3	20200172-01	575650	100395 UNIFIRST CORPORA		67.37	-67.37	971881 UNIFORMS	
TOTAL						8,500.00	712.14	3,098.02		4,689.84
55218						1,922,373.00	244,256.27	1,568,273.30	COST OF FUEL	
	12/03/19	21-3	20200043-01	V47647	118672 NOPETRO-ST JOHNS		3,745.79	-3,745.79	FUEL OIL 11/11-17	
	12/12/19	21-3	20200043-01	V47748	118672 NOPETRO-ST JOHNS		2,261.51	-2,261.51	FUEL OIL 11/25-30	
	12/12/19	21-3	20200043-01	V47748	118672 NOPETRO-ST JOHNS		4,899.97	-4,899.97	FUEL OIL 11/18-24	
	12/12/19	21-3	20200168-01	V47737	107671 L V HIERS INC		12,010.93	-12,010.93	FUEL OIL - AMT FUEL & FRE	
	12/12/19	21-3	20200168-01	V47737	107671 L V HIERS INC		14,871.50	-14,871.50	FUEL OIL - AMT FUEL & FRE	
	12/12/19	21-3	20200168-02	V47737	107671 L V HIERS INC		1,173.79	-1,173.79	FUEL OIL - FL ST EXCISE T	
	12/12/19	21-3	20200168-02	V47737	107671 L V HIERS INC		1,538.14	-1,538.14	FUEL OIL - FL ST EXCISE T	
	12/12/19	21-3	20200168-03	V47737	107671 L V HIERS INC		134.24	-134.24	FUEL OIL - FL POLLUTION T	
	12/12/19	21-3	20200168-03	V47737	107671 L V HIERS INC		175.91	-175.91	FUEL OIL - FL POLLUTION T	
	12/12/19	21-3	20200168-04	V47737	107671 L V HIERS INC		6.49	-6.49	FUEL OIL L.U.S.T. FEE	
	12/12/19	21-3	20200168-04	V47737	107671 L V HIERS INC		8.50	-8.50	FUEL OIL L.U.S.T. FEE	
	12/12/19	21-3	20200168-05	V47737	107671 L V HIERS INC		7.78	-7.78	FUEL OIL FL INSPECTION FE	
	12/12/19	21-3	20200168-05	V47737	107671 L V HIERS INC		10.20	-10.20	FUEL OIL FL INSPECTION FE	
	12/12/19	21-3	20200168-06	V47737	107671 L V HIERS INC		894.93	-894.93	FUEL OIL - ST JOHNS LOCAL	
	12/12/19	21-3	20200168-06	V47737	107671 L V HIERS INC		1,172.72	-1,172.72	FUEL OIL - ST JOHNS LOCAL	
	12/17/19	21-3	20200044-01	V47964	107671 L V HIERS INC		1,045.45	-1,045.45	FUEL OIL AMOUNT OF FUEL A	
	12/17/19	21-3	20200044-01	V47964	107671 L V HIERS INC		15,497.20	-15,497.20	FUEL OIL AMOUNT OF FUEL A	
	12/17/19	21-3	20200044-02	V47964	107671 L V HIERS INC		90.14	-90.14	FUEL OIL - FL STATE EXCIS	
	12/17/19	21-3	20200044-02	V47964	107671 L V HIERS INC		1,356.05	-1,356.05	FUEL OIL - FL STATE EXCIS	
	12/17/19	21-3	20200044-03	V47964	107671 L V HIERS INC		10.31	-10.31	FUEL OIL - POLUTION/TAX/F	
	12/17/19	21-3	20200044-03	V47964	107671 L V HIERS INC		155.08	-155.08	FUEL OIL - POLUTION/TAX/F	
	12/17/19	21-3	20200044-04	V47964	107671 L V HIERS INC		73.70	-73.70	FUEL OIL FL LOCAL OPTION	
	12/17/19	21-3	20200044-04	V47964	107671 L V HIERS INC		1,108.82	-1,108.82	FUEL OIL FL LOCAL OPTION	
	12/17/19	21-3	20200044-05	V47964	107671 L V HIERS INC		.50	-.50	FUEL OIL - L.U.S.T. FEE	
	12/17/19	21-3	20200044-05	V47964	107671 L V HIERS INC		7.49	-7.49	FUEL OIL - L.U.S.T. FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)									
	12/17/19	21-3	20200168-01	V47964	107671 L V HIERS INC		10,767.91	-10,767.91	FUEL OIL - AMT FUEL & FRE	
	12/17/19	21-3	20200168-02	V47964	107671 L V HIERS INC		1,084.19	-1,084.19	FUEL OIL - FL ST EXCISE T	
	12/17/19	21-3	20200168-03	V47964	107671 L V HIERS INC		123.99	-123.99	FUEL OIL - FL POLLUTION T	
	12/17/19	21-3	20200168-04	V47964	107671 L V HIERS INC		5.99	-5.99	FUEL OIL L.U.S.T. FEE	
	12/17/19	21-3	20200168-05	V47964	107671 L V HIERS INC		7.19	-7.19	FUEL OIL FL INSPECTION FE	
	12/17/19	21-3	20200168-06	V47964	107671 L V HIERS INC		826.62	-826.62	FUEL OIL - ST JOHNS LOCAL	
	12/27/19	21-3	20200043-01	V48042	118672 NOPETRO-ST JOHNS		4,464.50	-4,464.50	12/1-8 COMMODITY COST	
TOTAL	COST OF FUEL					1,922,373.00	323,793.80	1,488,735.77		109,843.43
55219	COST OF PARTS									
	12/04/19	21-3	20200042-01	575178	102050 NAPA AUTO PARTS	812,596.00	91,102.05	561,085.50	BEGINNING BALANCE	
	12/12/19	21-3	20200042-01	575357	102050 NAPA AUTO PARTS		11,600.76	-11,600.76	11/17-23 7572 PARTS	
	12/12/19	21-3	20200042-01	575357	102050 NAPA AUTO PARTS		9,236.72	-9,236.72	11/24-30 PARTS 7572	
	12/17/19	21-3	20200526-01	V48001	4600 STRATE WELDING S		13,413.51	-13,413.51	12/1-7 PARTS 7572	
	12/27/19	21-3	20200042-01	575734	102050 NAPA AUTO PARTS		118.56	-118.56	24-64890 OXYGEN/ACETY	
	12/27/19	21-3	20200042-01	575734	102050 NAPA AUTO PARTS		2,611.18	-2,611.18	11/1-30 7572 PARTS	
	12/27/19	21-3	20200042-01	575734	102050 NAPA AUTO PARTS		11,830.32	-11,830.32	12/8-14 7572 PARTS	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		187.15	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					812,596.00	140,100.25	512,274.45		160,221.30
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					5,700.00	5,630.00	.00	BEGINNING BALANCE	70.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					50.00	.00	.00	BEGINNING BALANCE	50.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						2,836,571.00	484,059.19	2,007,891.64		344,620.17
54600	BUILDING MAINTENANCE									
	12/11/19	25-3		866		2,000.00	.00	2,288.14	BEGINNING BALANCE	
	12/12/19	21-3	20200064-01	575282	00002015 CINTAS CORPORATI		1,000.00		12/2/19 BCC TRANSFER	
	12/23/19	21-3	20200328-01	V48017	102769 ASSOCIATED DOORS		150.00	-150.00	INSPECTION 28924	
TOTAL	BUILDING MAINTENANCE					3,000.00	1,425.26	-1,425.26	DOOR REPAIR/INSTALL	711.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE		33,080.00	1,135.55	4,167.61	BEGINNING BALANCE	
12/17/19	21-3	20200571-01	V47991	110474 SPATCO	ENERGY SO	191.20	-191.20	PUMP REPAIR PARTS MISC	
12/27/19	21-3	20200571-01	V48051	110474 SPATCO	ENERGY SO	527.27	-527.27	PUMP REPAIR PARTS MISC	
TOTAL			EQUIPMENT MAINTENANCE		33,080.00	1,854.02	3,449.14		27,776.84
54602			VEHICLE MAINTENANCE		3,000.00	277.15	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			796.42		DEC 2019 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		3,000.00	1,073.57	.00		1,926.43
54603			OTHER MAINTENANCE		387,615.00	17,007.97	45,069.02	BEGINNING BALANCE	
12/03/19	21-3	20200570-01	V47668	120087 ST AUGUSTINE TIR		45.00	-45.00	CV 1463 WO 255153	
12/03/19	21-3	20200572-01	575076	197 BOZARD FORD COMP		196.04	-196.04	W/O 254685	
12/03/19	21-3	20200573-01	V47652	106452 RAY'S TIRE&SVC C		40.15	-40.15	WO 255203 CV1204	
12/03/19	21-3	20200573-01	V47652	106452 RAY'S TIRE&SVC C		72.06	-72.06	WO 255205 CV1924	
12/03/19	21-3	20200573-01	V47652	106452 RAY'S TIRE&SVC C		200.70	-200.70	WO 255201 CV1754	
12/03/19	21-3	20200573-01	V47652	106452 RAY'S TIRE&SVC C		200.70	-200.70	WO 254811	
12/03/19	21-3	20200573-01	V47652	106452 RAY'S TIRE&SVC C		249.63	-249.63	WO 255201 CV 1754	
12/03/19	21-3	20200573-01	V47652	106452 RAY'S TIRE&SVC C		269.15	-269.15	WO 255101 CV 1052	
12/04/19	21-3	20200901-01	575075	100679 BOYD'S GLASS INC		274.11	-274.11	WO 254068 CV1632	
12/04/19	21-3	20200901-01	575075	100679 BOYD'S GLASS INC		307.36	-307.36	CV1701 W/O 254325	
12/05/19	17-3	20200969-01		116045 SOUTHERN WRECKER			3,000.00	TOWING SERVICE N.E.C.	
12/11/19	21-3	20200901-01	575267	100679 BOYD'S GLASS INC		50.00	-50.00	W/O 255642 CV 1760	
12/13/19	18-3	20200574-01		104521 GREAT SOUTHERN E			7,000.00	CHANGE ORDER - 1	
12/13/19	18-3	20200627-01		117138 TRUCK CRANE SOLU			5,000.00	CHANGE ORDER - 2	
12/16/19	18-3	20200574-01		104521 GREAT SOUTHERN E			5,000.00	CHANGE ORDER - 2	
12/16/19	17-3	20201029-01		14539 CONTINENTAL AUTO			20,000.00	TOWING SERVICE N.E.C. - F	
12/16/19	17-3	20201037-01		122007 BEAVER TOYOTA ST			84.95	AUTOMOTIVE PARTS - TIRE S	
12/17/19	21-3		575547	197 BOZARD FORD COMP		400.07	.00	W/O 255545 CV 1629	
12/17/19	21-3	20200570-01	V47995	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 255510 VB 1695	
12/17/19	21-3	20200570-01	V47995	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 255593 CV 1681	
12/17/19	21-3	20200969-01	V47990	116045 SOUTHERN WRECKER		279.50	-279.50	W/O 254932 CV 1433	
12/19/19	21-3	20200570-01	V47995	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 255778 CV 0350	
12/19/19	21-3	20200573-01	V47983	106452 RAY'S TIRE&SVC C		102.85	-102.85	W/O 255897 CV 1195	
12/19/19	21-3	20200574-01	V47957	104521 GREAT SOUTHERN E		1,984.56	-1,984.56	W/O 254279 CV 0382	
12/23/19	21-3	20201029-01	V48024	14539 CONTINENTAL AUTO		100.70	-100.70	W/O 253217 CV 331	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			OTHER MAINTENANCE (cont'd)						
12/23/19	21-3	20201029-01	V48024	14539 CONTINENTAL AUTO		235.79	-235.79	w/o 253540 CV 1799	
12/23/19	21-3	20201029-01	V48024	14539 CONTINENTAL AUTO		1,060.77	-1,060.77	w/o 254404 CV 1053	
12/23/19	21-3	20201029-01	V48024	14539 CONTINENTAL AUTO		2,330.15	-2,330.15	w/o 253042 CV 238	
12/23/19	21-3	20201029-01	V48024	14539 CONTINENTAL AUTO		2,538.37	-2,538.37	w/o 253532 CV 1605	
12/23/19	21-3	20201029-01	V48024	14539 CONTINENTAL AUTO		2,875.19	-2,875.19	w/o 253257 CV 1195	
12/23/19	21-3	20201029-01	V48024	14539 CONTINENTAL AUTO		3,224.76	-3,224.76	w/o 253212 CV 1603	
12/23/19	21-3	20201037-01	575690	122007 BEAVER TOYOTA ST		84.95	-84.95	w/o 255895 CV 5214	
12/27/19	21-3	20200573-01	V48045	106452 RAY'S TIRE&SVC C		249.63	-249.63	w/o 255945 CV1685	
12/27/19	21-3	20200574-01	V48033	104521 GREAT SOUTHERN E		1,984.56	-1,984.56	w/o 256005 PARTS	
12/27/19	21-3	20200574-01	V48033	104521 GREAT SOUTHERN E		2,062.01	-2,062.01	w/o 256005 PARTS	
12/27/19	21-3	20200574-01	V48033	104521 GREAT SOUTHERN E		3,236.05	-3,236.05	w/o 255542 PARTS	
TOTAL			OTHER MAINTENANCE		387,615.00	41,797.78	60,764.23		285,052.99
TOTAL 1ST SUBTOTAL - MAINTENANCE					426,695.00	46,300.63	64,926.25		315,468.12
56301			IMPROVEMENTS O/T BUILDING		400,000.00	.00	.00	BEGINNING BALANCE	
12/12/19	18-3	20192165-01		108831 MATTHEWS DESIGN			1,500.00	CHANGE ORDER - 1	
TOTAL			IMPROVEMENTS O/T BUILDING		400,000.00	.00	1,500.00		398,500.00
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	.00	1,500.00		548,500.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,756,132.00	722,239.25	2,096,913.91		1,936,978.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					697,379.00	81,717.34	.00	BEGINNING BALANCE	
	12/04/19		22-3			24,220.47		PAYROLL CHARGES	
	12/19/19		22-3			24,220.50		PAYROLL CHARGES	
TOTAL					697,379.00	130,158.31	.00		567,220.69
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					35,000.00	5,318.78	.00	BEGINNING BALANCE	
	12/04/19		22-3			809.56		PAYROLL CHARGES	
	12/19/19		22-3			2,057.46		PAYROLL CHARGES	
TOTAL					35,000.00	8,185.80	.00		26,814.20
51501					15,600.00	2,040.00	.00	BEGINNING BALANCE	
	12/04/19		22-3			600.00		PAYROLL CHARGES	
	12/19/19		22-3			600.00		PAYROLL CHARGES	
TOTAL					15,600.00	3,240.00	.00		12,360.00
52100					57,220.00	6,622.47	.00	BEGINNING BALANCE	
	12/04/19		22-3			1,904.27		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			2,004.48		PAYROLL CHARGES-FRINGE	
TOTAL					57,220.00	10,531.22	.00		46,688.78
52200					64,326.00	7,910.78	.00	BEGINNING BALANCE	
	12/04/19		22-3			2,279.30		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			2,385.00		PAYROLL CHARGES-FRINGE	
TOTAL					64,326.00	12,575.08	.00		51,750.92
52202					11,051.00	1,481.52	.00	BEGINNING BALANCE	
	12/04/19		22-3			425.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202			OPEB CONTRIBUTIONS	(cont'd)					
12/19/19	22-3					425.04		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		11,051.00	2,331.60	.00		8,719.40
52300			LIFE & HEALTH INSURANCE		156,090.00	20,351.80	.00	BEGINNING BALANCE	
12/04/19	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					5,985.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					5,985.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					16.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		156,090.00	32,365.80	.00		123,724.20
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		45,981.00	6,729.46	.00	BEGINNING BALANCE	
12/04/19	22-3					1,909.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,999.07		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		45,981.00	10,637.73	.00		35,343.27
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,082,647.00	210,025.54	.00		872,621.46
53120			CONTRACTUAL SERVICES		15,000.00	9,000.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		15,000.00	9,000.00	.00		6,000.00
53150			CONSULTING SERVICES		513,403.00	21,274.04	115,919.11	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		513,403.00	21,274.04	115,919.11		376,209.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					50.00	4.44	.00	BEGINNING BALANCE	
01/02/20		19-3	20002426			5.48		LOC4 BAML CC NOV19	
TOTAL					50.00	9.92	.00		40.08
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					528,453.00	30,283.96	115,919.11		382,249.93
54000					7,351.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,351.00	.00	.00		7,351.00
54100					23,674.00	1,721.30	8,234.66	BEGINNING BALANCE	
12/06/19		21-3	575288	106811 COMCAST		8.98	.00	900015699 12/14	
12/10/19		21-3	20200027-01 575421	107545 VERIZON WIRELESS		576.60	-576.60	323770829-00007 11/23	
12/11/19		21-3	575290	106811 COMCAST		153.69	.00	8495743100897545 1/7	
12/20/19		21-3	575700	106811 COMCAST		375.56	.00	8495743101243152 1/9	
TOTAL					23,674.00	2,836.13	7,658.06		13,179.81
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					142,245.00	13,725.64	.00	BEGINNING BALANCE	
12/03/19		21-3	575128	787 FLORIDA POWER &		12.54	.00	77736-36563 11/22	
12/12/19		21-3	575317	787 FLORIDA POWER &		68.22	.00	91473-02302 11/25	
12/12/19		21-3	575317	787 FLORIDA POWER &		73.23	.00	26177-48278 11/25	
12/12/19		21-3	575317	787 FLORIDA POWER &		122.76	.00	30987-81598 11/20	
12/12/19		21-3	575317	787 FLORIDA POWER &		310.52	.00	43525-65529 11/20	
12/12/19		21-3	575317	787 FLORIDA POWER &		333.38	.00	31250-08502 11/20	
12/12/19		21-3	575317	787 FLORIDA POWER &		383.60	.00	43513-19191 12/2	
12/12/19		21-3	575317	787 FLORIDA POWER &		819.14	.00	71797-97332 11/20	
12/12/19		21-3	575317	787 FLORIDA POWER &		8.28	.00	41297-25281 11/20	
12/12/19		21-3	575317	787 FLORIDA POWER &		10.58	.00	53588-23465 11/2	
12/12/19		21-3	575317	787 FLORIDA POWER &		901.34	.00	85940-59548 11/25	
12/12/19		21-3	575317	787 FLORIDA POWER &		910.26	.00	67050-28493 11/25	
12/12/19		21-3	575317	787 FLORIDA POWER &		1,268.67	.00	73949-50062 11/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/12/19	21-3		575317	787 FLORIDA POWER &		1,569.85	.00	21930-02512 11/20	
12/23/19	21-3		575688	331 BEACHES ENERGY S		10.47	.00	696510-474100 12/2	
12/23/19	21-3		575688	331 BEACHES ENERGY S		16.09	.00	942500-495850 11/27	
12/23/19	21-3		575688	331 BEACHES ENERGY S		16.31	.00	942500-484070 12/3	
12/23/19	21-3		575688	331 BEACHES ENERGY S		27.43	.00	942500-511970 11/22	
12/23/19	21-3		575688	331 BEACHES ENERGY S		27.86	.00	863040-474280 12/2	
12/23/19	21-3		575688	331 BEACHES ENERGY S		28.73	.00	696510-435460 12/2	
12/23/19	21-3		575688	331 BEACHES ENERGY S		31.33	.00	594950-390400 12/3	
12/23/19	21-3		575688	331 BEACHES ENERGY S		34.89	.00	696510-474150 11/25	
12/23/19	21-3		575688	331 BEACHES ENERGY S		42.46	.00	46610-64730 11/25	
12/23/19	21-3		575688	331 BEACHES ENERGY S		61.80	.00	410920-519970 11/26	
12/23/19	21-3		575688	331 BEACHES ENERGY S		68.82	.00	20140-31780 11/25	
12/23/19	21-3		575688	331 BEACHES ENERGY S		76.27	.00	37480-54620 12/3	
12/23/19	21-3		575688	331 BEACHES ENERGY S		90.00	.00	22295-35200 11/25	
12/23/19	21-3		575688	331 BEACHES ENERGY S		93.34	.00	34880-50340 12/3	
12/23/19	21-3		575688	331 BEACHES ENERGY S		94.85	.00	34875-50330 12/3	
12/23/19	21-3		575688	331 BEACHES ENERGY S		95.24	.00	1093790-508010 11/27	
12/23/19	21-3		575688	331 BEACHES ENERGY S		704.93	.00	863040-466130 12/9	
12/24/19	21-3		575720	787 FLORIDA POWER &		17.25	.00	01636-05397 12/5	
12/24/19	21-3		575720	787 FLORIDA POWER &		25.13	.00	45978-20093 12/3	
12/24/19	21-3		575720	787 FLORIDA POWER &		29.56	.00	19650-44397 12/11	
12/24/19	21-3		575720	787 FLORIDA POWER &		54.88	.00	37760-44103 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		107.42	.00	86159-01595 12/6	
TOTAL	UTILITIES				142,245.00	22,273.07	.00		119,971.93
54500	INSURANCE				15,665.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,665.00	.00	.00		15,665.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
12/16/19	17-3	20201036-01		115421 ADVANCED CUTTING			1,995.00	SOFTWARE MISC - SYSTEM SO	
12/24/19	25-3		891			2,000.00		12/201/19 BCC TRANSFER	
TOTAL	SOFTWARE				2,253.00	252.13	1,995.00		5.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER	SUPPLIES	(cont'd)						
55103	COMPUTER	SUPPLIES			1,010.00	776.26	189.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-02	575326	122166 GHEKKO NETWORKS		106.00	-106.00	--- CP-8811-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		83.00	-83.00	--- BN900M	
TOTAL	COMPUTER	SUPPLIES			1,010.00	965.26	.00		44.74
55200	OPERATING	SUPPLIES			10,000.00	2,725.44	.00	BEGINNING BALANCE	
12/17/19	25-3		870			-300.00		12/9/19 BCC TRANSFER	
12/24/19	25-3		891			-2,000.00		12/201/19 BCC TRANSFER	
TOTAL	OPERATING	SUPPLIES			7,700.00	2,725.44	.00		4,974.56
55201	GAS, OIL, AND	LUBRICANTS			30,331.00	4,320.83	.00	BEGINNING BALANCE	
01/07/20	19-3		20002583			822.55		DEC 2019 NOPETRO	
01/07/20	19-3		20002584			1,303.20		DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND	LUBRICANTS			30,331.00	6,446.58	.00		23,884.42
55214	UNIFORMS				1,000.00	139.36	848.64	BEGINNING BALANCE	
12/03/19	21-3	20200039-01	575230	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
12/12/19	21-3	20200039-01	575416	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
12/12/19	21-3	20200039-01	575416	100395 UNIFIRST CORPORA		19.70	-19.70	971877 UNIFORMS	
12/17/19	25-3		870			300.00		12/9/19 BCC TRANSFER	
12/23/19	21-3	20200039-01	575759	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
01/17/20	21-3		576483	121608 TRIPLE CROWN PRO		288.08	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,300.00	505.37	770.71		23.92
55301	SIGN	MATERIALS			179,520.00	6,669.87	3,175.67	BEGINNING BALANCE	
12/30/19	17-3	20201119-01		982 UNIVERSAL SIGNS			810.00	SIGN MATERIALS MISC HARDW	
12/30/19	17-3	20201119-02		982 UNIVERSAL SIGNS			810.00	SIGN MATERIALS MISC HARDW	
12/30/19	17-3	20201119-03		982 UNIVERSAL SIGNS			337.50	SIGN MATERIALS MISC HARDW	
12/30/19	17-3	20201119-04		982 UNIVERSAL SIGNS			253.00	SIGN MATERIALS MISC HARDW	
12/30/19	17-3	20201119-05		982 UNIVERSAL SIGNS			253.20	SIGN MATERIALS MISC HARDW	
12/30/19	17-3	20201119-06		982 UNIVERSAL SIGNS			2,600.00	SIGN MATERIALS MISC HARDW	
12/30/19	17-3	20201119-07		982 UNIVERSAL SIGNS			1,728.00	SIGN MATERIALS MISC HARDW	
12/30/19	17-3	20201119-08		982 UNIVERSAL SIGNS			4,875.00	SIGN MATERIALS MISC HARDW	
12/30/19	17-3	20201119-09		982 UNIVERSAL SIGNS			4,155.00	SIGN MATERIALS MISC HARDW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301										
					(cont'd)					
	12/30/19	17-3		20201119-10	982 UNIVERSAL SIGNS			1,246.50	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-11	982 UNIVERSAL SIGNS			231.50	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-12	982 UNIVERSAL SIGNS			1,039.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-13	982 UNIVERSAL SIGNS			831.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-14	982 UNIVERSAL SIGNS			700.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-15	982 UNIVERSAL SIGNS			350.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-16	982 UNIVERSAL SIGNS			1,000.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-17	982 UNIVERSAL SIGNS			500.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-18	982 UNIVERSAL SIGNS			735.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-19	982 UNIVERSAL SIGNS			1,225.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-20	982 UNIVERSAL SIGNS			4,200.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-21	982 UNIVERSAL SIGNS			1,980.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-22	982 UNIVERSAL SIGNS			16,425.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-23	982 UNIVERSAL SIGNS			27,500.00	SIGN MATERIALS MISC HARDW	
	12/30/19	17-3		20201119-24	982 UNIVERSAL SIGNS			600.00	SIGN MATERIALS MISC HARDW	
	01/17/20	21-3		576483	1343 SPORTS CORNER		36.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		-199.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL						179,520.00	7,004.87	77,560.37		94,954.76
55303						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						4,000.00	.00	.00		4,000.00
55405						2,000.00	310.00	.00	BEGINNING BALANCE	
TOTAL						2,000.00	310.00	.00		1,690.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						417,299.00	43,318.85	87,984.14		285,996.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				28,875.00	6,439.27	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			3,206.99		DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				28,875.00	9,646.26	.00		19,228.74
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00		-6,000.00
54605	TRAFFIC SIGNAL MAINT				470,000.00	24,105.72	21,629.00	BEGINNING BALANCE	
12/10/19	17-3	20201005-01		114154 N & H CONSTRUCTI		50.00	1,600.00	TRAFFIC SYSTEMS SIGNALS A	
12/11/19	21-3	20191442-01	V47723	9972 ENGLAND THIMS &		18,750.00	-18,750.00	16286.09000 11/19	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001260 UNITED PARCEL SE		64.73	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	119635 SHOW ME CABLES		494.74	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		101.04	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120774 FOSTER AND COMPA		134.11	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106133 SAFETY PRODUCTS		154.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		273.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				470,000.00	44,127.84	4,479.00		421,393.16
54615	STREET LIGHT MAINTENANCE				25,000.00	446.79	10,701.20	BEGINNING BALANCE	
12/03/19	21-3	20200741-01	575095	11925 CONSOLIDATED ELE		140.00	-140.00	TRAFFIC SYSTEMS SIGNALS A	
12/03/19	21-3	20200741-02	575095	11925 CONSOLIDATED ELE		1,840.00	-1,840.00	TRAFFIC SYSTEMS SIGNALS A	
12/03/19	21-3	20200741-03	575095	11925 CONSOLIDATED ELE		156.00	-156.00	TRAFFIC SYSTEMS SIGNALS A	
12/18/19	17-3	20201055-01		11925 CONSOLIDATED ELE			2,700.00	TRAFFIC SYSTEMS SIGNALS A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615			STREET LIGHT MAINTENANCE (cont'd)						
12/18/19	17-3	20201055-02		11925 CONSOLIDATED ELE			120.00	FREIGHT CHARGE	
12/18/19	17-3	20201057-01		11925 CONSOLIDATED ELE			2,700.00	TRAFFIC SYSTEMS SIGNALS A	
12/18/19	17-3	20201057-02		11925 CONSOLIDATED ELE			120.00	FREIGHT CHARGE	
12/18/19	17-3	20201058-01		11925 CONSOLIDATED ELE			2,700.00	TRAFFIC SYSTEMS SIGNALS A	
12/18/19	17-3	20201058-02		11925 CONSOLIDATED ELE			120.00	FREIGHT CHARGE	
12/18/19	17-3	20201059-01		11925 CONSOLIDATED ELE			2,925.00	TRAFFIC SYSTEMS SIGNALS A	
12/23/19	21-3	20200896-01	575702	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	TRAFFIC SYSTEMS SIGNALS A	
12/23/19	21-3	20200896-02	575702	11925 CONSOLIDATED ELE		120.00	-120.00	FREIGHT CHARGE	
12/23/19	21-3	20200897-01	575702	11925 CONSOLIDATED ELE		2,925.00	-2,925.00	TRAFFIC SYSTEMS SIGNALS A	
12/23/19	21-3	20200898-01	575702	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	TRAFFIC SYSTEMS SIGNALS A	
12/23/19	21-3	20200898-02	575702	11925 CONSOLIDATED ELE		120.00	-120.00	FREIGHT CHARGE	
TOTAL				STREET LIGHT MAINTENANCE	25,000.00	11,147.79	11,385.20		2,467.01
TOTAL 1ST SUBTOTAL - MAINTENANCE					519,375.00	64,921.89	15,864.20		438,588.91
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415				CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,547,774.00	348,550.24	219,767.45		1,979,456.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,327,874.00	150,256.61	.00	BEGINNING BALANCE	
12/04/19	22-3					43,740.24		PAYROLL CHARGES	
12/19/19	22-3					43,740.24		PAYROLL CHARGES	
TOTAL					1,327,874.00	237,737.09	.00		1,090,136.91
51400					.00	82.15	.00	BEGINNING BALANCE	
TOTAL					.00	82.15	.00		-82.15
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					101,582.00	11,207.68	.00	BEGINNING BALANCE	
12/04/19	22-3					3,257.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,261.22		PAYROLL CHARGES-FRINGE	
TOTAL					101,582.00	17,726.87	.00		83,855.13
52200					118,574.00	13,590.79	.00	BEGINNING BALANCE	
12/04/19	22-3					4,016.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4,016.40		PAYROLL CHARGES-FRINGE	
TOTAL					118,574.00	21,623.59	.00		96,950.41
52202					15,665.00	1,851.90	.00	BEGINNING BALANCE	
12/04/19	22-3					566.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					566.72		PAYROLL CHARGES-FRINGE	
TOTAL					15,665.00	2,985.34	.00		12,679.66
52300					216,324.00	25,461.85	.00	BEGINNING BALANCE	
12/04/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					7,980.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					26.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					7,980.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					26.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					216,324.00	41,493.85	.00		174,830.15
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					34,723.00	4,348.03	.00	BEGINNING BALANCE	
12/04/19	22-3					1,282.88		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,282.88		PAYROLL CHARGES-FRINGE	
TOTAL					34,723.00	6,913.79	.00		27,809.21
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,814,742.00	328,562.68	.00		1,486,179.32
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					60,550.00	36,000.00	.00	BEGINNING BALANCE	
12/04/19	21-3		575056	2622 AMERICAN PUBLIC		850.00	.00	PAVER V7 MAINT FEE	
TOTAL					60,550.00	36,850.00	.00		23,700.00
53150					499,754.00	26,043.87	93,693.44	BEGINNING BALANCE	
12/04/19	21-3		20192058-01 V47635	103289 KIMLEY-HORN AND		17,612.00	-17,612.00	SOLANO RDS INTERSECTN	
12/19/19	21-3		20192058-01 V47963	103289 KIMLEY-HORN AND		28,111.45	-28,111.45	SOLANO RD INTERSECTN	
TOTAL					499,754.00	71,767.32	47,969.99		380,016.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					560,304.00	108,617.32	47,969.99		403,716.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					17,450.00	232.20	.00	BEGINNING BALANCE	
TOTAL					17,450.00	232.20	.00		17,217.80
54100					16,514.00	887.94	11,127.58	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		17.15	.00	900015699 12/14	
12/23/19	21-3	20200029-01	575761	107545 VERIZON WIRELESS		886.38	-886.38	623495855-00003 12/1	
TOTAL					16,514.00	1,791.47	10,241.20		4,481.33
54110					600.00	12.85	73.49	BEGINNING BALANCE	
12/19/19	21-3	20190182-01		979 FEDERAL EXPRESS		.00	-73.49	POSTAGE - FEDEX NEEDS FOR	
01/07/20	19-3		20002585			33.65		MAIL ACCRL DEC19	
TOTAL					600.00	46.50	.00		553.50
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					15,437.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,437.00	.00	.00		15,437.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					2,572.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,572.00	.00	.00		2,572.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			3,835.00	.00	74.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
01/17/20	21-3		576483	14787 CDW GOVERNMENT I		30.36	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,835.00	104.36	.00		3,730.64
55200		OPERATING SUPPLIES			7,759.00	1,626.51	5,453.03	BEGINNING BALANCE	
12/27/19	21-3	20200358-01	575738	107034 OFFICE ENVIRONME		641.20	-641.20	FURNITURE OFFICE MONO PA	
12/27/19	21-3	20200358-02	575738	107034 OFFICE ENVIRONME		17.73	-17.73	FURNITURE OFFICE - PANEL	
12/27/19	21-3	20200358-03	575738	107034 OFFICE ENVIRONME		126.90	-126.90	FURNITURE OFFICE - WALL M	
12/27/19	21-3	20200358-04	575738	107034 OFFICE ENVIRONME		1,208.40	-1,208.40	FURNITURE OFFICE - WARWOR	
12/27/19	21-3	20200358-05	575738	107034 OFFICE ENVIRONME		134.40	-134.40	FURNITURE OFFICE- WAVEWOR	
12/27/19	21-3	20200358-06	575738	107034 OFFICE ENVIRONME		870.00	-870.00	FURNITURE OFFICE - WAVEWO	
12/27/19	21-3	20200358-07	575738	107034 OFFICE ENVIRONME		286.80	-286.80	FURNITURE OFFICE - WAVEWO	
12/27/19	21-3	20200358-08	575738	107034 OFFICE ENVIRONME		469.20	-469.20	FURNITURE OFFICE - WAVEWO	
12/27/19	21-3	20200358-09	575738	107034 OFFICE ENVIRONME		481.20	-481.20	FURNITURE OFFICE - 58 1/2	
12/27/19	21-3	20200358-10	575738	107034 OFFICE ENVIRONME		328.80	-328.80	FURNITURE OFFICE - TASK L	
12/27/19	21-3	20200358-11	575738	107034 OFFICE ENVIRONME		38.40	-38.40	FURNITURE OFFICE - LOCK C	
12/27/19	21-3	20200358-12	575738	107034 OFFICE ENVIRONME		850.00	-850.00	LABOR CHARGE - TO ECEIVE,	
01/17/20	21-3		576483	15443 LOWE'S HOME CENT		71.76	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14050 LENGEMANN CORPOR		725.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			7,759.00	7,876.30	.00		-117.30
55201		GAS, OIL, AND LUBRICANTS			27,585.00	2,386.62	.00	BEGINNING BALANCE	
01/07/20	19-3		20002583			792.84		DEC 2019 NOPETRO	
01/07/20	19-3		20002584			470.40		DEC 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			27,585.00	3,649.86	.00		23,935.14
55302		ROADWAY MAINT SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROADWAY MAINT SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			19,375.00	2,254.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				19,375.00	2,254.00	.00		17,121.00
55405	DUES AND MEMBERSHIPS				10,396.00	8,000.00	.00	BEGINNING BALANCE	
12/16/19	21-3		575522	2622 AMERICAN PUBLIC		218.00	.00	2/1/20-1/31/21 TACKET	
TOTAL	DUES AND MEMBERSHIPS				10,396.00	8,218.00	.00		2,178.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					122,123.00	24,172.69	10,241.20		87,709.11
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				710.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				710.00	.00	.00		710.00
54602	VEHICLE MAINTENANCE				23,000.00	2,863.14	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			1,031.45	.00	DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,000.00	3,894.59	.00		19,105.41
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					23,710.00	3,894.59	.00		19,815.41
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				9,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				9,700.00	.00	.00		9,700.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					30,000.00	.00	29,036.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	29,036.00		964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					39,700.00	.00	29,036.00		10,664.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,560,579.00	465,247.28	87,247.19		2,008,084.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					854,230.00	213,557.50	.00	BEGINNING BALANCE	
TOTAL					854,230.00	213,557.50	.00		640,672.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					11,393,010.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,393,010.00	.00	.00		11,393,010.00
59920					970,362.00	.00	.00	BEGINNING BALANCE	
TOTAL					970,362.00	.00	.00		970,362.00
59923					233,739.00	.00	.00	BEGINNING BALANCE	
TOTAL					233,739.00	.00	.00		233,739.00
59927					2,230,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,230,527.00	.00	.00		2,230,527.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59944					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944				(cont'd)					
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					15,681,868.00	213,557.50	.00		15,468,310.50
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					15,681,868.00	213,557.50	.00		15,468,310.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					506,150.00	.00	.00	BEGINNING BALANCE	506,150.00
TOTAL					506,150.00	.00	.00		506,150.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					506,150.00	.00	.00		506,150.00
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					506,150.00	.00	.00		506,150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1113 - BEACH FUND
 DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					52,316.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,316.00	.00	.00		52,316.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					52,316.00	.00	.00		52,316.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					52,316.00	.00	.00		52,316.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					461,080.00	1,639.20	.00	BEGINNING BALANCE	
TOTAL					461,080.00	1,639.20	.00		459,440.80
52100					35,273.00	125.35	.00	BEGINNING BALANCE	
TOTAL					35,273.00	125.35	.00		35,147.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,377.00	71.89	.00	BEGINNING BALANCE	
TOTAL					24,377.00	71.89	.00		24,305.11
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					520,730.00	1,836.44	.00		518,893.56
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					1,200.00	648.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM			(cont'd)					
01/17/20	21-3		576483	115486 BEST WESTERN		-27.97	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	111081 BEST WESTERN GAT		243.05	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				1,200.00	863.59	.00		336.41
54100	COMMUNICATIONS				1,284.00	122.52	78.65	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		.69	.00	900015699 12/14	
TOTAL	COMMUNICATIONS				1,284.00	123.21	78.65		1,082.14
54300	UTILITIES				4,595.00	398.73	.00	BEGINNING BALANCE	
12/05/19	21-3		575128	787 FLORIDA POWER &		34.61	.00	90763-03594 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		155.46	.00	83379-00412 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		16.24	.00	93140-21289 12/4	
12/19/19	21-3		575636	31 ST JOHNS COUNTY		116.26	.00	519682-113308 12/5	
TOTAL	UTILITIES				4,595.00	721.30	.00		3,873.70
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,577.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,577.00	.00	.00		6,577.00
55100	OFFICE SUPPLIES				650.00	.00	553.89	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				650.00	.00	553.89		96.11
55102	SOFTWARE				881.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				881.00	252.13	.00		628.87
55103	COMPUTER SUPPLIES				1,670.00	653.00	.00	BEGINNING BALANCE	
12/05/19	17-3	20200972-01		107118 MICRO SUPPLY INC			628.00	--- FY20 JPK STD PC WIT	
12/11/19	25-3		859			1,700.00		12/3/19 BCC TRANSFER	
12/24/19	21-3	20200972-01	V48041	107118 MICRO SUPPLY INC		628.00	-628.00	--- FY20 JPK STD PC WIT	
01/17/20	21-3		576483	113907 ARCAS TECHNOLOGY		213.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103										
	01/17/20	21-3		576483	15401 SOUTHERN COMPUTE		292.74	.00	CREATED AT PCARD IMPORT	
TOTAL						3,370.00	1,786.74	.00		1,583.26
55200						43,130.00	1,606.44	2,161.33	BEGINNING BALANCE	
	12/06/19	17-3	20200982-01		102769 ASSOCIATED DOORS			1,350.00	FURNISH AND INSTALL 14' M	
	12/11/19	25-3		859		-1,700.00			12/3/19 BCC TRANSFER	
	12/19/19	21-3	20200660-02	575581	785 FLORIDA PEST CON		35.00	-35.00	SA0171- 8 PEST 10/2	
	01/17/20	21-3		576483	108771 WEST MARINE PROD		37.24	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	2953 OFFICEMAX		155.76	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	118308 WIDE OPEN MOBILE		535.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	108771 WEST MARINE PROD		9.28	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		13.14	.00	CREATED AT PCARD IMPORT	
TOTAL						41,430.00	2,391.86	3,476.33		35,561.81
55201						17,680.00	534.85	1,741.99	BEGINNING BALANCE	
	12/10/19	21-3	20200919-02	V47770	102758 WEX BANK		346.67	-346.67	0496001636661 11/19	
TOTAL						17,680.00	881.52	1,395.32		15,403.16
55401						5,723.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,723.00	.00	.00		5,723.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						83,390.00	7,020.35	5,504.19		70,865.46
54600						1,095.00	154.31	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		49.96	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		19.60	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		219.80	.00	CREATED AT PCARD IMPORT	
TOTAL						1,095.00	468.65	.00		626.35
54601						7,005.00	460.00	50.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	122459 GE MARINE LLC		65.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122459 GE MARINE LLC		548.37	.00	CREATED AT PCARD IMPORT	
TOTAL						7,005.00	1,073.37	50.00		5,881.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					22,250.00	3,371.77	649.35	BEGINNING BALANCE	
12/02/19	18-3	20200479-03		14539 CONTINENTAL AUTO			200.00	CHANGE ORDER - 1	
12/05/19	21-3	20200479-03	V47603	14539 CONTINENTAL AUTO		595.50	-595.50	UNIT 1473 GEN RPR	
TOTAL					22,250.00	3,967.27	253.85		18,028.88
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					30,350.00	5,509.29	303.85		24,536.86
56400					85,484.00	.00	.00	BEGINNING BALANCE	
12/05/19	25-3		854		-10,439.00		.00	11/22/19 BCC TRANSFER	
TOTAL					75,045.00	.00	.00		75,045.00
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					75,045.00	.00	.00		75,045.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					709,515.00	14,366.08	5,808.04		689,340.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200			REGULAR SALARIES & WAGES		201,852.00	24,756.18	.00	BEGINNING BALANCE	
12/04/19	22-3					6,252.86		PAYROLL CHARGES	
12/19/19	22-3					6,252.86		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		201,852.00	37,261.90	.00		164,590.10
51400			OVERTIME EMPLOYEES		6,000.00	361.79	.00	BEGINNING BALANCE	
12/04/19	22-3					289.80		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		6,000.00	651.59	.00		5,348.41
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		15,901.00	1,804.29	.00	BEGINNING BALANCE	
12/04/19	22-3					469.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					448.25		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		15,901.00	2,721.80	.00		13,179.20
52200			RETIREMENT CONTRIBUTIONS		17,875.00	2,041.69	.00	BEGINNING BALANCE	
12/04/19	22-3					554.16		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					529.61		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		17,875.00	3,125.46	.00		14,749.54
52202			OPEB CONTRIBUTIONS		2,975.00	385.47	.00	BEGINNING BALANCE	
12/04/19	22-3					103.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					103.04		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		2,975.00	591.55	.00		2,383.45
52300			LIFE & HEALTH INSURANCE		41,991.00	5,274.76	.00	BEGINNING BALANCE	
12/04/19	22-3					1,450.91		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					3.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/19/19						1,450.91		PAYROLL CHARGES-FRINGE	
12/19/19						3.82		PAYROLL CHARGES-FRINGE	
TOTAL					41,991.00	8,184.22	.00		33,806.78
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					6,341.00	777.74	.00	BEGINNING BALANCE	
12/04/19						204.11		PAYROLL CHARGES-FRINGE	
12/19/19						191.39		PAYROLL CHARGES-FRINGE	
TOTAL					6,341.00	1,173.24	.00		5,167.76
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					292,935.00	53,709.76	.00		239,225.24
53120					2,100.00	175.00	2,100.00	BEGINNING BALANCE	
12/31/19				117187 HIGH TECH	20190984-01	.00	-175.00	BID 17-20	
TOTAL					2,100.00	175.00	1,925.00		.00
53201					1,550.00	55.90	.00	BEGINNING BALANCE	
12/20/19						12.60		12/2/19 ACH BOFA NOV19	
12/20/19				20002233		9.99		12/2/19 ACH BOFA NOV19	
01/02/20				20002470		39.24		12/16/19ACH BAML NOV19FEE	
TOTAL					1,550.00	117.73	.00		1,432.27
53400					5,500.00	435.82	4,991.13	BEGINNING BALANCE	
12/04/19				103142 ADVANCED DISPOSA	20200920-01 V47583	387.32	-387.32	PW003560 10/15	
12/04/19				103142 ADVANCED DISPOSA	20200920-01 V47583	434.87	-434.87	PW003560 11/4	
12/13/19				0000853 ST JOHNS COUNTY	20200760-01 575635	9.69	-9.69	000690 COMMERCIAL	
12/13/19				0000853 ST JOHNS COUNTY	20200760-01 575635	26.79	-26.79	000690 MANUAL GROSS	
12/13/19				0000853 ST JOHNS COUNTY	20200760-01 575635	29.64	-29.64	000690 COMMERCIAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	12/13/19	21-3	20200760-01	575635	00000853 ST JOHNS COUNTY		34.20	-34.20	000690 COMMERCIAL	
	12/13/19	21-3	20200760-01	575635	00000853 ST JOHNS COUNTY		37.62	-37.62	000690 COMMERCIAL	
	12/13/19	21-3	20200760-01	575635	00000853 ST JOHNS COUNTY		41.61	-41.61	000690 COMMERCIAL	
	12/13/19	21-3	20200760-01	575635	00000853 ST JOHNS COUNTY		55.29	-55.29	000690 COMMERCIAL	
	12/13/19	21-3	20200760-01	575635	00000853 ST JOHNS COUNTY		59.28	-59.28	000629 COMMERCIAL	
	12/13/19	21-3	20200760-01	575635	00000853 ST JOHNS COUNTY		59.28	-59.28	000690 MANUAL GROSS	
	12/13/19	21-3	20200760-01	575635	00000853 ST JOHNS COUNTY		60.99	-60.99	000690 COMMERCIAL	
	12/13/19	21-3	20200760-01	575635	00000853 ST JOHNS COUNTY		63.06	-63.06	000690 COMM/ LATEX	
	12/13/19	21-3	20200760-01	575635	00000853 ST JOHNS COUNTY		66.69	-66.69	000690 COMMERCIAL	
	12/13/19	21-3	20200786-01	V47985	116440 REPUBLIC SERVICE		170.64	-170.64	6/17 RECYCLABLES	
	12/16/19	21-3	20200920-01	V47931	103142 ADVANCED DISPOSA		401.61	-401.61	PW003560 11/21	
TOTAL	REFUSE					5,500.00	2,374.40	3,052.55		73.05
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						9,150.00	2,667.13	4,977.55		1,505.32
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					14,711.00	1,157.97	6,189.02	BEGINNING BALANCE	
	12/05/19	21-3	20200464-01	575235	107545 VERIZON WIRELESS		319.61	-319.61	842284285-00001 11/23	
	12/05/19	21-3	20200815-01	V47666	106984 SPRINT		155.23	-155.23	559599077 11/24	
	12/06/19	21-3		575288	106811 COMCAST		4.36	.00	900015699 12/14	
	12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
TOTAL	COMMUNICATIONS					14,711.00	1,987.17	5,714.18		7,009.65
54110	POSTAGE					600.00	55.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					600.00	55.00	.00		545.00
54300	UTILITIES					4,750.00	447.01	.00	BEGINNING BALANCE	
	12/05/19	21-3		575128	787 FLORIDA POWER &		45.45	.00	10325-02518 11/25	
	12/05/19	21-3		575128	787 FLORIDA POWER &		60.31	.00	02667-36370 11/25	
	12/05/19	21-3		575128	787 FLORIDA POWER &		181.07	.00	13179-19403 11/25	
	12/17/19	21-3		575636	31 ST JOHNS COUNTY		230.57	.00	519689-105554 12/5	
TOTAL	UTILITIES					4,750.00	964.41	.00		3,785.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400									
TOTAL									
54500									
TOTAL									
55100									
01/17/20	21-3		576483	103328 AMAZON.COM	2,000.00	223.84	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	2953 OFFICEMAX		59.98	.00	CREATED AT PCARD IMPORT	
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
01/17/20	21-3		576483	00002187 THE HOME DEPOT	23,000.00	4,203.09	7,077.00	BEGINNING BALANCE	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		28.13	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4786 FLORIDA JANITOR		38.84	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4786 FLORIDA JANITOR		46.06	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4786 FLORIDA JANITOR		61.94	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	3103 SIGNS NOW OF ST		79.16	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		115.78	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		-661.02	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	118142 BUILDERS STAINLE		176.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		337.94	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		620.67	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		661.02	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	117286 MUTT MITT		683.59	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108458 HARBOR FREIGHT T		7.99	.00	CREATED AT PCARD IMPORT	
TOTAL									
55201									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
01/07/20									
TOTAL									
55306									
TOTAL									
55401									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					72,906.00	13,902.79	12,791.18		46,212.03
54600									
TOTAL									
54601									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
01/17/20									
TOTAL									
54602									
01/14/20									
01/17/20									
TOTAL									
54603									
TOTAL									
54616									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54616	HCP MAINTENANCE		(cont'd)						
01/17/20	21-3		576483	00002187 THE HOME DEPOT		85.92	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		133.84	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2186 SCREEN ARTS		350.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		31.96	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				12,250.00	1,966.84	6,627.70		3,655.46
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				7,138.00	2,165.51	1,750.00	BEGINNING BALANCE	
12/02/19	21-3	20200439-01	575096	103423 CONSTRUCTION DEB		1,750.00	-1,750.00	REMOVAL & DISPO 10/31	
01/17/20	21-3		576483	118142 BUILDERS STAINLE		177.94	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-CULTURE AND REC				7,138.00	4,093.45	.00		3,044.55
TOTAL 1ST SUBTOTAL - MAINTENANCE					64,198.00	25,942.16	10,830.37		27,425.47
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				17,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				17,000.00	.00	.00		17,000.00
56403	COMPUTER EQUIPMENT				1,510.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,510.00	.00	.00		1,510.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE		(cont'd)						
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,510.00	.00	.00		18,510.00
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
TOTAL DEPARTMENT - BEACH SERVICES					457,699.00	96,221.84	28,599.10		332,878.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
52000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51302					235,000.00	29,365.70	205,550.85	BEGINNING BALANCE	
12/09/19	21-3	20200321-01	575400	106394		81.25	-81.25	W/E 11/30 BCH SVCS	
12/09/19	21-3	20200824-01	575400	106394		3,033.61	-3,033.61	W/E 11/30 STAFF	
12/27/19	21-3	20200824-01	575754	106394		3,110.80	-3,110.80	W/E 12/14 BCH SVC	
TOTAL					235,000.00	35,591.36	199,325.19		83.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,000.00	35,591.36	199,325.19		83.45
53120					547,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					547,664.00	.00	.00		547,664.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					547,664.00	.00	.00		547,664.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,734.00	519.75	.00	BEGINNING BALANCE	
TOTAL					1,734.00	519.75	.00		1,214.25
55100					165.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	122442		133.45	.00	CREATED AT PCARD IMPORT	
TOTAL					165.00	133.45	.00		31.55
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			22,800.00	5,011.54	1,420.30	BEGINNING BALANCE	
12/18/19	17-3	20201056-01		2186 SCREEN ARTS			4,875.00	PRINTING 2020 DAILY BEACH	
01/17/20	21-3		576483	2953 OFFICEMAX		140.09	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	118522 DRI PRINTING SER		157.08	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120785 AMERICAN LIFEQUA		461.22	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108698 MICHAELS STORES		12.13	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			22,800.00	5,782.06	6,295.30		10,722.64
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					24,699.00	6,435.26	6,295.30		11,968.44
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			500.00	.00	.00		500.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			400.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			400.00	.00	.00		400.00
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					900.00	.00	.00		900.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					808,263.00	42,026.62	205,620.49		560,615.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				587,070.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				587,070.00	.00	.00		587,070.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
	12/05/19 11-3				.00				
	12/05/19 25-3		854		10,439.00			11/22/19 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				10,439.00	.00	.00		10,439.00
TOTAL 1ST SUBTOTAL - OTHER USES					597,509.00	.00	.00		597,509.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					597,509.00	.00	.00		597,509.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					122,130.00	16,264.56	.00	BEGINNING BALANCE	
12/04/19	22-3					4,366.71		PAYROLL CHARGES	
12/19/19	22-3					4,682.96		PAYROLL CHARGES	
TOTAL					122,130.00	25,314.23	.00		96,815.77
51302					27,324.00	1,500.57	23,499.43	BEGINNING BALANCE	
12/09/19	21-3	20200596-01	575400	106394 STAFFING OF ST A		1,041.00	-1,041.00	W/E 11/30 CASHIER	
12/17/19	21-3	20200596-01	575639	106394 STAFFING OF ST A		792.54	-792.54	W/E 11/16 CASHIER	
12/27/19	21-3	20200596-01	575754	106394 STAFFING OF ST A		647.87	-647.87	12/14 CASHIER	
TOTAL					27,324.00	3,981.98	21,018.02		2,324.00
51400					.00	1,234.70	.00	BEGINNING BALANCE	
12/04/19	22-3					413.42		PAYROLL CHARGES	
TOTAL					.00	1,648.12	.00		-1,648.12
52100					9,343.00	1,316.41	.00	BEGINNING BALANCE	
12/04/19	22-3					359.13		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					352.54		PAYROLL CHARGES-FRINGE	
TOTAL					9,343.00	2,028.08	.00		7,314.92
52200					12,358.00	1,707.56	.00	BEGINNING BALANCE	
12/04/19	22-3					472.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					464.10		PAYROLL CHARGES-FRINGE	
TOTAL					12,358.00	2,643.99	.00		9,714.01
52202					2,210.00	333.33	.00	BEGINNING BALANCE	
12/04/19	22-3					95.64		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					95.63		PAYROLL CHARGES-FRINGE	
TOTAL					2,210.00	524.60	.00		1,685.40
52300					31,204.00	4,620.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
12/04/19	22-3					3.40		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1,359.04		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,359.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	31,204.00	7,347.46	.00		23,856.54
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	810.00	107.82	.00	BEGINNING BALANCE	
12/04/19	22-3					31.79		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					30.50		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	810.00	170.11	.00		639.89
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					205,379.00	43,658.57	21,018.02		140,702.41
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53180				ENGINEERING SERVICES	25,000.00	3,400.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	25,000.00	3,400.00	.00		21,600.00
53201				SERVICE CHARGES	9,200.00	509.60	.00	BEGINNING BALANCE	
12/20/19	19-3		20002233			349.43		12/2/19 ACH BOFA NOV19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
01/02/20	19-3		20002470			73.80		12/16/19ACH BAML NOV19FEE	8,267.17
TOTAL		SERVICE CHARGES			9,200.00	932.83	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	4,332.83	.00		29,867.17
54100		COMMUNICATIONS			230.00	1.76	90.43	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		1.66	.00	900015699 12/14	
TOTAL		COMMUNICATIONS			230.00	3.42	90.43		136.15
54300		UTILITIES			12,756.00	1,301.45	.00	BEGINNING BALANCE	
12/12/19	21-3		575317	787 FLORIDA POWER &		119.48	.00	40750-08575 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		250.54	.00	40770-02527 11/25	
12/17/19	21-3		575636	31 ST JOHNS COUNTY		399.15	.00	519758-113344 12/5	
12/19/19	21-3		575636	31 ST JOHNS COUNTY		44.95	.00	519788-130555 12/5	
TOTAL		UTILITIES			12,756.00	2,115.57	.00		10,640.43
54500		INSURANCE			4,701.00	62.37	.00	BEGINNING BALANCE	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		881.00	.00	11/19 09 115019659310	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		1,021.00	.00	11/19 09 115019660210	
TOTAL		INSURANCE			4,701.00	1,964.37	.00		2,736.63
54900		ADVERTISING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			250.00	.00	.00		250.00
54904		SALES TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALES TAX			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,300.00	241.41	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,300.00	241.41	.00		1,058.59
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,000.00	373.33	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	119369 THE PRINT SHOP O		44.54	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2953 OFFICEMAX		168.76	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116323 STORE SUPPLY WAR		183.49	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	117165 SIRIUS XM RADIO		249.51	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		257.10	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	9670 FLORIDA DEPT OF		425.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		12.57	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		13.49	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	1,778.09	.00		3,221.91
55209		PURCHASES			90,000.00	12,888.92	68,390.51	BEGINNING BALANCE	
12/04/19	21-3	20200593-01	V47670	1647 ST JOHNS FOOD SE		-6.73	6.73	CREDIT	
12/04/19	21-3	20200593-01	V47670	1647 ST JOHNS FOOD SE		246.75	-246.75	FOOD FOR RESALE	
12/04/19	21-3	20200595-01	575141	119067 HERSHEY'S ICE CR		326.66	-326.66	ICE CREAM FOR RESALE	
12/04/19	21-3	20200610-01	575093	119582 COMMUNITY COFFEE		15.00	-15.00	COFFEE AND RELATED ITEMS	
12/09/19	21-3	20200622-01	575338	116084 THE HYPPO		276.00	-276.00	ICE CREAM FOR RESALE	
12/09/19	21-3	20200644-01	575300	110595 DUNKIN BAIT		213.00	-213.00	BAIT FOR RESALE	
12/17/19	21-3	20200592-01	575560	119240 COCA COLA BEVERA		128.79	-128.79	BEVERAGES FOR RESALE	
12/17/19	21-3	20200592-01	575560	119240 COCA COLA BEVERA		191.07	-191.07	BEVERAGES FOR RESALE	
12/17/19	21-3	20200593-01	V48000	1647 ST JOHNS FOOD SE		279.42	-279.42	FOOD FOR RESALE	
12/17/19	21-3	20200598-01	575597	119822 GULFSTREAM LURES		354.51	-354.51	FISHING SUPPLIES ETC. FOR	
12/17/19	21-3	20200599-01	575656	117066 VISTAR CORPORATI		112.14	-112.14	FOOD AND KINDRED PRODUCTS	
12/17/19	21-3	20200610-01	575564	119582 COMMUNITY COFFEE		85.20	-85.20	COFFEE AND RELATED ITEMS	
01/17/20	21-3		576483	3316 WAL-MART STORES		29.80	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122336 GENTLEMEN'S ICE		30.75	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116433 FRITO-LAY		35.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116433 FRITO-LAY		36.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116433 FRITO-LAY		64.45	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	111094 DORFMAN PACIFIC		77.58	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123040 FASHINGBLINKYLIG		115.29	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120463 MINORAN MIKES		132.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
01/17/20	21-3		576483	118914 INNOVATIOVE CONC		150.53	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120696 SOCIAL FACES MED		155.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120996 AMERICAN LABEL &		242.81	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123040 FASHINGBLINKYLIG		426.33	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1343 SPORTS CORNER		798.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120696 SOCIAL FACES MED		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			90,000.00	18,406.13	66,168.70		5,425.17
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					114,237.00	24,508.99	66,259.13		23,468.88
54600		BUILDING MAINTENANCE			8,835.00	4,593.20	1,810.00	BEGINNING BALANCE	
12/16/19	21-3	20200597-01	575533	155 BAKER PEST CONTR		35.00	-35.00	5058-07 12/9 PEST	
12/16/19	21-3	20200597-01	575533	155 BAKER PEST CONTR		60.00	-60.00	27840-07 12/9 PEST	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		57.76	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		59.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		3.65	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		34.38	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		35.70	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1596 L WERNINCK & SON		37.95	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		208.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			8,835.00	5,185.60	1,715.00		1,934.40
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			8,922.00	831.57	4,196.00	BEGINNING BALANCE	
12/09/19	21-3	20200620-01	575310	4786 FLORIDA JANITOR		278.14	-278.14	JANATORIAL SUPPLIES	
01/17/20	21-3		576483	3316 WAL-MART STORES		38.83	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			8,922.00	1,148.54	3,917.86		3,855.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604		MATERIAL/EQUIP CREDIT	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00		
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,757.00	6,334.14	5,632.86		5,790.00
56300		BUILDING IMPROVEMENTS			50,000.00	.00	.00	BEGINNING BALANCE	
12/27/19	18-3	20192567-01		121967 CPH, INC			26,944.83	CHANGE ORDER - 1	
TOTAL		BUILDING IMPROVEMENTS			50,000.00	.00	26,944.83		23,055.17
56400		EQUIPMENT			15,550.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			15,550.00	.00	.00		15,550.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,550.00	.00	26,944.83		38,605.17
59920		RESERVE			99,249.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			99,249.00	.00	.00		99,249.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					99,249.00	.00	.00		99,249.00
TOTAL DEPARTMENT - COUNTY PIER					536,372.00	78,834.53	119,854.84		337,682.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,286,059.00	1,434,122.31	.00	BEGINNING BALANCE	
12/19/19 21-3			V47999	13824 ST JOHNS COUNTY		475,000.00	.00	12/19 INSTALLMENT	
TOTAL					5,286,059.00	1,909,122.31	.00		3,376,936.69
53401					12,595.00	2,099.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
12/31/19		19-3				1,049.62			
			00990224						
TOTAL					12,595.00	3,148.86	.00	MNTHLY MNGMNT SVCS ACCRL	9,446.14
53702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	1,912,271.17	.00		3,386,382.83
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54010					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59920					348,695.00	.00	.00	BEGINNING BALANCE	
TOTAL					348,695.00	.00	.00		348,695.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					348,695.00	.00	.00		348,695.00
TOTAL DEPARTMENT - CAT I - VCB					5,647,349.00	1,912,271.17	.00		3,735,077.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,790.00	1,330.33	.00	BEGINNING BALANCE	
12/04/19	22-3					398.21		PAYROLL CHARGES	
12/19/19	22-3					398.21		PAYROLL CHARGES	
TOTAL					10,790.00	2,126.75	.00		8,663.25
51302					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
51400					25,000.00	.00	159.38	BEGINNING BALANCE	
TOTAL					25,000.00	.00	159.38		24,840.62
52100					2,738.00	99.39	.00	BEGINNING BALANCE	
12/04/19	22-3					29.77		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					30.63		PAYROLL CHARGES-FRINGE	
TOTAL					2,738.00	159.79	.00		2,578.21
52200					4,933.00	338.03	.00	BEGINNING BALANCE	
12/04/19	22-3					101.18		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					101.18		PAYROLL CHARGES-FRINGE	
TOTAL					4,933.00	540.39	.00		4,392.61
52202					85.00	12.35	.00	BEGINNING BALANCE	
12/04/19	22-3					3.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3.54		PAYROLL CHARGES-FRINGE	
TOTAL					85.00	19.43	.00		65.57
52300					1,197.00	211.87	.00	BEGINNING BALANCE	
12/04/19	22-3					.20		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					62.29		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/19/19						62.29		PAYROLL CHARGES-FRINGE	
TOTAL					1,197.00	336.85	.00		860.15
52400									
12/04/19					529.00	58.34	.00	BEGINNING BALANCE	
12/19/19						17.47		PAYROLL CHARGES-FRINGE	
TOTAL					529.00	93.27	.00	PAYROLL CHARGES-FRINGE	435.73
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					75,272.00	3,276.48	159.38		71,836.14
53100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53120									
TOTAL					12,500.00	.00	7,400.00	BEGINNING BALANCE	5,100.00
53150									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53180									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53401									
12/31/19					42,043.00	7,007.24	.00	BEGINNING BALANCE	
TOTAL					42,043.00	10,510.86	.00	MNTHLY MNGMNT SVCS ACCRL	31,532.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53705					189,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					189,300.00	.00	.00		189,300.00
53710					306,955.00	21,815.00	244,454.00	BEGINNING BALANCE	
12/09/19	21-3	20200344-01	V47740	120726 LYONS CONTRACT S		10,250.00	-10,250.00	11/19 TRASH MAINT BCH	
12/09/19	21-3	20200443-01	V47731	117187 HIGH TECH COMMER		4,815.00	-4,815.00	11/19 JANITORIAL SVCS	
TOTAL					306,955.00	36,880.00	229,389.00		40,686.00
53715					21,777.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,777.00	.00	.00		21,777.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					572,575.00	47,390.86	236,789.00		288,395.14
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					28,000.00	.00	.00	BEGINNING BALANCE	
12/19/19	17-3	20201064-01		120656 OLD CITY PUBLIC			9,000.00	MARKETING AND COMMUNICATI	
12/19/19	17-3	20201064-02		120656 OLD CITY PUBLIC			9,000.00	MARKETING AND COMMUNICATI	
TOTAL					28,000.00	.00	18,000.00		10,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					28,000.00	.00	18,000.00		10,000.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54616	HCP MAINTENANCE				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				10,000.00	.00	.00		10,000.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,000.00	.00	.00		10,000.00
53711	BEACH IMPROVEMENTS				111,100.00	54.70	10,221.75	BEGINNING BALANCE	
12/09/19	21-3	20181810-01	575330	120849	GULFSTREAM DESIG	716.25	-716.25	MUSSALLEM BCHFRNT PK	
12/09/19	21-3	20181810-01	575330	120849	GULFSTREAM DESIG	3,302.50	-3,302.50	MUSSALLEM BCHFRNT PK	
12/09/19	21-3	20181810-01	575330	120849	GULFSTREAM DESIG	6,181.75	-6,181.75	MUSSALLEM BCHFRNT PK	
TOTAL	BEACH IMPROVEMENTS				111,100.00	10,255.20	21.25		100,823.55
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				50,000.00	.00	.00		50,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					161,100.00	10,255.20	21.25		150,823.55
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		1,144,402.00	438,865.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		1,144,402.00	438,865.00	.00		705,537.00
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
TOTAL 1ST SUBTOTAL - OTHER USES					1,260,676.00	438,865.00	.00		821,811.00
TOTAL DEPARTMENT - CAT III - RECREATION					2,107,623.00	499,787.54	254,969.63		1,352,865.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,195,178.00	312,293.00	.00	BEGINNING BALANCE	
TOTAL					1,195,178.00	312,293.00	.00		882,885.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	1,785.24	.00	BEGINNING BALANCE	
	12/31/19	19-3	00990224			892.62		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	2,677.86	.00		8,033.14
53728					606,000.00	-30,493.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II	GRANTS	(cont'd)						
12/05/19	21-3		575167	111666 LIGHTNER MUSEUM		28,260.00	.00	REISSUE 573759	
12/05/19	21-3		575167	111666 LIGHTNER MUSEUM		209.00	.00	REISSUE 573759	
12/05/19	21-3		575167	111666 LIGHTNER MUSEUM		457.00	.00	REISSUE 573759	
12/05/19	21-3		575167	111666 LIGHTNER MUSEUM		800.00	.00	REISSUE 573759	
12/05/19	21-3		575167	111666 LIGHTNER MUSEUM		895.00	.00	REISSUE 573759	
12/05/19	21-3		575167	111666 LIGHTNER MUSEUM		1,350.00	.00	REISSUE 573759	
12/05/19	21-3		575167	111666 LIGHTNER MUSEUM		1,773.00	.00	REISSUE 573759	
12/05/19	21-3		575167	111666 LIGHTNER MUSEUM		3,716.00	.00	REISSUE 573759	
12/05/19	21-3		575167	111666 LIGHTNER MUSEUM		9,200.00	.00	REISSUE 573759	
12/17/19	21-3		575601	102243 HOLY TRINITY GRE		700.00	.00	10/11-13 GREEK FEST	
12/17/19	21-3		575601	102243 HOLY TRINITY GRE		800.00	.00	10/11-13 GREEK FEST	
12/17/19	21-3		575601	102243 HOLY TRINITY GRE		960.00	.00	10/11-13 GREEK FEST	
12/17/19	21-3		575601	102243 HOLY TRINITY GRE		1,200.00	.00	10/11-13 GREEK FEST	
12/17/19	21-3		575601	102243 HOLY TRINITY GRE		1,860.00	.00	10/11-13 GREEK FEST	
12/17/19	21-3		575601	102243 HOLY TRINITY GRE		1,962.00	.00	10/11-13 GREEK FEST	
12/17/19	21-3		575601	102243 HOLY TRINITY GRE		3,681.00	.00	10/11-13 GREEK FEST	
12/17/19	21-3		575601	102243 HOLY TRINITY GRE		10,997.00	.00	10/11-13 GREEK FEST	
TOTAL	CATEGORY II	GRANTS			606,000.00	38,327.00	.00		567,673.00
TOTAL	1ST SUBTOTAL	- CONTRACTUAL SERVICES			1,811,889.00	353,297.86	.00		1,458,591.14
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					150,000.00	.00	.00	BEGINNING BALANCE	150,000.00
TOTAL					150,000.00	.00	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					150,000.00	.00	.00		150,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				150,000.00	150,000.00	.00		.00
59920	RESERVE				116,322.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				116,322.00	.00	.00		116,322.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					266,322.00	150,000.00	.00		116,322.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,228,211.00	503,297.86	.00		1,724,913.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					210,192.00	21,448.05	.00	BEGINNING BALANCE	
12/04/19	22-3					6,397.41		PAYROLL CHARGES	
12/19/19	22-3					6,397.41		PAYROLL CHARGES	
TOTAL					210,192.00	34,242.87	.00		175,949.13
51302					72,442.00	5,827.26	54,172.74	BEGINNING BALANCE	
12/12/19	21-3	20200581-01	575400	106394 STAFFING OF ST A		420.00	-420.00	W/E 11/30 AMBASSADOR	
12/12/19	21-3	20200581-01	575400	106394 STAFFING OF ST A		1,312.20	-1,312.20	W/E 11/30 CLERICAL	
TOTAL					72,442.00	7,559.46	52,440.54		12,442.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,080.00	1,599.94	.00	BEGINNING BALANCE	
12/04/19	22-3					477.39		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					480.85		PAYROLL CHARGES-FRINGE	
TOTAL					16,080.00	2,558.18	.00		13,521.82
52200					34,086.00	4,169.35	.00	BEGINNING BALANCE	
12/04/19	22-3					1,247.08		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,247.08		PAYROLL CHARGES-FRINGE	
TOTAL					34,086.00	6,663.51	.00		27,422.49
52202					2,764.00	246.92	.00	BEGINNING BALANCE	
12/04/19	22-3					70.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					2,764.00	388.60	.00		2,375.40
52300					38,739.00	4,091.53	.00	BEGINNING BALANCE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19	22-3					1,202.92		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					1,202.92		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						38,739.00	6,505.37	.00		32,233.63
52400						465.00	47.41	.00	BEGINNING BALANCE	
	12/04/19	22-3					14.14		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					14.14		PAYROLL CHARGES-FRINGE	
TOTAL						465.00	75.69	.00		389.31
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						374,768.00	57,993.68	52,440.54		264,333.78
53100						492,664.00	3,200.00	190,829.74	BEGINNING BALANCE	
	12/03/19	21-3	20192206-01	575109	122388 DOWNS & ST GERMA		11,750.00	-11,750.00	JULY-SEPT TRACK	
	12/04/19	21-3		V47664	122290 SOUND DIPLOMACY,		37,500.00	.00	2 OF 4 MUSIC STRATEGY	
	12/04/19	21-3	20200466-01	575112	110725 FARREN TECHNOLOG		1,800.00	-1,800.00	"IT" SUPPORT FOR 10 HOUR	
	12/04/19	17-3	20200967-01		118195 SURVEY ANALYTICS			15,000.00	RENEWAL OF ANNUAL SURVEY	
	12/09/19	21-3	20200967-01	575407	118195 SURVEY ANALYTICS		15,000.00	-15,000.00	ENTERPRISE 2019-20	
TOTAL						492,664.00	69,250.00	177,279.74		246,134.26
53120						166,263.00	.00	.00	BEGINNING BALANCE	
TOTAL						166,263.00	.00	.00		166,263.00
53401						118,068.00	19,678.00	.00	BEGINNING BALANCE	
	12/31/19	19-3		00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						118,068.00	29,517.00	.00		88,551.00
53708						100,000.00	.00	.00	BEGINNING BALANCE	
	12/19/19	21-3		575559	1871 CITY OF ST AUGUS		64,000.00	.00	FY2020 NIGHTS OF LIGH	
TOTAL						100,000.00	64,000.00	.00		36,000.00
53727						298,420.00	13,330.00	66,662.46	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53727									
12/09/19	21-3	20200220-01	575388	00001906 SJC	CHAMBER OF C	6,665.00	-6,665.00	PV BCH V/CTR 12/3	
TOTAL					298,420.00	19,995.00	59,997.46		218,427.54
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,175,415.00	182,762.00	237,277.20		755,375.80
54000									
TOTAL					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
54100									
12/12/19	21-3		575290	106811 COMCAST		1,811.91	.00	BEGINNING BALANCE	
12/12/19	21-3		575258	107962 AT&T		491.15	.00	8495743100955392 1/2	
01/17/20	21-3		576483	110725 FARREN TECHNOLOG		492.03	.00	904 471-1596 12/24	
TOTAL					12,668.00	2,915.09	.00	CREATED AT PCARD IMPORT	9,752.91
54110									
01/07/20	19-3		20002585		200.00	12.50	.00	BEGINNING BALANCE	
TOTAL					200.00	14.00	.00	MAIL ACCRL DEC19	186.00
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54500									
TOTAL					10,247.00	.00	.00	BEGINNING BALANCE	10,247.00
54801									
12/02/19	20-3		573737	122791 ANDRE GRUBEN	410,000.00	2,778.87	.00	BEGINNING BALANCE	
12/11/19	21-3		575329	122791 ANDRE GRUBEN		-250.00	.00	9/29 SOL	
TOTAL					410,000.00	2,778.87	.00	RE-ISSUE 573737	407,221.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900										
					(cont'd)					
54900						244,150.00	44,417.96	21,310.03	BEGINNING BALANCE	
	12/04/19	21-3		575089	122534 CLEAR CHANNEL OU		581.39	.00	285233 DIGITAL ADS	
	12/04/19	21-3	20190864-01	V47686	120648 WANDER MEDIA COM		4,500.00	-4,500.00	12/1-2/29/20 AIRTIME	
	12/19/19	21-3		575589	108995 FLORIDA PUBLIC M		210.00	.00	2019 SOL PROMOTIONS	
	12/19/19	21-3		575589	108995 FLORIDA PUBLIC M		4,449.00	.00	2019 SOL PROMOTIONS	
	12/19/19	21-3		575589	108995 FLORIDA PUBLIC M		5,016.00	.00	2019 SOL PROMOTIONS	
	01/17/20	21-3		576483	122534 CLEAR CHANNEL OU		1,400.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122488 CREATIVE LOAFING		1,500.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122534 CLEAR CHANNEL OU		1,800.00	.00	CREATED AT PCARD IMPORT	
TOTAL					ADVERTISING	244,150.00	63,874.35	16,810.03		163,465.62
55100						2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	2,000.00	.00	.00		2,000.00
55102						3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	3,000.00	.00	.00		3,000.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	.00	.00	.00		.00
55200						4,000.00	48.77	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	116811 CLEVERBRIDGE, IN		24.95	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	4,000.00	82.82	.00		3,917.18
55201						2,205.00	.00	.00	BEGINNING BALANCE	
TOTAL					GAS, OIL, AND LUBRICANTS	2,205.00	.00	.00		2,205.00
55305						250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	250,000.00	.00	.00		250,000.00
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,000.00	217.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	217.00	.00		783.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					941,470.00	69,882.13	16,810.03		854,777.84
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					615.00	89.50	.00	BEGINNING BALANCE	
TOTAL					615.00	89.50	.00		525.50
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					615.00	89.50	.00		525.50
56301					377,916.00	.00	.00	BEGINNING BALANCE	
TOTAL					377,916.00	.00	.00		377,916.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					377,916.00	.00	.00		377,916.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS		(cont'd)						
58200	AID TO PRIVATE ORGS				250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				250,000.00	.00	.00		250,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	.00	.00		250,000.00
59100	TRANSFER TO FUNDS				684,201.00	113,776.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				684,201.00	113,776.25	.00		570,424.75
59920	RESERVE				143,382.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				143,382.00	.00	.00		143,382.00
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					827,583.00	113,776.25	.00		713,806.75
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,947,767.00	424,503.56	306,527.77		3,216,735.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.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					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPTL MAINT PROJECTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,109.00	11,109.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					11,109.00	11,109.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					14,000.00	1,700.76	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			1,603.04		LOC4 BAML CC NOV19	
TOTAL					14,000.00	3,303.80	.00		10,696.20
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	3,303.80	.00		10,696.20
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					47,380.00	1,890.50	.00	BEGINNING BALANCE	
01/03/20	19-3		20002569			558.00		ACCRUE DEC19 IMPACT FEES	
TOTAL					47,380.00	2,448.50	.00		44,931.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	2,448.50	.00		44,931.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	260,512.25	.00		781,536.75
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				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	260,512.25	.00		8,224,073.75
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					8,545,966.00	266,264.55	.00		8,279,701.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,103,228.00	119,380.58	.00	BEGINNING BALANCE	
	01/14/20	19-3	20002791			211,237.49		ACCR DEC20 E911 TRANS	
TOTAL					1,103,228.00	330,618.07	.00		772,609.93
59927					301,346.00	.00	.00	BEGINNING BALANCE	
TOTAL					301,346.00	.00	.00		301,346.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,404,574.00	330,618.07	.00		1,073,955.93
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					1,404,574.00	330,618.07	.00		1,073,955.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53201					3,800.00	833.04	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			771.70	.00	LOC4 BAML CC NOV19	
TOTAL					3,800.00	1,604.74	.00		2,195.26
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,800.00	1,604.74	.00		2,195.26
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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 - CAPITAL OUTLAY					.00	.00	.00		.00
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				253,911.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				253,911.00	.00	.00		253,911.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					253,911.00	.00	.00		253,911.00
58100	AID TO GOVT AGENCIES				6,100.00	1,323.00	.00	BEGINNING BALANCE	
01/03/20	19-3		20002569			390.00		ACCRUE DEC19 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				6,100.00	1,713.00	.00		4,387.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	1,713.00	.00		4,387.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				938,198.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				938,198.00	.00	.00		938,198.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					938,198.00	.00	.00		938,198.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					1,202,009.00	3,317.74	.00		1,198,691.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					75,873.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,873.00	.00	.00		75,873.00
53190					319,853.00	5,500.00	25,900.00	BEGINNING BALANCE	
12/18/19	25-3		879		-19,869.00			12/10/19 BCC TRANSFER	
TOTAL					299,984.00	5,500.00	25,900.00		268,584.00
53201					14,790.00	1,517.69	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			1,587.42		LOC4 BAML CC NOV19	
TOTAL					14,790.00	3,105.11	.00		11,684.89
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					390,647.00	8,605.11	25,900.00		356,141.89
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,000,945.00	212,500.76	2,295,099.19	BEGINNING BALANCE	
12/05/19	18-3	20191342-01		7673 DIMARE CONSTRUCT			19,909.00	CHANGE ORDER - 11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
12/18/19	25-3		879		-305,794.00			12/10/19 BCC TRANSFER	
12/18/19	21-3	20191342-01	V47945	7673 DIMARE CONSTRUCT		419,591.70	-419,591.70	NW FS 19	
12/19/19	21-3	20191528-01	V47947	120602 ECS FLORIDA LLC		2,103.05	-2,103.05	NW FS 19	
12/20/19	18-3	20191342-01		7673 DIMARE CONSTRUCT			2,257.25	CHANGE ORDER - 12	
12/24/19	21-3		575701	106811 COMCAST		1,042.95	.00	FS 19 CABLE	
12/30/19	18-3	20191342-01		7673 DIMARE CONSTRUCT			.22	CHANGE ORDER - 13	
TOTAL	BUILDINGS				2,695,151.00	635,238.46	1,895,570.91		164,341.63
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				72,615.00	.00	.00	BEGINNING BALANCE	
12/05/19	25-3		853		-3,915.00			10/31/19 BCC TRANSFER	
12/18/19	25-3		879		-3,915.00			12/10/19 BCC TRANSFER	
TOTAL	EQUIPMENT				64,785.00	.00	.00		64,785.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				2,251,450.00	.00	1,918,654.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				2,251,450.00	.00	1,918,654.00		332,796.00
TOTAL	1ST SUBTOTAL - CAPITAL OUTLAY				5,011,386.00	635,238.46	3,814,224.91		561,922.63
59100	TRANSFER TO FUNDS				636,792.00	159,198.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,792.00	159,198.00	.00		477,594.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943						.00	.00	.00	BEGINNING BALANCE	
	12/05/19	25-3		853		3,915.00			10/31/19 BCC TRANSFER	
	12/18/19	25-3		879		329,578.00			12/10/19 BCC TRANSFER	
TOTAL						333,493.00	.00	.00		333,493.00
TOTAL 1ST SUBTOTAL - OTHER USES						6,278,752.00	159,198.00	.00		6,119,554.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ						11,680,785.00	803,041.57	3,840,124.91		7,037,618.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	6,904.84	.00	BEGINNING BALANCE	
TOTAL					.00	6,904.84	.00		-6,904.84
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	6,904.84	.00		-6,904.84
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					12,000.00	1,753.90	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			2,111.08		LOC4 BAML CC NOV19	
TOTAL					12,000.00	3,864.98	.00		8,135.02
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	3,864.98	.00		8,135.02
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					2,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				1,723,569.00	143,458.40	276,707.96	BEGINNING BALANCE	
12/02/19	17-3	20200948-01		9972 ENGLAND THIMS &			57,014.00	LONGLEAF PINE PARKWAY - D	
12/30/19	18-3	20191884-01		108011 G&H UNDERGROUND			9,930.00	CHANGE ORDER - 2	
TOTAL	IMPROVEMENTS O/T BUILDING				1,723,569.00	143,458.40	343,651.96		1,236,458.64
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,429,145.00	.00	5,797.84	BEGINNING BALANCE	
12/05/19	21-3	20191696-01	V47610	9972 ENGLAND THIMS &		396.66	-396.66	RACETRACK 16286.07000	
TOTAL	MAJOR COLLECTOR ROAD				2,429,145.00	396.66	5,401.18		2,423,347.16
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,152,714.00	143,855.06	349,053.14		3,659,805.80
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					5,077,989.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,077,989.00	.00	.00		5,077,989.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,577,989.00	125,000.00	.00		5,452,989.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					12,642,703.00	279,624.88	349,053.14		12,014,024.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	1,054.35	.00	BEGINNING BALANCE	
TOTAL					.00	1,054.35	.00		-1,054.35
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	1,054.35	.00		-1,054.35
53201					37,000.00	1,398.31	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			3,713.16		LOC4 BAML CC NOV19	
TOTAL					37,000.00	5,111.47	.00		31,888.53
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,000.00	5,111.47	.00		31,888.53
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					336,256.00	691.21	17,864.86	BEGINNING BALANCE	
TOTAL					336,256.00	691.21	17,864.86		317,699.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					336,256.00	691.21	17,864.86		317,699.93
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					2,471,435.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,471,435.00	.00	.00		2,471,435.00
56301					2,262,088.00	230.40	7,465.13	BEGINNING BALANCE	
TOTAL					2,262,088.00	230.40	7,465.13		2,254,392.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD			(cont'd)					
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				600,000.00	.00	556,609.40	BEGINNING BALANCE	
12/09/19	21-3	20192499-01	575375	2772 PROSSER INC		48,069.90	-48,069.90	CR 210-I95 TO US1	
TOTAL	MAJOR COLLECTOR ROAD				600,000.00	48,069.90	508,539.50		43,390.60
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,333,523.00	48,300.30	516,004.63		4,769,218.07
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,450,756.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,450,756.00	.00	.00		5,450,756.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,950,756.00	125,000.00	.00		5,825,756.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					11,657,535.00	180,157.33	533,869.49		10,943,508.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,407,304.00	470,137.29	.00	BEGINNING BALANCE	
	12/04/19		22-3			135,026.91		PAYROLL CHARGES	
	12/19/19		22-3			137,105.61		PAYROLL CHARGES	
TOTAL					4,407,304.00	742,269.81	.00		3,665,034.19
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	6,286.14	.00	BEGINNING BALANCE	
	12/04/19		22-3			875.10		PAYROLL CHARGES	
	12/19/19		22-3			1,036.86		PAYROLL CHARGES	
TOTAL					60,000.00	8,198.10	.00		51,801.90
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					341,208.00	34,946.24	.00	BEGINNING BALANCE	
	12/04/19		22-3			9,732.63		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			9,950.24		PAYROLL CHARGES-FRINGE	
TOTAL					341,208.00	54,629.11	.00		286,578.89
52200					426,932.00	42,686.56	.00	BEGINNING BALANCE	
	12/04/19		22-3			12,150.74		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			12,375.41		PAYROLL CHARGES-FRINGE	
TOTAL					426,932.00	67,212.71	.00		359,719.29
52202					66,818.00	7,251.75	.00	BEGINNING BALANCE	
	12/04/19		22-3			2,085.75		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			2,085.74		PAYROLL CHARGES-FRINGE	
TOTAL					66,818.00	11,423.24	.00		55,394.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					843,151.00	87,162.30	.00	BEGINNING BALANCE	
12/04/19	22-3					50.89		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					31.09		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					25,539.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					31.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					25,538.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					50.90		PAYROLL CHARGES-FRINGE	
TOTAL					843,151.00	138,404.27	.00		704,746.73
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					53,189.00	5,284.68	.00	BEGINNING BALANCE	
12/04/19	22-3					1,518.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,517.83		PAYROLL CHARGES-FRINGE	
TOTAL					53,189.00	8,320.61	.00		44,868.39
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					6,198,602.00	1,030,457.85	.00		5,168,144.15
53120					1,522,633.00	42,686.64	426,359.25	BEGINNING BALANCE	
12/11/19	21-3		575353	106955		36.00	.00	9/18-10/30 SCREENINGS	
12/12/19	21-3		575353	106955		10.00	.00	10/19 SCREENINGS	
01/17/20	21-3		576483	113558		33.90	.00	CREATED AT PCARD IMPORT	
TOTAL					1,522,633.00	42,766.54	426,359.25		1,053,507.21
53150					7,266,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,266,500.00	.00	.00		7,266,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					81,600.00	7,761.67	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			6,081.68		LOC4 BAML CC NOV19	
TOTAL					81,600.00	13,843.35	.00		67,756.65
53401					566,413.00	94,402.24	.00	BEGINNING BALANCE	
12/31/19	19-3		00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	141,603.36	.00		424,809.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,437,146.00	198,213.25	426,359.25		8,812,573.50
54000					40,800.00	4,658.65	.00	BEGINNING BALANCE	
12/02/19	21-3		575144	109202 EMMA J HOBBS		177.79	.00	11/12-15 MEALS/MILES	
12/05/19	21-3		575103	106904 DONALD LEE DANIE		144.51	.00	11/13-15 ORLANDO	
12/09/19	21-3		575341	121806 CHRISTINA MARIE		72.98	.00	11/22 164 MILES	
12/11/19	25-3		867			-1,633.00		11/20/19 BCC TRANSFER	
01/17/20	21-3		576483	120233 GOVERNORS INN		-23.63	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001117 BUILDING OFFICIA		5.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120233 GOVERNORS INN		212.63	.00	CREATED AT PCARD IMPORT	
TOTAL					39,167.00	5,247.93	.00		33,919.07
54100					46,005.00	2,729.06	17,377.91	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		105.93	.00	900015699 12/14	
12/23/19	21-3	20200307-01	575761	107545 VERIZON WIRELESS		2,622.09	-2,622.09	842175131-00001 12/1	
12/30/19	21-3	20200307-01	575855	107545 VERIZON WIRELESS		49.00	-49.00	921440703-00001 12/3	
TOTAL					46,005.00	5,506.08	14,706.82		25,792.10
54110					15,300.00	187.35	5,129.58	BEGINNING BALANCE	
12/02/19	21-3	20200688-01	575160	122332 KESSLER CREATIVE		2,025.43	-2,134.58	LETTER MAILER	
01/07/20	19-3		20002585			49.35		MAIL ACCRL DEC19	
TOTAL					15,300.00	2,262.13	2,995.00		10,042.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400						51,000.00	2,667.07	34,846.11	BEGINNING BALANCE	
	12/02/19	21-3	20200306-01	V47656	114515 RICOH USA INC		213.84	-213.84	12/19 3123020	
	12/02/19	21-3	20200306-01	V47656	114515 RICOH USA INC		213.84	-213.84	3204945 12/19	
	12/02/19	21-3	20200306-01	V47656	114515 RICOH USA INC		249.81	-249.81	12/19 3174141	
	12/02/19	21-3	20200306-01	V47656	114515 RICOH USA INC		249.81	-249.81	12/19 3123136	
	12/04/19	21-3		575063	104630 AZTEC OFFICE OF		117.00	.00	SJ03 9/11 OVERAGE	
	12/04/19	21-3	20190382-01	IN46262	104630 AZTEC OFFICE OF		117.00	-117.00	9/11 OVERAGE SJ03	
	12/04/19	21-3	20190382-01	IN46262	104630 AZTEC OFFICE OF		-117.00	117.00	9/11 OVERAGE SJ03	
	12/04/19	21-3	20200304-01	575106	115549 DEX IMAGING INC		84.51	-84.51	SJ32 11/25 OVERAGE	
	12/09/19	21-3	20200303-01	V47716	7759 COPYFAX INC		100.58	-100.58	JK4200 11/29 OVERAGE	
	12/09/19	21-3	20200303-01	V47716	7759 COPYFAX INC		177.84	-177.84	JK4200 11/25 OVERAGE	
TOTAL						51,000.00	4,074.30	33,555.88		13,369.82
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						73,333.00	.00	.00	BEGINNING BALANCE	
TOTAL						73,333.00	.00	.00		73,333.00
54900						10,200.00	.00	.00	BEGINNING BALANCE	
TOTAL						10,200.00	.00	.00		10,200.00
55100						20,400.00	2,861.52	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		63.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		87.54	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		113.20	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		4.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	119369 THE PRINT SHOP O		149.36	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	3316 WAL-MART STORES		239.89	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		331.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		337.42	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		769.83	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		19.89	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES (cont'd)									
	01/17/20	21-3		576483	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		28.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		37.33	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					20,400.00	5,069.90	.00		15,330.10
55101	PHOTOGRAPHY SUPPLIES									
TOTAL	PHOTOGRAPHY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
55102	SOFTWARE									
	12/04/19	17-3	20200963-01		113570 MODCOMP INC	9,179.00	3,025.56	.00	BEGINNING BALANCE	
	12/04/19	17-3	20200963-02		113570 MODCOMP INC			125.56	--- LIC-CUCM-11X-ENH-A	
	12/11/19	25-3		867		265.00		44.85	--- UNITYCN11-STD-USR	
	12/11/19	17-3	20201007-01		14787 CDW GOVERNMENT I			306.42	11/20/19 BCC TRANSFER	
	01/17/20	21-3		576483	00001488 SHI INTERNA		252.13	.00	--- MFG. PART#: 6530111	
TOTAL	SOFTWARE					9,444.00	3,277.69	476.83	CREATED AT PCARD IMPORT	5,689.48
55103	COMPUTER SUPPLIES									
	12/11/19	25-3		867		154,757.00	9,044.60	2,855.00	BEGINNING BALANCE	
	12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS				11/20/19 BCC TRANSFER	
	12/11/19	17-3	20201008-01		115979 PCMG INC		666.00	-666.00	--- CP-7841-K9=	
	12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			1,712.80	--- MFR: FUJITSU MFR #:	
	12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		913.00	.00	CHANGE ORDER - 1	
	12/24/19	21-3	20200926-01	V48041	107118 MICRO SUPPLY INC		628.00	-913.00	--- BN900M	
	12/24/19	21-3	20200927-01	V48041	107118 MICRO SUPPLY INC		628.00	-628.00	--- FY20 STD JPK PC I5,	
	01/17/20	21-3		576483	114384 DIRECT TECHNOLOG		83.00	-628.00	--- FY20 STD JPK PC - I	
	01/17/20	21-3		576483	108440 GHA TECHNOLOGIES		155.10	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					156,125.00	12,191.70	1,732.80	CREATED AT PCARD IMPORT	142,200.50
55200	OPERATING SUPPLIES									
	12/23/19	25-3		887		255,492.00	3,027.32	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT	-99,689.00			12/10/19 BCC TRANSFER	
	01/17/20	21-3		576483	120765 A TOUCH OF PERFE		-24.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		149.80	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	365 CRAFT'S TROPHIES		234.73	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					155,803.00	3,398.87	.00	CREATED AT PCARD IMPORT	152,404.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					91,819.00	9,441.08	.00	BEGINNING BALANCE	
12/24/19	21-3		V48054	105330 ST JOHNS COUNTY		16.08	.00	11/19 BCC FUEL BILL	
01/07/20	19-3		20002583			2,974.28		DEC 2019 NOPETRO	
01/07/20	19-3		20002584			1,088.16		DEC 2019 FUEL USAGE	
TOTAL					91,819.00	13,519.60	.00		78,299.40
55202					5,100.00	630.67	.00	BEGINNING BALANCE	
TOTAL					5,100.00	630.67	.00		4,469.33
55214					15,300.00	1,053.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	1343 SPORTS CORNER		117.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	1,170.00	.00		14,130.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					20,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,400.00	.00	.00		20,400.00
55401					30,000.00	2,480.05	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	103209 FL FLOODPLAIN MA		50.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001117 BUILDING OFFICIA		5.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001117 BUILDING OFFICIA		5.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001117 BUILDING OFFICIA		169.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106721 DOUBLETREE HOTEL		299.78	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	3,008.83	.00		26,991.17
55405					15,300.00	1,340.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
01/17/20	21-3		576483	104429 CONSTRUCTION LIC		50.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116824 NNA SERVICES		158.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	104429 CONSTRUCTION LIC		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			15,300.00	1,948.00	.00		13,352.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					754,696.00	61,305.70	53,467.33		639,922.97
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			6,615.00	60.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			6,615.00	60.00	.00		6,555.00
54602		VEHICLE MAINTENANCE			30,000.00	7,967.70	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			6,409.32		DEC 2019 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			30,000.00	14,377.02	.00		15,622.98
54603		OTHER MAINTENANCE			100,000.00	.00	.00	BEGINNING BALANCE	
12/23/19	25-3		887			-4,568.00		12/10/19 BCC TRANSFER	
TOTAL		OTHER MAINTENANCE			95,432.00	.00	.00		95,432.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					132,047.00	14,437.02	.00		117,609.98
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			308,560.00	26.42	221,698.92	BEGINNING BALANCE	
12/23/19	25-3		887			-62,046.00		12/10/19 BCC TRANSFER	
TOTAL		BUILDING IMPROVEMENTS			246,514.00	26.42	221,698.92		24,788.66
56301		IMPROVEMENTS O/T BUILDING			40,000.00	.00	5,596.25	BEGINNING BALANCE	
12/18/19	25-3		874			-10,000.00		12/10/19 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
12/18/19	21-3	20200714-01	V47937	120815 CASTLE BAY DESIG		5,596.25	-5,596.25	SJC PERMIT CENTER	
TOTAL			IMPROVEMENTS O/T BUILDING		30,000.00	5,596.25	.00		24,403.75
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
12/18/19	25-3		874		3,000.00			12/10/19 BCC TRANSFER	
12/23/19	25-3		887		-2,596.00			12/10/19 BCC TRANSFER	
TOTAL			EQUIPMENT		404.00	.00	.00		404.00
56401			OFFICE EQUIPMENT		15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE EQUIPMENT		15,000.00	.00	.00		15,000.00
56402			OFFICE FURNITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE FURNITURE		.00	.00	.00		.00
56403			COMPUTER EQUIPMENT		105,100.00	.00	.00	BEGINNING BALANCE	
12/18/19	25-3		874		7,000.00			12/10/19 BCC TRANSFER	
12/23/19	25-3		887		-5,499.00			12/10/19 BCC TRANSFER	
TOTAL			COMPUTER EQUIPMENT		106,601.00	.00	.00		106,601.00
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					398,519.00	5,622.67	221,698.92		171,197.41
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59901			GRANT CONTRACT RESERVE		.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					15,832,520.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,832,520.00	.00	.00		15,832,520.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
59943					.00	.00	.00	BEGINNING BALANCE	
12/23/19	25-3		887		174,398.00			12/10/19 BCC TRANSFER	
TOTAL					174,398.00	.00	.00		174,398.00
TOTAL 1ST SUBTOTAL - OTHER USES					16,941,664.00	.00	.00		16,941,664.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,862,674.00	1,310,036.49	701,525.50		31,851,112.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	10,009.33	.00	BEGINNING BALANCE	
TOTAL					.00	10,009.33	.00		-10,009.33
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	10,009.33	.00		-10,009.33
53201					20,000.00	2,670.95	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			1,761.07		LOC4 BAML CC NOV19	
TOTAL					20,000.00	4,432.02	.00		15,567.98
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	4,432.02	.00		15,567.98
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					714,533.00	865.28	31,339.11	BEGINNING BALANCE	
TOTAL					714,533.00	865.28	31,339.11		682,328.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					714,533.00	865.28	31,339.11		682,328.61
56100					708,648.00	317,486.00	.00	BEGINNING BALANCE	
TOTAL					708,648.00	317,486.00	.00		391,162.00
56301					656,231.00	288.44	351,459.49	BEGINNING BALANCE	
12/04/19	21-3	20192234-01	575069	118445 BESCH AND SMITH		172,802.14	-172,802.14	RAVENSWOOD DR DRAIN	
TOTAL					656,231.00	173,090.58	178,657.35		304,483.07
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320		MINOR COLLECTOR ROAD	(cont'd)						
TOTAL		MINOR COLLECTOR ROAD			.00	.00	.00		.00
56330		MAJOR COLLECTOR ROAD			2,768,159.00	.00	506,401.47	BEGINNING BALANCE	
12/04/19	21-3	20181927-01	V47635	103289 KIMLEY-HORN AND		14,030.22	-14,030.22	CR5A-SOPK TO SR 312	
TOTAL		MAJOR COLLECTOR ROAD			2,768,159.00	14,030.22	492,371.25		2,261,757.53
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,133,038.00	504,606.80	671,028.60		2,957,402.60
58100		AID TO GOVT AGENCIES			150,000.00	23,768.50	.00	BEGINNING BALANCE	
01/03/20	19-3		20002569			7,012.50		ACCRUE DEC19 IMPACT FEES	
TOTAL		AID TO GOVT AGENCIES			150,000.00	30,781.00	.00		119,219.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					150,000.00	30,781.00	.00		119,219.00
59100		TRANSFER TO FUNDS			500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			500,000.00	125,000.00	.00		375,000.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			5,179,374.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			5,179,374.00	.00	.00		5,179,374.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					5,679,374.00	125,000.00	.00		5,554,374.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					10,696,945.00	675,694.43	702,367.71		9,318,882.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					3,000.00	.00	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			688.09		LOC4 BAML CC NOV19	
TOTAL					3,000.00	688.09	.00		2,311.91
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,000.00	688.09	.00		2,311.91
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					13,683.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,683.00	.00	.00		13,683.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
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
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					1,126,170.00	688.09	.00		1,125,481.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.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
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					89,262.00	.00	.00	BEGINNING BALANCE	89,262.00
TOTAL					89,262.00	.00	.00		89,262.00
TOTAL 1ST SUBTOTAL - OTHER USES					89,262.00	.00	.00		89,262.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					89,262.00	.00	.00		89,262.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					87,500.00	.00	14,450.00	BEGINNING BALANCE	
TOTAL					87,500.00	.00	14,450.00		73,050.00
53201					4,050.00	1,168.78	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			617.84		LOC4 BAML CC NOV19	
TOTAL					4,050.00	1,786.62	.00		2,263.38
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					91,550.00	1,786.62	14,450.00		75,313.38
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56300					35,500.00	.00	35,500.00	BEGINNING BALANCE	
TOTAL					35,500.00	.00	35,500.00		.00
56301					764,149.00	96.00	282,459.73	BEGINNING BALANCE	
12/23/19	21-3	20190475-01	V48023	116279	CONSTANTINE ENGI	46,482.71	-46,482.71	PACETTI BAY PARK	
TOTAL					764,149.00	46,578.71	235,977.02		481,593.27
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					799,649.00	46,578.71	271,477.02		481,593.27
59100					245,048.00	61,262.00	.00	BEGINNING BALANCE	
TOTAL					245,048.00	61,262.00	.00		183,786.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					227,661.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		227,661.00	.00	.00		227,661.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				947,708.00 947,708.00	.00 .00	.00 .00	BEGINNING BALANCE	947,708.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,420,417.00	61,262.00	.00		1,359,155.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					2,311,616.00	109,627.33	285,927.02		1,916,061.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					3,229.00	.00	1,725.00	BEGINNING BALANCE	
12/04/19	21-3	20191601-01	575099	121967 CPH, INC		1,725.00	-1,725.00	DAVIS PARK EXPANSION	
TOTAL					3,229.00	1,725.00	.00		1,504.00
53201					1,100.00	301.04	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			517.27		LOC4 BAML CC NOV19	
TOTAL					1,100.00	818.31	.00		281.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,329.00	2,543.31	.00		1,785.69
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301					12,218.00	.00	.00	BEGINNING BALANCE	
12/04/19	17-3	20181810-02		120849 GULFSTREAM DESIG			2,790.00	CONTRACT ENCUMBERANCE - A	
12/09/19	21-3	20181810-02	575330	120849 GULFSTREAM DESIG		2,790.00	-2,790.00	MUSSALLEM BCHFRNT PK	
TOTAL					12,218.00	2,790.00	.00		9,428.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,218.00	2,790.00	.00		9,428.00
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
59943	DEPARTMENT RESERVES				145,499.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				145,499.00	.00	.00		145,499.00
TOTAL 1ST SUBTOTAL - OTHER USES					849,935.00	.00	.00		849,935.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					866,482.00	5,333.31	.00		861,148.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					3,406.00	.00	3,399.44	BEGINNING BALANCE	
12/11/19	21-3	20190898-01	V47724	116522 FISHER KOPPENHAF		73.81	-73.81	10/19 ALPINE GROVE	
TOTAL					3,406.00	73.81	3,325.63		6.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,406.00	73.81	3,325.63		6.56
54801					2,500.00	.00	320.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	320.00		2,180.00
55305					48,733.00	.00	48,732.87	BEGINNING BALANCE	
TOTAL					48,733.00	.00	48,732.87		.13
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,233.00	.00	49,052.87		2,180.13
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					115,583.00	.00	115,583.13	BEGINNING BALANCE	
TOTAL					115,583.00	.00	115,583.13		- .13
56301					156,245.00	.00	156,244.46	BEGINNING BALANCE	
TOTAL					156,245.00	.00	156,244.46		.54
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					271,828.00	.00	271,827.59		.41
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
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
TOTAL DEPARTMENT - NW RECREATION PROJECTS					609,653.00	73.81	324,206.09		285,373.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					159,365.00	7,603.87	66,606.26	BEGINNING BALANCE	
12/23/19	21-3	20192567-01	575704	121967 CPH, INC		4,873.43	-4,873.43	PIER CONCESSION EXPSN	
12/23/19	21-3	20192630-01	V48039	108831 MATTHEWS DESIGN		10,595.66	-10,595.66	BUTLER PK 18122.01	
12/27/19	18-3	20192567-01		121967 CPH, INC			-26,944.83	CHANGE ORDER - 1	
TOTAL		CONSULTING SERVICES			159,365.00	23,072.96	24,192.34		112,099.70
53201					1,200.00	198.16	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			291.79		LOC4 BAML CC NOV19	
TOTAL		SERVICE CHARGES			1,200.00	489.95	.00		710.05
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					160,565.00	23,562.91	24,192.34		112,809.75
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301					344,850.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			344,850.00	.00	.00		344,850.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					344,850.00	.00	.00		344,850.00
58100					4,845.00	1,902.50	.00	BEGINNING BALANCE	
01/03/20	19-3		20002569			561.50		ACCRUE DEC19 IMPACT FEES	
TOTAL		AID TO GOVT AGENCIES			4,845.00	2,464.00	.00		2,381.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,845.00	2,464.00	.00		2,381.00
59100			TRANSFER TO FUNDS		137,840.00	34,460.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		137,840.00	34,460.00	.00		103,380.00
59920			RESERVE		76,334.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		76,334.00	.00	.00		76,334.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		31,820.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		31,820.00	.00	.00		31,820.00
59943			DEPARTMENT RESERVES		7,093.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		7,093.00	.00	.00		7,093.00
TOTAL 1ST SUBTOTAL - OTHER USES					253,087.00	34,460.00	.00		218,627.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					763,347.00	60,486.91	24,192.34		678,667.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
59920	RESERVE				2,204,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,204,832.00	.00	.00		2,204,832.00
59927	CAPITAL OUTLAY RESERVE				1,403,608.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,403,608.00	.00	.00		1,403,608.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,608,440.00	.00	.00		3,608,440.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					3,608,440.00	.00	.00		3,608,440.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					250.00	.00	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			153.01		LOC4 BAML CC NOV19	
TOTAL					250.00	153.01	.00		96.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	153.01	.00		96.99
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.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
59920					13,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,540.00	.00	.00		13,540.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					121,614.00	.00	.00	BEGINNING BALANCE	
TOTAL					121,614.00	.00	.00		121,614.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					135,154.00	.00	.00		135,154.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					135,404.00	153.01	.00		135,250.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					61,127.00	7,208.92	.00	BEGINNING BALANCE	
12/04/19	22-3					2,194.95		PAYROLL CHARGES	
12/19/19	22-3					2,157.32		PAYROLL CHARGES	
TOTAL					61,127.00	11,561.19	.00		49,565.81
52100					4,676.00	547.63	.00	BEGINNING BALANCE	
12/04/19	22-3					166.74		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					163.88		PAYROLL CHARGES-FRINGE	
TOTAL					4,676.00	878.25	.00		3,797.75
52200					5,257.00	610.59	.00	BEGINNING BALANCE	
12/04/19	22-3					185.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					182.73		PAYROLL CHARGES-FRINGE	
TOTAL					5,257.00	979.24	.00		4,277.76
52202					850.00	110.28	.00	BEGINNING BALANCE	
12/04/19	22-3					32.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					31.99		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	174.82	.00		675.18
52300					12,066.00	1,520.29	.00	BEGINNING BALANCE	
12/04/19	22-3					458.29		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1.84		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					450.43		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1.81		PAYROLL CHARGES-FRINGE	
TOTAL					12,066.00	2,436.31	.00		9,629.69
52400					135.00	15.93	.00	BEGINNING BALANCE	
12/04/19	22-3					4.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
12/19/19	22-3					4.77		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				135.00	25.55	.00		109.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					84,111.00	16,055.36	.00		68,055.64
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				3,338,881.00	.00	5,632.04	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				3,338,881.00	.00	5,632.04		3,333,248.96
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,338,881.00	.00	5,632.04		3,333,248.96
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				1,112,960.00	.00	1,877.33	BEGINNING BALANCE	
12/11/19	25-3		865		-19,617.00			12/3/19 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				1,093,343.00	.00	1,877.33		1,091,465.67
56310	LOCAL ROAD				10,054,145.00	14,812.99	290,298.38	BEGINNING BALANCE	
12/03/19	18-3	20191705-01		108011 G&H UNDERGROUND			19,616.64	CHANGE ORDER - 1	
12/09/19	21-3	20191782-01	575257	607 APPLIED TECHNOLO		12,865.06	-12,865.06	OLD A1A DUNE PERMIT	
12/11/19	25-3		865					12/3/19 BCC TRANSFER	
12/18/19	21-3	20191705-01	575594	108011 G&H UNDERGROUND		68,259.54	-68,259.54	16TH ST RD RELACEMNT	
TOTAL	LOCAL ROAD				10,073,762.00	95,937.59	228,790.42		9,749,033.99
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,167,105.00	95,937.59	230,667.75		10,840,499.66
TOTAL DEPARTMENT - DISASTER RECOVERY					14,590,097.00	111,992.95	236,299.79		14,241,804.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					16,231,224.00	1,993,862.22	.00	BEGINNING BALANCE	
12/04/19	22-3					638,196.87		PAYROLL CHARGES	
12/19/19	22-3					599,675.06		PAYROLL CHARGES	
TOTAL					16,231,224.00	3,231,734.15	.00		12,999,489.85
51302					.00	.00	2,429.07	BEGINNING BALANCE	
12/16/19	21-3	20190567-01		106394 STAFFING OF ST A		.00	-2,429.07	PERSONNEL SERVICE TEMPORA	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
51400					2,100,000.00	280,265.65	.00	BEGINNING BALANCE	
12/04/19	22-3					84,822.69		PAYROLL CHARGES	
12/19/19	22-3					109,008.37		PAYROLL CHARGES	
TOTAL					2,100,000.00	474,096.71	.00		1,625,903.29
51501					16,800.00	2,272.10	.00	BEGINNING BALANCE	
12/04/19	22-3					678.00		PAYROLL CHARGES	
12/19/19	22-3					638.50		PAYROLL CHARGES	
TOTAL					16,800.00	3,588.60	.00		13,211.40
52100					1,403,293.00	167,582.49	.00	BEGINNING BALANCE	
12/04/19	22-3					53,383.01		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					52,197.51		PAYROLL CHARGES-FRINGE	
TOTAL					1,403,293.00	273,163.01	.00		1,130,129.99
52200					4,512,748.00	557,691.36	.00	BEGINNING BALANCE	
12/04/19	22-3					178,005.06		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					174,001.76		PAYROLL CHARGES-FRINGE	
TOTAL					4,512,748.00	909,698.18	.00		3,603,049.82
52202					227,941.00	29,157.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
12/04/19						8,334.13		PAYROLL CHARGES-FRINGE	
12/19/19						8,369.16		PAYROLL CHARGES-FRINGE	
TOTAL					227,941.00	45,860.79	.00		182,080.21
52300									
12/04/19					3,093,578.00	388,767.23	.00	BEGINNING BALANCE	
12/04/19						144.00		PAYROLL CHARGES-FRINGE	
12/04/19						114,001.04		PAYROLL CHARGES-FRINGE	
12/04/19						14.18		PAYROLL CHARGES-FRINGE	
12/04/19						314.36		PAYROLL CHARGES-FRINGE	
12/19/19						142.00		PAYROLL CHARGES-FRINGE	
12/19/19						114,494.59		PAYROLL CHARGES-FRINGE	
12/19/19						14.19		PAYROLL CHARGES-FRINGE	
12/19/19						314.39		PAYROLL CHARGES-FRINGE	
TOTAL					3,093,578.00	618,205.98	.00		2,475,372.02
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
12/04/19					945,779.00	117,448.02	.00	BEGINNING BALANCE	
12/19/19						37,442.31		PAYROLL CHARGES-FRINGE	
12/19/19						36,588.33		PAYROLL CHARGES-FRINGE	
TOTAL					945,779.00	191,478.66	.00		754,300.34
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900									
12/16/19					.00	-12,573.56	.00	BEGINNING BALANCE	
12/24/19			20002103			-4,150.98		12/10/19 CASH RECEIPTS	
12/24/19			20002355			-1,873.50		12/19/19 CASH RECEIPTS	
TOTAL					.00	-18,598.04	.00		18,598.04
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					28,531,363.00	5,729,228.04	.00		22,802,134.96
53120									
TOTAL					631,775.00	1,940.48	80,765.83	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT									CUMULATIVE
DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
53120				CONTRACTUAL SERVICES	(cont'd)				
12/02/19	21-3	20200095-01	V47583	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 11/19	
12/02/19	21-3	20200095-01	V47583	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 10/19	
12/03/19	17-3	20200956-01		103308 TSI INCORPORATED			1,015.00	CL-8038 - CLEAN AND CALIB	
12/03/19	17-3	20200956-02		103308 TSI INCORPORATED			50.00	FREIGHT CHARGE	
12/04/19	21-3	20200081-01	575198	631 SCHINDLER ELEVAT		55.00	-55.00	11/19 5000112182 MAIN	
12/05/19	21-3	20200613-03	575191	101603 PRESIDIO NETWORK		2,452.20	-2,452.20	CATALYST 9300L	
12/10/19	18-3	20192339-01		118317 CLEAN AIR CONCEP			275.00	CHANGE ORDER - 1	
12/10/19	21-3	20200095-01	V47698	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 12/19	
12/11/19	21-3		575353	106955 MEDICAL EXPRESS		36.00	.00	9/18-10/30 SCREENINGS	
12/11/19	21-3		575359	106393 NFPA		4,850.00	.00	3159246 NFCSSWANHB	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		425.00	-425.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		429.00	-429.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20192339-01	575285	118317 CLEAN AIR CONCEP		696.00	-696.00	PREVENTATIVE MAINTENANCE	
12/11/19	21-3	20200653-02	575318	122750 FLORIDA WATERWAY		185.00	-185.00	INSPCT/MAINT 11/19	
12/11/19	21-3	20200653-02	575318	122750 FLORIDA WATERWAY		185.00	-185.00	INSPCT/MAINT 11/19	
12/12/19	21-3		575353	106955 MEDICAL EXPRESS		216.00	.00	10/19 SCREENINGS	
12/16/19	17-3	20201027-01		103804 PURDY 1 INC			7,770.00	JANITORIAL SERVICES FOR F	
12/19/19	21-3		575638	121821 ST VINCENTS FULL		20.00	.00	11/24 DRUG SCREEN	
12/19/19	21-3	20200095-01	V47931	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 11/19	
12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		35.50	-35.50	11/8 PEST 10857-13	
12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		38.00	-38.00	11261-06 PEST 11/11	
12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		38.00	-38.00	11/15 PEST 21523-01	
12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		41.50	-41.50	10/16 PEST 25417-01	
12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		65.00	-65.00	11/1 PEST 10857	
12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		72.00	-72.00	11/18 PEST 19673-01	
12/19/19	21-3	20200656-01	575533	155 BAKER PEST CONTR		74.00	-74.00	10/11 PEST 29749-09	
12/19/19	21-3	20200660-01	575581	785 FLORIDA PEST CON		12.00	-12.00	10/2 SA0171- 5 PEST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/19/19	21-3	20200660-01	575581	785 FLORIDA PEST CON		14.00	-14.00	10/9 SA0171- 3 PEST	
	12/19/19	21-3	20200660-01	575581	785 FLORIDA PEST CON		17.50	-17.50	10/17 SA0171- 7 PEST	
	12/19/19	21-3	20200660-01	575581	785 FLORIDA PEST CON		17.50	-17.50	10/1 ST0490- 1 PEST	
	12/19/19	21-3	20200660-01	575581	785 FLORIDA PEST CON		20.00	-20.00	10/30 SA0171- 6 PEST	
	12/19/19	21-3	20200660-01	575581	785 FLORIDA PEST CON		24.00	-24.00	10/22 SA0171- 2 PEST	
TOTAL	CONTRACTUAL SERVICES					631,775.00	18,258.68	78,679.63		534,836.69
53122	PROPERTY APP SERVICES					497,245.00	124,414.82	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					497,245.00	124,414.82	.00		372,830.18
53123	TAX COLLECTOR SERVICES					760,282.00	145,740.30	.00	BEGINNING BALANCE	
	12/20/19	19-3		20002239			87,398.97		12/18/19 ACH TC DIST #4	
	12/23/19	19-3		20002305			122,688.81		12/19/19 ACH TC DIST #5	
TOTAL	TAX COLLECTOR SERVICES					760,282.00	355,828.08	.00		404,453.92
53150	CONSULTING SERVICES					65,000.00	14,868.00	43,817.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					65,000.00	14,868.00	43,817.00		6,315.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					4,500.00	219.57	.00	BEGINNING BALANCE	
	01/02/20	19-3		20002426			298.24		LOC4 BAML CC NOV19	
TOTAL	SERVICE CHARGES					4,500.00	517.81	.00		3,982.19
53401	INDIRECT ADMIN COSTS					1,367,685.00	227,947.50	.00	BEGINNING BALANCE	
	12/31/19	19-3		00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					1,367,685.00	341,921.25	.00		1,025,763.75
53403	CO-OPERATIVE FOREST MGMT					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CO-OPERATIVE FOREST MGMT					3,000.00	.00	.00		3,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53404									
53404									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,349,292.00	855,808.64	122,496.63		2,370,986.73
53112									
TOTAL									
54000									
01/17/20	21-3		576483	121711 ARIA RESORT&CASI	27,800.00	2,706.88	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	110121 HOMEWOOD SUITES		-1,065.80	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121859 WYNDHAM OCEAN WA		120.43	.00	CREATED AT PCARD IMPORT	
TOTAL					27,800.00	2,339.41	.00		25,460.59
54100									
12/02/19	21-3		575061	9007 AT&T	115,563.00	9,441.15	.00	BEGINNING BALANCE	
12/05/19	21-3		575060	107962 AT&T		47.82	.00	0594543758001 11/15	
12/05/19	21-3		575060	107962 AT&T		20.08	.00	904 823-1378 12/19	
12/05/19	21-3		575060	107962 AT&T		42.56	.00	904 824-4793 12/15	
12/05/19	21-3		575060	107962 AT&T		98.92	.00	904 825-9115 12/16	
12/06/19	21-3		575288	106811 COMCAST		88.90	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		589.87	.00	900015699 12/14	
12/11/19	21-3		575290	106811 COMCAST		67.00	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		71.43	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		73.43	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		73.43	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		73.43	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		117.71	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		128.51	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		129.90	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		142.85	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		142.85	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		146.85	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		146.85	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		146.85	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		176.70	.00	8495746900090526 1/4	
12/12/19	21-3		575258	107962 AT&T		20.08	.00	904 287-8211 12/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
12/12/19	21-3		575258	107962 AT&T		20.08	.00	904 287-9110 12/22	
12/12/19	21-3		575258	107962 AT&T		20.08	.00	904 829-1640 12/28	
12/12/19	21-3		575258	107962 AT&T		20.14	.00	904 829-0094 12/28	
12/12/19	21-3		575258	107962 AT&T		40.17	.00	904 471-7787 12/24	
12/12/19	21-3		575258	107962 AT&T		40.17	.00	904 522-1767 12/27	
12/12/19	21-3		575258	107962 AT&T		40.17	.00	904 829-5222 12/28	
12/16/19	21-3		575524	107715 AT&T		80.55	.00	904 M34-2656 12/28	
12/19/19	21-3		575525	107962 AT&T		40.17	.00	904 285-6511 1/6	
12/19/19	21-3		575525	107962 AT&T		40.17	.00	904 285-9381 1/6	
12/19/19	21-3		575525	107962 AT&T		48.24	.00	904 940-2438 1/7	
12/19/19	21-3		575525	107962 AT&T		20.09	.00	904 460-9203 1/3	
12/19/19	21-3		575525	107962 AT&T		20.09	.00	904 794-0981 1/3	
12/24/19	21-3		575763	106974 WINDSTREAM CORPO		174.94	.00	060416855 1/12	
12/31/19	21-3		575804	107828 AT&T		420.00	.00	904 N16-0158 12/16	
01/17/20	21-3		576483	106811 COMCAST		55.41	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106811 COMCAST		15.15	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106811 COMCAST		55.84	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106811 COMCAST		62.30	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121051 DIRECTV LLC		65.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121051 DIRECTV LLC		90.64	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106811 COMCAST		5.41	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	104779 DISH NETWORK		138.01	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106811 COMCAST		207.63	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				115,563.00	13,735.35	.00		101,827.65
54110	POSTAGE				2,730.00	301.09	250.00	BEGINNING BALANCE	
12/03/19	21-3	20200453-01	575231	00001260 UNITED PARCEL SE		27.33	-27.33	22E816 SHIPPING	
TOTAL	POSTAGE				2,730.00	328.42	222.67		2,178.91
54300	UTILITIES				179,065.00	12,531.64	.00	BEGINNING BALANCE	
12/02/19	21-3		575128	787 FLORIDA POWER &		25.06	.00	45489-11124 11/22	
12/02/19	21-3		575128	787 FLORIDA POWER &		71.45	.00	92117-06511 11/20	
12/02/19	21-3		575206	31 ST JOHNS COUNTY		172.34	.00	529897-125531 11/19	
12/02/19	21-3		575206	31 ST JOHNS COUNTY		174.68	.00	540576-127599 11/19	
12/02/19	21-3		575197	115622 SAWYER GAS		520.47	.00	656762735 11/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				(cont'd)					
12/02/19	21-3		575154	101786 JEA		930.12	.00	5647804868 11/19	
12/05/19	21-3		575197	115622 SAWYER GAS		295.26	.00	11/22 656764338 PROP	
12/05/19	21-3		575197	115622 SAWYER GAS		342.86	.00	11/22 656818722 PROP	
12/05/19	21-3		575128	787 FLORIDA POWER &		20.35	.00	09162-01429 11/27	
12/05/19	21-3		575128	787 FLORIDA POWER &		216.03	.00	51285-53376 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		252.65	.00	34784-76157 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		283.51	.00	09142-07477 11/27	
12/05/19	21-3		575128	787 FLORIDA POWER &		302.50	.00	28342-61253 11/25	
12/12/19	21-3		575317	787 FLORIDA POWER &		72.71	.00	30539-77595 12/6	
12/12/19	21-3		575317	787 FLORIDA POWER &		187.72	.00	20795-61177 12/6	
12/12/19	21-3		575317	787 FLORIDA POWER &		205.89	.00	07563-83188 12/5	
12/12/19	21-3		575317	787 FLORIDA POWER &		272.42	.00	21623-15002 12/4	
12/12/19	21-3		575317	787 FLORIDA POWER &		286.09	.00	71842-25469 12/2	
12/12/19	21-3		575317	787 FLORIDA POWER &		294.74	.00	34405-89293 12/3	
12/12/19	21-3		575317	787 FLORIDA POWER &		363.09	.00	56877-40539 12/2	
12/12/19	21-3		575317	787 FLORIDA POWER &		522.67	.00	43421-51562 12/3	
12/12/19	21-3		575265	331 BEACHES ENERGY S		279.67	.00	410480-339080 11/25	
12/12/19	21-3		575383	115622 SAWYER GAS		460.11	.00	12/4 657344576 PROPAN	
12/19/19	21-3		575558	1871 CITY OF ST AUGUS		1.75	.00	01760 12/3	
12/19/19	21-3		575644	109548 TECO		11.88	.00	ALQ07544 12/2	
12/19/19	21-3		575588	787 FLORIDA POWER &		16.04	.00	92117-06511 12/9	
12/19/19	21-3		575636	31 ST JOHNS COUNTY		26.76	.00	519787-108480 12/5	
12/19/19	21-3		575636	31 ST JOHNS COUNTY		79.92	.00	519787-115403 12/5	
12/19/19	21-3		575588	787 FLORIDA POWER &		1,782.98	.00	90063-28265 12/9	
12/19/19	21-3		575539	331 BEACHES ENERGY S		503.15	.00	55540-435120 12/2	
12/20/19	21-3		575698	1871 CITY OF ST AUGUS		1.75	.00	37478 12/5	
12/20/19	21-3		575715	110086 FLORIDA NATURAL		20.71	.00	10/31-12/2 37608	
12/20/19	21-3		575715	110086 FLORIDA NATURAL		27.69	.00	10/31-12/2 37608	
12/20/19	21-3		575747	115622 SAWYER GAS		69.58	.00	12/12 657883338 PROP	
12/20/19	21-3		575698	1871 CITY OF ST AUGUS		110.05	.00	02991 12/5	
12/20/19	21-3		575698	1871 CITY OF ST AUGUS		265.94	.00	04895 12/5	
12/20/19	21-3		575726	101786 JEA		445.33	.00	1498714200 12/12	
12/23/19	21-3		575752	31 ST JOHNS COUNTY		35.31	.00	519688-113305 12/12	
12/23/19	21-3		575753	110022 ST JOHNS COUNTY		37.77	.00	708631-208632 12/12	
12/23/19	21-3		575753	110022 ST JOHNS COUNTY		50.35	.00	708631-208631 12/12	
12/23/19	21-3		575752	31 ST JOHNS COUNTY		83.85	.00	567576-135744 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		250.73	.00	66311-35461 12/16	
12/24/19	21-3		575752	31 ST JOHNS COUNTY		423.87	.00	568176-136018 12/12	
TOTAL	UTILITIES				179,065.00	23,329.44	.00		155,735.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					1,857.00	.00	1,542.96	BEGINNING BALANCE	
12/02/19	21-3	20200179-01	V47656	114515 RICOH USA INC		128.58	-128.58	12/19 3154408	
12/02/19	21-3	20200179-01	V47656	114515 RICOH USA INC		128.58	-128.58	1019 3154408	
12/02/19	21-3	20200179-01	V47656	114515 RICOH USA INC		128.58	-128.58	11/19 3154408	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,857.00	385.74	1,157.22		314.04
54500					482,636.00	211,915.38	.00	BEGINNING BALANCE	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		4,710.00	.00	11/19 09 115019659110	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		20,738.00	.00	12/19 09 115020645610	
12/11/19	21-3		575429	115451 WRIGHT NATIONAL		883.00	.00	11/19 09 115019660410	
12/11/19	21-3		575422	10442 VFIS		1,015.00	.00	CV#2000 CM-1055554-12	
TOTAL				INSURANCE	482,636.00	239,261.38	.00		243,374.62
54700					426.00	37.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING, BINDING	426.00	37.00	.00		389.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	.00	.00	.00		.00
55100					7,875.00	29.94	5,440.79	BEGINNING BALANCE	
12/19/19	21-3	20200252-01	575640	120912 STAPLES ADVANTAG		52.79	-52.79	OFFICE SUPPLIES	
12/19/19	21-3	20200252-01	575640	120912 STAPLES ADVANTAG		202.22	-202.22	OFFICE SUPPLIES	
12/19/19	21-3	20200252-01	575640	120912 STAPLES ADVANTAG		370.98	-370.98	OFFICE SUPPLIES	
12/19/19	21-3	20200252-01	575640	120912 STAPLES ADVANTAG		685.16	-685.16	OFFICE SUPPLIES FOR FIRE	
12/19/19	21-3	20200252-01	575640	120912 STAPLES ADVANTAG		1,111.57	-1,111.57	OFFICE SUPPLIES	
12/23/19	19-3		20002300			-270.90		12/17/19 CASH RECEIPTS	
TOTAL				OFFICE SUPPLIES	7,875.00	2,181.76	3,018.07		2,675.17
55102					70,435.00	1,764.91	.00	BEGINNING BALANCE	
12/11/19	17-3	20201007-01		14787 CDW GOVERNMENT I		153.21		--- MFG. PART#: 6530111	
12/11/19	17-3	20201007-02		14787 CDW GOVERNMENT I		346.65		--- MFG. PART#: 6530110	
12/11/19	17-3	20201026-01		114868 KRONOS INCORPORA		10,000.00		TELESTAFF RECURRING PHONE	
01/17/20	21-3		576483	117271 PREZI INC		159.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
01/17/20	21-3		576483	00001488 SHI INTERNATIONA		597.43	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				70,435.00	2,521.34	10,499.86		57,413.80
55103	COMPUTER SUPPLIES				103,970.00	7,157.95	39,533.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		592.00	-592.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		415.00	-415.00	--- BN900M	
12/26/19	17-3	20201105-01		117303 ACCU-TECH CORPOR			258.00	--- PT # RM-12MPVD	
12/26/19	17-3	20201105-02		117303 ACCU-TECH CORPOR			701.82	--- PT # RM-12-CAT6-75/	
12/26/19	17-3	20201105-99		117303 ACCU-TECH CORPOR			45.00	ESTIMATED SHIPPING/HANDLI	
12/31/19	17-3	20201122-01		15401 SOUTHERN COMPUTE			2,128.70	--- FUJ-PA03750-B005	
01/17/20	21-3		576483	103328 AMAZON.COM		159.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121491 FS.COM		62.20	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				103,970.00	8,387.14	41,659.52		53,923.34
55200	OPERATING SUPPLIES				681,265.00	11,230.37	228,709.54	BEGINNING BALANCE	
12/03/19	18-3	20200871-01		1579 VILLAGE KEY & AL			70.00	CHANGE ORDER - 1	
12/03/19	18-3	20200871-02		1579 VILLAGE KEY & AL			75.00	CHANGE ORDER - 1	
12/05/19	25-3		852				-5,981.00	11/22/19 BCC TRANSFER	
12/09/19	21-3	20200871-01	V47766	1579 VILLAGE KEY & AL		70.00	-70.00	15614382 11/27	
12/09/19	21-3	20200871-02	V47766	1579 VILLAGE KEY & AL		75.00	-75.00	15614382 11/27	
12/11/19	21-3		575334	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2055 FR	
12/11/19	21-3	20200481-01	575310	4786 FLORIDA JANITOR		275.44	-275.44	JANITORIAL SUPPLIES	
12/11/19	21-3	20200481-01	575310	4786 FLORIDA JANITOR		681.53	-681.53	JANITORIAL SUPPLIES	
12/11/19	21-3	20200481-01	575310	4786 FLORIDA JANITOR		767.32	-767.32	JANITORIAL SUPPLIES	
12/11/19	21-3	20200481-01	575310	4786 FLORIDA JANITOR		990.98	-990.98	JANITORIAL SUPPLIES	
12/11/19	21-3	20200657-01	V47703	14929 BENNETT FIRE PRO		3,072.00	-3,072.00	GLOBE LEATHER BOOTS	
12/11/19	21-3	20200662-01	V47745	96 MUNICIPAL EQUIPM		1,230.00	-1,230.00	LION COMMANDER GLOVES	
12/11/19	21-3	20200662-01	V47745	96 MUNICIPAL EQUIPM		1,230.00	-1,230.00	LION COMMANDER GLOVES	
12/12/19	21-3	20181606-01		3401 FIRST COAST FIRE		.00	-359.90	11-05 FIRE EXTINGUISHER A	
12/12/19	21-3	20200485-01	575394	103861 ST AUGUSTINE SIG		150.00	-150.00	RMV/RPL NUMBERS	
12/19/19	21-3		575553	122991 MARK CARNEVALE		1,460.78	.00	10/22 RFND DOOR RPR	
12/19/19	21-3	20200456-01	V48001	4600 STRATE WELDING S		7.41	-7.41	24-64863 ARGONS	
12/19/19	21-3	20200456-01	V48001	4600 STRATE WELDING S		59.28	-59.28	24-64835 OXYGEN	
12/19/19	21-3	20200457-01	V47942	7759 COPYFAX INC		8.93	-8.93	JK1579 12/6 OVERAGE	
12/19/19	21-3	20200457-01	V47942	7759 COPYFAX INC		34.28	-34.28	JK1579 OVERAGE 10/6	
12/19/19	21-3	20200457-01	V47942	7759 COPYFAX INC		105.00	-105.00	SO74199 11/30 REFILL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
12/19/19	21-3	20200457-01	V47942	7759 COPYFAX INC		136.83	-136.83	JK1579 OVRAGE 11/6	
12/19/19	21-3	20200481-01	575579	4786 FLORIDA JANITOR		512.61	-512.61	JANITORIAL SUPPLIES FOR F	
12/26/19	17-3	20201095-01		118599 NEXAIR LLC			12,500.00	MEDICAL OXYGEN FOR FIRE R	
12/26/19	17-3	20201103-01		3571 T J COMMUNICATIO			2,463.45	RESCUE 7 - FURNISH LABOR	
12/26/19	17-3	20201103-02		3571 T J COMMUNICATIO			2,463.45	RESCUE 15 - FURNISH LABOR	
12/26/19	17-3	20201103-03		3571 T J COMMUNICATIO			2,298.13	ENGINE6 - FURNISH LABOR A	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		32.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		34.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4786 FLORIDA JANITOR		42.78	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		54.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108458 HARBOR FREIGHT T		55.93	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		55.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108458 HARBOR FREIGHT T		63.92	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	114580 DUNKIN DONUTS		77.94	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		89.44	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14658 VINYL DECALS BY		105.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	107545 VERIZON WIRELESS		106.37	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108458 HARBOR FREIGHT T		3.49	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		3.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		130.10	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		139.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		159.71	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	117892 IMAGINE FINE ART		207.68	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	927 GRAINGER INC		211.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116404 THE WEBSTAIRANT		244.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	3316 WAL-MART STORES		251.13	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	112704 CYPRESS SUPPLY I		251.91	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	927 GRAINGER INC		254.48	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	112704 CYPRESS SUPPLY I		313.80	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		374.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		394.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	114566 MURABELLA CLEANE		441.64	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108651 SKINNY LIZARD LL		476.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	100350 NEW PIG CORPORAT		788.88	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123046 WFGEAR.COM		816.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122979 HENDERSON IMPORT		1,624.05	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		5.98	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	675,284.00	30,078.32	238,813.06		406,392.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					307,063.00	24,369.36	33,061.65	BEGINNING BALANCE	
12/10/19	21-3	20200919-01	V47770	102758 WEX BANK		12,410.87	-12,410.87	0496001636661 11/19	
12/24/19	21-3		V48054	105330 ST JOHNS COUNTY		37.05	.00	11/19 BCC FUEL BILL	
01/07/20	19-3		20002584			4,999.85		DEC 2019 FUEL USAGE	
TOTAL					307,063.00	41,817.13	20,650.78		244,595.09
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					427,228.00	3,280.58	46,157.75	BEGINNING BALANCE	
12/10/19	18-3	20200178-01		00001573 PRIDE ENTERPRISE			2,000.00	CHANGE ORDER - 1	
12/11/19	21-3	20200177-01	575368	106401 PATRICK'S UNIFOR		95.52	-95.52	UNIFORMS FOR FIRE RESCUE	
12/11/19	21-3	20200177-01	575368	106401 PATRICK'S UNIFOR		940.50	-940.50	UNIFORMS FOR FIRE RESCUE	
12/11/19	21-3	20200178-01	575373	00001573 PRIDE ENTERPRISE		1,895.00	-1,895.00	UNIFORMS FOR FIRE RESCUE	
12/19/19	21-3	20200223-01	V47987	118569 SAFEWARE INC		760.00	-760.00	LAK ST3220N&B SIZE 38 STJ	
12/19/19	21-3	20200223-02	V47987	118569 SAFEWARE INC		760.00	-760.00	LAK ST3220N&B SIZE 40 STJ	
12/19/19	21-3	20200223-03	V47987	118569 SAFEWARE INC		2,280.00	-2,280.00	LAK ST3220N&B SIZE 42 STJ	
12/19/19	21-3	20200223-04	V47987	118569 SAFEWARE INC		3,040.00	-3,040.00	LAK ST3220N&B SIZE 44 STJ	
12/19/19	21-3	20200223-05	V47987	118569 SAFEWARE INC		1,520.00	-1,520.00	LAK ST3220N&B SIZE 46 STJ	
12/19/19	21-3	20200223-06	V47987	118569 SAFEWARE INC		1,520.00	-1,520.00	LAK ST3220N&B SIZE 48 STJ	
12/19/19	21-3	20200223-07	V47987	118569 SAFEWARE INC		6,084.00	-6,084.00	LAD LST3244 - STEDAIR 400	
12/19/19	21-3	20200223-08	V47987	118569 SAFEWARE INC		786.50	-786.50	LAK CO-TTST - TWO-TONE BL	
12/19/19	21-3	20200223-09	V47987	118569 SAFEWARE INC		162.50	-162.50	LAK CO-20NK7 - THUMBHOLE	
12/19/19	21-3	20200223-10	V47987	118569 SAFEWARE INC		448.50	-448.50	LAK CO-STLPV - STEALTH VE	
12/19/19	21-3	20200223-11	V47987	118569 SAFEWARE INC		731.00	-731.00	LAK CO -26 REFLECTIVE LET	
12/19/19	21-3	20200223-12	V47987	118569 SAFEWARE INC		585.60	-585.60	LAK S-ST3320N&B 36 X 30	
12/19/19	21-3	20200223-13	V47987	118569 SAFEWARE INC		2,928.00	-2,928.00	LAK S-ST3320N&B 38 X 30	
12/19/19	21-3	20200223-14	V47987	118569 SAFEWARE INC		2,342.40	-2,342.40	LAK S-ST3320N&B 40 X 30	
12/19/19	21-3	20200223-15	V47987	118569 SAFEWARE INC		1,171.20	-1,171.20	LAK S-ST3320N&B 42 X 30	
12/19/19	21-3	20200223-16	V47987	118569 SAFEWARE INC		585.60	-585.60	LAK S-ST3320N&B 44 X 32	
12/19/19	21-3	20200223-17	V47987	118569 SAFEWARE INC		4,940.00	-4,940.00	LAK S-LST3344 - STEDAIR 4	
12/19/19	21-3	20200223-18	V47987	118569 SAFEWARE INC		130.00	-130.00	LAK-PO-27T - EXTRA LAYER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
12/19/19	21-3	20200223-19	V47987	118569 SAFEWARE INC		136.50	-136.50	LAK PO-27S - EXTRA LAYER	
12/19/19	21-3	20200223-20	V47987	118569 SAFEWARE INC		520.00	-520.00	LAK-PO-TTST - FOR TWO TON	
12/19/19	21-3	20200223-21	V47987	118569 SAFEWARE INC		344.50	-344.50	LAK 135R - BLACK OPS SUSP	
12/19/19	21-3	20200223-22	V47987	118569 SAFEWARE INC		492.70	-492.70	LAK PO-6TP - 6-PAK TOLL P	
12/19/19	21-3	20200223-23	V47987	118569 SAFEWARE INC		2,388.75	-2,388.75	LAK-PO-RITRB - RIT RESCUE	
01/17/20	21-3		576483	108453 THE UNIFORM OUTL		80.97	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		119.53	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				427,228.00	41,069.85	10,568.98		375,589.17
55304	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00		360,000.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				3,290.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	120344 DESIGN & CONSTRU		274.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,290.00	274.95	.00		3,015.05
55401	TRAINING				83,144.00	3,201.55	5,899.22	BEGINNING BALANCE	
12/10/19	21-3	20191381-01		116045 SOUTHERN WRECKER		.00	-1,000.00	VEHICLES FOR VMR CLASS -	
01/17/20	21-3		576483	2787 THE FEED STORE		16.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		16.86	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	113950 AMERICAN HEART A		68.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14485 FLORIDA FIRE CHI		445.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14485 FLORIDA FIRE CHI		545.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	113950 AMERICAN HEART A		34.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	113950 AMERICAN HEART A		34.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	113950 AMERICAN HEART A		34.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	113950 AMERICAN HEART A		34.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	113950 AMERICAN HEART A		34.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
01/17/20	21-3		576483	115413 CASTER CITY		136.03	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14485 FLORIDA FIRE CHI		200.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14485 FLORIDA FIRE CHI		380.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				83,144.00	5,178.44	4,899.22		73,066.34
55405	DUES AND MEMBERSHIPS				4,685.00	1,075.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,685.00	1,075.00	.00		3,610.00
55801	MEDICAL CLEARANCE				25,836.00	.00	2,836.82	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				25,836.00	.00	2,836.82		22,999.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,878,887.00	412,000.67	334,326.20		2,132,560.13
54600	BUILDING MAINTENANCE				84,907.00	10,891.16	16,016.44	BEGINNING BALANCE	
12/02/19	21-3	20200681-01	V47675	103792 TAYLOR TREE SERV		50.00	-50.00	TREE PRUNING - PRUNE 2 PA	
12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			500.00	FUEL TANK TESTING - REPLA	
12/05/19	21-3	20200883-01	575051	106186 ACOUSTI ENGINEER		1,250.00	-1,250.00	W/O 158281 #08308-01	
12/06/19	17-3	20200975-01		102769 ASSOCIATED DOORS			925.00	DOOR REPAIR - FURNISH AND	
12/06/19	17-3	20200978-01		102769 ASSOCIATED DOORS			775.00	FURNISH AND INSTALL 501L5	
12/06/19	17-3	20200981-01		102769 ASSOCIATED DOORS			625.00	FURNISH AND INSTALL - 12'	
12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		500.00	-500.00	FUEL TANK TESTING - REPLA	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/12/19	21-3	20180380-01		3401 FIRST COAST FIRE		.00	-75.00	FIRE EQUIPMENT REPAIR	
12/12/19	21-3	20191847-01		3401 FIRST COAST FIRE		.00	-335.13	HYDRO TEST ON 3 GAL CYLIN	
12/13/19	18-3	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 7	
12/17/19	17-3	20201043-01		4440 BURNEY'S SEPTIC			650.00	SEWER SEPTIC TANK SERVICE	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		712.32	-712.32	12/19 MAINTENANCE	
12/23/19	21-3	20201043-01	575694	4440 BURNEY'S SEPTIC		650.00	-650.00	SEPTIC TANK PUMP OUT	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
01/17/20	21-3		576483	13844 B & S SIGNS INC		43.17	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102769 ASSOCIATED DOORS		47.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102769 ASSOCIATED DOORS		47.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		50.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102769 ASSOCIATED DOORS		57.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		59.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1579 VILLAGE KEY & AL		60.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		64.66	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		71.25	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	15443 LOWE'S HOME CENT		72.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		78.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102145 UNITED REFRIGERA		91.09	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		112.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		115.58	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	114047 HOBART SERVICE		128.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	110918 DUVAL ELECTRICAL		156.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		1,995.69	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		14.94	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102145 UNITED REFRIGERA		19.81	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		21.26	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		30.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		37.86	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102769 ASSOCIATED DOORS		203.75	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	2685 THE MARINE SUPPL		216.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		216.95	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102769 ASSOCIATED DOORS		217.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					84,907.00	18,291.41	15,918.99		50,696.60
54601	EQUIPMENT MAINTENANCE					763,304.00	110,330.66	52,826.70	BEGINNING BALANCE	
	12/02/19	18-3	20200479-01		14539 CONTINENTAL AUTO			100,000.00	CHANGE ORDER - 1	
	12/06/19	17-3	20200976-01		14030 CHANNEL INNOVATI			6,520.00	SEMI ANNUAL COMPRESSOR SE	
	12/06/19	17-3	20200976-02		14030 CHANNEL INNOVATI			9,425.00	QUARTERLY AIR TESTING - N	
	12/11/19	21-3	20200849-01	575356	115162 MUNICIPAL EMERGE		310.00	-310.00	84136/5537 - 6MM PISTON A	
	12/11/19	21-3	20200849-02	575356	115162 MUNICIPAL EMERGE		120.00	-287.00	84136/5531 - 8MM PISTON A	
	12/11/19	21-3	20200849-03	575356	115162 MUNICIPAL EMERGE		130.00	-130.00	180R017 - 1 GALLON HURST	
	12/11/19	21-3	20200849-04	575356	115162 MUNICIPAL EMERGE		195.00	-195.00	84136/5532 - 13MM PISTON	
	12/11/19	21-3	20200849-05	575356	115162 MUNICIPAL EMERGE		510.00	-510.00	LHTS-HURST- HYDRAULIC TOO	
	12/12/19	21-3	20191172-01		3401 FIRST COAST FIRE		.00	-1,298.35	BLANKET PURCHASE ORDER FO	
	12/17/19	21-3		575596	11589 GREG'S AUTO COLL		2,199.44	.00	11/26 REPAIR 2019FORD	
	12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		65.31	-65.31	NS5 TRK DISMNT	
	12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		66.60	-66.60	NL1 ELEC RPR	
	12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		98.40	-98.40	NL1 DRY SVC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		118.31	-118.31	NE14 RD SVC	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		233.20	-233.20	S4 RD SVC	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		241.05	-241.05	S22 TRCK ENG RPR	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		258.80	-258.80	NE2 ROAD SVC	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		274.76	-274.76	E18 RD SVC	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		337.12	-337.12	S4 ROAD SVC	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		431.09	-431.09	NEW9 RD SVC	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		510.86	-510.86	NE14 APM FIRE	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		649.07	-649.07	S4 RD SVC	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		735.44	-735.44	NB5 APM TRCK	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		769.10	-769.10	T8 GEN RPRS	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		3,708.35	-3,708.35	NNE3 TRCK RPR	
12/19/19	21-3	20200479-01	V47941	14539 CONTINENTAL AUTO		11,460.53	-11,460.53	S4 TRCK RPR	
12/19/19	21-3	20200486-01	575633	103388 ST AUGUSTINE POW		55.50	-55.50	1015 GEAR BEVEL	
12/19/19	21-3	20200486-01	575633	103388 ST AUGUSTINE POW		102.81	-102.81	1015 THROTTLE TRIGGER	
12/19/19	21-3	20200486-01	575633	103388 ST AUGUSTINE POW		129.05	-129.05	1015 GTASKET	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		640.25	-640.25	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		1,111.80	-1,111.80	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		1,140.00	-1,140.00	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		1,407.04	-1,407.04	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		1,414.35	-1,414.35	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200652-01	575544	100431 BOULEVARD TIRE C		2,460.00	-2,460.00	TIRES FOR FIRE RESCUE APP	
12/19/19	21-3	20200661-01	575612	115162 MUNICIPAL EMERGE		170.00	-170.00	171086115-W RPR KIT	
12/19/19	21-3	20200976-01	V47939	14030 CHANNEL INNOVATI		812.88	-812.88	SEMI ANNUAL COMPRESSOR SE	
12/26/19	17-3	20201106-07		114384 DIRECT TECHNOLOG		615.00	---	H8QN6E	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		42.49	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		44.37	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		44.80	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103388 ST AUGUSTINE POW		48.43	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		54.03	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		496.26	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		8.97	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		12.06	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		18.82	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		18.83	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102050 NAPA AUTO PARTS		23.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		34.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/17/20	21-3		576483	103328 AMAZON.COM		71.70	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		71.94	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		73.83	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		95.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		-9.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		142.16	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		142.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	431 A & R AUTO ELECT		179.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		211.81	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		228.36	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					763,304.00	145,319.93	137,254.68		480,729.39
54602	VEHICLE MAINTENANCE									
	01/14/20	19-3		20002777		44,864.00	6,885.99	3,577.16	BEGINNING BALANCE	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		603.74		DEC 2019 VEH MAINT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		33.18	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		52.83	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		87.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		125.06	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		137.69	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		7.17	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					44,864.00	7,933.65	3,577.16		33,353.19
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					23,579.00	.00	324.99	BEGINNING BALANCE	23,254.01
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54622	MAINT-PUBLIC SAFETY									
	12/04/19	17-3		20200960-01	105948 THOMAS MAY CONST	225,363.00	.00	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		2,593.02	17,875.00	CONTRACT SERVICE FOR FIRE	
TOTAL	MAINT-PUBLIC SAFETY					225,363.00	2,593.02	17,875.00		204,894.98
TOTAL 1ST SUBTOTAL - MAINTENANCE						1,142,017.00	174,138.01	174,950.82		792,928.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				230,000.00	.00	.00	BEGINNING BALANCE	
12/04/19	17-3	20200959-01		115465 P & G CONSTRUCTI			19,500.00	CONTRACT SERVICE FOR VILA	
TOTAL	IMPROVEMENTS O/T BUILDING				230,000.00	.00	19,500.00		210,500.00
56400	EQUIPMENT				3,238,752.00	1,101,878.05	810,661.66	BEGINNING BALANCE	
12/05/19	25-3		852		-720,316.00			11/22/19 BCC TRANSFER	
12/11/19	17-3	20201022-01		122014 GENERALTRANSPORT			1,600.00	20' STANDARD CONTAINER	
12/11/19	17-3	20201022-02		122014 GENERALTRANSPORT			1,600.00	40' STANDARD CONTAINER	
12/11/19	17-3	20201022-03		122014 GENERALTRANSPORT			390.00	DELIVERY CHARGE	
12/26/19	17-3	20201097-01		114397 AGILENT TECHNOLOG			62,537.00	071-T009-002 - RESOLVE: T	
TOTAL	EQUIPMENT				2,518,436.00	1,101,878.05	876,788.66		539,769.29
56403	COMPUTER EQUIPMENT				260,110.00	.00	40,297.80	BEGINNING BALANCE	
12/04/19	21-3	20200611-01	V47609	114384 DIRECT TECHNOLOG		19,040.00	-19,040.00	--- 3KX12UT#ABA	
12/04/19	21-3	20200611-02	V47609	114384 DIRECT TECHNOLOG		1,736.00	-1,736.00	--- 1ME43AA	
12/04/19	21-3	20200611-03	V47609	114384 DIRECT TECHNOLOG		6,720.00	-6,720.00	--- 1XD84AA	
12/04/19	21-3	20200611-04	V47609	114384 DIRECT TECHNOLOG		5,250.00	-5,250.00	--- Y1T52AA	
12/05/19	21-3	20200613-01	575191	101603 PRESIDIO NETWORK		6,758.80	-6,758.80	CATALYST 9300L	
12/05/19	21-3	20200613-02	575191	101603 PRESIDIO NETWORK		793.00	-793.00	CATALYST 9300L	
12/26/19	17-3	20201106-01		114384 DIRECT TECHNOLOG			3,580.00	--- 868710-B21	
12/26/19	17-3	20201106-02		114384 DIRECT TECHNOLOG			515.00	--- 826846-B21	
12/26/19	17-3	20201106-03		114384 DIRECT TECHNOLOG			320.00	--- 835955-B21	
12/26/19	17-3	20201106-04		114384 DIRECT TECHNOLOG			88.00	--- 701498-B21	
12/26/19	17-3	20201106-05		114384 DIRECT TECHNOLOG			500.00	--- P09687-B21	
12/26/19	17-3	20201106-06		114384 DIRECT TECHNOLOG			1,200.00	--- 872491-B21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
12/26/19	17-3	20201110-01		121607 IMPERIUM DATA NE			1,050.00	--- WS-C2960X-24PD-L	
12/26/19	17-3	20201110-99		121607 IMPERIUM DATA NE			16.00	ESTIMATED SHIPPING/HANDLI	
TOTAL		COMPUTER EQUIPMENT			260,110.00	40,297.80	7,269.00		212,543.20
56415		CAPITAL VEHICLES			2,346,883.00	56,339.00	1,963,126.00	BEGINNING BALANCE	
12/11/19	21-3	20191514-01 V47763		8514 TEN 8 FIRE EQUIP		1,043,639.00	-1,043,639.00	AERIAL TRUCK CV2055	
TOTAL		CAPITAL VEHICLES			2,346,883.00	1,099,978.00	919,487.00		327,418.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,355,429.00	2,242,153.85	1,823,044.66		1,290,230.49
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
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					41,256,988.00	9,413,329.21	2,454,818.31		29,388,840.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1226 - FIRE DIST. CAPITAL PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE DIST. CAPITAL PROJS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					789,087.00	197,271.75	.00	BEGINNING BALANCE	
TOTAL					789,087.00	197,271.75	.00		591,815.25
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,028,095.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,028,095.00	.00	.00		1,028,095.00
59923					358,198.00	.00	.00	BEGINNING BALANCE	
TOTAL					358,198.00	.00	.00		358,198.00
59927					8,568,068.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,568,068.00	.00	.00		8,568,068.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
	12/05/19	25-3	852		726,297.00			11/22/19 BCC TRANSFER	
TOTAL					726,297.00	.00	.00		726,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,469,745.00	197,271.75	.00		11,272,473.25
TOTAL DEPARTMENT - TRANSFERS					11,469,745.00	197,271.75	.00		11,272,473.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					118,297.00	.00	2,734.73	BEGINNING BALANCE	
TOTAL					118,297.00	.00	2,734.73		115,562.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					118,297.00	.00	2,734.73		115,562.27
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					488,018.00	18,333.05	149,825.86	BEGINNING BALANCE	
	12/06/19	21-3	20200668-01	575331		1,420.00	-1,420.00	ORANGE AVE W/OVER	
	12/19/19	21-3	20200670-01	575632		3,195.90	-3,213.45	NATIVE LANDSCAPE PLANTS,	
	12/19/19	21-3	20200670-02	575632		50.00	-100.00	FREIGHT CHARGE - DELIVERY	
TOTAL					488,018.00	22,998.95	145,092.41		319,926.64
TOTAL 1ST SUBTOTAL - MAINTENANCE					488,018.00	22,998.95	145,092.41		319,926.64
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00	BEGINNING BALANCE	
TOTAL			HAWKE SUPPORT		70,000.00	.00	.00		70,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					70,000.00	.00	.00		70,000.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59920			RESERVE		1,052,992.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		1,052,992.00	.00	.00		1,052,992.00
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					1,052,992.00	.00	.00		1,052,992.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,729,307.00	22,998.95	147,827.14		1,558,480.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					164.00	40.82	.00	BEGINNING BALANCE	
TOTAL					164.00	40.82	.00		123.18
53123					278.00	82.49	.00	BEGINNING BALANCE	
12/20/19	19-3		20002239			40.77		12/18/19 ACH TC DIST #4	
12/23/19	19-3		20002305			44.12		12/19/19 ACH TC DIST #5	
TOTAL					278.00	167.38	.00		110.62
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					442.00	208.20	.00		233.80
54300					11,745.00	654.13	.00	BEGINNING BALANCE	
12/12/19	21-3		575317	787 FLORIDA POWER &		667.53	.00	97336-06579 12/2	
12/12/19	21-3		575317	787 FLORIDA POWER &		3,070.59	.00	21980-09546 11/20	
TOTAL					11,745.00	4,392.25	.00		7,352.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,745.00	4,392.25	.00		7,352.75
54603					255.00	255.00	.00	BEGINNING BALANCE	
TOTAL					255.00	255.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					255.00	255.00	.00		.00
59920					19,131.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,131.00	.00	.00		19,131.00
TOTAL 1ST SUBTOTAL - OTHER USES					19,131.00	.00	.00		19,131.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					31,573.00	4,855.45	.00		26,717.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	57.89	.00	BEGINNING BALANCE	
12/20/19	19-3		20002239			17.55		12/18/19 ACH TC DIST #4	
12/23/19	19-3		20002305			81.53		12/19/19 ACH TC DIST #5	
TOTAL					361.00	156.97	.00		204.03
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	331.97	.00		594.03
54603					33,352.00	.00	47,389.00	BEGINNING BALANCE	
12/05/19	21-3	20190802-01		112803 ROBERT L BYRD		.00	-3,512.00	MOWING - MAINT. OF ELKTON	
12/05/19	21-3	20190802-02		112803 ROBERT L BYRD		.00	-7,025.00	SPRAYING OF ELKTON DRAINAGE	
12/05/19	21-3	20190802-04		112803 ROBERT L BYRD		.00	-3,500.00	ADDITIONAL SPRAYING IN MA	
12/05/19	21-3	20200745-01	V47595	112803 ROBERT L BYRD		2,810.00	-2,810.00	13-MAS-ROB-04712	
TOTAL					33,352.00	2,810.00	30,542.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,352.00	2,810.00	30,542.00		.00
59920					2,769.00	.00	.00	BEGINNING BALANCE	2,769.00
TOTAL					2,769.00	.00	.00		2,769.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,769.00	.00	.00		2,769.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					37,047.00	3,141.97	30,542.00		3,363.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					675.00	168.67	.00	BEGINNING BALANCE	
TOTAL					675.00	168.67	.00		506.33
53123					1,149.00	240.07	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002239			117.76		12/18/19 ACH TC DIST #4	
	12/23/19	19-3	20002305			117.19		12/19/19 ACH TC DIST #5	
TOTAL					1,149.00	475.02	.00		673.98
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	643.69	.00		1,180.31
54300					45,000.00	3,139.01	.00	BEGINNING BALANCE	
TOTAL					45,000.00	3,139.01	.00		41,860.99
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					45,000.00	3,139.01	.00		41,860.99
59920					40,656.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,656.00	.00	.00		40,656.00
TOTAL 1ST SUBTOTAL - OTHER USES					40,656.00	.00	.00		40,656.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					87,480.00	3,782.70	.00		83,697.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,091.00	1,004.95	.00	BEGINNING BALANCE	
12/20/19	19-3		20002239			640.26		12/18/19 ACH TC DIST #4	
12/23/19	19-3		20002305			684.42		12/19/19 ACH TC DIST #5	
TOTAL					5,091.00	2,329.63	.00		2,761.37
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,091.00	2,329.63	.00		2,761.37
57200					89,794.00	.00	.00	BEGINNING BALANCE	
TOTAL					89,794.00	.00	.00		89,794.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,794.00	.00	.00		89,794.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					161,102.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,102.00	.00	.00		161,102.00
TOTAL 1ST SUBTOTAL - OTHER USES					161,102.00	.00	.00		161,102.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					255,987.00	2,329.63	.00		253,657.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	8,844.35	.00	BEGINNING BALANCE	
12/04/19	22-3					2,614.03		PAYROLL CHARGES	
12/19/19	22-3					2,614.03		PAYROLL CHARGES	
TOTAL					68,041.00	14,072.41	.00		53,968.59
52100					5,205.00	676.58	.00	BEGINNING BALANCE	
12/04/19	22-3					199.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					199.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,205.00	1,076.52	.00		4,128.48
52200					5,852.00	749.13	.00	BEGINNING BALANCE	
12/04/19	22-3					221.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					221.41		PAYROLL CHARGES-FRINGE	
TOTAL					5,852.00	1,191.95	.00		4,660.05
52202					850.00	123.46	.00	BEGINNING BALANCE	
12/04/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	194.30	.00		655.70
52300					51.00	7.25	.00	BEGINNING BALANCE	
12/04/19	22-3					2.13		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	11.51	.00		39.49
52400					150.00	19.56	.00	BEGINNING BALANCE	
12/04/19	22-3					5.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					5.78		PAYROLL CHARGES-FRINGE	
TOTAL					150.00	31.12	.00		118.88
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					80,149.00	16,577.81	.00		63,571.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					50,182.00	3,680.00	46,502.00	BEGINNING BALANCE	
12/05/19	21-3	20200500-01	V47614	115098 FLORIDA DRUG TES		2,960.00	-2,960.00	11/19 DRUG SCREENS	
TOTAL					50,182.00	6,640.00	43,542.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	6,640.00	43,542.00		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	36.85	263.15	BEGINNING BALANCE	
12/12/19	21-3	20200414-01	575421	107545 VERIZON WIRELESS		40.19	-40.19	923770335-00003 12/1	
TOTAL					485.00	77.04	222.96		185.00
54500					608.00	.00	.00	BEGINNING BALANCE	
TOTAL					608.00	.00	.00		608.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55200					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,493.00	77.04	222.96		7,193.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE		(cont'd)		.00	.00	.00		.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					137,824.00	23,294.85	43,764.96		70,764.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	7,408.21	.00	BEGINNING BALANCE	
12/23/19	19-3		20002344			4,912.10		12/23/19 ACH SJSO NOV19	
TOTAL					74,100.00	12,320.31	.00		61,779.69
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					74,100.00	12,320.31	.00		61,779.69
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	12,320.31	.00		61,779.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					50,664.00	6,476.62	.00	BEGINNING BALANCE	
12/04/19	22-3					2,205.87		PAYROLL CHARGES	
TOTAL					50,664.00	8,682.49	.00		41,981.51
51400					.00	27.98	.00	BEGINNING BALANCE	
TOTAL					.00	27.98	.00		-27.98
52100					3,876.00	490.68	.00	BEGINNING BALANCE	
12/04/19	22-3					168.75		PAYROLL CHARGES-FRINGE	
TOTAL					3,876.00	659.43	.00		3,216.57
52200					4,357.00	550.94	.00	BEGINNING BALANCE	
12/04/19	22-3					186.84		PAYROLL CHARGES-FRINGE	
TOTAL					4,357.00	737.78	.00		3,619.22
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	14.38	.00	BEGINNING BALANCE	
12/04/19	22-3					4.87		PAYROLL CHARGES-FRINGE	
TOTAL					112.00	19.25	.00		92.75
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,829.00	11,940.14	.00		59,888.86
53120					23,200.00	1,098.60	.00	BEGINNING BALANCE	
12/26/19	17-3	20201104-01		101603 PRESIDIO			398.00	--- AKK-CO-MNT-1YR	
TOTAL					23,200.00	1,098.60	398.00		21,703.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,200.00	1,098.60	398.00		21,703.40
54000			TRAVEL AND PER DIEM		300.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		300.00	.00	.00		300.00
54100 COMMUNICATIONS					44,000.00	1,950.00	1,280.00	BEGINNING BALANCE	
12/03/19	18-3	20200102-01		119229 JOYTEL	WIRELESS		21,450.00	CHANGE ORDER - 1	
12/04/19	21-3	20200102-01	INV197124101	119229 JOYTEL	WIRELESS	1,950.00	-1,950.00	12/1-1/1/20 SERVICES	
12/05/19	21-3	20200102-01	INV197124101	119229 JOYTEL	WIRELESS	-1,950.00	1,950.00	12/1-1/1/20 SERVICES	
12/05/19	21-3	20200102-01	INV197124101	119229 JOYTEL	WIRELESS	-1,950.00	1,950.00	12/19-1/1/20 SERVICES	
12/05/19	21-3	20200102-01	575157	119229 JOYTEL	WIRELESS	1,950.00	-1,950.00	12/19-1/1/20 SERVICES	
12/05/19	21-3	20200102-01	INV197124101	119229 JOYTEL	WIRELESS	.00	.00	12/1-1/1/20 SERVICES	
12/05/19	21-3	20200102-01	INV197124101	119229 JOYTEL	WIRELESS	.00	.00	12/1-1/1/20 SERVICES	
12/05/19	21-3	20200102-01	INV197124101	119229 JOYTEL	WIRELESS	1,950.00	-1,950.00	12/19-1/1/20 SERVICES	
12/27/19	21-3	20200102-01	575727	119229 JOYTEL	WIRELESS	1,950.00	-1,950.00	1/1-2/1/20 SERVICES	
TOTAL			COMMUNICATIONS		44,000.00	5,850.00	18,830.00		19,320.00
54500 INSURANCE					1,014.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		1,014.00	.00	.00		1,014.00
55100 OFFICE SUPPLIES					15,000.00	193.52	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		15,000.00	193.52	.00		14,806.48
55102 SOFTWARE					28,359.00	892.36	12,256.28	BEGINNING BALANCE	
TOTAL			SOFTWARE		28,359.00	892.36	12,256.28		15,210.36
55103 COMPUTER SUPPLIES					19,360.00	2,585.98	7,650.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO	NETWORKS	148.00	-148.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT	TECHNOLOG		.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT	TECHNOLOG	166.00	-166.00	--- BN900M	
TOTAL			COMPUTER SUPPLIES		19,360.00	2,899.98	7,336.00		9,124.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						16,000.00	1,043.99	2,650.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		459.40	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		5.87	.00	CREATED AT PCARD IMPORT	
TOTAL						16,000.00	1,549.25	2,650.00		11,800.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						124,033.00	11,385.11	41,072.28		71,575.61
54601						16,580.00	3,791.61	10,580.89	BEGINNING BALANCE	
	12/03/19	21-3	20192649-01	V47681	105471 VEYTEC		400.00	-400.00	SVCS 3 OF 12	
	01/17/20	21-3		576483	101603 PRESIDIO NETWORK		660.00	.00	CREATED AT PCARD IMPORT	
TOTAL						16,580.00	4,851.61	10,180.89		1,547.50
TOTAL 1ST SUBTOTAL - MAINTENANCE						16,580.00	4,851.61	10,180.89		1,547.50
56200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						17,500.00	.00	11,655.08	BEGINNING BALANCE	
	12/03/19	17-3	20200952-01		122529 SAFARI MICRO INC			1,138.00	COMPUTER SUPPLIES N.E.C.	
	12/03/19	17-3	20200952-02		122529 SAFARI MICRO INC			49.00	COMPUTER SUPPLIES N.E.C.-	
	12/03/19	17-3	20200955-01		102751 DELL COMPUTER CO			1,392.00	COMPUTER HARDWARE - DELL	
	12/06/19	17-3	20200977-01		102751 DELL COMPUTER CO			1,392.00	COMPUTER HARDWARE MISC	
TOTAL						17,500.00	.00	15,626.08		1,873.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						17,500.00	.00	15,626.08		1,873.92
59920						637,687.00	.00	.00	BEGINNING BALANCE	
TOTAL						637,687.00	.00	.00		637,687.00
59927						5,057,986.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					5,057,986.00	.00	.00		5,057,986.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,695,673.00	.00	.00		5,695,673.00
TOTAL DEPARTMENT - COURT ADMIN					5,948,815.00	29,275.46	67,277.25		5,852,262.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					335,145.00	.00	.00	BEGINNING BALANCE	
12/09/19	19-3		20001951			27,928.75		12/9/19 ACH OCT20 JALA	
TOTAL					335,145.00	27,928.75	.00		307,216.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					335,145.00	27,928.75	.00		307,216.25
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					335,145.00	27,928.75	.00		307,216.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					7,720.00	.00	.00	BEGINNING BALANCE	
12/23/19	21-3		575707	115868 DSM TECHNOLOGY C		309.13	.00	19-00086-V 12/19 CHGS	
12/26/19	17-3	20201104-01		101603 PRESIDIO NETWORK			199.00	AKK-CO-MNT-1YR	
TOTAL					7,720.00	309.13	199.00		7,211.87
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					7,720.00	309.13	199.00		7,211.87
54100					46,178.00	3,400.80	.00	BEGINNING BALANCE	
12/03/19	21-3		575101	122108 CROWN CASTLE FIB		3,400.80	.00	12/19 B21864	
TOTAL					46,178.00	6,801.60	.00		39,376.40
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,990.00	.00	.00		14,990.00
55103					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
55200					4,850.00	87.73	.00	BEGINNING BALANCE	
12/05/19	21-3		575213	120912 STAPLES ADVANTAG		58.45	.00	OFFICE SUPPLIES	
12/27/19	21-3		575724	100765 GOVCONNECTION IN		282.50	.00	EXPANSION USB 3.0 POR	
12/30/19	21-3		575847	120912 STAPLES ADVANTAG		29.76	.00	OFFICE SUPPLIES	
TOTAL					4,850.00	458.44	.00		4,391.56
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	7,260.04	.00		88,757.96
54601					36,600.00	12,532.04	.00	BEGINNING BALANCE	
12/03/19	21-3		575110	113735 EMPIRE COMPUTING		120.00	.00	55 OF 60 SVC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
12/04/19	21-3		575106	115549 DEX IMAGING INC		26.73	.00	0019 11/7 OVERAGE	
12/23/19	21-3		575709	113735 EMPIRE COMPUTING		120.00	.00	56 OF 60 SVCS	
12/27/19	21-3		575730	118173 KYOCERA DOUCMENT		843.06	.00	DA1610 10/31 OVERAGE	
TOTAL		EQUIPMENT MAINTENANCE			36,600.00	13,641.83	.00		22,958.17
TOTAL 1ST SUBTOTAL - MAINTENANCE					36,600.00	13,641.83	.00		22,958.17
56403		COMPUTER EQUIPMENT			180,550.00	25,141.71	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			180,550.00	25,141.71	.00		155,408.29
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					180,550.00	25,141.71	.00		155,408.29
TOTAL DEPARTMENT - STATE ATTORNEY					320,888.00	46,352.71	199.00		274,336.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400			BOOKS AND SUBSCRIPTIONS		84,448.00	.00	6,800.00	BEGINNING BALANCE	
	12/18/19	17-3	20201050-01	115338 THOMSON	REUTERS-		20,000.00	COMPUTER PROGRAM SYSTEM -	
TOTAL			BOOKS AND SUBSCRIPTIONS		84,448.00	.00	26,800.00		57,648.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	.00	26,800.00		57,648.00
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
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					84,448.00	.00	26,800.00		57,648.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					48,012.00	.00	48,012.00	BEGINNING BALANCE	.00
TOTAL					48,012.00	.00	48,012.00		.00
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					48,012.00	.00	48,012.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					48,012.00	.00	48,012.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,478,748.00	194,159.80	.00	BEGINNING BALANCE	
	12/04/19		22-3			56,091.78		PAYROLL CHARGES	
	12/19/19		22-3			56,599.53		PAYROLL CHARGES	
TOTAL					1,478,748.00	306,851.11	.00		1,171,896.89
51400					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					113,354.00	14,206.66	.00	BEGINNING BALANCE	
	12/04/19		22-3			4,103.42		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			4,170.15		PAYROLL CHARGES-FRINGE	
TOTAL					113,354.00	22,480.23	.00		90,873.77
52200					147,825.00	19,030.26	.00	BEGINNING BALANCE	
	12/04/19		22-3			5,552.10		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			5,595.10		PAYROLL CHARGES-FRINGE	
TOTAL					147,825.00	30,177.46	.00		117,647.54
52202					19,552.00	2,839.58	.00	BEGINNING BALANCE	
	12/04/19		22-3			814.66		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			814.66		PAYROLL CHARGES-FRINGE	
TOTAL					19,552.00	4,468.90	.00		15,083.10
52300					278,862.00	38,357.12	.00	BEGINNING BALANCE	
	12/04/19		22-3			10.00		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			8.00		PAYROLL CHARGES-FRINGE	
	12/04/19		22-3			11,098.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/19/19	22-3					10.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					11,098.78		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE			278,862.00	60,590.68	.00		218,271.32
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400						4,721.00	626.56	.00	BEGINNING BALANCE	
	12/04/19	22-3					181.29		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					183.69		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP			4,721.00	991.54	.00		3,729.46
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,046,062.00	425,559.92	.00		1,620,502.08
53120						92,294.00	3,067.05	1,260.00	BEGINNING BALANCE	
	12/03/19	21-3	20200785-02	V47609	114384 DIRECT TECHNOLOG		1,260.00	-1,260.00	--- VS6-EPLP-SSS-C	
TOTAL			CONTRACTUAL SERVICES			92,294.00	4,327.05	.00		87,966.95
53121						4,700.00	345.20	.00	BEGINNING BALANCE	
	12/17/19	21-3		V47996	117884 ST JOHNS COUNTY		103.50	.00	B-2 11/19 FEES	
TOTAL			CLERK OF COURT SERVICES			4,700.00	448.70	.00		4,251.30
53140						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LEGAL FEES			.00	.00	.00		.00
53150						30,000.00	9,000.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES			30,000.00	9,000.00	.00		21,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				600.00	30.05	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			62.44		LOC4 BAML CC NOV19	
TOTAL	SERVICE CHARGES				600.00	92.49	.00		507.51
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					127,594.00	13,868.24	.00		113,725.76
54000	TRAVEL AND PER DIEM				21,560.00	3,518.91	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	108607 SOUTHWEST AIRLIN		565.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				21,560.00	4,083.91	.00		17,476.09
54100	COMMUNICATIONS				9,127.00	1,336.45	3,983.13	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		4.69	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		12.88	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		14.89	.00	900015699 12/14	
12/11/19	21-3		575290	106811 COMCAST		104.85	.00	8495746900090526 1/4	
12/11/19	21-3		575290	106811 COMCAST		106.85	.00	8495746900090526 1/4	
12/19/19	21-3	20200018-01	575526	107888 AT&T MOBILITY		115.00	-115.00	287257960148 12/8	
12/19/19	21-3	20200019-01	575654	107545 VERIZON WIRELESS		323.59	-323.59	721288803-00001 12/6	
TOTAL	COMMUNICATIONS				9,127.00	2,019.20	3,544.54		3,563.26
54110	POSTAGE				800.00	32.25	218.04	BEGINNING BALANCE	
01/07/20	19-3		20002585			12.90		MAIL ACCRL DEC19	
TOTAL	POSTAGE				800.00	45.15	218.04		536.81
54400	LEASE/RENTAL OF EQUIPMENT				4,300.00	364.98	3,928.18	BEGINNING BALANCE	
12/04/19	21-3	20200016-01	575165	121710 LEAF		497.55	-497.55	100-4647579-001	
12/05/19	21-3	20200017-01	V47656	114515 RICOH USA INC		128.05	-128.05	12/19 3159055	
12/30/19	21-3	20200017-01	V48103	114515 RICOH USA INC		128.05	-128.05	1/20 3159055	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,300.00	1,118.63	3,174.53		6.84
54500	INSURANCE				13,013.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,013.00	.00	.00		13,013.00
54700	PRINTING, BINDING				4,500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700	PRINTING, BINDING		(cont'd)						
TOTAL	PRINTING, BINDING				4,500.00	.00	.00		4,500.00
55100	OFFICE SUPPLIES				6,800.00	469.15	4,941.78	BEGINNING BALANCE	
12/11/19	21-3	20200021-01	V47769	121039 W B MASON CO INC		163.35	-163.35	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,800.00	632.50	4,778.43		1,389.07
55102	SOFTWARE				17,258.00	9,644.81	7,782.00	BEGINNING BALANCE	
12/02/19	21-3	20200665-01	V47609	114384 DIRECT TECHNOLOG		2,270.00	-2,270.00	--- P-VBRENT-VS-P0000-0	
12/03/19	21-3	20200785-01	V47609	114384 DIRECT TECHNOLOG		5,512.00	-5,512.00	--- VS6-EPL-C	
TOTAL	SOFTWARE				17,258.00	17,426.81	.00		-168.81
55103	COMPUTER SUPPLIES				272.00	264.50	.00	BEGINNING BALANCE	
12/09/19	17-3	20200992-02		14787 CDW GOVERNMENT I			419.98	--- MFG. PART#: QJV-000	
12/17/19	25-3		871		350.00			12/4/19 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				622.00	264.50	419.98		-62.48
55200	OPERATING SUPPLIES				15,653.00	2,425.64	5,617.75	BEGINNING BALANCE	
12/03/19	21-3	20200013-01	V47615	7457 FLT GEOSYSTEMS		250.00	-250.00	SURVEYING INSTRUMENTS SUP	
12/04/19	21-3	20200020-01	V47604	7759 COPYFAX INC		43.61	-43.61	JK2220 OVERAGE 11/27	
12/05/19	21-3	20200008-01	575059	111086 ARC OF BRADFORD		436.00	-436.00	STAKES 1X1X48 PTD BDN	
12/12/19	21-3	575391		1343 SPORTS CORNER		302.00	.00	SHIRTS LAND MGMT	
12/17/19	25-3	871			-350.00			12/4/19 BCC TRANSFER	
01/17/20	21-3	576483		122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		108758 GODADDY.COM INC		-90.66	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		1343 SPORTS CORNER		302.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		108758 GODADDY.COM INC		399.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				15,303.00	4,101.27	4,888.14		6,313.59
55201	GAS, OIL, AND LUBRICANTS				8,000.00	1,139.14	.00	BEGINNING BALANCE	
12/24/19	21-3	V48054		105330 ST JOHNS COUNTY		36.12	.00	11/19 BCC FUEL BILL	
01/07/20	19-3	20002584				416.88	.00	DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,000.00	1,592.14	.00		6,407.86
55405	DUES AND MEMBERSHIPS				4,200.00	1,348.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
			(cont'd)						
01/17/20	21-3		576483	103266 URISA		1,100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	2,448.12	.00		1,751.88
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					105,483.00	33,732.23	17,023.66		54,727.11
54601					3,496.00	.00	800.00	BEGINNING BALANCE	
TOTAL					3,496.00	.00	800.00		2,696.00
54602					3,600.00	65.52	.00	BEGINNING BALANCE	
TOTAL					3,600.00	65.52	.00		3,534.48
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,096.00	65.52	800.00		6,230.48
56400					55,000.00	.00	.00	BEGINNING BALANCE	
12/18/19	17-3	20201061-01		7457 FLT GEOSYSTEMS			54,826.50	LEICA GS18T NET ROVER WIT	
TOTAL					55,000.00	.00	54,826.50		173.50
56403					18,403.00	.00	9,895.00	BEGINNING BALANCE	
12/09/19	17-3	20200992-01		14787 CDW GOVERNMENT I			2,880.00	--- MFG. PART#: QGM-000	
12/11/19	21-3	20200141-01	V47721	114384 DIRECT TECHNOLOG		6,550.00	-6,550.00	SEWERS	
12/11/19	21-3	20200141-02	V47721	114384 DIRECT TECHNOLOG		2,450.00	-2,450.00	SEWERS	
12/11/19	21-3	20200141-03	V47721	114384 DIRECT TECHNOLOG		510.00	-510.00	SEWERS	
12/11/19	21-3	20200141-04	V47721	114384 DIRECT TECHNOLOG		385.00	-385.00	SEWERS	
12/24/19	21-3	20200992-01	575697	14787 CDW GOVERNMENT I		2,880.00	-2,880.00	SURFACE PRO X 5QI	
TOTAL					18,403.00	12,775.00	.00		5,628.00
56415					30,000.00	.00	29,745.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	29,745.00		255.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					103,403.00	12,775.00	84,571.50		6,056.50
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,389,638.00	486,000.91	102,395.16		1,801,241.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,120.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,120.00	.00	.00		11,120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,120.00	.00	.00		11,120.00
54100					30,832.00	2,697.22	.00	BEGINNING BALANCE	
TOTAL					30,832.00	2,697.22	.00		28,134.78
TOTAL 1ST SUBTOTAL - COMMUNICATIONS									
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OFFICE SUPPLIES									
55102					17,085.00	330.87	.00	BEGINNING BALANCE	
12/30/19	21-3		V48111	115338 THOMSON REUTERS-		330.87	.00	11/19 1000634235 CHG	
TOTAL					17,085.00	661.74	.00		16,423.26
TOTAL 1ST SUBTOTAL - SOFTWARE									
55103					2,800.00	.00	197.98	BEGINNING BALANCE	
12/24/19	21-3	20200923-02	10360051502	102751 DELL MARKETING L		195.00	-195.00	DELL LATITUDE 7290	
12/27/19	21-3	20200923-02	10360051502	102751 DELL MARKETING L		-195.00	195.00	DELL LATITUDE 7290	
12/27/19	21-3	20200923-02	V48026	102751 DELL MARKETING L		195.00	-195.00	DELL LATITUDE 7290	
TOTAL					2,800.00	195.00	2.98		2,602.02
TOTAL 1ST SUBTOTAL - COMPUTER SUPPLIES									
55200					6,000.00	1,174.95	.00	BEGINNING BALANCE	
TOTAL					6,000.00	1,174.95	.00		4,825.05
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	4,728.91	2.98		51,985.11
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403						39,333.00	.00	1,125.00	BEGINNING BALANCE	
	12/24/19	21-3	20200923-01	10360051502	102751 DELL MARKETING L		1,125.00	-1,125.00	DELL LATITUDE 7290	
	12/27/19	21-3	20200923-01	10360051502	102751 DELL MARKETING L		-1,125.00	1,125.00	DELL LATITUDE 7290	
	12/27/19	21-3	20200923-01	V48026	102751 DELL MARKETING L		1,125.00	-1,125.00	DELL LATITUDE 7290	
TOTAL					COMPUTER EQUIPMENT	39,333.00	1,125.00	.00		38,208.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						39,333.00	1,125.00	.00		38,208.00
TOTAL DEPARTMENT - PUBLIC DEFENDER						107,170.00	5,853.91	2.98		101,313.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					54,249.00	7,062.16	.00	BEGINNING BALANCE	
12/04/19	22-3					2,087.89		PAYROLL CHARGES	
12/19/19	22-3					2,087.88		PAYROLL CHARGES	
TOTAL					54,249.00	11,237.93	.00		43,011.07
52100					4,150.00	526.62	.00	BEGINNING BALANCE	
12/04/19	22-3					155.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					155.71		PAYROLL CHARGES-FRINGE	
TOTAL					4,150.00	838.04	.00		3,311.96
52200					4,665.00	598.16	.00	BEGINNING BALANCE	
12/04/19	22-3					176.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					176.84		PAYROLL CHARGES-FRINGE	
TOTAL					4,665.00	951.84	.00		3,713.16
52202					850.00	123.46	.00	BEGINNING BALANCE	
12/04/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	194.30	.00		655.70
52300					12,018.00	1,696.55	.00	BEGINNING BALANCE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					498.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					498.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					12,018.00	2,698.05	.00		9,319.95
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					120.00	15.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
12/04/19	22-3					4.61		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4.61		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				120.00	24.81	.00		95.19
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	15,944.97	.00		60,107.03
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE		2,798,533.00	147,481.59	70,659.00	BEGINNING BALANCE	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/11/19	21-3		575290	106811 COMCAST		106.85	.00	8495746900090526 1/4	
12/12/19	21-3		V47759	1450 ST JOHNS COUNTY		65,584.62	.00	10/19 OPERATING	
12/12/19	21-3		V47759	1450 ST JOHNS COUNTY		16,303.41	.00	10/19 PREVENT/MAINT	
12/18/19	25-3		880		-152,555.00			12/10/19 BCC TRANSFER	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			1,200.00	CHANGE ORDER - 14	
12/19/19	21-3	20200080-01	575626	1411 RING POWER CORP		116.00	-116.00	GENERATOR 11/19	
12/19/19	17-3	20201065-01		115730 CREATIVE BUS SAL			57,883.00	FORD TRANSIT BUS 22'	
12/19/19	17-3	20201065-02		115730 CREATIVE BUS SAL			4,781.00	BUS BASE SEATS	
12/19/19	17-3	20201065-03		115730 CREATIVE BUS SAL			4,980.00	BUS EXTERIOR PAINT	
12/19/19	17-3	20201065-04		115730 CREATIVE BUS SAL			4,656.00	BUS LIFT BRAUN L919	
12/19/19	17-3	20201065-05		115730 CREATIVE BUS SAL			1,079.00	BUS FOLDAWAY SEAT	
12/19/19	17-3	20201065-06		115730 CREATIVE BUS SAL			870.00	BUS SECUREMENT QRT MAX SL	
12/19/19	17-3	20201065-07		115730 CREATIVE BUS SAL			60.00	BUS RESTRAINT SYSTEM FREE	
12/19/19	17-3	20201065-08		115730 CREATIVE BUS SAL			2,890.00	BUS CAMERA SYSTEM ANGEL T	
12/19/19	17-3	20201066-01		115730 CREATIVE BUS SAL			34,434.00	BUS FORD TRANSIT 22'	
12/19/19	17-3	20201066-01		115730 CREATIVE BUS SAL			23,449.00	BUS FORD TRANSIT 22'	
12/19/19	17-3	20201066-02		115730 CREATIVE BUS SAL			4,781.00	BUS SEATS	
12/19/19	17-3	20201066-03		115730 CREATIVE BUS SAL			4,980.00	BUS EXTERIOR PAINT	
12/19/19	17-3	20201066-04		115730 CREATIVE BUS SAL			4,656.00	BUS LIFT BRAUN L919	
12/19/19	17-3	20201066-05		115730 CREATIVE BUS SAL			1,079.00	BUS FOLDAWAY SEAT	
12/19/19	17-3	20201066-06		115730 CREATIVE BUS SAL			870.00	BUS SECUREMENT QRTMAX SLI	
12/19/19	17-3	20201066-07		115730 CREATIVE BUS SAL			60.00	BUS RESTRAINT FREEDMAN	
12/19/19	17-3	20201066-08		115730 CREATIVE BUS SAL			2,890.00	BUS FOUR CAMERA SYSTEM AN	
12/19/19	17-3	20201067-01		115730 CREATIVE BUS SAL			57,883.00	BUS FORD TRANSIT 22'	
12/19/19	17-3	20201067-02		115730 CREATIVE BUS SAL			4,781.00	BUS BASE SEATS FREEDMAN	
12/19/19	17-3	20201067-03		115730 CREATIVE BUS SAL			4,980.00	BUS EXTERIOR PAINT	
12/19/19	17-3	20201067-04		115730 CREATIVE BUS SAL			1,079.00	BUS FOLDAWAY SEAT	
12/19/19	17-3	20201067-05		115730 CREATIVE BUS SAL			870.00	BUS SECUREMENT QTRMAX SLI	
12/19/19	17-3	20201067-06		115730 CREATIVE BUS SAL			60.00	BUS RESTRAINT FREEDMAN	
12/19/19	17-3	20201067-07		115730 CREATIVE BUS SAL			2,890.00	BUS 4 CAMERA SYSTEM ANGEL	
12/19/19	17-3	20201067-08		115730 CREATIVE BUS SAL			4,656.00	BUS LIFT BRAUN L919	
12/19/19	17-3	20201069-01		115730 CREATIVE BUS SAL			8,858.00	BUS FORD 22'	
12/19/19	17-3	20201069-02		115730 CREATIVE BUS SAL			690.05	BUS SEATS FREEMAN GO	
12/19/19	17-3	20201069-03		115730 CREATIVE BUS SAL			4,980.00	BUS EXTERIOR PAINT	
12/19/19	17-3	20201069-04		115730 CREATIVE BUS SAL			4,656.00	BUS BRAUN LIFT L919	
12/19/19	17-3	20201069-05		115730 CREATIVE BUS SAL			1,079.00	BUS FOLDAWAY SEAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		FEDERAL	GRANT EXPENDITURE (cont'd)							
	12/19/19	17-3	20201069-06		115730 CREATIVE BUS SAL			870.00	BUS SECUREMENT ORT MAX SL	
	12/19/19	17-3	20201069-07		115730 CREATIVE BUS SAL			60.00	BUS FREEDMAN CHILD RESTRA	
	12/19/19	17-3	20201069-08		115730 CREATIVE BUS SAL			2,890.00	BUS ANGEL TRAX 4 CAMERA	
	12/19/19	17-3	20201070-01		115730 CREATIVE BUS SAL			57,883.00	BUS FORD 22'	
	12/19/19	17-3	20201070-02		115730 CREATIVE BUS SAL			4,781.00	BUS BASE SEATS FREEDMAN G	
	12/19/19	17-3	20201070-03		115730 CREATIVE BUS SAL			4,980.00	BUS EXTERIOR PAINT	
	12/19/19	17-3	20201070-04		115730 CREATIVE BUS SAL			4,656.00	BUS BRAUN LIFT L919	
	12/19/19	17-3	20201070-05		115730 CREATIVE BUS SAL			1,079.00	BUS FOLDAWAY SEAT	
	12/19/19	17-3	20201070-06		115730 CREATIVE BUS SAL			870.00	BUS SECUREMENT QRTMAX SLI	
	12/19/19	17-3	20201070-07		115730 CREATIVE BUS SAL			60.00	BUS FREEDMAN CHILD RESTRA	
	12/19/19	17-3	20201070-08		115730 CREATIVE BUS SAL			2,890.00	BUS ANGEL TRAX 1080P 4 CA	
	12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	01/17/20	21-3		576483	114326 ATLANTA MARRIOTT		377.06	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	114326 ATLANTA MARRIOTT		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL	GRANT EXPENDITURE			2,645,978.00	230,059.53	404,622.05		2,011,296.42
55305		STATE	GRANT EXPENDITURE			699,189.00	.00	.00	BEGINNING BALANCE	
	12/12/19	21-3		V47759	1450 ST JOHNS COUNTY		7,892.11	.00	10/19 BLOCK GRANT	
	12/18/19	25-3		880				.00	12/10/19 BCC TRANSFER	
	12/30/19	21-3		V48107	1450 ST JOHNS COUNTY		52,282.22	.00	10/19 BLOCK GRANT 11	
TOTAL		STATE	GRANT EXPENDITURE			581,553.00	60,174.33	.00		521,378.67
55401		TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING				.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				.00	.00	.00		.00
56170		PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						3,228,815.00	290,233.86	404,622.05		2,533,959.09
54600		BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					204,941.00	.00	.00	BEGINNING BALANCE	
12/18/19			25-3	880	-100,000.00			12/10/19 BCC TRANSFER	
TOTAL					104,941.00	.00	.00		104,941.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
12/19/19	17-3	20201069-01		115730 CREATIVE BUS SAL			49,025.00	BUS FORD 22'	
12/19/19	17-3	20201069-02		115730 CREATIVE BUS SAL			4,090.95	BUS SEATS FREEMAN GO	
TOTAL		CAPITAL VEHICLES			.00	.00	53,115.95		-53,115.95
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					104,941.00	.00	53,115.95		51,825.05
58200		AID TO PRIVATE ORGS			476,489.00	48,707.42	227,781.58	BEGINNING BALANCE	
12/30/19	21-3		V48107	1450 ST JOHNS COUNTY		1,943.83	.00	10/19 BLOCK GRANT 11	
TOTAL		AID TO PRIVATE ORGS			476,489.00	50,651.25	227,781.58		198,056.17
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	50,651.25	227,781.58		198,056.17
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			.00	.00	.00	BEGINNING BALANCE	
12/18/19	11-3				.00				
12/18/19	25-3		880		370,191.00			12/10/19 BCC TRANSFER	
TOTAL		DEPARTMENT RESERVES			370,191.00	.00	.00		370,191.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					432,186.00	.00	.00		432,186.00
TOTAL DEPARTMENT - TRANSIT GRANT					4,318,483.00	356,830.08	685,519.58		3,276,133.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,000.00	.00	.00		1,000.00
54300					3,890.00	289.12	.00	BEGINNING BALANCE	
12/30/19	21-3		575829	787 FLORIDA POWER &		281.60	.00	35186-78242 11/27	
TOTAL					3,890.00	570.72	.00		3,319.28
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	570.72	.00		3,319.28
59100					150,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,540.00	.00	.00		150,540.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,540.00	.00	.00		150,540.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					155,430.00	570.72	.00		154,859.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					1,750.00	125.00	1,250.00	BEGINNING BALANCE	
	12/12/19	21-3	V47741	119150 M & M COMMERCIAL		125.00	.00	11/19 KING STREET	
TOTAL					1,750.00	250.00	1,250.00		250.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	250.00	1,250.00		250.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					14,560.00	1,210.62	.00	BEGINNING BALANCE	
12/12/19	21-3		575317	787 FLORIDA POWER &		1,116.20	.00	09126-75212 11/20	
12/30/19	21-3		575829	787 FLORIDA POWER &		27.78	.00	85325-26053 12/11	
12/30/19	21-3		575829	787 FLORIDA POWER &		1,153.87	.00	09126-75212 12/20	
TOTAL				UTILITIES	14,560.00	3,508.47	.00		11,051.53
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					20,032.00	5,543.18	.00	BEGINNING BALANCE	
12/02/19	21-3		575213	120912 STAPLES ADVANTAG		484.78	.00	OFFICE SUPPLIES	
01/17/20	21-3		576483	1596 L WERNINCK & SON		63.48	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		189.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		14.70	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	20,032.00	6,295.14	.00		13,736.86
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,592.00	9,803.61	.00		24,788.39
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210									
TOTAL					.00	.00	.00	IMPACT FEE & OTHR CREDITS (cont'd) IMPACT FEE & OTHR CREDITS	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					386,055.00	.00	.00	TRANSFER TO FUNDS	
TOTAL					386,055.00	.00	.00	TRANSFER TO FUNDS	386,055.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59920					.00	.00	.00	RESERVE	
TOTAL					.00	.00	.00	RESERVE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					386,055.00	.00	.00		386,055.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					422,397.00	10,053.61	1,250.00		411,093.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					5,265.00	125.00	3,503.60	BEGINNING BALANCE	
12/03/19	21-3	20200852-01	575087	11829 CITY OF ST AUGUS		281.70	-281.70	10/10-24 SWEEPINGS	
12/03/19	21-3	20200852-01	575087	11829 CITY OF ST AUGUS		281.70	-281.70	9/12-26 SWEEPING	
12/03/19	21-3	20200852-01	575087	11829 CITY OF ST AUGUS		422.55	-422.55	8/1;15;29 SWEEPING	
12/12/19	21-3		V47741	119150 M & M COMMERCIAL		125.00	.00	11/19 VILANO ROAD	
12/19/19	21-3	20200852-01	575556	11829 CITY OF ST AUGUS		281.70	-281.70	VTC SWEEP 11/2;11/21	
TOTAL					5,265.00	1,517.65	2,235.95		1,511.40
53150					10,000.00	.00	10,000.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
12/09/19		21-3	20200878-01 575423	115864 VILANO BEACH MAI	10,000.00	1,000.00	-1,000.00	10/19-11/19MTHLY SVCS	.00
TOTAL						1,000.00	9,000.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					15,265.00	2,517.65	11,235.95		1,511.40
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					14,500.00	996.34	.00	BEGINNING BALANCE	
12/30/19		21-3	575829	787 FLORIDA POWER &		12.41	.00	69472-90398 12/4	
12/30/19		21-3	575829	787 FLORIDA POWER &		757.17	.00	98577-25460 12/4	
TOTAL					14,500.00	1,765.92	.00		12,734.08
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES				.00	.00	.00		
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,500.00	1,765.92	.00		12,734.08
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				5,000.00	229.90	.00	BEGINNING BALANCE	4,770.10
TOTAL	OTHER MAINTENANCE				5,000.00	229.90	.00		4,770.10
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
54615	STREET LIGHT MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL	STREET LIGHT MAINTENANCE				2,500.00	.00	.00		2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					11,000.00	229.90	.00		10,770.10
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57202			INTERFUND INTEREST EXP.		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTERFUND INTEREST EXP.		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		424,179.00	.00	.00	BEGINNING BALANCE	424,179.00
TOTAL			TRANSFER TO FUNDS		424,179.00	.00	.00		424,179.00
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					424,179.00	.00	.00		424,179.00
TOTAL DEPARTMENT - VILANO CRA					464,944.00	4,513.47	11,235.95		449,194.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
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
TOTAL DEPARTMENT - CH ARNOLD RD GRADING MSB					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1287 - DEERWOOD LN ROW MSBU
 DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123					209.00	63.36	.00	BEGINNING BALANCE	
TOTAL					209.00	63.36	.00		145.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	63.36	.00		145.64
57200					1,195.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,195.00	.00	.00		1,195.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,195.00	.00	.00		1,195.00
59100					8,794.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,794.00	.00	.00		8,794.00
TOTAL 1ST SUBTOTAL - OTHER USES					8,794.00	.00	.00		8,794.00
TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP					10,198.00	63.36	.00		10,134.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 1294 - DRIVER ED SAFETY FUND
 DEPARTMENT - 1295 - DRIVER ED SAFETY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					75,000.00	.00	.00		75,000.00
59920					10,297.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,297.00	.00	.00		10,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					10,297.00	.00	.00		10,297.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					85,297.00	.00	.00		85,297.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53122					803.00	200.83	.00	BEGINNING BALANCE	602.17
TOTAL					803.00	200.83	.00		
53123					1,216.00	376.17	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002239			150.38		12/18/19 ACH TC DIST #4	
	12/23/19	19-3	20002305			383.15		12/19/19 ACH TC DIST #5	
TOTAL					1,216.00	909.70	.00		306.30
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,019.00	1,110.53	.00		908.47
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					270,639.00	.00	3,988.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
12/06/19	21-3	20191762-01		104698 TURNBULL ENVIRON		.00	-3,988.00	BREACH CLOSURE AT SUMMERH	270,639.00
TOTAL		OTHER MAINTENANCE			270,639.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					270,639.00	.00	.00		270,639.00
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
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
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					272,658.00	1,110.53	.00		271,547.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55305					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					500,000.00	.00	.00		500,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					500,000.00	.00	.00		500,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				484,697.00	121,174.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				484,697.00	121,174.25	.00		363,522.75
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
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	121,174.25	.00		417,377.75
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					538,552.00	121,174.25	.00		417,377.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					48,774.00	.00	48,774.00	BEGINNING BALANCE	
12/04/19	21-3	20200888-01	V47611	488 EPIC COMMUNITY S		4,058.74	-4,058.74	10/19 BEHAVIOR/ THINK	
TOTAL		AID TO PRIVATE ORGS			48,774.00	4,058.74	44,715.26		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					48,774.00	4,058.74	44,715.26		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					48,774.00	4,058.74	44,715.26		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT									
53120					150,535.00	.00	.00	BEGINNING BALANCE	
12/17/19	25-3		869		-150,535.00			11/26/19 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59920					356,474.00	.00	.00	BEGINNING BALANCE	
12/17/19	25-3		869		150,535.00			11/26/19 BCC TRANSFER	
TOTAL					507,009.00	.00	.00		507,009.00
TOTAL 1ST SUBTOTAL - OTHER USES					507,009.00	.00	.00		507,009.00
TOTAL DEPARTMENT - WATER ACCESS MNGMNT DEPT					507,009.00	.00	.00		507,009.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
53120					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53121					50,000.00	1,001.20	.00	BEGINNING BALANCE	
12/19/19	21-3		V47996	117884 ST JOHNS COUNTY		813.00	.00	B163 11/5-25 REAL EST	
TOTAL					50,000.00	1,814.20	.00		48,185.80
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					100,000.00	1,814.20	.00		98,185.80
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					100,000.00	1,814.20	.00		98,185.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
53121					49,186.00	148.00	.00	BEGINNING BALANCE	
	12/19/19	21-3	V47996	117884 ST JOHNS COUNTY		244.50	.00	B163 11/5-25 REAL EST	
TOTAL					49,186.00	392.50	.00		48,793.50
53180					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					449,186.00	392.50	.00		448,793.50
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					449,186.00	392.50	.00		448,793.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,230,495.00	258,738.31	.00	BEGINNING BALANCE	
	12/04/19		22-3			77,953.62		PAYROLL CHARGES	
	12/19/19		22-3			79,862.70		PAYROLL CHARGES	
TOTAL					2,230,495.00	416,554.63	.00		1,813,940.37
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	472.80	.00	BEGINNING BALANCE	
	12/04/19		22-3			338.09		PAYROLL CHARGES	
TOTAL					8,000.00	810.89	.00		7,189.11
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	2,040.06	.00	BEGINNING BALANCE	
	12/04/19		22-3			599.97		PAYROLL CHARGES	
	12/19/19		22-3			600.03		PAYROLL CHARGES	
TOTAL					16,200.00	3,240.06	.00		12,959.94
52100					172,484.00	19,267.52	.00	BEGINNING BALANCE	
	12/04/19		22-3			5,823.24		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			5,945.84		PAYROLL CHARGES-FRINGE	
TOTAL					172,484.00	31,036.60	.00		141,447.40
52200					207,231.00	23,951.06	.00	BEGINNING BALANCE	
	12/04/19		22-3			7,224.05		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			7,357.11		PAYROLL CHARGES-FRINGE	
TOTAL					207,231.00	38,532.22	.00		168,698.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					39,174.00	4,570.01	.00	BEGINNING BALANCE	
	12/04/19	22-3				1,296.03		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3				1,294.83		PAYROLL CHARGES-FRINGE	
TOTAL					39,174.00	7,160.87	.00		32,013.13
52300					519,934.00	64,488.71	.00	BEGINNING BALANCE	
	12/04/19	22-3				2.00		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3				12.34		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3				18,765.82		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3				49.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3				2.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3				12.33		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3				18,749.06		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3				49.00		PAYROLL CHARGES-FRINGE	
TOTAL					519,934.00	102,130.26	.00		417,803.74
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,848.00	1,171.19	.00	BEGINNING BALANCE	
	12/04/19	22-3				353.05		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3				408.22		PAYROLL CHARGES-FRINGE	
TOTAL					11,848.00	1,932.46	.00		9,915.54
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					3,205,366.00	601,397.99	.00		2,603,968.01
53120					158,944.00	9,738.37	6,558.56	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	12/06/19	21-3		575304	106922	FAMILY SUPPORT S	845.00	.00	10/19 MASTER TRUST	
	12/06/19	21-3		575280	104151	CHILDREN'S HOME	2,166.67	.00	9/10-11/5 PRIDE CLASS	
	12/06/19	21-3		V47720	106145	DEVEREUX FOUNDAT	8,681.93	.00	9/19 FAMILY BLDRS	
	12/06/19	21-3	20200072-01	V47727	102001	GIDDENS SECURITY	528.44	-528.44	11/19 HEALTH BLG	
	12/11/19	21-3		575353	106955	MEDICAL EXPRESS	36.00	.00	9/18-10/30 SCREENINGS	
	12/12/19	21-3		575353	106955	MEDICAL EXPRESS	10.00	.00	10/19 SCREENINGS	
	12/12/19	21-3		V47743	115298	MINDSHARE CONSUL	415.00	.00	11/19 CONSULTING SVCS	
	12/12/19	21-3		V47720	106145	DEVEREUX FOUNDAT	8,681.93	.00	11/19 FAMILY BUILDERS	
	12/23/19	21-3		575711	106922	FAMILY SUPPORT S	910.00	.00	11/19 MASTER TRUST	
TOTAL	CONTRACTUAL SERVICES					158,944.00	32,013.34	6,030.12		120,900.54
53140	LEGAL FEES					34,000.00	9,000.00	.00	BEGINNING BALANCE	
	12/18/19	21-3		V47915	103116	K C TUSHER ESQUI	1,000.00	.00	100008 12/4-4/19 AJF	
	12/18/19	21-3		575457	116756	THE LAW OFFICE O	1,000.00	.00	100008 12/4-4/19 TDH	
TOTAL	LEGAL FEES					34,000.00	11,000.00	.00		23,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES					.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS					260,760.00	43,460.00	.00	BEGINNING BALANCE	
	12/31/19	19-3		00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					260,760.00	65,190.00	.00		195,570.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						453,704.00	108,203.34	6,030.12		339,470.54
54000	TRAVEL AND PER DIEM					50,000.00	4,057.63	.00	BEGINNING BALANCE	
	12/06/19	21-3		575387	117920	REBECCA ANNE SIN	40.05	.00	11/19 MILES 90	
	12/06/19	21-3		575302	122645	KIRRA BREEZ ENCI	198.91	.00	10/2-30 MILES 447	
	12/06/19	21-3		575355	107950	P DERRICK MORGAN	250.53	.00	11/4-26 MILES 563	
	12/09/19	21-3		575358	122531	JESSICA ANN NELS	60.96	.00	11/19 137 MILES	
	12/09/19	21-3		575384	107467	CLAUDIA LORENA S	76.09	.00	11/19 189 MILES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	12/09/19	21-3		575335	114773 KINSEY ELIZABETH		135.28	.00	11/19 304 MILES	
	12/09/19	21-3		V47728	118001 JESSICA LEIGH GO		194.01	.00	11/19 436 MILES	
	12/09/19	21-3		575295	122954 JONATHAN MICHAEL		14.68	.00	11/6-22 33 MILES	
	12/09/19	21-3		575307	117815 MELINDA KAY FISH		93.89	.00	11/6-26 211 MILES	
	12/09/19	21-3		V47736	116121 ZSUZSA KORMENDY		125.93	.00	11/4-27 283 MILES	
	12/09/19	21-3		575402	121765 KRISTIN MARA STA		224.72	.00	11/4-27 505 MILES	
	12/09/19	21-3		575301	120442 EMILY MORGAN EAR		266.10	.00	10/1-30 598 MILES	
	12/12/19	21-3		575427	106847 KELLY OBERTO WIL		47.00	.00	12/5-6 MEALS/OCALA	
	12/12/19	21-3		575379	115402 CAITLIN NEIA REV		61.41	.00	11/1-21 138 MILES	
	12/12/19	21-3		575301	120442 EMILY MORGAN EAR		181.32	.00	11/19 385 MILES/PARK	
	12/12/19	21-3		575411	115217 ASHLYN BICKWERME		255.87	.00	10/1-11/27 575 MILES	
	12/23/19	21-3		575749	117920 REBECCA ANNE SIN		28.48	.00	12/10 64 MILES	
	12/23/19	21-3		575742	117231 WHITNEY L PHILLI		45.39	.00	11/7-25 102 MILES	
	12/23/19	21-3		575705	122997 NICOLE MARIE DIN		79.21	.00	10/30-11/25 178 MILES	
	12/23/19	21-3		V48031	119360 MICHAEL E FORSTE		150.47	.00	12/16-18 MEALS/MILES	
	12/23/19	21-3		575733	103641 RAECHEL JOAN MEE		150.47	.00	12/16-18 MEALS/MILES	
	12/23/19	21-3		575725	121158 JOHN WESLEY HURT		364.45	.00	11/19 819 MILES	
	12/27/19	21-3		575757	119073 ANNA MARIA TAYLO		227.39	.00	11/19 511 MILES	
	01/17/20	21-3		576483	109828 ORLANDO WORLD CE		238.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109828 ORLANDO WORLD CE		238.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109828 ORLANDO WORLD CE		238.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	117500 COURTYARD BY MAR		96.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	8,140.24	.00		41,859.76
54100	COMMUNICATIONS					40,208.00	2,272.60	18,807.03	BEGINNING BALANCE	
	12/06/19	21-3		575288	106811 COMCAST		83.57	.00	900015699 12/14	
	12/11/19	21-3	20200477-01	575421	107545 VERIZON WIRELESS		1,557.86	-1,557.86	821069911-00001 11/21	
	12/17/19	21-3	20200477-01	575654	107545 VERIZON WIRELESS		572.87	-572.87	842045899-00001 12/1	
TOTAL	COMMUNICATIONS					40,208.00	4,486.90	16,676.30		19,044.80
54110	POSTAGE					4,900.00	1,098.01	.00	BEGINNING BALANCE	
	12/06/19	21-3		575417	00001260 UNITED PARCEL SE		24.72	.00	2FE847 SHIPPING	
	12/09/19	21-3		575417	00001260 UNITED PARCEL SE		14.36	.00	POSTAGE 2FE847	
	01/07/20	19-3		20002585			295.85	.00	MAIL ACCRL DEC19	
TOTAL	POSTAGE					4,900.00	1,432.94	.00		3,467.06
54400	LEASE/RENTAL OF EQUIPMENT					4,200.00	669.08	3,345.40	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
12/09/19	21-3	20200323-01	V47753	114515 RICOH USA INC		94.87	-94.87	12/19 3150962	
12/11/19	21-3	20200323-01	V47753	114515 RICOH USA INC		37.28	-37.28	12/19 3223349	
12/11/19	21-3	20200323-01	V47753	114515 RICOH USA INC		202.39	-202.39	12/19 3156970	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,200.00	1,003.62	3,010.86		185.52
54401					55,000.00	9,166.66	.00	BEGINNING BALANCE	
12/05/19	19-3		20001878			4,583.33		CBC DEC 2019 RENT	
TOTAL				LEASE/RENTAL OF BUILDING	55,000.00	13,749.99	.00		41,250.01
54500					34,217.00	155.93	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	34,217.00	155.93	.00		34,061.07
54801					5,000.00	1,399.09	.00	BEGINNING BALANCE	
12/09/19	21-3		575384	107467 CLAUDIA LORENA S		8.01	.00	11/19 189 MILES	
TOTAL				SPECIAL EVENTS	5,000.00	1,407.10	.00		3,592.90
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AUDIO/VISUAL PROJECTS	.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	.00	.00	.00		.00
55100					20,000.00	4,067.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	121039 W B MASON CO INC		37.07	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		42.37	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121039 W B MASON CO INC		197.94	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		377.81	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		13.19	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	20,000.00	4,735.38	.00		15,264.62
55102					6,392.00	6,246.26	.00	BEGINNING BALANCE	
12/18/19	25-3		875		500.00			12/6/19 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	01/17/20	21-3		576483	00001488 SHI INTERNATIONA		252.13	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				6,892.00	6,498.39	.00		393.61
55103		COMPUTER SUPPLIES				21,970.00	19,010.99	332.00	BEGINNING BALANCE	
	12/11/19	17-3	20201021-01		107118 MICRO SUPPLY INC			628.00	--- FY20 STD JPK PC WIT	
	12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		332.00	-332.00	--- BN900M	
	12/31/19	17-3	20201122-01		15401 SOUTHERN COMPUTE			425.74	--- FUJ-PA03750-B005	
	01/17/20	21-3		576483	114384 DIRECT TECHNOLOG		83.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		104.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122166 GHEKKO NETWORKS		148.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	103328 AMAZON.COM		149.89	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	14787 CDW GOVERNMENT I		153.16	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				21,970.00	19,981.68	1,053.74		934.58
55200		OPERATING SUPPLIES				30,000.00	2,594.40	.00	BEGINNING BALANCE	
	12/09/19	21-3	V47738		104299 LEXISNEXIS RISK		150.00	.00	11/19 1222594 SVCS	
	12/12/19	21-3	V47719		113558 DATASAVERS OF JA		38.87	.00	11/19 SHREDDING	
	12/23/19	21-3	575762		12703 VITAL STATISTICS		9.00	.00	MM PUTATIVE FA REGIST	
	12/23/19	21-3	575712		10158 FDLE		1,240.00	.00	11/19 BACKGROUND CHCK	
	01/17/20	21-3	576483		7112 ST JOHNS COUNTY		45.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483		103328 AMAZON.COM		-19.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483		103328 AMAZON.COM		-17.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483		120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3	576483		7112 ST JOHNS COUNTY		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				30,000.00	4,055.96	.00		25,944.04
55201		GAS, OIL, AND LUBRICANTS				8,715.00	1,513.88	.00	BEGINNING BALANCE	
	01/07/20	19-3	20002584				901.44	.00	DEC 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				8,715.00	2,415.32	.00		6,299.68
55208		DONATION EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE				.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306	OTHER GRANT EXPNDTR		(cont'd)						
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55401	TRAINING				11,000.00	.00	.00	BEGINNING BALANCE	
12/23/19	21-3		V48040	116967 KIMBERLY IRENE M		787.50	.00	9/5-11/5 PRIDE TRNING	
TOTAL	TRAINING				11,000.00	787.50	.00		10,212.50
55405	DUES AND MEMBERSHIPS				15,731.00	268.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				15,731.00	268.00	.00		15,463.00
55500	CLIENT SERVICES				868,952.00	23,143.50	.00	BEGINNING BALANCE	
12/02/19	21-3		V47626	121977 TRUDY CATHERINE		130.00	.00	11/2 CH,CM,SH,CH CARE	
12/09/19	21-3		V47732	112783 INTERPRETER SOUR		104.00	.00	11/21 SC INTERPRETING	
12/09/19	21-3		V47732	112783 INTERPRETER SOUR		109.00	.00	11/21 JV INTERPRETING	
12/09/19	21-3		V47732	112783 INTERPRETER SOUR		114.00	.00	11/23 NB INTERPRETING	
12/09/19	21-3		575395	1450 ST JOHNS COUNTY		225.00	.00	11/19 BUS PASSES	
12/09/19	21-3		575279	104151 CHILDREN'S HOME		586.56	.00	11/19 VISITATION AA	
12/09/19	21-3		575281	104151 CHILDREN'S HOME		612.50	.00	10/19 PARENTING	
12/09/19	21-3		575366	121671 ORIGIN BANK		900.00	.00	12/19 RENTS	
12/11/19	21-3		575279	104151 CHILDREN'S HOME		73.32	.00	10/19 VISIT MILLER	
12/12/19	21-3		575279	104151 CHILDREN'S HOME		146.64	.00	11/19 VISITATION JM	
12/12/19	21-3		V47732	112783 INTERPRETER SOUR		208.00	.00	11/27&12/5 JC/SC	
12/12/19	21-3		V47709	104151 CHILDREN'S HOME		517.50	.00	11/19 PARENTING	
12/12/19	21-3		V47718	103834 DANIEL MEMORIAL		2,619.00	.00	9/19 JT SERVICES	
12/12/19	21-3		V47718	103834 DANIEL MEMORIAL		2,706.30	.00	10/19 JT SERVICES	
12/12/19	21-3		V47718	103834 DANIEL MEMORIAL		5,393.20	.00	11/19 JT,WD,KD,GK SVC	
12/17/19	21-3		V47961	112783 INTERPRETER SOUR		104.00	.00	12/4 ES INTERPRETING	
12/17/19	21-3		V47961	112783 INTERPRETER SOUR		114.00	.00	12/7 DP19-73 NB	
12/17/19	21-3		V47961	112783 INTERPRETER SOUR		215.50	.00	11/26;12/6 DP19-73 JV	
12/17/19	21-3		V47950	110359 FAMILY RESOURCE		5,434.90	.00	11/19 MONTHLY SVCS	
12/18/19	25-3		875		-500.00			12/6/19 BCC TRANSFER	
12/23/19	21-3		V48034	112783 INTERPRETER SOUR		104.00	.00	11/8 JC INTERPRETING	
01/17/20	21-3		576483	110020 QUALITY INN		65.20	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	110020 QUALITY INN		65.20	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	110020 QUALITY INN		65.20	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	10855 WINN DIXIE STORE		67.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115556 DUVAL TAX COLLEC		2.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500									
01/17/20			576483	3316 WAL-MART STORES		224.14	.00	CREATED AT PCARD IMPORT	
01/17/20			576483	115556 DUVAL TAX COLLEC		31.25	.00	CREATED AT PCARD IMPORT	
TOTAL					868,452.00	44,080.91	.00		824,371.09
55501					16,500.00	275.47	.00	BEGINNING BALANCE	
12/04/19			575023	119992 KERRY CONOVER		319.07	.00	100424 11/11-30 HFL	
12/05/19			20001881			-319.07		E/C 11-19IL CK #575023	
12/11/19			20001994			-300.00		12/05/19 CASH RECEIPTS	
TOTAL					16,500.00	-24.53	.00		16,524.53
55504					125,000.00	9,648.27	.00	BEGINNING BALANCE	
12/02/19			V47623	121046 GROWING MINDS OU		240.00	.00	9/19 TB THERAPY	
12/09/19			V47725	115098 FLORIDA DRUG TES		1,575.00	.00	11/19 DEPENDENCY SVCS	
12/11/19			575399	121972 STACEY MAK LCSW		130.00	.00	THERAPY WK 11/13	
12/11/19			V47729	121046 GROWING MINDS OU		612.00	.00	9/11-10/30 THERAPY RG	
12/12/19			575292	9543 COMMUNITY BEHAVI		300.00	.00	11/18 JM CLIENT PFE	
12/12/19			575344	121752 KATHLEEN ABBOTT,		450.00	.00	9/5-11/13 TT THERAPY	
12/12/19			575344	121752 KATHLEEN ABBOTT,		450.00	.00	10/8-12/2 HT THERAPY	
12/12/19			V47713	117399 COMPREHENSIVE ME		2,200.00	.00	9/16-10/21JM,DD,TJ,MS	
12/17/19			575563	9543 COMMUNITY BEHAVI		300.00	.00	11/26 PFE CLIENT AC	
12/17/19			V47965	13243 LABORATORY CORP		313.50	.00	11/19 CLIENT SCREENS	
12/23/19			575695	106511 CARESPOT OF JACK		180.00	.00	11/19 CLIENT SCREENS	
12/23/19			575695	106511 CARESPOT OF JACK		635.00	.00	11/19 CLIENT SCREENS	
12/27/19			V48053	6948 ST JOHNS BIOMEDI		2,588.00	.00	11/19 CLIENT SCREENS	
TOTAL					125,000.00	19,621.77	.00		105,378.23
55511					435,000.00	73,809.83	.00	BEGINNING BALANCE	
12/31/19			575782	115543 JENNIFER LEIGH J		-46.67	.00	100360 11/28-30/19 HE	
12/31/19			575788	123005 FRANCY AURORA SA		11.55	.00	100904 11/16-16/19 SJM	
12/31/19			575777	121741 CLAIRE LOUISE DI		11.55	.00	100904 12/26-26/19 JB	
12/31/19			575774	120408 COVENANT KIDS MA		22.00	.00	4865 12/1-1/19 MCW	
12/31/19			575774	120408 COVENANT KIDS MA		22.00	.00	4865 12/1-1/19 LM	
12/31/19			575774	120408 COVENANT KIDS MA		22.00	.00	4865 12/1-1/19 RLW	
12/31/19			575774	120408 COVENANT KIDS MA		22.00	.00	4865 12/1-1/19 DSW	
12/31/19			575767	116789 LINDA M BOLGER		23.10	.00	100904 11/8-9/19 JHL	
12/31/19			575779	122280 EVANGELINE DANEI		23.10	.00	100904 12/13-14/19 GL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE		(cont'd)						
12/31/19	21-3	V48073	121523	CRYSTAL K MAYFIE		466.65	.00	100360 12/1-31/19 CS	
12/31/19	21-3	575771	122092	CARLY A CASELLA		466.65	.00	100360 12/1-31/19 GL	
12/31/19	21-3	575786	118536	YARO AND GINA MI		466.65	.00	100360 12/1-31/19 LJM	
12/31/19	21-3	V48062	120578	TIFFANY AND SCOT		466.65	.00	100360 12/1-31/19 KT	
12/31/19	21-3	575766	122513	TRACY ALLEN		466.65	.00	100360 12/1-31/19 AC	
12/31/19	21-3	V48067	121977	TRUDY CATHERINE		466.65	.00	100360 12/1-31/19 CAH	
12/31/19	21-3	V48067	121977	TRUDY CATHERINE		466.65	.00	100360 12/1-31/19 CM	
12/31/19	21-3	V48057	121639	HOLLY COLLEEN AL		466.65	.00	100360 12/1-31/19 JBT	
12/31/19	21-3	575777	121741	CLAIRE LOUISE DI		466.65	.00	100360 12/1-31/19 EM	
12/31/19	21-3	V48063	121427	JESSICA DAILEY		466.65	.00	100360 12/1-31/19 CT	
12/31/19	21-3	V48069	121234	JESSICA L KENNED		466.65	.00	100360 12/1-31/19 EH	
12/31/19	21-3	V48075	121144	KARA KAY AND JAM		466.65	.00	100360 12/1-31/19 SNB	
12/31/19	21-3	575773	119992	KERRY CONOVER		466.65	.00	100360 12/1-31/19 ODH	
12/31/19	21-3	575773	119992	KERRY CONOVER		478.60	.00	100424 12/1-31/19 TL	
12/31/19	21-3	575782	115543	JENNIFER LEIGH J		478.60	.00	100424 12/1-31/19 JSM	
12/31/19	21-3	575773	119992	KERRY CONOVER		478.60	.00	100424 12/1-31/19 JHL	
12/31/19	21-3	575773	119992	KERRY CONOVER		478.60	.00	100424 12/1-31/19 HFL	
12/31/19	21-3	V48069	121234	JESSICA L KENNED		478.60	.00	100424 12/1-31/19 TLM	
12/31/19	21-3	575777	121741	CLAIRE LOUISE DI		478.60	.00	100424 12/1-31/19 SK	
12/31/19	21-3	575772	119914	OLIVIA R COLLING		478.60	.00	100424 12/1-31/19 AT	
12/31/19	21-3	575772	119914	OLIVIA R COLLING		478.60	.00	100424 12/1-31/19 KT	
12/31/19	21-3	V48080	122391	SUSAN AMY SILCOX		478.60	.00	100424 12/1-31/19 SJM	
12/31/19	21-3	V48076	117204	HATTIE & LEAFORD		527.36	.00	100296 12/1-31/19 KD	
12/31/19	21-3	V48064	121145	KESHA DARDEN		549.74	.00	100296 12/1-31/19 JDV	
12/31/19	21-3	V48077	112126	TIMOTHY & SUZIE		549.74	.00	120392 12/1-31/19 HP	
12/31/19	21-3	V48068	111751	DENISE AND SHANN		560.19	.00	100296 12/1-31/19 JT	
12/31/19	21-3	V48059	104111	JAMES AND CONNIE		604.71	.00	100296 12/1-31/19 DG	
12/31/19	21-3	575774	120408	COVENANT KIDS MA		682.00	.00	4865 12/1-31/19 EW	
12/31/19	21-3	575774	120408	COVENANT KIDS MA		682.00	.00	4865 12/1-31/19 DJD	
12/31/19	21-3	575774	120408	COVENANT KIDS MA		1,240.00	.00	100392 12/1-31/19 DJD	
12/31/19	21-3	575774	120408	COVENANT KIDS MA		1,240.00	.00	100392 12/1-31/19 EW	
12/31/19	21-3	V48061	107060	NELSON AND VANES		4,650.00	.00	100296 12/1-31/19 ADN	
TOTAL	FAMILY FOSTER CARE				435,000.00	106,546.72	.00		328,453.28
55512	EMERGENCY SHELTER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER				.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE				522,330.00	58,929.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55513								RESIDENTAL GROUP CARE (cont'd)	
12/09/19	21-3		575268	119827 BOYS TOWN 53 HOL		1,422.00	.00	11/19-11/30 GS	
12/31/19	21-3		V48081	104061 ST AUGUSTINE YOU		-987.68	.00	717 12/24-31/19 GAS	
12/31/19	21-3		575769	119827 BOYS TOWN 53 HOL		237.00	.00	100584 12/1-2/19 GAS	
12/31/19	21-3		V48081	104061 ST AUGUSTINE YOU		617.30	.00	717 12/10-14/19 GAS	
12/31/19	21-3		V48081	104061 ST AUGUSTINE YOU		864.22	.00	717 12/25-31/19 GAS	
12/31/19	21-3		V48081	104061 ST AUGUSTINE YOU		945.00	.00	717 12/3-9/19 GAS	
12/31/19	21-3		V48081	104061 ST AUGUSTINE YOU		2,048.52	.00	100584 12/1-12/19 DJD	
12/31/19	21-3		V48081	104061 ST AUGUSTINE YOU		2,098.82	.00	717 12/15-31/19 GAS	
12/31/19	21-3		V48081	104061 ST AUGUSTINE YOU		3,072.78	.00	100584 12/14-31/19 DJD	
12/31/19	21-3		575778	117205 ECKERD YOUTH ALT		5,252.95	.00	100584 12/1-31/19 EO	
12/31/19	21-3		V48081	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 12/1-31/19 WJA	
12/31/19	21-3		V48081	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 12/1-31/19 MSM	
12/31/19	21-3		V48081	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 12/1-31/19 AT	
TOTAL				RESIDENTAL GROUP CARE	522,330.00	90,376.28	.00		431,953.72
55514					156,521.00	31,712.99	.00	INDEPENDENT LIVING SCHOLA	
12/09/19	21-3		575367	122581 PARADISE ISLAND		1,132.13	.00	BEGINNING BALANCE	
12/11/19	21-3		575247	122711 MELINA SERRANO		328.00	.00	12/19 MT IL SUBSIDY	
12/11/19	21-3		V47694	121470 GABRIEL C THOMPS		420.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		V47692	120467 DEVON PAGE		440.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		575244	120588 PATTI NICOLE LAU		620.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		V47691	122642 AUSTIN KEENAN		625.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		V47689	120513 BROOKWOOD FLORID		650.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		V47693	122641 GAGE SMITH		680.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		575245	121910 RSHAAD Q MCCLLOUD		980.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		575248	122707 THE ZODIAK CAPIT		1,200.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		575243	119835 KEYANTE L HOLMES		1,248.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		575246	119931 ANGELITA MARIA S		1,256.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		575242	122402 KEN DIYA FELDER		1,256.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		V47690	118109 TIFFANY CHAPMAN		1,256.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		575249	122048 MALIK THOMPSON		1,324.00	.00	12/19 IL SUBSIDY	
12/11/19	21-3		575241	122930 AUGUSTINE 2018,		1,900.00	.00	12/19 IL SUBSIDY	
12/27/19	21-3		V48043	119190 SEAN RYAN PATRIC		1,256.00	.00	IL STIPEND 12/2019	
01/17/20	21-3		576483	10809 DENNIS W HOLLING		160.08	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123047 ASSURANCE AMERIC		223.20	.00	CREATED AT PCARD IMPORT	
TOTAL				INDEPENDENT LIVING SCHOLA	156,521.00	48,667.40	.00		107,853.60
55515					1,348,495.00	305,588.93	.00	ADOPTION SUBSIDY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/11/19	21-3		575349	122955 LISA MALVAREZ-BI		375.30	.00	11/4-11/30 CS PLMNT	
12/18/19	21-3		V47784	105035 JOHN AND SANDRA		295.00	.00	102280 12/1-31/19 JB	
12/18/19	21-3		V47815	104863 DELPHINE DANIELS		295.00	.00	102280 12/1-31/19 KMD	
12/18/19	21-3		V47842	104739 ARNETT GRIFFIN		295.00	.00	102280 12/1-31/19 KG	
12/18/19	21-3		V47787	104070 TROY AND STACEY		295.00	.00	102280 12/1-31/19 BAB	
12/18/19	21-3		V47787	104070 TROY AND STACEY		295.00	.00	102280 12/1-31/19 ELB	
12/18/19	21-3		V47919	105913 TIMOTHY AND MICH		295.00	.00	102280 12/1-31/19 KMW	
12/18/19	21-3		V47925	104121 JAMES AND MARGAR		295.00	.00	102280 12/1-31/19 JAY	
12/18/19	21-3		V47849	122474 SHIRLEY A HAZEL		295.00	.00	102280 12/1-31/19 ELH	
12/18/19	21-3		575468	104066 NOEL AND KATHY M		295.00	.00	102280 12/1-31/19 SMM	
12/18/19	21-3		V47880	104037 BRYAN AND SUNSHI		295.00	.00	102280 12/1-31/19 ADM	
12/18/19	21-3		575484	104101 STEVEN AND KATHE		295.00	.00	102280 12/1-31/19 JAS	
12/18/19	21-3		V47853	104063 DONALD AND MICHE		295.00	.00	102280 12/1-31/19 SJH	
12/18/19	21-3		575449	107190 WILLIAM AND LYN		343.00	.00	102280 12/1-31/19 JJH	
12/18/19	21-3		V47854	107321 RODNEY HOOVER		343.00	.00	102280 12/1-31/19 JDH	
12/18/19	21-3		575471	109795 JOHN AND STACY O		343.00	.00	102280 12/1-31/19 LGO	
12/18/19	21-3		V47906	106082 KAREN & SCOTT ST		343.00	.00	102280 12/1-31/19 SDS	
12/18/19	21-3		V47911	109199 KARA SWINEHART		343.00	.00	102280 12/1-31/19 KTB	
12/18/19	21-3		V47867	106141 MARY AND STAN LA		343.00	.00	102280 12/1-31/19 JTL	
12/18/19	21-3		575470	105276 TARA L NELSON		343.00	.00	102280 12/1-31/19 KAH	
12/18/19	21-3		575472	107571 DARLENE FAZIO PA		343.00	.00	102280 12/1-31/19 KJP	
12/18/19	21-3		V47827	110142 REBECCA AND DALE		343.00	.00	102280 12/1-31/19 CTE	
12/18/19	21-3		V47827	110142 REBECCA AND DALE		343.00	.00	102280 12/1-31/19 TJE	
12/18/19	21-3		V47827	110142 REBECCA AND DALE		343.00	.00	102280 12/1-31/19 EFE	
12/18/19	21-3		V47776	111397 SABRINA D ANDERS		343.00	.00	102280 12/1-31/19 DMG	
12/18/19	21-3		575489	111257 LISA AND JOHN TH		343.00	.00	102280 12/1-31/19 JT	
12/18/19	21-3		V47799	110641 CYNTHIA R CAUDLE		343.00	.00	102280 12/1-31/19 SRC	
12/18/19	21-3		V47791	109829 DALE AND MARNIE		343.00	.00	102280 12/1-31/19 LEB	
12/18/19	21-3		V47791	109829 DALE AND MARNIE		343.00	.00	102280 12/1-31/19 NLB	
12/18/19	21-3		575436	110518 ELIZABETH C CAMP		343.00	.00	102280 12/1-31/19 CWT	
12/18/19	21-3		575451	109200 GREGORY AND LESL		343.00	.00	102280 12/1-31/19 CCH	
12/18/19	21-3		V47823	108209 AMANDA DEANNA DE		343.00	.00	102280 12/1-31/19 MED	
12/18/19	21-3		V47839	107987 ANTHONY AND BARB		343.00	.00	102280 12/1-31/19 RNG	
12/18/19	21-3		V47840	107738 MARY S GRASSO		343.00	.00	102280 12/1-31/19 ZG	
12/18/19	21-3		V47835	106981 LINDSEY AND SHER		343.00	.00	102280 12/1-31/19 AWF	
12/18/19	21-3		V47837	104036 GAYLE GARDNER		343.00	.00	102280 12/1-31/19 GLG	
12/18/19	21-3		V47781	109138 STEVEN JOHNSON &		343.00	.00	102280 12/1-31/19 DAJ	
12/18/19	21-3		V47782	111254 SHIRLEY AND MARK		343.00	.00	102280 12/1-31/19 DPB	
12/18/19	21-3		575436	110518 ELIZABETH C CAMP		352.00	.00	102280 12/1-31/19 JET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/18/19	21-3		575489	111257 LISA AND JOHN TH		352.00	.00	102280 12/1-31/19 ZT	
12/18/19	21-3		V47917	117513 TIMOTHY E WEST J		417.00	.00	102280 12/1-31/19 NGW	
12/18/19	21-3		575496	114667 THOMAS WILLIAMS		417.00	.00	102280 12/1-31/19 NAW	
12/18/19	21-3		V47918	114379 MICHAEL AND KADI		417.00	.00	102280 12/1-31/19 CRW	
12/18/19	21-3		V47877	117060 MELANIE ANN MCGU		417.00	.00	102280 12/1-31/19 MM	
12/18/19	21-3		V47887	109136 KATHLEEN AND GER		417.00	.00	102280 12/1-31/19 CP	
12/18/19	21-3		V47887	109136 KATHLEEN AND GER		417.00	.00	102280 12/1-31/19 CAP	
12/18/19	21-3		575458	119643 PHYLLIS A LEECH		417.00	.00	102280 12/1-31/19 BJH	
12/18/19	21-3		575458	119643 PHYLLIS A LEECH		417.00	.00	102280 12/1-31/19 ZWH	
12/18/19	21-3		V47920	105766 JUDY WILLIAMS		417.00	.00	102280 12/1-31/19 KW	
12/18/19	21-3		575497	110279 PATRICIA WILSON		417.00	.00	102280 12/1-31/19 CW	
12/18/19	21-3		575497	110279 PATRICIA WILSON		417.00	.00	102280 12/1-31/19 CW	
12/18/19	21-3		V47922	113529 SABRINA AND WALT		417.00	.00	102280 12/1-31/19 DLW	
12/18/19	21-3		V47922	113529 SABRINA AND WALT		417.00	.00	102280 12/1-31/19 JOW	
12/18/19	21-3		V47922	113529 SABRINA AND WALT		417.00	.00	102280 12/1-31/19 PFW	
12/18/19	21-3		V47924	115996 ELENI H XYNIDES		417.00	.00	102280 12/1-31/19 NAX	
12/18/19	21-3		V47923	120148 ANNETTE WORDEN		417.00	.00	102280 12/1-31/19 EWW	
12/18/19	21-3		V47797	119325 ZEMETRA MADINE C		417.00	.00	102280 12/1-31/19 JWV	
12/18/19	21-3		V47821	120146 AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/19 TED	
12/18/19	21-3		V47897	114751 AMY SAPP		417.00	.00	102280 12/1-31/19 TT	
12/18/19	21-3		V47892	121465 AUNDIE REED		417.00	.00	102280 12/1-31/19 JLR	
12/18/19	21-3		575436	110518 ELIZABETH C CAMP		417.00	.00	102280 12/1-31/19 KW	
12/18/19	21-3		V47783	116226 CARMEN M BONILLA		417.00	.00	102280 12/1-31/19 AB	
12/18/19	21-3		V47783	116226 CARMEN M BONILLA		417.00	.00	102280 12/1-31/19 RGB	
12/18/19	21-3		V47804	120377 CAROL ANN COHEN		417.00	.00	102280 12/1-31/19 CMK	
12/18/19	21-3		V47804	120377 CAROL ANN COHEN		417.00	.00	102280 12/1-31/19 CLK	
12/18/19	21-3		V47804	120377 CAROL ANN COHEN		417.00	.00	102280 12/1-31/19 KK	
12/18/19	21-3		V47805	118693 CATHERINE COLLIN		417.00	.00	102280 12/1-31/19 BND	
12/18/19	21-3		V47908	116227 CHARLES & CATHER		417.00	.00	102280 12/1-31/19 EMS	
12/18/19	21-3		V47806	113456 FAWN COLLINS		417.00	.00	102280 12/1-31/19 TTC	
12/18/19	21-3		575448	119595 FELICIA ELIZABET		417.00	.00	102280 12/1-31/19 ONH	
12/18/19	21-3		V47851	116693 N'DEEO AND DARRY		417.00	.00	102280 12/1-31/19 CWH	
12/18/19	21-3		V47851	116693 N'DEEO AND DARRY		417.00	.00	102280 12/1-31/19 KH	
12/18/19	21-3		V47851	116693 N'DEEO AND DARRY		417.00	.00	102280 12/1-31/19 GTH	
12/18/19	21-3		575447	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/19 CWH	
12/18/19	21-3		575447	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/19 MRH	
12/18/19	21-3		575447	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/19 TJH	
12/18/19	21-3		V47861	115526 HARRIET JOHNS-TH		417.00	.00	102280 12/1-31/19 CFT	
12/18/19	21-3		V47876	116967 KIMBERLY IRENE M		417.00	.00	102280 12/1-31/19 DA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/18/19	21-3		V47874	117474 CRISTINA RAMOS M		417.00	.00	102280 12/1-31/19 IMR	
12/18/19	21-3		575442	121898 DAWN M DONALDSON		417.00	.00	102280 12/1-31/19 KBD	
12/18/19	21-3		V47811	122903 DEBORAH H COSSAN		417.00	.00	102280 12/1-31/19 TDH	
12/18/19	21-3		V47907	117445 ERIN MARIE STEHL		417.00	.00	102280 12/1-31/19 LS	
12/18/19	21-3		575488	122318 ESTHER J THOMPSON		417.00	.00	102692 12/1-31/19 LC	
12/18/19	21-3		V47826	115690 ROBERT & LAURA L		417.00	.00	102280 12/1-31/19 RAC	
12/18/19	21-3		V47833	119585 JENNIFER L FORES		417.00	.00	102280 12/1-31/19 PM	
12/18/19	21-3		V47833	119585 JENNIFER L FORES		417.00	.00	102280 12/1-31/19 SLM	
12/18/19	21-3		V47855	117548 KACEY LYNN HURLE		417.00	.00	102280 12/1-31/19 ELH	
12/18/19	21-3		V47865	119916 LAUREN D KING		417.00	.00	102280 12/1-31/19 WMK	
12/18/19	21-3		575446	121036 LESLIE R HALL		417.00	.00	102280 12/1-31/19 CFH	
12/18/19	21-3		575479	116434 LINDSAY ROSENFEL		417.00	.00	102280 12/1-31/19 JCR	
12/18/19	21-3		V47800	116103 LISA CHERNITSKY		417.00	.00	102280 12/1-31/19 AK	
12/18/19	21-3		V47841	119268 LYNNE MARIE GREG		417.00	.00	102280 12/1-31/19 KRG	
12/18/19	21-3		V47841	119268 LYNNE MARIE GREG		417.00	.00	102280 12/1-31/19 AGG	
12/18/19	21-3		V47841	119268 LYNNE MARIE GREG		417.00	.00	102280 12/1-31/19 TBG	
12/18/19	21-3		V47834	113622 JEREMY AND MELIS		417.00	.00	102280 12/1-31/19 ARF	
12/18/19	21-3		V47849	122474 SHIRLEY A HAZEL		417.00	.00	102280 12/1-31/19 KAH	
12/18/19	21-3		V47882	119644 STEPHANIE MICHEL		417.00	.00	102280 12/1-31/19 MN	
12/18/19	21-3		V47900	115527 SUSAN SHEPLER		417.00	.00	102280 12/1-31/19 GGS	
12/18/19	21-3		V47818	118396 SILVIA DECKER		417.00	.00	102280 12/1-31/19 ZRD	
12/18/19	21-3		V47822	116958 VINCENT AND SUSAN		417.00	.00	102280 12/1-31/19 RPD	
12/18/19	21-3		575435	122710 DERRYL D BROWN		417.00	.00	102280 12/1-31/19 JB	
12/18/19	21-3		575432	121831 DEBRA DESIREE BO		417.00	.00	102280 12/1-31/19 MBB	
12/18/19	21-3		V47820	116039 MICHAEL AND LANA		417.00	.00	102280 12/1-31/19 BSM	
12/18/19	21-3		V47820	116039 MICHAEL AND LANA		417.00	.00	102280 12/1-31/19 ASD	
12/18/19	21-3		V47852	119517 FLORENCE HOFNER		417.00	.00	102280 12/1-31/19 MYG	
12/18/19	21-3		V47852	119517 FLORENCE HOFNER		417.00	.00	102280 12/1-31/19 RCG	
12/18/19	21-3		V47852	119517 FLORENCE HOFNER		417.00	.00	102280 12/1-31/19 NCG	
12/18/19	21-3		575444	112587 LAURA FARIS		417.00	.00	102280 12/1-31/19 WEB	
12/18/19	21-3		V47830	122071 PATRICIA FARRELL		417.00	.00	102280 12/1-31/19 JTF	
12/18/19	21-3		V47830	122071 PATRICIA FARRELL		417.00	.00	102280 12/1-31/19 EHF	
12/18/19	21-3		V47813	116772 KANDISE A CROCKE		417.00	.00	102280 12/1-31/19 TNC	
12/18/19	21-3		V47813	116772 KANDISE A CROCKE		417.00	.00	102280 12/1-31/19 DAC	
12/18/19	21-3		V47813	116772 KANDISE A CROCKE		417.00	.00	102280 12/1-31/19 DJC	
12/18/19	21-3		V47813	116772 KANDISE A CROCKE		417.00	.00	102280 12/1-31/19 JFC	
12/18/19	21-3		575453	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/19 CLK	
12/18/19	21-3		575477	121833 KATHLEEN NENNI R		417.00	.00	102280 12/1-31/19 HGR	
12/18/19	21-3		V47788	119392 KIMBERLY DAWN BR		417.00	.00	102280 12/1-31/19 CAW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/18/19	21-3		575460	121559 LAWRENCE DANIEL		417.00	.00	102280 12/1-31/19 JDL	
12/18/19	21-3		575460	121559 LAWRENCE DANIEL		417.00	.00	102280 12/1-31/19 SL	
12/18/19	21-3		575459	112933 BILLIE S LOCKEY		417.00	.00	102280 12/1-31/19 SL	
12/18/19	21-3		575463	121140 MANUEL ANTONIO M		417.00	.00	102280 12/1-31/19 IMM	
12/18/19	21-3		V47836	119908 MARGARET GALLIGA		417.00	.00	102280 12/1-31/19 JFP	
12/18/19	21-3		575464	113555 ELIZABETH MASTER		417.00	.00	102280 12/1-31/19 SMT	
12/18/19	21-3		575464	113555 ELIZABETH MASTER		417.00	.00	102280 12/1-31/19 KPT	
12/18/19	21-3		575494	119238 MELISSA ANN WHIT		417.00	.00	102280 12/1-31/19 ALW	
12/18/19	21-3		V47883	113890 JENNIFER NORRIS		417.00	.00	102280 12/1-31/19 DMN	
12/18/19	21-3		V47774	117595 OLGA LUNA AHMAD		417.00	.00	102280 12/1-31/19 DAA	
12/18/19	21-3		575439	119914 OLIVIA R COLLING		417.00	.00	102280 12/1-31/19 JC	
12/18/19	21-3		V47843	120560 MICHELLE GRIFFIT		417.00	.00	102280 12/1-31/19 AMG	
12/18/19	21-3		V47843	120560 MICHELLE GRIFFIT		417.00	.00	102280 12/1-31/19 LG	
12/18/19	21-3		V47846	119642 NINA ANN HALL		417.00	.00	102280 12/1-31/19 LAH	
12/18/19	21-3		V47786	115521 TRISHA SUE BROWN		417.00	.00	102280 12/1-31/19 BH	
12/18/19	21-3		V47786	115521 TRISHA SUE BROWN		417.00	.00	102280 12/1-31/19 RH	
12/18/19	21-3		575474	121469 RICKY L POPE		417.00	.00	102280 12/1-31/19 KP	
12/18/19	21-3		V47885	122574 ROBERT C PARKER		417.00	.00	102280 12/1-31/19 FAP	
12/18/19	21-3		575478	119952 REBECCA AND CHAD		417.00	.00	102280 12/1-31/19 ESR	
12/18/19	21-3		575480	112121 MARIA & SVETO SLA		417.00	.00	102280 12/1-31/19 SER	
12/18/19	21-3		V47894	119920 RUBY RODRIGUEZ		417.00	.00	102280 12/1-31/19 SB	
12/18/19	21-3		V47894	119920 RUBY RODRIGUEZ		417.00	.00	102280 12/1-31/19 MR	
12/18/19	21-3		V47780	121263 RICHARD J BIRKET		417.00	.00	102280 12/1-31/19 CEB	
12/18/19	21-3		575455	119395 SHAUNA LANIER		417.00	.00	102280 12/1-31/19 MS	
12/18/19	21-3		V47905	114273 DONNA L & KEITH		417.00	.00	102280 12/1-31/19 DES	
12/18/19	21-3		V47847	115302 STEFANIE J HALL		417.00	.00	102280 12/1-31/19 BAH	
12/18/19	21-3		575467	122709 TRINA L MIDDLETO		417.00	.00	102280 12/1-31/19 BNM	
12/18/19	21-3		575467	122709 TRINA L MIDDLETO		417.00	.00	102280 12/1-31/19 MLM	
12/18/19	21-3		575467	122709 TRINA L MIDDLETO		417.00	.00	102280 12/1-31/19 MEM	
12/18/19	21-3		V47795	122072 VALARIE ANN CARE		417.00	.00	102280 12/1-31/19 NRC	
12/18/19	21-3		V47795	122072 VALARIE ANN CARE		417.00	.00	102280 12/1-31/19 KDC	
12/18/19	21-3		V47916	115432 IRAIDA VAZQUEZ		417.00	.00	102280 12/1-31/19 HTW	
12/18/19	21-3		V47916	115432 IRAIDA VAZQUEZ		417.00	.00	102280 12/1-31/19 MAR	
12/18/19	21-3		V47845	120557 VICKI B HAGLER		417.00	.00	102280 12/1-31/19 JLH	
12/18/19	21-3		V47892	121465 AUNDIE REED		417.00	.00	102280 12/1-31/19 SRR	
12/18/19	21-3		V47850	118642 ARIEL YVONNE HEA		417.00	.00	102280 12/1-31/19 KAS	
12/18/19	21-3		V47777	122567 BARBARA AND JOSE		417.00	.00	102280 12/1-31/19 NDI	
12/18/19	21-3		V47832	119124 BETHANY FORBES		417.00	.00	102280 12/1-31/19 AJF	
12/18/19	21-3		V47779	117327 KIMBERLY R BILLS		417.00	.00	102280 12/1-31/19 KAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/18/19	21-3		575431	116751 SARAH ELIZABETH		417.00	.00	102280 12/1-31/19 MMW	
12/18/19	21-3		V47891	117511 BRENDA M RAY		417.00	.00	102280 12/1-31/19 BT	
12/18/19	21-3		575461	121468 CHRIS HOWELL MAR		417.00	.00	102280 12/1-31/19 LM	
12/18/19	21-3		575433	114925 CHRISTOPHER BRAV		417.00	.00	102280 12/1-31/19 MKB	
12/18/19	21-3		V47903	120022 CIERRA D SMALL		417.00	.00	102280 12/1-31/19 LMG	
12/18/19	21-3		V47903	120022 CIERRA D SMALL		417.00	.00	102280 12/1-31/19 ES	
12/18/19	21-3		V47802	114609 TRACY CLARK		417.00	.00	102280 12/1-31/19 LC	
12/18/19	21-3		575436	110518 ELIZABETH C CAMP		417.00	.00	102280 12/1-31/19 MW	
12/18/19	21-3		V47914	119516 CYNTHIA GABRIELL		417.00	.00	102280 12/1-31/19 DGC	
12/18/19	21-3		V47793	111038 KATHRYN & DAVID		417.00	.00	102280 12/1-31/19 JMC	
12/18/19	21-3		V47859	121161 ALEXANDRA R JOHN		417.00	.00	102280 12/1-31/19 FTD	
12/18/19	21-3		V47859	121161 ALEXANDRA R JOHN		417.00	.00	102280 12/1-31/19 RDD	
12/18/19	21-3		V47821	120146 AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/19 MGD	
12/18/19	21-3		V47821	120146 AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/19 JAD	
12/18/19	21-3		V47796	119303 RICKEY D CARROLL		417.00	.00	102280 12/1-31/19 BMC	
12/18/19	21-3		575483	120023 CHRISTINA LYNN S		417.00	.00	102280 12/1-31/19 MLC	
12/18/19	21-3		V47806	113456 FAWN COLLINS		417.00	.00	102280 12/1-31/19 EJC	
12/18/19	21-3		V47806	113456 FAWN COLLINS		417.00	.00	102280 12/1-31/19 GTC	
12/18/19	21-3		575441	120558 JACQUELINE FAY C		417.00	.00	5640 12/1-31/19 MAR	
12/18/19	21-3		575482	121832 DENISE LORENE SC		417.00	.00	102280 12/1-31/19 JS	
12/18/19	21-3		575482	121832 DENISE LORENE SC		417.00	.00	102280 12/1-31/19 HS	
12/18/19	21-3		V47875	116104 MEREDITH G MASIA		417.00	.00	102280 12/1-31/19 JCM	
12/18/19	21-3		V47875	116104 MEREDITH G MASIA		417.00	.00	102280 12/1-31/19 LRM	
12/18/19	21-3		575493	112389 VINCENT & ANNETT		417.00	.00	102280 12/1-31/19 JHW	
12/18/19	21-3		575493	112389 VINCENT & ANNETT		417.00	.00	102280 12/1-31/19 JTW	
12/18/19	21-3		575473	111857 WILLIAM PITZALIS		417.00	.00	102280 12/1-31/19 A-P	
12/18/19	21-3		V47909	121656 EILEEN P STRONG		417.00	.00	102280 12/1-31/19 MJS	
12/18/19	21-3		V47909	121656 EILEEN P STRONG		417.00	.00	102280 12/1-31/19 CLS	
12/18/19	21-3		V47907	117445 ERIN MARIE STEHL		417.00	.00	102280 12/1-31/19 AMS	
12/18/19	21-3		575438	121463 ZAK AND JENNIFER		417.00	.00	102280 12/1-31/19 DJG	
12/18/19	21-3		575452	115543 JENNIFER LEIGH J		417.00	.00	102280 12/1-31/19 ABJ	
12/18/19	21-3		575456	120808 JESSICA DAWN LAU		417.00	.00	102280 12/1-31/19 ZAL	
12/18/19	21-3		V47889	119862 JESSICA L PYCRAF		417.00	.00	102280 12/1-31/19 ALP	
12/18/19	21-3		V47889	119862 JESSICA L PYCRAF		417.00	.00	102280 12/1-31/19 ORP	
12/18/19	21-3		V47860	115431 BONNIE J JOHNSON		417.00	.00	102280 12/1-31/19 RSJ	
12/18/19	21-3		V47860	115431 BONNIE J JOHNSON		417.00	.00	102280 12/1-31/19 KJ	
12/18/19	21-3		575462	121657 DEBORAH LOUISE M		417.00	.00	102280 12/1-31/19 DGM	
12/18/19	21-3		V47819	111259 ROSANNE AND JAME		417.00	.00	102280 12/1-31/19 SD	
12/18/19	21-3		V47819	111259 ROSANNE AND JAME		417.00	.00	102280 12/1-31/19 ND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/18/19	21-3		V47819	111259 ROSANNE AND JAME		417.00	.00	102280 12/1-31/19 CD	
12/18/19	21-3		575453	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/19 NBK	
12/18/19	21-3		V47866	108228 CHEVALA KOONCE		417.00	.00	102280 12/1-31/19 ZMD	
12/18/19	21-3		575437	117585 LATRAVIA CHAMBE		417.00	.00	102280 12/1-31/19 JNC	
12/18/19	21-3		575440	121655 LAURA A COLLINS		417.00	.00	102280 12/1-31/19 ZIW	
12/18/19	21-3		V47826	115690 ROBERT & LAURA L		417.00	.00	102280 12/1-31/19 RAE	
12/18/19	21-3		V47826	115690 ROBERT & LAURA L		417.00	.00	102280 12/1-31/19 ALE	
12/18/19	21-3		V47879	117852 EDIS ANA MILLER		417.00	.00	102280 12/1-31/19 AMS	
12/18/19	21-3		V47790	120559 MARGIE BUFFIN		417.00	.00	102280 12/1-31/19 HGW	
12/18/19	21-3		575498	110183 MARK WRIGHT		417.00	.00	102280 12/1-31/19 SW	
12/18/19	21-3		V47872	111504 RHONDA MARTIN		417.00	.00	102280 12/1-31/19 JJ	
12/18/19	21-3		575465	110867 DONNA & RANDY MC		417.00	.00	102280 12/1-31/19 GBM	
12/18/19	21-3		575475	119078 CHRISTINE M RAHN		417.00	.00	102280 12/1-31/19 QCR	
12/18/19	21-3		V47794	116818 RALPH A CARAVELL		417.00	.00	102280 12/1-31/19 ICC	
12/18/19	21-3		V47893	115637 ROBERT AND PATRI		417.00	.00	102280 12/1-31/19 LR	
12/18/19	21-3		575492	121467 TAMMY ANN VAUGHN		417.00	.00	102280 12/1-31/19 BAT	
12/18/19	21-3		575492	121467 TAMMY ANN VAUGHN		417.00	.00	102280 12/1-31/19 BLY	
12/18/19	21-3		V47901	119391 THELMA CREWS SIN		417.00	.00	102280 12/1-31/19 AJC	
12/18/19	21-3		V47901	119391 THELMA CREWS SIN		417.00	.00	102280 12/1-31/19 CDC	
12/18/19	21-3		V47913	116421 MICHAEL L & NANC		417.00	.00	102280 12/1-31/19 MW	
12/18/19	21-3		V47817	112932 DANNY & TAMERA D		417.00	.00	102280 12/1-31/19 DTD	
12/18/19	21-3		575454	115044 CARLTON R AND DE		417.00	.00	102280 12/1-31/19 KLK	
12/18/19	21-3		575454	115044 CARLTON R AND DE		417.00	.00	102280 12/1-31/19 CJK	
12/18/19	21-3		V47838	114608 ERIN S GIBSON		417.00	.00	102280 12/1-31/19 AB	
12/18/19	21-3		575466	118536 YARO AND GINA MI		417.00	.00	102280 12/1-31/19 TM	
12/18/19	21-3		V47844	111955 ANGELA AND STEPH		417.00	.00	102280 12/1-31/19 KLG	
12/18/19	21-3		V47785	113439 PANSY M AND BART		417.00	.00	102280 12/1-31/19 ELB	
12/18/19	21-3		575434	112547 MICHAEL AND MICH		417.00	.00	102280 12/1-31/19 KJB	
12/18/19	21-3		V47789	118436 ELIZABETH L & JA		417.00	.00	102280 12/1-31/19 AJB	
12/18/19	21-3		V47792	113734 ATLEE A & JEANET		417.00	.00	102280 12/1-31/19 TFB	
12/18/19	21-3		V47828	116605 BARBARA J ENGLE		417.00	.00	102280 12/1-31/19 KB	
12/18/19	21-3		V47808	118634 KYMBERLY AND STU		417.00	.00	102280 12/1-31/19 JDM	
12/18/19	21-3		V47808	118634 KYMBERLY AND STU		417.00	.00	102280 12/1-31/19 CDM	
12/18/19	21-3		V47831	116620 MONICA FLOYD-COX		417.00	.00	102280 12/1-31/19 AJC	
12/18/19	21-3		V47869	118096 CRYSTAL & DARREN		417.00	.00	102280 12/1-31/19 WKL	
12/18/19	21-3		V47848	119776 CYNTHIA J HALSTE		417.00	.00	102280 12/1-31/19 JJC	
12/18/19	21-3		V47824	114248 ALEXANDER DIAZ		417.00	.00	102280 12/1-31/19 ALD	
12/18/19	21-3		V47812	117396 DONNA J AND JONA		417.00	.00	102280 12/1-31/19 SAC	
12/18/19	21-3		V47895	119929 DONNA ROLLISON		417.00	.00	102280 12/1-31/19 ESR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/18/19	21-3		575495	121654 DONNA MARIE WIGG		417.00	.00	102280 12/1-31/19	BBT
12/18/19	21-3		V47858	119079 LANORA L JAMES		417.00	.00	102280 12/1-31/19	CRJ
12/18/19	21-3		V47896	120024 JANET MARIE SAMF		417.00	.00	102280 12/1-31/19	CRS
12/18/19	21-3		V47896	120024 JANET MARIE SAMF		417.00	.00	102280 12/1-31/19	JOS
12/18/19	21-3		575445	120681 JANICE K FORSON		417.00	.00	102280 12/1-31/19	KLF
12/18/19	21-3		575445	120681 JANICE K FORSON		417.00	.00	102280 12/1-31/19	SMF
12/18/19	21-3		V47788	119392 KIMBERLY DAWN BR		417.00	.00	102280 12/1-31/19	RMW
12/18/19	21-3		V47864	115351 ROBERT E AND SHA		417.00	.00	102280 12/1-31/19	AEK
12/18/19	21-3		V47864	115351 ROBERT E AND SHA		417.00	.00	102280 12/1-31/19	DLK
12/18/19	21-3		V47864	115351 ROBERT E AND SHA		417.00	.00	102280 12/1-31/19	BJK
12/18/19	21-3		V47863	118694 KAREN W JONES		417.00	.00	102280 12/1-31/19	JSJ
12/18/19	21-3		V47863	118694 KAREN W JONES		417.00	.00	102280 12/1-31/19	NHJ
12/18/19	21-3		575453	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/19	LTK
12/18/19	21-3		575453	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/19	MWK
12/18/19	21-3		V47775	121800 PENNY AND ANTHON		417.00	.00	102280 12/1-31/19	DC
12/18/19	21-3		V47904	119777 PHILLIP SOLORZAN		417.00	.00	102280 12/1-31/19	PRS
12/18/19	21-3		V47888	114854 MARTHA AND CRIST		417.00	.00	102280 12/1-31/19	CSP
12/18/19	21-3		V47888	114854 MARTHA AND CRIST		417.00	.00	102280 12/1-31/19	GAP
12/18/19	21-3		V47884	118480 FRANKIE F PAMIES		417.00	.00	102280 12/1-31/19	AFP
12/18/19	21-3		V47884	118480 FRANKIE F PAMIES		417.00	.00	102280 12/1-31/19	RFC
12/18/19	21-3		575481	113652 PATSY & ROBERT S		417.00	.00	102280 12/1-31/19	LLS
12/18/19	21-3		V47887	109136 KATHLEEN AND GER		417.00	.00	102280 12/1-31/19	WP
12/18/19	21-3		V47911	109199 KARA SWINEHART		417.00	.00	102280 12/1-31/19	AH
12/18/19	21-3		575487	119495 TAMATHA MAE SUTT		417.00	.00	102280 12/1-31/19	AKS
12/18/19	21-3		V47881	119393 TERENCE L MYERS		417.00	.00	102280 12/1-31/19	AJM
12/18/19	21-3		V47778	112072 TERRIE BECKER		417.00	.00	102280 12/1-31/19	KN
12/18/19	21-3		V47921	120754 TINA MARIE WILSO		417.00	.00	102280 12/1-31/19	CRW
12/18/19	21-3		V47921	120754 TINA MARIE WILSO		417.00	.00	102280 12/1-31/19	CAW
12/18/19	21-3		V47871	119823 TAMEKA LEWIS MAD		417.00	.00	102280 12/1-31/19	DLL
12/18/19	21-3		V47871	119823 TAMEKA LEWIS MAD		417.00	.00	102280 12/1-31/19	XDL
12/18/19	21-3		V47845	120557 VICKI B HAGLER		417.00	.00	102280 12/1-31/19	BSH
12/18/19	21-3		575490	109851 GABRIELA AND ROB		417.00	.00	102280 12/1-31/19	ACV
12/18/19	21-3		V47898	120601 HEATHER LEE SCHO		417.00	.00	102280 12/1-31/19	BGS
12/18/19	21-3		V47898	120601 HEATHER LEE SCHO		417.00	.00	102280 12/1-31/19	BES
12/18/19	21-3		V47898	120601 HEATHER LEE SCHO		417.00	.00	102280 12/1-31/19	L-S
12/18/19	21-3		V47849	122474 SHIRLEY A HAZEL		417.00	.00	102280 12/1-31/19	AKH
12/18/19	21-3		575486	111957 ANDREA AND BRIAN		417.00	.00	102280 12/1-31/19	CMS
12/18/19	21-3		575486	111957 ANDREA AND BRIAN		417.00	.00	102280 12/1-31/19	SLW
12/18/19	21-3		V47912	119863 STACY N THATCHER		417.00	.00	102280 12/1-31/19	ET

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/18/19	21-3		V47886	115640 JANELLE D AND MI		417.00	.00	102280 12/1-31/19 KL	
12/18/19	21-3		V47775	121800 PENNY AND ANTHON		417.00	.00	102280 12/1-31/19 JMC	
12/18/19	21-3		575476	120147 ROBERT M REARDON		417.00	.00	102280 12/1-31/19 JCR	
12/18/19	21-3		575469	120370 SARAH MOLINA		417.00	.00	102280 12/1-31/19 JAM	
12/18/19	21-3		V47829	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/19 CRE	
12/18/19	21-3		V47829	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/19 LCE	
12/18/19	21-3		V47829	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/19 HE	
12/18/19	21-3		V47829	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/19 KE	
12/18/19	21-3		V47814	121464 SHARAE CULLAR		417.00	.00	102280 12/1-31/19 SC	
12/18/19	21-3		575455	119395 SHAUNA LANIER		417.00	.00	102280 12/1-31/19 TS	
12/18/19	21-3		V47910	111449 SUSAN AND JESSE		429.00	.00	102280 12/1-31/19 SJS	
12/18/19	21-3		575493	112389 VINCENT & ANNETT		429.00	.00	102280 12/1-31/19 KGW	
12/18/19	21-3		575493	112389 VINCENT & ANNETT		429.00	.00	102280 12/1-31/19 JAM	
12/18/19	21-3		V47868	114964 MICHELLE AND SAM		439.30	.00	102280 12/1-31/19 KHL	
12/18/19	21-3		V47798	119390 MERRY SUE CASEY		439.30	.00	102280 12/1-31/19 ZAC	
12/18/19	21-3		V47857	113551 CONSTANCE AND CL		440.00	.00	102280 12/1-31/19 CCJ	
12/18/19	21-3		V47856	119123 JULIE M INMAN		448.53	.00	102280 12/1-31/19 JCI	
12/18/19	21-3		575450	119918 DENISE AND JAMES		448.53	.00	102280 12/1-31/19 RLT	
12/18/19	21-3		575450	119918 DENISE AND JAMES		448.53	.00	102280 12/1-31/19 RWT	
12/18/19	21-3		575491	117200 STEFANIE ANN VAN		448.53	.00	102280 12/1-31/19 ELV	
12/18/19	21-3		V47868	114964 MICHELLE AND SAM		450.00	.00	102280 12/1-31/19 ML	
12/18/19	21-3		V47801	118799 LISA CHESNEY		450.56	.00	102280 12/1-31/19 MMC	
12/18/19	21-3		V47902	116228 ARTHUR SIPPPIO II		450.56	.00	102280 12/1-31/19 RD	
12/18/19	21-3		V47902	116228 ARTHUR SIPPPIO II		450.56	.00	102280 12/1-31/19 DAS	
12/18/19	21-3		575430	122879 RICHARD HUGO BIE		457.95	.00	102280 12/1-31/19 TAB	
12/18/19	21-3		575485	120737 WILLIAM & KELLY		457.95	.00	102280 12/1-31/19 CCS	
12/18/19	21-3		V47825	121801 PAUL WARREN DIXO		457.95	.00	102280 12/1-31/19 OED	
12/18/19	21-3		V47855	117548 KACEY LYNN HURLE		457.95	.00	102280 12/1-31/19 NWH	
12/18/19	21-3		575491	117200 STEFANIE ANN VAN		460.02	.00	102280 12/1-31/19 CPV	
12/18/19	21-3		V47856	119123 JULIE M INMAN		460.02	.00	102280 12/1-31/19 CAI	
12/18/19	21-3		V47899	118002 JACQUELINE LEA S		466.65	.00	102280 12/1-31/19 GIS	
12/18/19	21-3		575499	119993 MELISSA JANE ZIM		466.65	.00	102280 12/1-31/19 WJZ	
12/18/19	21-3		V47873	120653 VICTORIA MARTIN		466.65	.00	102280 12/1-31/19 JBM	
12/18/19	21-3		V47873	120653 VICTORIA MARTIN		466.65	.00	102280 12/1-31/19 AMM	
12/18/19	21-3		V47873	120653 VICTORIA MARTIN		466.65	.00	102280 12/1-31/19 ALM	
12/18/19	21-3		V47825	121801 PAUL WARREN DIXO		469.68	.00	102280 12/1-31/19 VCD	
12/18/19	21-3		575485	120737 WILLIAM & KELLY		469.68	.00	102280 12/1-31/19 MMS	
12/18/19	21-3		575485	120737 WILLIAM & KELLY		469.68	.00	102280 12/1-31/19 NRS	
12/18/19	21-3		575453	114851 KATHERINE G KELL		478.60	.00	102280 12/1-31/19 SWK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
12/18/19	21-3		575499	119993 MELISSA JANE ZIM		478.60	.00	102280 12/1-31/19 ECZ	
12/18/19	21-3		575499	119993 MELISSA JANE ZIM		478.60	.00	102280 12/1-31/19 ORZ	
12/18/19	21-3		V47873	120653 VICTORIA MARTIN		478.60	.00	102280 12/1-31/19 JLM	
12/18/19	21-3		V47873	120653 VICTORIA MARTIN		478.60	.00	102280 12/1-31/19 AMM	
12/18/19	21-3		V47807	110010 THELMIRA COLLINS		504.00	.00	102280 12/1-31/19 TAP	
12/18/19	21-3		V47878	114185 ALICIA MCKENZIE		526.00	.00	102280 12/1-31/19 AJM	
12/18/19	21-3		V47870	119324 DAVID G LYNCH		527.36	.00	102280 12/1-31/19 RTB	
12/18/19	21-3		V47890	119081 JUSTINE EVONNE R		527.36	.00	102280 12/1-31/19 HMR	
12/18/19	21-3		V47810	118696 CYNTHIA CORTEZ		527.36	.00	102280 12/1-31/19 AMC	
12/18/19	21-3		V47902	116228 ARTHUR SIPPPIO II		527.36	.00	102280 12/1-31/19 DS	
12/18/19	21-3		575475	119078 CHRISTINE M RAHN		527.36	.00	102280 12/1-31/19 JSD	
12/18/19	21-3		575443	118751 ELIZABETH AND LE		527.36	.00	102280 12/1-31/19 ARC	
12/18/19	21-3		V47856	119123 JULIE M INMAN		538.43	.00	102280 12/1-31/19 MII	
12/18/19	21-3		V47856	119123 JULIE M INMAN		538.43	.00	102280 12/1-31/19 MJI	
12/18/19	21-3		575485	120737 WILLIAM & KELLY		549.74	.00	102280 12/1-31/19 JCS	
12/18/19	21-3		575453	114851 KATHERINE G KELL		560.19	.00	102280 12/1-31/19 KFK	
12/18/19	21-3		V47862	106081 JOHN R JONES JR		560.19	.00	102280 12/1-31/19 JHL	
12/18/19	21-3		V47803	111954 DARLENE AND LARR		589.00	.00	102280 12/1-31/19 JDC	
12/18/19	21-3		V47803	111954 DARLENE AND LARR		589.00	.00	102280 12/1-31/19 JPC	
12/18/19	21-3		V47803	111954 DARLENE AND LARR		589.00	.00	102280 12/1-31/19 JMC	
12/18/19	21-3		V47803	111954 DARLENE AND LARR		600.00	.00	102280 12/1-31/19 MAC	
12/18/19	21-3		V47803	111954 DARLENE AND LARR		600.00	.00	102280 12/1-31/19 ABC	
12/18/19	21-3		V47849	122474 SHIRLEY A HAZEL		750.00	.00	102280 12/1-31/19 BAG	
12/18/19	21-3		V47816	117397 SHIRLEY AND HENR		1,667.22	.00	102280 12/1-31/19 TLD	
12/18/19	21-3		V47868	114964 MICHELLE AND SAM		1,697.25	.00	102280 12/1-31/19 AGL	
12/18/19	21-3		V47868	114964 MICHELLE AND SAM		1,697.25	.00	102280 12/1-31/19 LRL	
12/18/19	21-3		V47810	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 12/1-31/19 CAC	
12/18/19	21-3		V47809	122131 CANDACE A COOLEY		2,597.19	.00	102280 12/1-31/19 TAC	
12/23/19	21-3		575664	115302 STEFANIE J HALL		417.00	.00	REISSUE V47847	
TOTAL	ADOPTION	SUBSIDY			1,348,495.00	456,529.07	.00		891,965.93
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	2,084.95	.00	BEGINNING BALANCE	
12/02/19	21-3		575055	121680 ALL AMERICAN MAR		150.00	.00	MARTIAL ART CT	
12/11/19	21-3		575392	121829 ST AUGUSTINE DAN		60.00	.00	1/20 TUITION NW	
12/17/19	21-3		575577	112224 FIRST COAST BEHA		48.75	.00	11/6 GB THERAPY	
12/17/19	21-3		575577	112224 FIRST COAST BEHA		65.00	.00	11/8 SM THERAPY	
12/17/19	21-3		575577	112224 FIRST COAST BEHA		81.25	.00	11/22 SM THERAPY	
12/17/19	21-3		575577	112224 FIRST COAST BEHA		97.50	.00	11/1 SM THERAPY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55516	COMM M.H BLOCK GRANT WRAP (cont'd)								
12/17/19	21-3		575577	112224 FIRST COAST BEHA		113.75	.00	11/6 SM THERAPY	
TOTAL	COMM M.H BLOCK GRANT WRAP				66,259.00	2,701.20	.00		63,557.80
55517	GUARDNSHP ASSISTANCE PROG				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GUARDNSHP ASSISTANCE PROG				.00	.00	.00		.00
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,846,390.00	837,617.77	20,740.90		2,988,031.33
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,527.00	1,534.14	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,527.00	1,534.14	.00		992.86
54602	VEHICLE MAINTENANCE				4,200.00	1,220.51	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			273.59		DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	1,494.10	.00		2,705.90
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,727.00	3,028.24	.00		3,698.76
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56410					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,500.00	3,920.28	.00		579.72
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					7,516,687.00	1,554,167.62	26,771.02		5,935,748.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,166.00	1,542.60	.00	BEGINNING BALANCE	
TOTAL					6,166.00	1,542.60	.00		4,623.40
53123					9,427.00	1,809.95	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002239			1,085.15		12/18/19 ACH TC DIST #4	
	12/23/19	19-3	20002305			1,612.98		12/19/19 ACH TC DIST #5	
TOTAL					9,427.00	4,508.08	.00		4,918.92
53202					503,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					503,290.00	.00	.00		503,290.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	6,050.68	.00		512,832.32
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
TOTAL				(cont'd)	.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					518,883.00	6,050.68	.00		512,832.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,310,120.00	138,402.09	.00	BEGINNING BALANCE	
12/04/19	22-3					40,887.27		PAYROLL CHARGES	
12/19/19	22-3					43,964.19		PAYROLL CHARGES	
TOTAL					1,310,120.00	223,253.55	.00		1,086,866.45
51300					16,765.00	6,842.48	.00	BEGINNING BALANCE	
12/04/19	22-3					1,627.50		PAYROLL CHARGES	
TOTAL					16,765.00	8,469.98	.00		8,295.02
51302					238,423.00	33,020.46	.00	BEGINNING BALANCE	
12/04/19	21-3		575159	112349 KELLY SERVICES I		627.90	.00	W/E 11/3 MAINTENANCE	
12/11/19	21-3		575400	106394 STAFFING OF ST A		8,069.79	.00	W/E 11/30 STAFF	
12/17/19	21-3		575605	112349 KELLY SERVICES I		135.24	.00	W/E 12/21 MAINTENANCE	
TOTAL					238,423.00	41,853.39	.00		196,569.61
51400					100,000.00	14,341.42	.00	BEGINNING BALANCE	
12/04/19	22-3					3,695.64		PAYROLL CHARGES	
12/19/19	22-3					2,064.49		PAYROLL CHARGES	
TOTAL					100,000.00	20,101.55	.00		79,898.45
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					7,000.00	960.00	.00	BEGINNING BALANCE	
12/19/19	22-3					100.00		PAYROLL CHARGES	
01/02/20	19-3		20002501			100.00		RC ONCALL NOT PROJ L26	
01/02/20	19-3		20002501			-100.00		RC ONCALL NOT PROJ L26	
TOTAL					7,000.00	1,060.00	.00		5,940.00
52100					109,157.00	11,882.36	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
12/04/19	22-3					3,418.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,416.60		PAYROLL CHARGES-FRINGE	
01/02/20	19-3		20002501			-7.58		RC ONCALL NOT PROJ L26	
01/02/20	19-3		20002501			7.58		RC ONCALL NOT PROJ L26	
TOTAL					109,157.00	18,717.54	.00		90,439.46
52200					121,270.00	15,348.73	.00	BEGINNING BALANCE	
12/04/19	22-3					4,463.37		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4,594.30		PAYROLL CHARGES-FRINGE	
01/02/20	19-3		20002501			-8.47		RC ONCALL NOT PROJ L26	
01/02/20	19-3		20002501			8.47		RC ONCALL NOT PROJ L26	
TOTAL					121,270.00	24,406.40	.00		96,863.60
52202					21,466.00	2,606.74	.00	BEGINNING BALANCE	
12/04/19	22-3					743.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					745.01		PAYROLL CHARGES-FRINGE	
01/02/20	19-3		20002501			-1.19		RC ONCALL NOT PROJ L26	
01/02/20	19-3		20002501			1.19		RC ONCALL NOT PROJ L26	
TOTAL					21,466.00	4,095.57	.00		17,370.43
52300					288,336.00	34,826.77	.00	BEGINNING BALANCE	
12/04/19	22-3					10,180.42		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					30.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					10,197.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					30.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
01/02/20	19-3		20002501			16.78		RC ONCALL NOT PROJ L26	
01/02/20	19-3		20002501			-16.78		RC ONCALL NOT PROJ L26	
TOTAL					288,336.00	55,288.39	.00		233,047.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				15,588.00	2,329.32	.00	BEGINNING BALANCE	
12/04/19	22-3					631.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					533.29		PAYROLL CHARGES-FRINGE	
01/02/20	19-3		20002501			- .22		RC ONCALL NOT PROJ L26	
01/02/20	19-3		20002501			.22		RC ONCALL NOT PROJ L26	
TOTAL	WORKERS COMP				15,588.00	3,494.14	.00		12,093.86
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,228,125.00	400,740.51	.00		1,827,384.49
53120	CONTRACTUAL SERVICES				70,000.00	16,685.47	4,096.55	BEGINNING BALANCE	
12/03/19	21-3		575079	119977 DAWN R BURN		48.00	.00	11/18 CLEAN AMP	
12/03/19	21-3		V47638	120793 LORAN LUEDERS		150.00	.00	11/19 MGR MEETING	
12/03/19	21-3		V47638	120793 LORAN LUEDERS		300.00	.00	11/20 MGR MEETING	
12/03/19	21-3		V47630	117035 J CLINE COASTAL		1,925.00	.00	ROOF OVER DECK	
12/04/19	21-3		575079	119977 DAWN R BURN		48.00	.00	11/25 OFFICE CLEAN	
12/04/19	21-3		575196	121994 MACKENZIE ROCKWO		80.00	.00	GRAPHIC DESIGN AMP	
12/04/19	21-3		575196	121994 MACKENZIE ROCKWO		220.00	.00	GRAPHIC DESIGN AMP	
12/04/19	21-3		575080	4440 BURNEY'S SEPTIC		325.00	.00	TRAP MAINT AMP	
12/04/19	21-3		V47680	109151 UTP PRODUCTIONS		390.62	.00	11/21 MAINTENANCE AMP	
12/04/19	21-3		V47596	122426 CARBONHOUSE LLC		5,625.00	.00	WEBSITE #3 AMP	
12/04/19	21-3		V47596	122426 CARBONHOUSE LLC		7,500.00	.00	WEBSITE CONCERT HALL	
12/09/19	21-3		575254	116265 ALL ABOUT WATER		550.00	.00	12/2 PRESSURE WASHING	
12/09/19	21-3		V47733	117035 J CLINE COASTAL		1,200.00	.00	ADA RAMP PVCH	
12/09/19	21-3		V47733	117035 J CLINE COASTAL		2,460.00	.00	LOADING RAMP	
12/11/19	21-3		V47739	120793 LORAN LUEDERS		240.00	.00	12/2 MANAGER MEETING	
12/17/19	21-3		V47966	120793 LORAN LUEDERS		300.00	.00	12/10 MGM MEETING	
12/17/19	21-3	20200504-01	575549	00001945 BRINKS INC		274.08	-274.08	12/19 TRANSP 729569	
12/23/19	21-3		V48032	121635 CANDICE LYNN FOX		77.50	.00	12/2 HOSPITALITY	
12/23/19	21-3		575693	119977 DAWN R BURN		96.00	.00	12/9 CLEAN AMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	12/23/19	21-3	V48019	122426	CARBONHOUSE LLC		2,875.00	.00	248464 AMP UPDATES	
	12/30/19	21-3	575812	119977	DAWN R BURN		48.00	.00	12/16 OFFICE CLEANING	
TOTAL						70,000.00	41,417.67	3,822.47		24,759.86
53123						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53130						520,871.00	3,883.33	1,689.64	BEGINNING BALANCE	
	12/02/19	21-3	V47660	114769	TERRY L SAUVAGE		157.50	.00	11/22 FLAGLER EVENT	
	12/02/19	21-3	V47661	115965	SAMUEL DAVID SHE		157.50	.00	11/22 FLAGLER EVENT	
	12/02/19	21-3	575217	122314	MICHAEL A STRAUS		157.50	.00	11/22 FLAGLER EVENT	
	12/02/19	21-3	575175	122186	CEDRIC MINCEY		175.00	.00	11/23 JOE BONAMASSA	
	12/02/19	21-3	V47662	111349	TERRY SHIRLEY		180.00	.00	11/22 FLAGLER EVENT	
	12/02/19	21-3	V47658	117561	DOMINIC (DONNIE)		203.50	.00	11/23 JOE BONAMASSA	
	12/02/19	21-3	V47661	115965	SAMUEL DAVID SHE		210.00	.00	11/23 JOE BONAMASSA	
	12/02/19	21-3	575217	122314	MICHAEL A STRAUS		210.00	.00	11/23 JOE BONAMASSA	
	12/02/19	21-3	V47644	119539	ROBERT K MILLER		210.00	.00	11/23 JOE BONAMASSA	
	12/02/19	21-3	V47674	120487	MICHAEL TAYLOR		240.25	.00	11/23 JOE BONAMASSA	
	12/02/19	21-3	V47662	111349	TERRY SHIRLEY		270.00	.00	11/23 JOE BONAMASSA	
	12/02/19	21-3	575192	112941	R B HUNT PARENTS		300.00	.00	11/23 JOE BONAMASSA	
	12/03/19	21-3	V47586	122031	CHERIE N ALDY		100.00	.00	11/23 1451-40B BONAM	
	12/03/19	21-3	575066	112071	JEREMY HOWARD BA		105.00	.00	11/22 HOSPITAL EVENT	
	12/03/19	21-3	V47606	120440	SEAN M CREPPEL		105.00	.00	11/22 HOSPITAL EVENT	
	12/03/19	21-3	V47643	112819	MARGARET A MCINT		120.00	.00	11/23 1451-40A JOE	
	12/03/19	21-3	575133	122032	KAYLEIGH FULKS		157.50	.00	11/22 HOSPITAL EVENT	
	12/03/19	21-3	575108	118107	TYLER DOWNING		157.50	.00	11/22 HOSPITAL EVENT	
	12/03/19	21-3	V47589	110161	JOHN MICHAEL BEN		157.50	.00	11/22 HOSPITAL EVENT	
	12/03/19	21-3	V47644	119539	ROBERT K MILLER		157.50	.00	11/22 HOSPITAL EVENT	
	12/03/19	21-3	575158	112787	RUSSELL VANCE KE		175.00	.00	11/23 JOE BONAMASSA	
	12/03/19	21-3	575068	109157	JOSEPH D BEAUDOI		183.75	.00	11/23 JOE BONAMASSA	
	12/03/19	21-3	V47597	108237	MICHAEL T CASTAI		192.50	.00	11/22 HOSPITAL EVENT	
	12/03/19	21-3	575163	120736	JOSHUA SHANE LAW		192.50	.00	11/23 JOE BONAMASSA	
	12/03/19	21-3	575227	112047	JOSHUA M UNDERWO		192.50	.00	11/23 JOE BONAMASSA	
	12/03/19	21-3	V47621	119143	DANIEL GEORES		200.00	.00	11/23 JOE BONAMASSA	
	12/03/19	21-3	575130	121635	CANDICE LYNN FOX		201.50	.00	11/23 JOE BONAMASSA	
	12/03/19	21-3	V47634	121191	SUSANN KILLEN		210.00	.00	11/23 JOE BONAMASSA	
	12/03/19	21-3	V47625	122886	HUGH HEDRICK		210.00	.00	11/23 JOE BONAMASSA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130	PROMOTER	CNTRCTL	SVCS	(cont'd)					
12/03/19	21-3		V47600	120195 ROBIN WAYNE COLE		210.00	.00	11/23 JOE BONAMASSA	
12/03/19	21-3		V47606	120440 SEAN M CREPPEL		210.00	.00	11/23 JOE BONAMASSA	
12/03/19	21-3		V47589	110161 JOHN MICHAEL BEN		210.00	.00	11/23 JOE BONAMASSA	
12/03/19	21-3		575066	112071 JEREMY HOWARD BA		210.00	.00	11/23 JOE BONAMASSA	
12/03/19	21-3		V47588	116538 AVL PRODUCTIONS		414.00	.00	11/23 JOE BONAMASSA	
12/03/19	21-3		V47638	120793 LORAN LUEDERS		480.00	.00	11/23 JOE BONAMASSA	
12/03/19	21-3		V47643	112819 MARGARET A MCINT		770.00	.00	11/23 JOE BONAMASSA	
12/03/19	21-3		V47612	118969 EZ EVENT RIDE IN		1,750.00	.00	11/23 JOE BONAMASSA	
12/03/19	21-3		575115	00002259 FLORIDA DEPT OF		2,245.00	.00	11/23 JOE BONAMASSA	
12/04/19	19-3		20001742			377,572.12		12/4/19 WT JRAFFILIATE	
12/04/19	21-3		575131	122949 HALEY MARIE FOX		178.25	.00	11/23 JOE BONAMASSA	
12/04/19	21-3		V47637	108070 THE LIGHTING CON		265.50	.00	11/23 JOE BONAMASSA	
12/04/19	21-3		V47622	102001 GIDDENS SECURITY		969.38	.00	11/22 FLAGLER EVENT	
12/04/19	21-3		V47622	102001 GIDDENS SECURITY		1,106.67	.00	11/23 JOE BONAMASSA	
12/04/19	21-3		V47622	102001 GIDDENS SECURITY		6,149.32	.00	11/23 JOE BONAMASSA	
12/04/19	21-3		V47680	109151 UTP PRODUCTIONS		8,527.73	.00	11/23 JOE BONAMASSA	
12/05/19	21-3		575136	122947 DOMINIC GIANNOTT		192.50	.00	11/23 BONAMASSA	
12/09/19	21-3		V47717	120440 SEAN M CREPPEL		105.00	.00	12/7 HANDEL'S MESSIAH	
12/09/19	21-3		575273	122506 JOSEPH CAPRIGLIO		201.25	.00	12/7 FIREMAN'S CHILI	
12/09/19	21-3		V47727	102001 GIDDENS SECURITY		430.51	.00	12/1 HALL OF FAME	
12/09/19	21-3		575277	118471 CENTURY AMBULANC		866.25	.00	11/23 JOE BONAMASSA	
12/11/19	21-3		V47754	118691 TIMOTHY ROY ROLL		122.50	.00	12/5 XMAS CAROL	
12/11/19	21-3		575400	106394 STAFFING OF ST A		1,957.36	.00	W/E 11/30 STAFF	
12/11/19	21-3		575408	101152 SWANK MOTION PIC		403.00	.00	12/7 RUDOLPH RED NOSE	
12/17/19	19-3		20002146			2,042.50		12/17/19 WT LMG CO OP	
12/17/19	21-3		V48011	109186 JEFFERY TRUNCELL		105.00	.00	12/14 UNIV. OF ST AUG	
12/17/19	21-3		V48012	109151 UTP PRODUCTIONS		136.18	.00	12/7 CHILI COOK	
12/17/19	21-3		575592	116102 FRED BROWN PIANO		145.00	.00	12/7 HANDELS MESSIAH	
12/17/19	21-3		575534	112071 JEREMY HOWARD BA		157.50	.00	12/14 UNV OF ST AUG	
12/17/19	21-3		575593	122032 KAYLEIGH FULKS		157.50	.00	12/14 UNIV. OF ST AUG	
12/17/19	21-3		V47988	115965 SAMUEL DAVID SHE		157.50	.00	12/14 UNIV OF ST AUG	
12/17/19	21-3		V47933	110161 JOHN MICHAEL BEN		157.50	.00	12/14 UNIV ST AUG	
12/17/19	21-3		V47955	119143 DANIEL GEORES		200.00	.00	12/14 UNIV OF ST AUG	
12/17/19	21-3		V47989	111349 TERRY SHIRLEY		202.50	.00	12/14 UNIV. OF ST AUG	
12/17/19	21-3		V48012	109151 UTP PRODUCTIONS		362.55	.00	12/5 CHRSTMAS CAROL	
12/17/19	21-3		V48012	109151 UTP PRODUCTIONS		532.77	.00	12/6-7 HANDEL MESSIAH	
12/17/19	21-3		V47971	112819 MARGARET A MCINT		570.00	.00	12/14 UNIV. OF ST AUG	
12/17/19	21-3		V48009	115397 TOES IN THE SAND		650.00	.00	12/14 UNIV OF ST AUG	
12/17/19	21-3		V48010	104536 TROIKA STUDIO IN		750.00	.00	WEB MAINT THE AMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130										
	12/17/19	21-3		V47956	102001 GIDDENS SECURITY		824.45	.00	12/14 UNIV ST OF AUG.	
	12/18/19	19-3		20002159			2,000.22		12/18/19 WT FRIENDS PV	
TOTAL			PROMOTER CNTRCTL SVCS			520,871.00	423,869.84	1,689.64		95,311.52
53131						10,586,408.00	1,734,011.98	19,756.73	BEGINNING BALANCE	
	12/02/19	21-3		575219	11944 SUNBELT RENTALS		825.00	.00	10/31-11/27 LGH TOWER	
	12/02/19	21-3		V47674	120487 MICHAEL TAYLOR		116.25	.00	11/20 JOHN PAUL WHITE	
	12/02/19	21-3		V47657	118691 TIMOTHY ROY ROLL		140.00	.00	11/22 FAB FOUR CONCERT	
	12/02/19	21-3		V47657	118691 TIMOTHY ROY ROLL		140.00	.00	11/20 JOHN PAUL WHITE	
	12/02/19	21-3		V47653	122836 CYNTHIA REAGOR		186.00	.00	11/22 FAB FOUR CONCERT	
	12/03/19	19-3		20001690			1,864.35		12/3/19 WT FLYING SAUCER	
	12/03/19	19-3		20001691			200,384.56		12/3/19 WT AEG LIVE	
	12/03/19	21-3		V47680	109151 UTP PRODUCTIONS		7,162.52	.00	11/13 DOOBIE BROTHERS	
	12/03/19	21-3		V47680	109151 UTP PRODUCTIONS		6,920.31	.00	11/17 LAST WALTZ	
	12/03/19	21-3		V47678	115397 TOES IN THE SAND		325.00	.00	11/20 JOHN PAUL WHITE	
	12/03/19	21-3		V47678	115397 TOES IN THE SAND		625.00	.00	11/22 FAB FOUR	
	12/04/19	21-3		V47680	109151 UTP PRODUCTIONS		328.50	.00	11/20 JOHN PAUL	
	12/04/19	21-3		V47622	102001 GIDDENS SECURITY		361.83	.00	11/20 J P WHITE	
	12/04/19	21-3		575220	119307 SWING FROM THE R		200.00	.00	12/10 CHRISTMAS	
	12/04/19	21-3		V47622	102001 GIDDENS SECURITY		654.71	.00	11/22 FAB FOUR	
	12/04/19	21-3		V47680	109151 UTP PRODUCTIONS		696.09	.00	11/22 FAB FOUR	
	12/04/19	21-3		575214	122009 START NOW INC		650.00	.00	11/23 JOE BONAMASSA	
	12/04/19	21-3		575219	11944 SUNBELT RENTALS		230.00	.00	11/5-12/2 LIGHT TOWER	
	12/05/19	19-3		20001875			21,473.28		12/5/19 WT AEG LIVE	
	12/09/19	21-3		575277	118471 CENTURY AMBULANC		701.25	.00	11/13 DOOBIE BROTHERS	
	12/09/19	21-3		575277	118471 CENTURY AMBULANC		825.00	.00	11/9 RACONTUERS	
	12/09/19	21-3		575277	118471 CENTURY AMBULANC		825.00	.00	11/8 ELVIS COSTELLO	
	12/09/19	21-3		575277	118471 CENTURY AMBULANC		990.00	.00	11/2 OLD DOMINION	
	12/09/19	21-3		575277	118471 CENTURY AMBULANC		1,072.50	.00	11/3 OLF DOMINION	
	12/09/19	21-3		575277	118471 CENTURY AMBULANC		1,113.75	.00	11/1 MAGGIE ROGERS	
	12/09/19	21-3		575250	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DESIGN AMP/PV	
	12/09/19	21-3		575250	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESIGN AMP/PV	
	12/09/19	21-3		575250	114441 AARON BROMIRSKI		240.00	.00	GRAPHIC DESIGN AMP/PV	
	12/09/19	21-3		575277	118471 CENTURY AMBULANC		1,031.25	.00	11/17 LAST WALTZ	
	12/09/19	21-3		575250	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN AMP/PV	
	12/09/19	21-3		575250	114441 AARON BROMIRSKI		300.00	.00	GRAPHIC DESIGN AMP/PV	
	12/09/19	21-3		575250	114441 AARON BROMIRSKI		340.00	.00	GRAPHIC DESIGN AMP/PV	
	12/09/19	21-3		575250	114441 AARON BROMIRSKI		300.00	.00	GRAPHIC DESIGN AMP/PV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
12/09/19	21-3		575250	114441 AARON BROMIRSKI		60.00	.00	GRAPHIC DESIGN AMP/PV	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESIGN AMP/PV	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		240.00	.00	GRAPHIC DESIGN AMP/PV	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DESIGN AMP/PV	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DESIGN AMP/PV	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		340.00	.00	GRAPHIC DESIGN AMP/PV	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN AMP/PV	
12/11/19	19-3		20001998			8,364.94		12/11/19 WT AEG LIVE	
12/11/19	21-3		575400	106394 STAFFING OF ST A		1,066.23	.00	W/E 11/30 STAFF	
12/11/19	21-3		575400	106394 STAFFING OF ST A		582.14	.00	W/E 11/30 STAFF	
12/11/19	21-3		575400	106394 STAFFING OF ST A		449.68	.00	W/E 11/30 STAFF	
12/11/19	21-3		575374	116094 PROFESSIONAL CON		2,062.00	.00	10/19-11/19 DRINK TCK	
12/16/19	19-3		20002111			1,437.75		12/16/19 WT AEG LIVE	
12/17/19	21-3		V47943	120440 SEAN M CREPPEL		140.00	.00	12/10 PETER WHITE	
12/17/19	21-3		V47984	122836 CYNTHIA REAGOR		186.00	.00	12/10 PETER WHITE	
12/17/19	21-3		V47956	102001 GIDDENS SECURITY		665.09	.00	12/10 WHITE CHRISTMAS	
12/17/19	21-3		V48009	115397 TOES IN THE SAND		705.00	.00	12/10 PETER WHITE	
12/17/19	21-3		575593	122032 KAYLEIGH FULKS		140.00	.00	12/12 COLTER WALL	
12/17/19	21-3		V47988	115965 SAMUEL DAVID SHE		140.00	.00	12/12 COLTER WALL	
12/17/19	21-3		575561	117360 ROSALIE ANN COCC		155.00	.00	12/12 COLTER WALL	
12/17/19	21-3		V47943	120440 SEAN M CREPPEL		157.50	.00	12/12 COLTER WALL	
12/17/19	21-3		V47962	114322 JEALR DESIGN		350.00	.00	12/12 COLTER WALL	
12/17/19	21-3		V48009	115397 TOES IN THE SAND		625.00	.00	12/12 COLTER WALL	
12/17/19	21-3		V47956	102001 GIDDENS SECURITY		707.70	.00	12/12 COLTER WALL	
12/19/19	21-3		575604	117362 TUCKER JONES		100.00	.00	12/10 PETER WHITEXMAS	
12/23/19	21-3		575755	11944 SUNBELT RENTALS		1,865.60	.00	LIGHT TOWER 11/22-19	
12/23/19	21-3		575756	119307 SWING FROM THE R		200.00	.00	12/12 COLTER WALL	
12/23/19	21-3		575728	112349 KELLY SERVICES I		212.52	.00	W/E 11/24 MAINT	
12/23/19	21-3		575728	112349 KELLY SERVICES I		270.48	.00	W/E 11/24 MAINT	
12/23/19	21-3		V48035	114322 JEALR DESIGN		300.00	.00	PETER WHITE 12/10	
12/30/19	21-3		V48104	123000 TARA SKALOWSKI		186.00	.00	12/19 ROCKAPELLA	
12/30/19	21-3		575848	119307 SWING FROM THE R		200.00	.00	12/19 ROCKAPELLA	
12/30/19	21-3		575816	117360 ROSALIE ANN COCC		205.37	.00	12/20 HORTONS HAYRIDE	
12/30/19	21-3		V48112	115397 TOES IN THE SAND		625.00	.00	12/19 ROCKAPELLA	
12/30/19	21-3		V48113	109151 UTP PRODUCTIONS		362.55	.00	12/12 COLTER WALL	
12/30/19	21-3		V48112	115397 TOES IN THE SAND		625.00	.00	12/20 HORTONS HAYRIDE	
12/30/19	21-3		575848	119307 SWING FROM THE R		720.00	.00	12/19 MONTHLY ADS	
12/30/19	21-3		V48113	109151 UTP PRODUCTIONS		747.16	.00	12/10 PETER WHITE	
01/02/20	19-3		20002388			-1,925.00		12/18/19 CCC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	01/02/20	19-3		20002425			18,442.98		12/27/19 WT FLYING SAUCER	
	01/02/20	19-3		20002421			22,455.42		12/27/19 WT FL THEATRE	
	01/02/20	19-3		20002422			10,230.42		12/27/19 WT FLYING SAUCER	
	01/02/20	19-3		20002424			7,754.69		12/27/19 WT AEG PRESENTS	
	01/17/20	21-3		576483	109297 FACEBOOK		34.88	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		35.20	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	123043 RITE-ON-QUE LLC		134.02	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		232.39	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	114016 SEVEN BRIDGES RA		1,100.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		15.07	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		19.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	113276 BOGEY GRILLE OF		30.89	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		38.47	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	118655 TRADER JOE'S		38.03	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		60.06	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		63.08	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		64.72	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	119400 MEZCAL CANTINA M		69.96	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		77.43	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		89.92	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122814 ANCIENT CITY LAU		88.49	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		92.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		91.77	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		107.13	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		73.54	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		86.27	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		89.06	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121488 GREYHOUND PRINT		99.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121488 GREYHOUND PRINT		99.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		40.61	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		63.86	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	119951 KAMIYA 86		66.03	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	113445 THE FRESH MARKET		.48	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	114578 NAPOLIS PASTARIA		117.15	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	119951 KAMIYA 86		129.40	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	119951 KAMIYA 86		139.52	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)							
	01/17/20	21-3		576483	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	108149 ZOE'S KITCHEN		357.75	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	115854 PROCTOR ACE HARD		8.52	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	113278 AL'S PIZZA		9.25	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		13.73	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109297 FACEBOOK		17.29	.00	CREATED AT PCARD IMPORT	
TOTAL				CO-PROMOTER CNTRCL SVCS		10,586,408.00	2,072,468.05	19,756.73		8,494,183.22
53132			SELF-PROMOTER CNTRCT SVC							
						1,433,643.00	92,659.68	9,477.85	BEGINNING BALANCE	
	12/02/19	21-3		575203	121530 CHLOE C SPEARS		75.00	.00	11/9 FARMER MRKT	
	12/02/19	21-3		575221	121735 LINDSEY N SWITZE		202.79	.00	11/24 JOHN OATES	
	12/02/19	21-3		575187	114358 PIANO TRANSPORT		250.00	.00	11/23 MASON JENNINGS	
	12/02/19	20-3		572712	122656 SEAN GRAY		-250.00	.00	9/7 SOL	
	12/03/19	21-3		575132	116102 FRED BROWN PIANO		145.00	.00	11/23 MASON JENNINGS	
	12/03/19	21-3		V47606	120440 SEAN M CREPPEL		157.50	.00	11/24 JOHN OATS	
	12/03/19	21-3		V47678	115397 TOES IN THE SAND		325.00	.00	11/23 MASON JENNINGS	
	12/03/19	21-3		V47632	114322 JEARL DESIGN		600.00	.00	JENNINGS/OATS-PVCH	
	12/03/19	21-3		V47678	115397 TOES IN THE SAND		625.00	.00	11/24 JOHN OATS	
	12/03/19	21-3		575111	105635 EVENTCRAFT INC		1,450.00	.00	11/24 JOHN OATS	
	12/03/19	21-3		575091	117360 ROSALIE ANN COCC		85.25	.00	11/23 MASON JENNINGS	
	12/03/19	21-3		V47634	121191 SUSANN KILLEN		105.00	.00	11/23 FARMERS MARKET	
	12/03/19	21-3		V47644	119539 ROBERT K MILLER		105.00	.00	11/23 FARMERS MARKET	
	12/03/19	21-3		V47682	121190 VICTOR E VIENTOS		105.00	.00	11/23 FARMERS MARKET	
	12/03/19	21-3		575082	119177 SEAN D CANNING		140.00	.00	11/23 FARMERS MARKET	
	12/04/19	21-3		575203	121530 CHLOE C SPEARS		75.00	.00	11/23 FARMERS MRKT	
	12/04/19	21-3		V47634	121191 SUSANN KILLEN		105.00	.00	11/30 FARMER MARKET	
	12/04/19	21-3		V47644	119539 ROBERT K MILLER		105.00	.00	11/30 FARMERS MRKT	
	12/04/19	21-3		V47659	113804 MARK A SAMSON		140.00	.00	11/30 FARMER MRKT	
	12/04/19	21-3		V47622	102001 GIDDENS SECURITY		195.00	.00	11/23 FARMERS MRKT	
	12/04/19	21-3		575162	122948 HECTOR LAGUNA		250.00	.00	9/28 SOL	
	12/04/19	21-3		575238	118841 LUCINDA ANNE BUT		250.00	.00	9/27 SOL	
	12/04/19	21-3		575164	122950 NATHON P LAZINSK		105.00	.00	11/23 MASON JENNINGS	
	12/04/19	21-3		575159	112349 KELLY SERVICES I		217.35	.00	W/E 11/3 MAINTENANCE	
	12/04/19	21-3		V47680	109151 UTP PRODUCTIONS		294.45	.00	11/23 MASON JENNINGS	
	12/04/19	21-3		V47622	102001 GIDDENS SECURITY		432.39	.00	11/23 MASON JENNINGS	
	12/04/19	21-3		V47680	109151 UTP PRODUCTIONS		447.67	.00	11/24 JOHN OATES	
	12/04/19	21-3		V47622	102001 GIDDENS SECURITY		689.99	.00	11/24 JOHN OATES	
	12/09/19	21-3		575256	121814 JUSTIN CHANCE AN		105.00	.00	12/7 FARMERS MARKET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
12/09/19	21-3		575296	122329 ROBERT DELBENE		105.00	.00	12/7 FARMERS MARKET	
12/09/19	21-3		V47735	121191 SUSANN KILLEN		105.00	.00	12/7 FARMERS MARKET	
12/09/19	21-3		V47727	102001 GIDDENS SECURITY		195.00	.00	11/25-12/1 FARMER MRK	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN AMP/PV	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		20.00	.00	GRAPHIC DESIGN AMP/PV	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN AMP/PV	
12/09/19	21-3		575345	112349 KELLY SERVICES I		193.20	.00	W/E 11/10 MAINTENANC	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN AMP/PV	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN AMP/PV	
12/11/19	21-3		575400	106394 STAFFING OF ST A		103.56	.00	W/E 11/30 STAFF	
12/11/19	21-3		575350	102173 PATRICK V MCCAUL		140.00	.00	12/7 FARMERS MARKET	
12/11/19	21-3		575381	118843 JEANETTA SALYER		500.00	.00	12/10 RAMONA	
12/11/19	21-3		575297	122958 DELVON LAMARR OR		500.00	.00	1/5 PVCH	
12/11/19	21-3		575380	118031 RISING APPALACHI		2,000.00	.00	1/16 RISING APPALACHI	
12/11/19	21-3		575320	122959 FRANKLIN & GREEN		6,000.00	.00	1/5/20 PVCH	
12/11/19	21-3		575328	122656 SEAN GRAY		250.00	.00	RE-ISSUE 572712	
12/11/19	21-3		575400	106394 STAFFING OF ST A		1,031.19	.00	W/E 11/30 STAFF	
12/12/19	21-3		575426	117907 WILDLIFE MANAGEM		4,500.00	.00	1/4 DONNA THE BUFFALO	
12/17/19	21-3		575534	112071 JEREMY HOWARD BA		140.00	.00	12/10 FARMERS MRKT	
12/17/19	21-3		575593	122032 KAYLEIGH FULKS		157.50	.00	12/10 FARMERS MRKT	
12/17/19	21-3		V47956	102001 GIDDENS SECURITY		351.00	.00	12/9/15 FARMERS MRKT	
12/17/19	21-3		V48009	115397 TOES IN THE SAND		500.00	.00	12/10 HOLIDAY NIGHT	
12/17/19	21-3		575571	122329 ROBERT DELBENE		105.00	.00	12/14 FARMERS MRKT	
12/17/19	21-3		V47959	122886 HUGH HEDRICK		105.00	.00	12/14 FARMERS MRKT	
12/17/19	21-3		V47975	119539 ROBERT K MILLER		105.00	.00	12/14 FARMERS MRKT	
12/17/19	21-3		V47988	115965 SAMUEL DAVID SHE		140.00	.00	12/10 FARMERS MRKT	
12/17/19	21-3		575631	111628 FRANKIE SHIPP JR		140.00	.00	12/14 FARMERS MRKT	
12/17/19	21-3		575661	122512 RAYE ZARAGOZA		500.00	.00	1/16 RAYE ZARAGOZA	
12/18/19	19-3		20002158			3,250.00		12/18/19 WT MICHAEL PICK	
12/19/19	21-3		575627	114191 THE ROBERT CRAY		9,500.00	.00	1/19 ROBERT CRAY BAND	
12/23/19	19-3		20002343			3,500.00		12/23/19 WT UNION ARTISTS	
12/23/19	21-3		575732	115382 LUNA NEGRA MUSIC		3,250.00	.00	1/15 OTTMAR LIEBERT	
12/23/19	21-3		575728	112349 KELLY SERVICES I		536.13	.00	W/E 11/24 MAINT	
12/30/19	21-3		575819	122999 EQUANIMITY MUSIC		250.00	.00	9/27 SOL	
12/30/19	21-3		V48091	110161 JOHN MICHAEL BEN		105.00	.00	12/21 FARMERS MARKET	
12/30/19	21-3		575848	119307 SWING FROM THE R		200.00	.00	1/4 DONNA THE BUFFALO	
12/30/19	21-3		575848	119307 SWING FROM THE R		200.00	.00	1/5 LETTUCE CONCERT	
01/17/20	21-3		576483	109297 FACEBOOK		28.28	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	109297 FACEBOOK		47.34	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132										
	01/17/20	21-3			576483 109297 FACEBOOK		53.11	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		69.11	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		76.46	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		80.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 121488 GREYHOUND PRINT		82.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 121488 GREYHOUND PRINT		82.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		89.71	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		86.80	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		95.74	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		96.53	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 108321 PAYPAL INC		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		104.17	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		112.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 119209 METRO DINER		-5.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 2445 FOLIOWEEKLY		595.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		11.28	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		18.01	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		131.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 109297 FACEBOOK		145.83	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3			576483 2445 FOLIOWEEKLY		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					SELF-PROMOTER CNTRCT SVC	1,433,643.00	142,211.96	9,477.85		1,281,953.19
53134										
	12/13/19	19-3			20002099	671,006.00	146,067.19	.00	BEGINNING BALANCE	
	12/17/19	19-3			20002142		13,454.53		12/3/19 CCC DEPOSIT	
	01/15/20	19-3			20002849		639.43		12/3/19 CCC DEPOSIT	
							23,717.21		12/13/19 CCC DEPOSIT	
TOTAL					CONCESSION CONTRCTL SVCS	671,006.00	183,878.36	.00		487,127.64
53150										
					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53201										
	12/06/19	19-3			20001905	50,353.00	9,004.07	.00	BEGINNING BALANCE	
	12/06/19	19-3			20001906		110.34		12/1/19 CCC PT	
	12/13/19	19-3			20002094		4.35		12/2/19 CCC PT	
	12/17/19	19-3			20002133		165.01		12/7/19 CCC PT	
							1,421.22		12/5/19 AMEX NOV19 FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
12/17/19	19-3		20002135			13.49		12/1/19 CCC PT	
12/20/19	19-3		20002196			5.65		12/14/19 CCC PT	
12/20/19	19-3		20002197			13.03		12/3/19 CCC PT	
12/20/19	19-3		20002259			71.41		12/8/19 CCC PT	
12/23/19	19-3		20002334			72.16		12/3/19 CCC PT	
12/23/19	19-3		20002335			97.69		12/8/19 CCC PT	
12/23/19	19-3		20002336			86.11		12/11/19 CCC PT	
12/24/19	19-3		20002346			260.84		12/14/19 CCC PT	
12/24/19	19-3		20002347			5.43		12/14/19 CCC PT	
01/02/20	19-3		20002392			82.14		15/15/19 CCC PT	
01/02/20	19-3		20002470			56.22		12/16/19ACH BAML	NOV19FEE
01/02/20	19-3		20002471			51.12		12/13/19 CCC PT	
01/02/20	19-3		20002474			12.74		12/13/19 CCC PT	
01/02/20	19-3		20002475			5.15		12/20/19 CCC PT	
01/02/20	19-3		20002476			72.21		12/22/19 CCC PT	
01/02/20	19-3		20002477			13.33		12/21/19 CCC PT	
01/02/20	19-3		20002478			5.27		12/24/19 CCC PT	
01/08/20	19-3		20002614			41.62		12/29/19 CCC PT	
01/08/20	19-3		20002615			286.99		12/21/19 CCC PT	
01/08/20	19-3		20002618			23.19		12/27/19 CCC PT	
01/08/20	19-3		20002623			2.41		12/25/19 CCC PT	
01/08/20	19-3		20002624			121.17		12/28/19 CCC PT	
01/08/20	19-3		20002625			124.92		12/20/19 CCC PT	
01/08/20	19-3		20002608			151.13		12/6/19 CCC PT	
TOTAL	SERVICE CHARGES				50,353.00	12,380.41	.00		37,972.59
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				4,680.00	390.00	1,410.00	BEGINNING BALANCE	
12/09/19	21-3	20200501-01	V47698	103142	ADVANCED DISPOSA	390.00	-390.00	PW003466 11/19	
TOTAL	REFUSE				4,680.00	780.00	1,020.00		2,880.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,336,961.00	2,877,006.29	35,766.69		10,424,188.02
54000	TRAVEL AND PER DIEM				15,000.00	4,851.07	.00	BEGINNING BALANCE	
12/17/19	21-3		575641	112769 TIFFANY BLAINE S		22.74	.00	11/26 MILES 51.1	
01/17/20	21-3		576483	111826 JETBLUE AIRWAYS		-35.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123041 INTERNATIONAL TI		246.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	111826 JETBLUE AIRWAYS		533.18	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121775 ACE HOTEL NEW YO		834.62	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121775 ACE HOTEL NEW YO		855.27	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123041 INTERNATIONAL TI		2,100.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123041 INTERNATIONAL TI		287.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	111826 JETBLUE AIRWAYS		90.01	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				15,000.00	9,784.89	.00		5,215.11
54100	COMMUNICATIONS				29,566.00	3,645.01	3,558.82	BEGINNING BALANCE	
12/03/19	21-3	20200506-01	575235	107545 VERIZON WIRELESS		441.18	-441.18	723227981-00001 11/18	
12/04/19	21-3		575060	107962 AT&T		957.28	.00	904 461-0825 12/16	
12/06/19	21-3		575288	106811 COMCAST		1.31	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		22.99	.00	900015699 12/14	
12/09/19	21-3		1119 1086858	106811 COMCAST		372.91	.00	849574310108685812/31	
12/09/19	21-3		1219 0232546	106811 COMCAST		126.85	.00	8495741400232546 1/4	
12/09/19	21-3		1219 1194356	106811 COMCAST		147.95	.00	8495741401194356 1/4	
12/13/19	21-3		1119 1086858	106811 COMCAST		-372.91	.00	849574310108685812/31	
12/13/19	21-3		575290	106811 COMCAST		372.91	.00	849574310108685812/31	
12/13/19	21-3		1219 0232546	106811 COMCAST		-126.85	.00	8495741400232546 1/4	
12/13/19	21-3		575290	106811 COMCAST		126.85	.00	8495741400232546 1/4	
12/13/19	21-3		1219 1194356	106811 COMCAST		-147.95	.00	8495741401194356 1/4	
12/13/19	21-3		575290	106811 COMCAST		147.95	.00	8495741401194356 1/4	
12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
TOTAL	COMMUNICATIONS				29,566.00	6,415.48	3,117.64		20,032.88
54109	SPONSORSHIP DEVELOPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT				5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				2,000.00	33.82	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				2,000.00	39.58	.00		1,960.42
54300	UTILITIES				123,600.00	11,039.20	.00	BEGINNING BALANCE	
12/02/19	21-3		575128	787 FLORIDA POWER &		112.09	.00	88045-07393 11/25	
12/02/19	21-3		575128	787 FLORIDA POWER &		3,704.06	.00	18194-58454 11/25	
12/02/19	21-3		575207	110022 ST JOHNS COUNTY		227.99	.00	708635-208636 11/19	
12/02/19	21-3		575207	110022 ST JOHNS COUNTY		695.77	.00	708635-208635 11/19	
12/02/19	21-3		575128	787 FLORIDA POWER &		11.48	.00	59564-04544 11/25	
12/04/19	21-3		575088	1871 CITY OF ST AUGUS		2,369.41	.00	34564 11/21	
12/09/19	21-3		575265	331 BEACHES ENERGY S		498.85	.00	1330140-246270 11/22	
12/09/19	21-3		575265	331 BEACHES ENERGY S		1,910.05	.00	1330140-79710 11/22	
12/17/19	21-3		575636	31 ST JOHNS COUNTY		583.90	.00	519754-115700 12/5	
TOTAL	UTILITIES				123,600.00	21,152.80	.00		102,447.20
54400	LEASE/RENTAL OF EQUIPMENT				26,595.00	3,877.42	3,000.00	BEGINNING BALANCE	
12/03/19	21-3	20200508-01	V47656	114515 RICOH USA INC		99.30	-99.30	12/19 3135376	
12/03/19	21-3	20200508-01	V47656	114515 RICOH USA INC		141.56	-141.56	12/19 3151079	
12/03/19	21-3	20200508-01	V47656	114515 RICOH USA INC		141.56	-141.56	12/19 3225121	
12/11/19	21-3		V47772	13695 WILLIAMS SCOTSM		1,747.50	.00	12/8-1/7 OFFICE RENT	
12/17/19	17-3	20201047-01		13695 WILLIAMS SCOTSM			17,475.00	BLANKET PURCHASE ORDER FO	
TOTAL	LEASE/RENTAL OF EQUIPMENT				26,595.00	6,007.34	20,092.58		495.08
54402	LEASE/RENTAL OF LAND				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				300.00	.00	.00		300.00
54500	INSURANCE				98,768.00	1,039.50	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				98,768.00	1,039.50	.00		97,728.50
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900			ADVERTISING		266,220.00	75,473.97	.00	BEGINNING BALANCE	
12/04/19	21-3		V47646	121504 LAWRENCE V NOCHO		137.50	.00	11/10;17 PROMO TEAM	
12/04/19	21-3		575089	122534 CLEAR CHANNEL OU		581.40	.00	285233 DIGITAL ADS	
12/04/19	21-3		575181	113870 OPC NEWS LLC		1,000.00	.00	10/19 ADS 974960	
12/09/19	21-3		575250	114441 AARON BROMIRSKI		1,120.00	.00	GRAPHIC DESIGN AMP/PV	
12/11/19	21-3		575409	119307 SWING FROM THE R		1,080.00	.00	11/19 CALENDAR ADS	
12/11/19	21-3		V47747	121504 LAWRENCE V NOCHO		50.00	.00	11/28-12/5 PROMO/MRKT	
12/11/19	21-3		V47771	116879 WHITE PUBLISHING		625.00	.00	12/19 1/3 PAGE ADS	
12/11/19	21-3		V47771	116879 WHITE PUBLISHING		875.00	.00	12/19 1/2 PAGE ADS	
12/11/19	21-3		575409	119307 SWING FROM THE R		900.00	.00	11/19 MONTHLY ADS	
12/17/19	21-3		V47962	114322 JEARL DESIGN		200.00	.00	12/12 SAA 2019	
12/17/19	21-3		575655	116974 VISITSTAUGUSTINE		528.00	.00	11/9/19-11/8/21 AMP	
12/17/19	21-3		575614	121233 NEWS JOURNAL		1,710.00	.00	11/4-12/1 1007268 ADS	
12/17/19	21-3		575614	121233 NEWS JOURNAL		2,137.50	.00	9/30-11/3 1007268 ADS	
12/23/19	21-3		575756	119307 SWING FROM THE R		200.00	.00	SAA POSTERS 2019	
12/23/19	21-3		575756	119307 SWING FROM THE R		300.00	.00	PVCH HOLIDAY 2019	
12/23/19	21-3		575765	115163 WSOS RADIO LLC		500.00	.00	11/19 RADIO ADS AMP	
12/23/19	21-3		575689	118705 THE BEACHES LEAD		1,289.92	.00	11/7-28 ADS 32410	
12/23/19	21-3		575764	100933 WJCT		1,945.00	.00	11/19 AMP/PVCH ADS	
12/23/19	21-3		575764	100933 WJCT		1,945.00	.00	10/19 AMP/PVCH ADS	
12/30/19	21-3		V48089	105271 ARBUS MAGAZINE		1,100.00	.00	1/2 PG ADS 12/19	
01/17/20	21-3		576483	109297 FACEBOOK		32.19	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	109297 FACEBOOK		110.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116827 ULTIMATE INLINE		-65.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122275 SIMPLE BOOTH		199.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108321 PAYPAL INC		400.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108321 PAYPAL INC		412.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120351 AD & SALES PARTN		416.58	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	109297 FACEBOOK		437.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106645 EU JACKSONVILLE		510.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	109297 FACEBOOK		559.34	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	111739 FLAGLER BROADCAST		600.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123050 LIFESTYLE		750.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121488 GREYHOUND PRINT		823.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2445 FOLIOWEEKLY		1,245.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2445 FOLIOWEEKLY		1,492.50	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
01/17/20	21-3		576483	2445 FOLIOWEEKLY		1,590.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				266,220.00	105,201.86	.00		161,018.14
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	245.58	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	120700 IKEA JACKSONVILL		-159.43	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120700 IKEA JACKSONVILL		149.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	114989 IKEA ORLANDO LLC		159.43	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		169.32	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				7,900.00	563.90	.00		7,336.10
55102	SOFTWARE				759.00	756.39	.00	BEGINNING BALANCE	
12/23/19	25-3		889		175.00			12/13/19 BCC TRANSFER	
TOTAL	SOFTWARE				934.00	756.39	.00		177.61
55103	COMPUTER SUPPLIES				2,685.00	2,107.89	323.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		249.00	-249.00	--- BN900M	
TOTAL	COMPUTER SUPPLIES				2,685.00	2,430.89	.00		254.11
55200	OPERATING SUPPLIES				325,398.00	23,689.06	6,079.24	BEGINNING BALANCE	
12/03/19	21-3		575153	111728 JASON SHAW TREE		1,050.00	.00	11/19 35 WASHINGTON	
12/03/19	21-3	20200505-01	V47604	7759 COPYFAX INC		115.92	-115.92	SJ23 11/27 OVERAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES (cont'd)						
12/03/19	21-3	20200505-01	V47604	7759 COPYFAX INC		166.82	-166.82	JK4415 OVRAGE 11/20	
12/04/19	21-3		575151	109512 IMPERIAL DADE		39.74	.00	JANITORIAL SUPPLIES	
12/04/19	21-3		575151	109512 IMPERIAL DADE		451.20	.00	JANITORIAL SUPPLIES	
12/09/19	21-3		V47702	116538 AVL PRODUCTIONS		1,837.38	.00	SOUND K12 PURCHASE	
12/11/19	21-3		575401	109356 STAGERIGHT CORPO		285.00	.00	4 8X12 SKIRTS	
12/11/19	21-3		V47773	14460 WISEMAN FENCE AN		750.00	.00	12/4 FENCE INSTALLAMP	
12/17/19	21-3		575642	114345 SYRACUSE SCENERY		170.85	.00	THEATRICAL EQUIPMENT	
12/17/19	21-3	20200502-01	575529	116876 AUTO CHLOR SYSTE		171.00	-171.00	11632-000 12/12	
12/23/19	25-3		889		-175.00			12/13/19 BCC TRANSFER	
12/23/19	21-3		575756	119307 SWING FROM THE R		350.00	.00	11/19 RACK CARDS	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		24.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		28.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121544 DOG DAY GARDENS		30.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	3316 WAL-MART STORES		32.12	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	119848 THE KOOKABURRA		33.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		38.87	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108385 HOBBY LOBBY CREA		46.45	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		50.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122814 ANCIENT CITY LAU		50.54	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		70.84	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		72.49	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		75.06	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		75.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		81.08	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		101.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	116571 BATTERIES PLUS B		99.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		104.75	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121725 CHAMPION TERMITE		125.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108454 ATLANTIC SELF ST		178.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115622 SAWYER GAS		324.18	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121715 TNT CONCRETE SUP		660.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121715 TNT CONCRETE SUP		830.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		7.20	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	9499 PUBLIX SUPER MAR		7.58	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		12.91	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115854 PROCTOR ACE HARD		14.90	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	107402 APPLE STORE ST J		16.58	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		325,223.00	32,270.37	5,625.50		287,327.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					6,904.00	895.86	.00	BEGINNING BALANCE	
01/07/20	19-3		20002584			184.96		DEC 2019 FUEL USAGE	
TOTAL					6,904.00	1,080.82	.00		5,823.18
55209					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	.00	.00		15,000.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					403.00	.00	.00	BEGINNING BALANCE	
TOTAL					403.00	.00	.00		403.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					926,098.00	186,743.82	28,835.72		710,518.46
54600					85,000.00	3,487.89	4,160.00	BEGINNING BALANCE	
12/09/19	21-3	20200503-01	575263	155 BAKER PEST CONTR		130.00	-130.00	15349-02 PEST 11/25	
12/17/19	17-3	20201044-01		00001678 SIMES & ROSCH P			8,991.00	ENGINEERING SERVICE - 191	
12/19/19	21-3	20200503-01	575533	155 BAKER PEST CONTR		130.00	-130.00	15349-02 12/12 PEST	
12/27/19	21-3	20201044-01	575748	00001678 SIMES & ROSCH P		8,991.00	-8,991.00	ENGINEERING SERVICE - 191	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		55.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		71.05	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001235 BAKER DISTRIBUTI		104.81	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		109.39	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121712 CABLE WHOLESale		263.58	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1596 L WERNINCK & SON		384.76	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	85,000.00	13,787.41	3,900.00		67,312.59
54601					83.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	83.00	.00	.00		83.00
54602					4,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
TOTAL			(cont'd)		4,000.00	.00	.00		4,000.00
54603					17,000.00	948.47	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	102461 NORTH FLORIDA IR		31.13	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	979.60	.00		16,020.40
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					266,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					266,800.00	.00	.00		266,800.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					372,883.00	14,767.01	3,900.00		354,215.99
56300					48,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,201.00	.00	.00		48,201.00
56301					64,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					64,000.00	.00	.00		64,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
12/11/19	13-3				42,000.00			11/19/19 BCC AGENDA #34	
12/17/19	17-3	20201048-01		116538 AVL PRODUCTIONS			26,150.00	ELECTRICAL IMPROVEMENTS,	
12/26/19	17-3	20201098-01		122432 HAPPY CAT ELECTR			5,645.00	ELECTRICAL IMPROVEMENTS,	
01/17/20	21-3		576483	116538 AVL PRODUCTIONS		599.12	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	117330 E-CONOLIGHT		639.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121712 CABLE WHOLESAL		42.70	.00	CREATED AT PCARD IMPORT	
TOTAL					42,000.00	1,281.78	31,795.00		8,923.22
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				.00	.00	.00		
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					154,201.00	1,281.78	31,795.00		121,124.22
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				1,129,230.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,129,230.00	.00	.00		1,129,230.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,129,230.00	.00	.00		1,129,230.00
TOTAL DEPARTMENT - CULTURAL EVENTS					18,147,498.00	3,480,539.41	100,297.41		14,566,661.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56301					212,500.00	.00	212,500.00	BEGINNING BALANCE	.00
TOTAL					212,500.00	.00	212,500.00		.00
56400					185,000.00	.00	.00	BEGINNING BALANCE	185,000.00
TOTAL					185,000.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					397,500.00	.00	212,500.00		185,000.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					166,635.00	.00	.00	BEGINNING BALANCE	
TOTAL					166,635.00	.00	.00		166,635.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					166,635.00	.00	.00		166,635.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					564,135.00	.00	212,500.00		351,635.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	.00	.00		10,700.00
53123					7,200.00	1,624.76	.00	BEGINNING BALANCE	
	12/20/19	19-3	20002239			833.41		12/18/19 ACH TC DIST #4	
	12/23/19	19-3	20002305			1,068.51		12/19/19 ACH TC DIST #5	
TOTAL					7,200.00	3,526.68	.00		3,673.32
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,900.00	3,526.68	.00		14,373.32
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100					289,432.00	143,656.14	.00	BEGINNING BALANCE	
TOTAL					289,432.00	143,656.14	.00		145,775.86
57200					58,123.00	30,120.74	.00	BEGINNING BALANCE	
TOTAL					58,123.00	30,120.74	.00		28,002.26
TOTAL 1ST SUBTOTAL - DEBT SERVICE					347,555.00	173,776.88	.00		173,778.12
59920					162,246.00	.00	.00	BEGINNING BALANCE	
TOTAL					162,246.00	.00	.00		162,246.00
59922					1,094,755.00	.00	.00	BEGINNING BALANCE	
TOTAL					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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,622,456.00	177,303.56	.00		1,445,152.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				290,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				290,000.00	.00	.00		290,000.00
57200	INTEREST				122,294.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				122,294.00	.00	.00		122,294.00
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	.00	.00		412,294.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					412,294.00	.00	.00		412,294.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,180,000.00	.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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				837,375.00	.00	.00		837,375.00
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	.00	.00		2,017,375.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					2,017,375.00	.00	.00		2,017,375.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - 09 SALES TAX DEBT SVC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
TOTAL DEPARTMENT - 09A SALES TAX DEBT SVC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				200,897.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				200,897.00	.00	.00		200,897.00
57200	INTEREST				40,664.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				40,664.00	.00	.00		40,664.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					241,561.00	.00	.00		241,561.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100	PRINCIPAL				495,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				495,000.00	.00	.00		495,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				21,879.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				21,879.00	.00	.00		21,879.00
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	.00	.00		516,879.00
TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN					516,879.00	.00	.00		516,879.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,653,419.00	.00	.00		1,653,419.00
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	.00	.00		3,638,419.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					3,638,419.00	.00	.00		3,638,419.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,182,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,182,000.00	.00	.00		1,182,000.00
57200	INTEREST				97,456.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				97,456.00	.00	.00		97,456.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,279,456.00	.00	.00		1,279,456.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,279,456.00	.00	.00		1,279,456.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,800,000.00	450,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,800,000.00	450,000.00	.00		1,350,000.00
57200	INTEREST				46,133.00	9,187.77	.00	BEGINNING BALANCE	
01/02/20	19-3		20002485			3,893.19		12/31/19 WT FLGFC DS	
TOTAL	INTEREST				46,133.00	13,080.96	.00		33,052.04
57300	PAYING AGENT FEES				44,180.00	8,176.97	.00	BEGINNING BALANCE	
01/02/20	19-3		20002485			3,895.02		12/31/19 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				44,180.00	12,071.99	.00		32,108.01
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,890,313.00	475,152.95	.00		1,415,160.05
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					1,890,313.00	475,152.95	.00		1,415,160.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				635,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				635,000.00	.00	.00		635,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				528,907.00	.00	.00	BEGINNING BALANCE	
01/02/20	19-3		20002484			264,453.13		12/31/19 WT DEBT SVC	
TOTAL	INTEREST				528,907.00	264,453.13	.00		264,453.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,163,907.00	264,453.13	.00		899,453.87
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,163,907.00	264,453.13	.00		899,453.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,705,000.00	.00	.00		1,705,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,221,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,221,525.00	.00	.00		2,221,525.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,926,525.00	.00	.00		3,926,525.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,926,525.00	.00	.00		3,926,525.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				705,000.00	.00	.00		705,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				956,494.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				956,494.00	.00	.00		956,494.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,661,494.00	.00	.00		1,661,494.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,661,494.00	.00	.00		1,661,494.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100					935,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				935,000.00	.00	.00		935,000.00
	PRINCIPAL								
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
	PAYMENT TO ESCROW AGENT								
57200					515,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				515,000.00	.00	.00		515,000.00
	INTEREST								
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
	COST OF ISSUANCE								
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,450,000.00	.00	.00		1,450,000.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,450,000.00	.00	.00		1,450,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
53150					150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,000.00	.00	.00		150,000.00
53180					1,478,922.00	25,130.76	1,270,063.24	BEGINNING BALANCE	
12/18/19	21-3	20200921-01	575620	122867 OLSEN ASSOCIATES		28,430.00	-28,430.00	PV BCH MANAGEMENT	
TOTAL					1,478,922.00	53,560.76	1,241,633.24		183,728.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,628,922.00	53,560.76	1,241,633.24		333,728.00
55200					.00	.00	.00	BEGINNING BALANCE	
12/17/19	11-3				.00			OPEN FY20	
12/17/19	25-3		872		2,000.00			12/9/19 BCC TRANSFER	
TOTAL					2,000.00	.00	.00		2,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,000.00	.00	.00		2,000.00
56100					455,000.00	10,000.00	.00	BEGINNING BALANCE	
12/09/19	21-3		575251	104178 ACTION TITLE SER		445,823.00	.00	N BCH PARKING CLOSING	
12/11/19	25-3		863			823.00		12/6/19 BCC TRANSFER	
TOTAL					455,823.00	455,823.00	.00		.00
56301					1,140,490.00	87,536.52	321,261.29	BEGINNING BALANCE	
12/04/19	17-3	20200966-01		115465 P & G CONSTRUCTI			32,000.00	CONSTRUCTION OTHER THAN B	
12/05/19	18-3	20192493-01		108011 G&H UNDERGROUND			2,502.50	CHANGE ORDER - 4	
12/09/19	21-3	20200703-01	575330	120849 GULFSTREAM DESIG		6,525.00	-6,525.00	MUSSALLEM OFF BCH PKG	
12/11/19	25-3		863			-823.00		12/6/19 BCC TRANSFER	
12/11/19	21-3	20200909-01	575412	105948 THOMAS MAY CONST		45,000.00	-45,000.00	N BCH PK LOT TO#18	
12/12/19	21-3	20200621-01	575412	105948 THOMAS MAY CONST		12,960.00	-12,960.00	MUSSALLEM PHASE 1	
12/17/19	25-3		872			-2,000.00		12/9/19 BCC TRANSFER	
12/19/19	21-3	20192493-01	575594	108011 G&H UNDERGROUND		63,767.50	-63,767.50	MUSSALLEM BCHFRNT PK	
12/19/19	21-3	20200908-01	V47970	108831 MATTHEWS DESIGN		6,360.34	-6,360.34	EUCLID OFF BCH PARKNG	
01/17/20	21-3		576483	116734 SJC CENTRAL CASH		178.33	.00	CREATED AT PCARD IMPORT	
TOTAL					1,137,667.00	222,327.69	221,150.95		694,188.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,593,490.00	678,150.69	221,150.95		694,188.36
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		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
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,817,325.00	731,711.45	1,462,784.19		1,622,829.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56301					158,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					158,718.00	.00	.00		158,718.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					158,718.00	.00	.00		158,718.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59927					3,723.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,723.00	.00	.00		3,723.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,723.00	.00	.00		3,723.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					162,441.00	.00	.00		162,441.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				4,152,316.00	.00	6,462.50	BEGINNING BALANCE	
12/19/19	17-3	20201068-01		104274 MILLER ELECTRIC			4,069,303.02	ELECTRICAL CONTRACTOR - D	
TOTAL	BUILDING IMPROVEMENTS				4,152,316.00	.00	4,075,765.52		76,550.48
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				4,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				4,100.00	.00	.00		4,100.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,156,416.00	.00	4,075,765.52		80,650.48
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.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
TOTAL DEPARTMENT - SAFETY PROJECTS					4,156,416.00	.00	4,075,765.52		80,650.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
	12/19/19	18-3	20200715-01	3529 V J USINA CONTRA			50,500.00	CHANGE ORDER - 1	
	12/20/19	18-3	20200715-01	3529 V J USINA CONTRA			-50,500.00	CHANGE ORDER - 2	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.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
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.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
TOTAL DEPARTMENT - PUBLIC WORK FACILITIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.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
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					62,189.00	.00	.00	BEGINNING BALANCE	
TOTAL					62,189.00	.00	.00		62,189.00
TOTAL 1ST SUBTOTAL - OTHER USES					62,189.00	.00	.00		62,189.00
TOTAL DEPARTMENT - FIRE STA & EQUIPMENT					62,189.00	.00	.00		62,189.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
56200	BUILDINGS				17,031,755.00	355,717.20	585,958.00	BEGINNING BALANCE	
12/02/19	21-3		575208	6711 ST JOHNS RIVER W		297.50	.00	TRAINING FACILITY PRM	
12/18/19	25-3		873		-2,700,000.00			12/5/19 BCC TRANSFER	
12/18/19	21-3	20200452-01	V48008	122811 THE HASKELL COMP		285,549.00	-285,549.00	SJSO TRAINGIN FAC	
12/19/19	18-3	20200715-01		3529 V J USINA CONTRA			-50,500.00	CHANGE ORDER - 1	
TOTAL	BUILDINGS				14,331,755.00	641,563.70	249,909.00		13,440,282.30
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
12/18/19	11-3				.00			OPEN ACCT	
12/18/19	25-3		873		2,700,000.00			12/5/19 BCC TRANSFER	
12/20/19	18-3	20200715-01		3529 V J USINA CONTRA			50,500.00	CHANGE ORDER - 2	
TOTAL	IMPROVEMENTS O/T BUILDING				2,700,000.00	.00	50,500.00		2,649,500.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,031,755.00	641,563.70	300,409.00		16,089,782.30
59920	RESERVE				427,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				427,500.00	.00	.00		427,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					427,500.00	.00	.00		427,500.00
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					17,459,255.00	641,563.70	300,409.00		16,517,282.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3440 - 2019 SURPLUS PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV PARK					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3440 - 2019 SURPLUS PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3440 - 2019 SURPLUS PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALKS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3440 - 2019 SURPLUS PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - WATERWAY ACCESS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3440 - 2019 SURPLUS PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RESTORATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3440 - 2019 SURPLUS PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - DAVIS PARK					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					76,580.00	9,474.49	.00	BEGINNING BALANCE	
12/04/19	22-3					2,800.08		PAYROLL CHARGES	
12/19/19	22-3					2,364.16		PAYROLL CHARGES	
TOTAL					76,580.00	14,638.73	.00		61,941.27
51400					5,000.00	310.77	.00	BEGINNING BALANCE	
TOTAL					5,000.00	310.77	.00		4,689.23
52100					6,241.00	710.37	.00	BEGINNING BALANCE	
12/04/19	22-3					203.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					172.19		PAYROLL CHARGES-FRINGE	
TOTAL					6,241.00	1,085.60	.00		5,155.40
52200					7,686.00	919.20	.00	BEGINNING BALANCE	
12/04/19	22-3					263.90		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					200.22		PAYROLL CHARGES-FRINGE	
TOTAL					7,686.00	1,383.32	.00		6,302.68
52202					1,208.00	160.50	.00	BEGINNING BALANCE	
12/04/19	22-3					46.06		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					38.95		PAYROLL CHARGES-FRINGE	
TOTAL					1,208.00	245.51	.00		962.49
52300					16,796.00	2,202.14	.00	BEGINNING BALANCE	
12/04/19	22-3					648.36		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					.60		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					.59		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					548.63		PAYROLL CHARGES-FRINGE	
TOTAL					16,796.00	3,402.32	.00		13,393.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				5,303.00	694.04	.00	BEGINNING BALANCE	
12/04/19	22-3					198.78		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					162.57		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,303.00	1,055.39	.00		4,247.61
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					118,814.00	22,121.64	.00		96,692.36
53120	CONTRACTUAL SERVICES				81,800.00	202.00	79,798.00	BEGINNING BALANCE	
12/02/19	21-3	20200367-01	V47584	00002276	ADVANCED ENVIRON	4,522.50	-4,522.50	LABORATORY ANALYSIS SERVI	
TOTAL	CONTRACTUAL SERVICES				81,800.00	4,724.50	75,275.50		1,800.00
53401	INDIRECT ADMIN COSTS				6,850.00	1,141.74	.00	BEGINNING BALANCE	
12/31/19	19-3		00990224			570.87		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				6,850.00	1,712.61	.00		5,137.39
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					88,650.00	6,437.11	75,275.50		6,937.39
54300	UTILITIES				3,500.00	658.82	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				3,500.00	658.82	.00		2,841.18
54400	LEASE/RENTAL OF EQUIPMENT				1,116.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,116.00	.00	.00		1,116.00
54500	INSURANCE				1,888.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,888.00	.00	.00		1,888.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,336.00	1,257.19	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				5,336.00	1,257.19	.00		4,078.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					9,261.00	1,631.47	7,629.53	BEGINNING BALANCE	
12/17/19	21-3	20200366-01	V47964	107671 L V HIERS INC		526.00	-526.00	GASOLINE	
TOTAL					9,261.00	2,157.47	7,103.53		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	4,073.48	7,103.53		9,923.99
54601					16,689.00	854.94	.00	BEGINNING BALANCE	
TOTAL					16,689.00	854.94	.00		15,834.06
54602					10,000.00	1,508.43	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,508.43	.00		8,491.57
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	2,363.37	.00		24,325.63
56301					143,160.00	.00	13,160.00	BEGINNING BALANCE	
TOTAL					143,160.00	.00	13,160.00		130,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					143,160.00	.00	13,160.00		130,000.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					398,414.00	34,995.60	95,539.03		267,879.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					467,463.00	48,763.71	.00	BEGINNING BALANCE	
12/04/19	22-3					14,057.46		PAYROLL CHARGES	
12/19/19	22-3					15,429.05		PAYROLL CHARGES	
TOTAL					467,463.00	78,250.22	.00		389,212.78
51302					59,085.00	4,201.90	54,883.10	BEGINNING BALANCE	
12/03/19	21-3	20200368-01	575210	106394 STAFFING OF ST A		2,147.64	-2,147.64	W/E 11/16 WEIGHMASTER	
12/09/19	21-3	20200368-01	575400	106394 STAFFING OF ST A		2,216.11	-2,216.11	W/E 11/30 WEIGHMASTER	
12/27/19	21-3	20200368-01	575754	106394 STAFFING OF ST A		2,135.18	-2,135.18	W/E 12/14 WEIGHMASTER	
TOTAL					59,085.00	10,700.83	48,384.17		.00
51400					11,000.00	2,128.48	.00	BEGINNING BALANCE	
12/19/19	22-3					71.51		PAYROLL CHARGES	
TOTAL					11,000.00	2,199.99	.00		8,800.01
52100					36,066.00	3,351.61	.00	BEGINNING BALANCE	
12/04/19	22-3					892.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					993.22		PAYROLL CHARGES-FRINGE	
TOTAL					36,066.00	5,237.49	.00		30,828.51
52200					51,930.00	5,907.91	.00	BEGINNING BALANCE	
12/04/19	22-3					1,613.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,837.11		PAYROLL CHARGES-FRINGE	
TOTAL					51,930.00	9,358.52	.00		42,571.48
52202					7,101.00	728.39	.00	BEGINNING BALANCE	
12/04/19	22-3					208.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					230.21		PAYROLL CHARGES-FRINGE	
TOTAL					7,101.00	1,167.59	.00		5,933.41
52300					97,853.00	10,257.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19	22-3					3,014.54		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					5.60		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					7.09		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					3,313.75		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					5.60		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					7.10		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	97,853.00	16,610.80	.00		81,242.20
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						13,211.00	1,600.35	.00	BEGINNING BALANCE	
	12/04/19	22-3					441.16		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					534.19		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	13,211.00	2,575.70	.00		10,635.30
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						743,709.00	126,101.14	48,384.17		569,223.69
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53120						9,167,844.00	771,746.21	8,356,892.79	BEGINNING BALANCE	
	12/03/19	21-3	20200373-01	575186	11339 PERMA FIX OF FLO		16,990.00	-16,990.00	HAZARDOUS WASTE	
	12/03/19	21-3	20200375-01	575138	122138 GLOBAL TIRE RECY		2,895.00	-2,895.00	TIRES 76867,490949	
	12/04/19	21-3	20200378-01	V47581	122178 A1 ASSETS, INC.		252.00	-252.00	RECYCLING SERVICE	
	12/04/19	21-3	20200378-01	V47581	122178 A1 ASSETS, INC.		900.00	-900.00	RECYCLING SERVICE	
	12/09/19	21-3	20200371-01	V47734	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL SVCS 12/19	
	12/09/19	21-3	20200378-01	V47696	122178 A1 ASSETS, INC.		1,016.00	-1,016.00	RECYCLE ELECTRONICS	
	12/19/19	21-3	20200374-01	575549	00001945 BRINKS INC		354.39	-354.39	12/19 729572 TRANSPOR	
	12/19/19	21-3	20200374-01	575549	00001945 BRINKS INC		454.72	-454.72	12/19 793082 TRANSPOR	
	12/19/19	21-3	20200374-01	575549	00001945 BRINKS INC		454.72	-454.72	12/19 729585 TRANSPOR	
	12/19/19	21-3	20200377-01	575658	106091 WASTE MANAGEMENT		625,839.18	-625,839.18	WASTE DISPOSAL 11/19	
	12/19/19	21-3	20200422-01	V47998	105330 ST JOHNS COUNTY		17,816.85	-17,816.85	11/19 BCC WKSQ	
	12/27/19	21-3	20200375-01	575721	122138 GLOBAL TIRE RECY		3,092.00	-3,092.00	TIRES 77101 TIC492565	
	12/27/19	21-3	20200519-01	V48046	116440 REPUBLIC SERVICE		29,456.10	-29,456.10	11/19 YARD WASTE	
TOTAL					CONTRACTUAL SERVICES	9,167,844.00	1,471,897.17	7,656,741.83		39,205.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123					128,500.00	15,502.64	.00	BEGINNING BALANCE	
12/20/19	19-3		20002239			7,336.66		12/18/19 ACH TC DIST #4	
12/23/19	19-3		20002305			9,177.12		12/19/19 ACH TC DIST #5	
TOTAL					128,500.00	32,016.42	.00		96,483.58
53150					242,766.00	.00	47,269.09	BEGINNING BALANCE	
TOTAL					242,766.00	.00	47,269.09		195,496.91
53201					5,300.00	403.91	.00	BEGINNING BALANCE	
01/02/20	19-3		20002426			286.35		LOC4 BAML CC NOV19	
01/02/20	19-3		20002470			123.21		12/16/19ACH BAML NOV19FEE	
TOTAL					5,300.00	813.47	.00		4,486.53
53401					300,385.00	50,064.24	.00	BEGINNING BALANCE	
12/31/19	19-3		00990224			25,032.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,385.00	75,096.36	.00		225,288.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,844,795.00	1,579,823.42	7,704,010.92		560,960.66
54000					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54100					16,084.00	1,327.40	9,113.17	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		77.21	.00	900015699 12/14	
12/09/19	21-3	20200372-01	575421	107545 VERIZON WIRELESS		266.12	-266.12	642002413-00001 11/23	
12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
TOTAL					16,084.00	2,020.73	8,847.05		5,216.22
54300					27,810.00	3,176.62	.00	BEGINNING BALANCE	
12/02/19	21-3		575206	31 ST JOHNS COUNTY		12.98	.00	528539-124891 11/19	
12/02/19	21-3		575206	31 ST JOHNS COUNTY		120.80	.00	521079-113284 11/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/02/19	21-3		575206	31 ST JOHNS COUNTY		260.23	.00	529147-125115 11/19	
12/02/19	21-3		575128	787 FLORIDA POWER &		11.46	.00	88831-03551 11/22	
12/17/19	21-3		575588	787 FLORIDA POWER &		17.62	.00	37303-75007 12/6	
12/17/19	21-3		575588	787 FLORIDA POWER &		477.31	.00	78811-65141 12/6	
TOTAL	UTILITIES				27,810.00	4,077.02	.00		23,732.98
54400	LEASE/RENTAL OF EQUIPMENT				4,135.00	553.10	2,434.48	BEGINNING BALANCE	
12/02/19	21-3	20200510-01	V47656	114515 RICOH USA INC		128.05	-128.05	12/19 3157779	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,135.00	681.15	2,306.43		1,147.42
54401	LEASE/RENTAL OF BUILDING				45,021.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				45,021.00	.00	.00		45,021.00
54500	INSURANCE				58,091.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				58,091.00	.00	.00		58,091.00
54900	ADVERTISING				3,720.00	1,290.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,720.00	1,290.00	.00		2,430.00
55100	OFFICE SUPPLIES				9,000.00	3,403.65	1,343.54	BEGINNING BALANCE	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		199.49	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		299.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	3,902.29	1,343.54		3,754.17
55102	SOFTWARE				2,464.00	357.76	.00	BEGINNING BALANCE	
12/04/19	17-3	20200963-01		113570 MODCOMP INC			878.82	--- LIC-CUCM-11X-ENH-A	
12/11/19	17-3	20201007-02		14787 CDW GOVERNMENT I			346.65	--- MFG. PART#: 6530110	
TOTAL	SOFTWARE				2,464.00	357.76	1,225.47		880.77
55103	COMPUTER SUPPLIES				8,192.00	725.76	832.25	BEGINNING BALANCE	
12/11/19	25-3		864			189.00		12/3/19 BCC TRANSFER	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		592.00	-592.00	--- CP-7841-K9=	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			20.75	CHANGE ORDER - 1	
	12/24/19	25-3		890		630.00			12/17/19 BCC TRANSFER	
	12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		103.75	-103.75	--- BN900M	
	12/24/19	21-3	20200798-01	V48041	1072118 MICRO SUPPLY INC		157.25	-157.25	BID NO: 20-40	
	12/26/19	17-3	20201113-01		00001488 SHI INTERNATIONA			590.81	--- APPLE - PART#: MV16	
	01/17/20	21-3		576483	15401 SOUTHERN COMPUTE		160.22	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			9,011.00	1,738.98	590.81		6,681.21
55200			OPERATING SUPPLIES			31,931.00	6,900.33	544.50	BEGINNING BALANCE	
	12/11/19	25-3		864		-189.00			12/3/19 BCC TRANSFER	
	12/12/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 3	
	12/13/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 4	
	12/24/19	25-3		890		-630.00			12/17/19 BCC TRANSFER	
	12/27/19	18-3	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 5	
	01/17/20	21-3		576483	00001488 SHI INTERNATIONA		44.44	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		60.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		87.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	110484 ADI		132.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	100741 SWANA SOLID WAST		223.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		322.34	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	112380 PACK 'N POST EXP		8.87	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	112380 PACK 'N POST EXP		17.74	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			31,112.00	7,798.20	544.50		22,769.30
55201			GAS, OIL, AND LUBRICANTS			16,328.00	1,447.47	.00	BEGINNING BALANCE	
	12/24/19	21-3		V48054	105330 ST JOHNS COUNTY		400.29	.00	11/19 BCC FUEL BILL	
	01/07/20	19-3		20002584			463.68	.00	DEC 2019 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			16,328.00	2,311.44	.00		14,016.56
55301			SIGN MATERIALS			1,600.00	48.00	.00	BEGINNING BALANCE	
TOTAL			SIGN MATERIALS			1,600.00	48.00	.00		1,552.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
55401	TRAINING				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	TRAINING				1,800.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					228,676.00	24,225.57	14,857.80		189,592.63
54600	BUILDING MAINTENANCE				30,000.00	782.52	10,284.34	BEGINNING BALANCE	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		356.83	-356.83	12/19 MAINTENANCE	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
12/30/19	21-3	20200379-01	575822	785 FLORIDA PEST CON		24.00	-24.00	SA0220- 1 PEST 11/20	
12/30/19	21-3	20200379-01	575822	785 FLORIDA PEST CON		24.00	-24.00	SA0220- 1 PEST 10/16	
12/30/19	21-3	20200379-01	575822	785 FLORIDA PEST CON		28.00	-28.00	SA0220- 2 PEST 11/14	
12/30/19	21-3	20200379-01	575822	785 FLORIDA PEST CON		28.00	-28.00	SA0220- 2 10/17 PEST	
01/17/20	21-3		576483	1596 L WERNINCK & SON		45.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		88.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108581 ALUMINUM PRODUCT		154.56	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	117174 CRONIN ACE HARDW		8.59	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	15443 LOWE'S HOME CENT		15.32	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				30,000.00	1,554.82	9,823.51		18,621.67
54601	EQUIPMENT MAINTENANCE				5,325.00	.00	.00	BEGINNING BALANCE	
12/26/19	17-3	20201113-02		00001488 SHI INTERNAIONA			48.97	--- APPLE - PART#: S653	
TOTAL	EQUIPMENT MAINTENANCE				5,325.00	.00	48.97		5,276.03
54602	VEHICLE MAINTENANCE				25,000.00	6,672.78	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			1,441.97		DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				25,000.00	8,114.75	.00		16,885.25
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,325.00	9,669.57	9,872.48		45,782.95
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00		200,000.00
56400					28,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,000.00	.00	.00		28,000.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,510.00	.00	.00		1,510.00
56415					331,200.00	.00	47,194.00	BEGINNING BALANCE	
12/30/19		17-3	20201120-01	117072 LOU BACHRODT FRE		.00	157,080.00	2019 FREIGHTLINER MS-112;	
TOTAL					331,200.00	.00	204,274.00		126,926.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					560,710.00	.00	204,274.00		356,436.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					11,443,215.00	1,739,819.70	7,981,399.37		1,721,995.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					294,263.00	33,730.25	.00	BEGINNING BALANCE	
12/04/19	22-3					9,833.86		PAYROLL CHARGES	
12/19/19	22-3					9,243.55		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	294,263.00	52,807.66	.00		241,455.34
51400					11,000.00	2,359.65	.00	BEGINNING BALANCE	
12/19/19	22-3					71.51		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	11,000.00	2,431.16	.00		8,568.84
52100					23,353.00	2,633.90	.00	BEGINNING BALANCE	
12/04/19	22-3					714.97		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					683.66		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	23,353.00	4,032.53	.00		19,320.47
52200					27,226.00	3,192.44	.00	BEGINNING BALANCE	
12/04/19	22-3					873.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					789.00		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	27,226.00	4,854.47	.00		22,371.53
52202					5,276.00	642.01	.00	BEGINNING BALANCE	
12/04/19	22-3					184.24		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					173.56		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	5,276.00	999.81	.00		4,276.19
52300					73,305.00	8,824.71	.00	BEGINNING BALANCE	
12/04/19	22-3					2,593.51		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					5.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					6.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					5.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					6.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,443.85		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	73,305.00	13,884.47	.00		59,420.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					12,280.00	1,359.98	.00	BEGINNING BALANCE	
12/04/19	22-3					370.41		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					316.43		PAYROLL CHARGES-FRINGE	
TOTAL					12,280.00	2,046.82	.00		10,233.18
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,703.00	81,056.92	.00		365,646.08
53123					197,154.00	32,086.82	.00	BEGINNING BALANCE	
12/20/19	19-3		20002239			15,184.21		12/18/19 ACH TC DIST #4	
12/23/19	19-3		20002305			18,995.97		12/19/19 ACH TC DIST #5	
TOTAL					197,154.00	66,267.00	.00		130,887.00
53124					4,103,350.00	334,962.50	3,768,387.50	BEGINNING BALANCE	
12/09/19	21-3	20200363-01	V47698	103142	ADVANCED DISPOSA	335,901.45		YARD WASTE 11/19	
TOTAL					4,103,350.00	670,863.95	3,432,486.05		.00
53125					6,375,862.00	519,764.70	5,856,097.30	BEGINNING BALANCE	
12/17/19	21-3	20200365-01	575625	116440	REPUBLIC SERVICE	521,976.00		11/19 RESIDENTIAL	
TOTAL					6,375,862.00	1,041,740.70	5,334,121.30		.00
53128					5,880.00	.00	5,880.00	BEGINNING BALANCE	
TOTAL					5,880.00	.00	5,880.00		.00
53401					20,260.00	3,376.74	.00	BEGINNING BALANCE	
12/31/19	19-3		00990224			1,688.37		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	5,065.11	.00		15,194.89
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,702,506.00	1,783,936.76	8,772,487.35		146,081.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				49,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				49,500.00	.00	.00		49,500.00
54900	ADVERTISING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				4,000.00	.00	.00		4,000.00
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		250.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		250.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,000.00	.00	.00		54,000.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					11,203,209.00	1,864,993.68	8,772,487.35		565,727.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					159,315.00	18,557.65	.00	BEGINNING BALANCE	
12/04/19	22-3					5,345.50		PAYROLL CHARGES	
12/19/19	22-3					5,127.56		PAYROLL CHARGES	
TOTAL					159,315.00	29,030.71	.00		130,284.29
51400					4,000.00	633.91	.00	BEGINNING BALANCE	
TOTAL					4,000.00	633.91	.00		3,366.09
52100					12,494.00	1,377.86	.00	BEGINNING BALANCE	
12/04/19	22-3					382.35		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					371.72		PAYROLL CHARGES-FRINGE	
TOTAL					12,494.00	2,131.93	.00		10,362.07
52200					14,349.00	1,670.74	.00	BEGINNING BALANCE	
12/04/19	22-3					466.06		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					434.32		PAYROLL CHARGES-FRINGE	
TOTAL					14,349.00	2,571.12	.00		11,777.88
52202					2,635.00	333.34	.00	BEGINNING BALANCE	
12/04/19	22-3					95.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					92.13		PAYROLL CHARGES-FRINGE	
TOTAL					2,635.00	521.03	.00		2,113.97
52300					37,251.00	4,580.10	.00	BEGINNING BALANCE	
12/04/19	22-3					1,346.62		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1.40		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					3.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3.81		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,296.79		PAYROLL CHARGES-FRINGE	
TOTAL					37,251.00	7,233.93	.00		30,017.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				5,852.00	580.52	.00	BEGINNING BALANCE	
12/04/19	22-3					162.53		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					144.43		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,852.00	887.48	.00		4,964.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,896.00	43,010.11	.00		192,885.89
53120	CONTRACTUAL SERVICES				100,000.00	.00	4,061.95	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				100,000.00	.00	4,061.95		95,938.05
53123	TAX COLLECTOR SERVICES				79,927.00	14,953.37	.00	BEGINNING BALANCE	
12/20/19	19-3		20002239			7,076.01		12/18/19 ACH TC DIST #4	
12/23/19	19-3		20002305			8,853.21		12/19/19 ACH TC DIST #5	
TOTAL	TAX COLLECTOR SERVICES				79,927.00	30,882.59	.00		49,044.41
53124	CONTRACT SVCS-ADVANCED				1,689,400.00	127,442.38	1,561,957.62	BEGINNING BALANCE	
12/09/19	21-3	20200363-02	V47698	103142	ADVANCED DISPOSA	93,925.05	-93,925.05	11/19 RECYCLING	
12/19/19	21-3	20200518-01	V47931	103142	ADVANCED DISPOSA	15,712.25	-15,712.25	PW002193 11/19	
12/19/19	21-3	20200518-01	V47931	103142	ADVANCED DISPOSA	16,976.20	-16,976.20	PW002193 11/19	
TOTAL	CONTRACT SVCS-ADVANCED				1,689,400.00	254,055.88	1,435,344.12		.00
53125	CONTRACT SVCS-SEABOARD				2,851,943.00	229,610.34	2,622,332.66	BEGINNING BALANCE	
12/17/19	21-3	20200365-02	575625	116440	REPUBLIC SERVICE	230,587.20	-230,587.20	11/19 RESIDENTIAL	
TOTAL	CONTRACT SVCS-SEABOARD				2,851,943.00	460,197.54	2,391,745.46		.00
53128	SMALL HAULERS CONTRACT				1,680.00	.00	1,680.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				1,680.00	.00	1,680.00		.00
53401	INDIRECT ADMIN COSTS				5,954.00	992.26	.00	BEGINNING BALANCE	
12/31/19	19-3		00990224			496.13		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				5,954.00	1,488.39	.00		4,465.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,728,904.00	746,624.40	3,832,831.53		149,448.07
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				19,657.00	.00	.00	BEGINNING BALANCE	19,657.00
TOTAL	INSURANCE				19,657.00	.00	.00		19,657.00
54900	ADVERTISING				40,000.00	.00	.00	BEGINNING BALANCE	40,000.00
TOTAL	ADVERTISING				40,000.00	.00	.00		40,000.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	670.28	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	107850 GLOBAL EQUIPMENT		331.53	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				60,000.00	1,001.81	.00		58,998.19
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	1,001.81	.00		119,155.19
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,084,957.00	790,636.32	3,832,831.53		461,489.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	66,666.66	.00	BEGINNING BALANCE	
12/31/19	19-3		00990223			33,333.33		MNTHLY DEPRECIATION ACRL	
TOTAL					400,000.00	99,999.99	.00		300,000.01
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	99,999.99	.00		300,000.01
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,500.00	.00	.00		11,500.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					411,500.00	99,999.99	.00		311,500.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					6,939,559.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,939,559.00	.00	.00	6,939,559.00	
59923					3,006,965.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,006,965.00	.00	.00	3,006,965.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					4,112,666.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,112,666.00	.00	.00	4,112,666.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					14,059,190.00	.00	.00	14,059,190.00	
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					14,059,190.00	.00	.00	14,059,190.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					3,552,424.00	438,463.56	.00	BEGINNING BALANCE	
12/04/19	22-3					130,997.45		PAYROLL CHARGES	
12/19/19	22-3					130,468.28		PAYROLL CHARGES	
TOTAL					3,552,424.00	699,929.29	.00		2,852,494.71
51302					48,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,381.00	.00	.00		48,381.00
51400					23,644.00	2,412.64	.00	BEGINNING BALANCE	
12/04/19	22-3					261.47		PAYROLL CHARGES	
12/19/19	22-3					540.98		PAYROLL CHARGES	
TOTAL					23,644.00	3,215.09	.00		20,428.91
51501					7,800.00	340.00	.00	BEGINNING BALANCE	
12/19/19	22-3					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	440.00	.00		7,360.00
52100					272,364.00	31,501.23	.00	BEGINNING BALANCE	
12/04/19	22-3					9,285.70		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					9,289.03		PAYROLL CHARGES-FRINGE	
TOTAL					272,364.00	50,075.96	.00		222,288.04
52200					326,822.00	39,951.91	.00	BEGINNING BALANCE	
12/04/19	22-3					11,831.33		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					11,851.93		PAYROLL CHARGES-FRINGE	
TOTAL					326,822.00	63,635.17	.00		263,186.83
52202					52,002.00	7,049.57	.00	BEGINNING BALANCE	
12/04/19	22-3					2,022.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,987.07		PAYROLL CHARGES-FRINGE	
TOTAL					52,002.00	11,059.13	.00		40,942.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					722,131.00	95,999.63	.00	BEGINNING BALANCE	
12/04/19	22-3					52.20		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					28,207.99		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					72.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					70.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					52.20		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					27,709.21		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	722,131.00	152,167.23	.00		569,963.77
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					49,250.00	5,915.50	.00	BEGINNING BALANCE	
12/04/19	22-3					1,805.63		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,769.07		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	49,250.00	9,490.20	.00		39,759.80
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					5,054,818.00	990,012.07	.00		4,064,805.93
53100					299,425.00	7,731.00	192,789.37	BEGINNING BALANCE	
12/05/19	21-3	20191756-01	V47651	102541 RAFTELIS FINANCI		9,937.42	-9,937.42	10/19 R-SJFL1903.00	
12/05/19	21-3	20200175-01	V47651	102541 RAFTELIS FINANCI		24,651.39	-24,651.39	WTR/WASTEWTR INTERCAL	
12/19/19	21-3	20191756-01	V47982	102541 RAFTELIS FINANCI		14,290.05	-14,290.05	R-SJFL 1903.00	
12/19/19	21-3	20200175-01	V47982	102541 RAFTELIS FINANCI		4,816.48	-4,816.48	R-SJFL 1908.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
12/19/19	17-3	20201076-01		118184 CREATIVE WHITT	299,425.00	61,426.34	3,000.00	PRINTING SERVICE GENERAL	95,904.63
TOTAL		PROFESSIONAL FEES	(cont'd)				142,094.03		
53120					746,978.00	121,702.81	297,607.69	BEGINNING BALANCE	
12/02/19	21-3	20200341-01	V47587	106399 ARISTA INFORMATI		4,051.35	-4,051.35	10/19 PRINTING	
12/02/19	21-3	20200341-01	V47587	106399 ARISTA INFORMATI		10,430.92	-10,430.92	10/19 POSTAGE	
12/03/19	21-3	20200785-04	V47609	114384 DIRECT TECHNOLOG		410.00	-410.00	VS6-STDP-SSS-C	
12/04/19	21-3	20200870-01	V47599	105335 COGSDALE CORPORA		301.18	-301.18	CONTRACT SERVICE, ANNUAL	
12/04/19	21-3	20200870-02	V47599	105335 COGSDALE CORPORA		28,230.04	-28,230.04	CONTRACT SERVICE, PROP-CS	
12/04/19	21-3	20200870-03	V47599	105335 COGSDALE CORPORA		14,809.90	-14,809.90	CONTRACT SERVICE, TRM-GP-	
12/04/19	21-3	20200870-04	V47599	105335 COGSDALE CORPORA		304.19	-304.19	CONTRACT SERVICE, TPM-EON	
12/04/19	21-3	20200870-05	V47599	105335 COGSDALE CORPORA		1,322.78	-1,322.78	CONTRACT SERVICE, TPM-GP-	
12/04/19	21-3	20200870-06	V47599	105335 COGSDALE CORPORA		11,570.12	-11,570.12	CONTRACT SERVICE, TPM-VOC	
12/09/19	21-3	20200150-01	575294	117055 CROWN CASTLE USA		337.66	-337.66	12/19 FISH ISLAND	
12/09/19	21-3	20200342-01	575318	122750 FLORIDA WATERWAY		78.34	-78.34	INSPECT/MAINT 11/19	
12/09/19	21-3	20200474-02	V47711	105335 COGSDALE CORPORA		893.20	-893.20	10/19 MONTHLY FEES	
12/09/19	21-3	20200583-01	V47750	103804 PURDY 1 INC		1,085.00	-1,085.00	JANITORIAL 11/19 U/D	
12/09/19	21-3	20200664-01	V47712	116222 COMPASSCOM		5,475.00	-5,475.00	COMPUTER SOFTWARE MAINTEN	
12/09/19	21-3	20200664-02	V47712	116222 COMPASSCOM		6,210.00	-6,210.00	CELLULAR SERVICE FOR VERI	
12/09/19	21-3	20200943-01	575311	785 FLORIDA PEST CON		125.00	-125.00	ST1167- 3 PEST 11/26	
12/11/19	21-3		575353	106955 MEDICAL EXPRESS		36.00	.00	9/18-10/30 SCREENINGS	
12/12/19	21-3		575353	106955 MEDICAL EXPRESS		10.00	.00	10/19 SCREENINGS	
12/12/19	21-3	20200562-01	575416	100395 UNIFIRST CORPORA		11.32	-11.32	MATS 1271920	
12/12/19	21-3	20200562-01	575416	100395 UNIFIRST CORPORA		11.32	-11.32	MATS 1271920	
12/12/19	21-3	20200562-01	575416	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS	
12/12/19	21-3	20200562-01	575416	100395 UNIFIRST CORPORA		11.32	-11.32	MATS 1271920	
12/13/19	19-3		20002108			13,947.14		12/13/19ACH COSAB SRLDEBT	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		95.50	-95.50	UNIFORMS 1261286	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		95.50	-95.50	UNIFORMS 1261286	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		95.50	-95.50	UNIFORMS 1261286	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		95.50	-95.50	UNIFORMS 1261286	
12/26/19	17-3	20201104-01		101603 PRESIDIO NETWORK		597.00		AKK-CO-MNT-1YR	
12/30/19	21-3	20200440-01	575811	00001945 BRINKS INC		262.74	-262.74	12/19 TRANSP 729581	
TOTAL		CONTRACTUAL SERVICES			746,978.00	222,020.65	211,879.99		313,077.36
53121					4,200.00	489.38	.00	BEGINNING BALANCE	
12/30/19	21-3		V48106	117884 ST JOHNS COUNTY		264.44	.00	11/19 RECORDING FEES	
TOTAL		CLERK OF COURT SERVICES			4,200.00	753.82	.00		3,446.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123					.00	37.29	.00	BEGINNING BALANCE	
12/23/19	19-3		20002305			44.93		12/19/19 ACH TC DIST #5	
TOTAL					.00	82.22	.00		-82.22
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					442,560.00	36,747.99	.00	BEGINNING BALANCE	
12/12/19	19-3		20002056			31,932.74		12/10 ACH INV CLOUD NOV19	
12/17/19	19-3		20002133			114.21		12/5/19 AMEX NOV19 FEES	
12/23/19	19-3		20002331			1,382.00		12/20 ACH CHASE PAY NOV19	
01/02/20	19-3		20002426			154.51		LOC4 BAML CC NOV19	
01/02/20	19-3		20002470			1,885.13		12/16/19ACH BAML NOV19FEE	
TOTAL					442,560.00	72,216.58	.00		370,343.42
53400					5,000.00	87.11	3,412.89	BEGINNING BALANCE	
12/03/19	18-3	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 2	
12/04/19	21-3	20200180-01	V47583	103142 ADVANCED DISPOSA		262.96	-262.96	PW003451 10/19	
12/09/19	21-3	20200180-01	V47698	103142 ADVANCED DISPOSA		130.00	-130.00	PW003451 12/19	
12/19/19	21-3	20200180-01	V47931	103142 ADVANCED DISPOSA		333.42	-333.42	PW003451 11/19	
12/30/19	21-3		575842	00000853 ST JOHNS COUNTY		7.41	.00	000720 UTILITIES	
TOTAL					5,000.00	820.90	2,686.51		1,492.59
53401					1,589,348.00	264,891.26	.00	BEGINNING BALANCE	
12/31/19	19-3		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	397,336.89	.00		1,192,011.11
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,087,511.00	754,657.40	356,660.53		1,976,193.07
53115					16,400.00	737.00	.00	BEGINNING BALANCE	
12/12/19	19-3		20002083			1.55		12/03/19 COGSDALE	
12/12/19	19-3		20002083			48.24		12/03/19 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
12/12/19	19-3		20002082			1.55		12/02/19 COGSDALE	
12/12/19	19-3		20002082			27.70		12/02/19 COGSDALE	
12/12/19	19-3		20002083			1.55		12/03/19 COGSDALE	
12/12/19	19-3		20002083			.08		12/03/19 COGSDALE	
12/16/19	19-3		20002114			1.56		12/04/19 COGSDALE	
12/16/19	19-3		20002114			1.52		12/04/19 COGSDALE	
12/16/19	19-3		20002114			22.69		12/04/19 COGSDALE	
12/16/19	19-3		20002115			.61		12/05/19 COGSDALE	
12/16/19	19-3		20002115			1.56		12/05/19 COGSDALE	
12/16/19	19-3		20002115			1.56		12/05/19 COGSDALE	
12/16/19	19-3		20002115			29.43		12/05/19 COGSDALE	
12/16/19	19-3		20002116			1.57		12/06/19 COGSDALE	
12/16/19	19-3		20002116			12.96		12/06/19 COGSDALE	
12/18/19	19-3		20002154			.61		12/10/19 COGSDALE	
12/18/19	19-3		20002154			19.01		12/10/19 COGSDALE	
12/18/19	19-3		20002153			.82		12/09/19 COGSDALE	
12/18/19	19-3		20002153			21.17		12/09/19 COGSDALE	
12/19/19	19-3		20002172			.92		12/11/19 COGSDALE	
12/19/19	19-3		20002172			9.10		12/11/19 COGSDALE	
12/19/19	19-3		20002173			.89		12/12/19 COGSDALE	
12/19/19	19-3		20002173			14.47		12/12/19 COGSDALE	
12/20/19	19-3		20002235			1.60		12/13/19 COGSDALE	
12/20/19	19-3		20002235			17.71		12/13/19 COGSDALE	
12/20/19	19-3		20002238			1.60		12/16/19 COGSDALE	
12/20/19	19-3		20002238			16.85		12/16/19 COGSDALE	
12/31/19	19-3		20002372			1.62		12/17/19 COGSDALE	
12/31/19	19-3		20002372			14.08		12/17/19 COGSDALE	
12/31/19	19-3		20002373			1.63		12/18/19 COGSDALE	
12/31/19	19-3		20002373			1.63		12/18/19 COGSDALE	
12/31/19	19-3		20002373			21.28		12/18/19 COGSDALE	
12/31/19	19-3		20002374			.50		12/19/19 COGSDALE	
12/31/19	19-3		20002374			14.59		12/19/19 COGSDALE	
01/03/20	19-3		20002545			.66		12/20/19 COGSDALE	
01/03/20	19-3		20002545			17.07		12/20/19 COGSDALE	
01/03/20	19-3		20002548			1.64		12/23/19 COGSDALE	
01/03/20	19-3		20002548			27.94		12/23/19 COGSDALE	
01/06/20	19-3		20002580			1.65		12/26/19 COGSDALE	
01/06/20	19-3		20002580			1.67		12/26/19 COGSDALE	
01/06/20	19-3		20002580			10.28		12/26/19 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	01/07/20	19-3		20002591			.54		12/27/19 COGSDALE	
	01/07/20	19-3		20002591			1.67		12/27/19 COGSDALE	
	01/07/20	19-3		20002591			.83		12/27/19 COGSDALE	
	01/07/20	19-3		20002591			20.14		12/27/19 COGSDALE	
	01/07/20	19-3		20002594			1.35		12/30/19 COGSDALE	
	01/07/20	19-3		20002594			20.96		12/30/19 COGSDALE	
	01/10/20	19-3		20002735			1.69		12/31/19 COGSDALE	
	01/10/20	19-3		20002735			20.29		12/31/19 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					16,400.00	1,179.59	.00		15,220.41
54000	TRAVEL AND PER DIEM									
	12/02/19	21-3		575201	117105 CHESSLEY GORDON	46,978.00	2,864.73	.00	BEGINNING BALANCE	
	12/02/19	21-3		575174	106198 LARRY K MILLER J		47.00	.00	12/9-11 MEALS	
	01/17/20	21-3		576483	111759 ALOFT TALLAHASSE		77.00	.00	12/8-11 MEALS	
	01/17/20	21-3		576483	111441 OMNI ORLANDO RES		-23.13	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	111441 OMNI ORLANDO RES		492.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	111441 OMNI ORLANDO RES		624.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122916 AC HOTEL SALT LA		733.01	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	114392 FLORIDA DEPT OF		25.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	109939 HYATT REGENCY OR		247.32	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	111441 OMNI ORLANDO RES		346.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					46,978.00	9,332.93	.00		37,645.07
54100	COMMUNICATIONS									
	12/06/19	21-3		575288	106811 COMCAST	56,619.00	4,041.35	.00	BEGINNING BALANCE	
	12/06/19	21-3		575288	106811 COMCAST		.67	.00	900015699 12/14	
	12/09/19	21-3		575421	107545 VERIZON WIRELESS		198.31	.00	900015699 12/14	
	12/11/19	21-3		575290	106811 COMCAST		1,858.03	.00	323770829-00001 11/23	
							151.85	.00	8495746900090526 1/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	12/18/19	21-3		575525	107962 AT&T		3.00	.00	904 Z34-8851 12/31	
	12/18/19	21-3		575654	107545 VERIZON WIRELESS		29.86	.00	923770335-00001 12/1	
	12/24/19	21-3		575684	107962 AT&T		26.78	.00	904 823-9874 12/19	
	12/31/19	21-3		575804	107828 AT&T		420.00	.00	904 N16-0158 12/16	
	12/31/19	21-3		575804	107828 AT&T		346.60	.00	904 N16-0158 12/16	
TOTAL	COMMUNICATIONS					56,619.00	7,076.45	.00		49,542.55
54300	UTILITIES					84,475.00	11,675.02	.00	BEGINNING BALANCE	
	12/02/19	21-3		575128	787 FLORIDA POWER &		47.74	.00	61710-18077 11/22	
	12/17/19	21-3		575588	787 FLORIDA POWER &		17.90	.00	17723-74276 12/9	
	12/17/19	21-3		575588	787 FLORIDA POWER &		50.00	.00	78811-65141 12/6	
	12/18/19	21-3		575588	787 FLORIDA POWER &		11.09	.00	69206-65178 12/11	
	12/18/19	21-3		575588	787 FLORIDA POWER &		5,553.07	.00	03730-13531 12/11	
	12/24/19	21-3		575720	787 FLORIDA POWER &		10.81	.00	37293-97566 12/12	
	12/24/19	21-3		575720	787 FLORIDA POWER &		407.25	.00	29038-98217 12/12	
TOTAL	UTILITIES					84,475.00	17,772.88	.00		66,702.12
54400	LEASE/RENTAL OF EQUIPMENT					25,200.00	3,649.32	18,408.48	BEGINNING BALANCE	
	12/09/19	21-3	20200184-01	V47753	114515 RICOH USA INC		132.71	-132.71	12/19 3237687	
	12/09/19	21-3	20200190-01	V47753	114515 RICOH USA INC		332.16	-332.16	12/19 3120206	
	12/09/19	21-3	20200191-01	V47753	114515 RICOH USA INC		112.56	-112.56	12/19 3169221	
	12/09/19	21-3	20200194-01	V47753	114515 RICOH USA INC		189.47	-189.47	12/19 3150939	
	12/10/19	18-3	20200192-01		114515 RICOH USA INC			100.06	CHANGE ORDER - 2	
	12/10/19	21-3	20200192-01	V47753	114515 RICOH USA INC		100.06	-100.06	12/19 3110846	
	12/19/19	21-3	20200185-01	V47969	104502 MAILFINANCE INC		1,620.00	-1,620.00	N15052677 1/-4/3/20	
	12/19/19	21-3	20200186-01	V47969	104502 MAILFINANCE INC		432.77	-432.77	N18033084 12/30-1/29	
TOTAL	LEASE/RENTAL OF EQUIPMENT					25,200.00	6,569.05	15,588.81		3,042.14
54402	LEASE/RENTAL OF LAND					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					10,500.00	.00	.00		10,500.00
54500	INSURANCE					68,904.00	2,079.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					68,904.00	2,079.00	.00		66,825.00
54900	ADVERTISING					750.00	220.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING		(cont'd)		750.00	220.00	.00		530.00
55000 TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES				23,000.00	4,395.58	.00	BEGINNING BALANCE	16,820.20
12/06/19 19-3			20001924			160.71		12/5/19 DB ADJ 631 FDES	
01/13/20 19-3			20002763			51.32		DEC19 SJUD INVENTORY	
01/16/20 19-3			20002868			233.29		NOV19 SJUD INVENTORY	
01/17/20 21-3			576483	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
01/17/20 21-3			576483	112196 AMERICA'S OFFICE		70.75	.00	CREATED AT PCARD IMPORT	
01/17/20 21-3			576483	112196 AMERICA'S OFFICE		128.60	.00	CREATED AT PCARD IMPORT	
01/17/20 21-3			576483	112196 AMERICA'S OFFICE		131.56	.00	CREATED AT PCARD IMPORT	
01/17/20 21-3			576483	112196 AMERICA'S OFFICE		260.54	.00	CREATED AT PCARD IMPORT	
01/17/20 21-3			576483	112196 AMERICA'S OFFICE		644.01	.00	CREATED AT PCARD IMPORT	
01/17/20 21-3			576483	103328 AMAZON.COM		15.50	.00	CREATED AT PCARD IMPORT	
01/17/20 21-3			576483	103328 AMAZON.COM		27.48	.00	CREATED AT PCARD IMPORT	
01/17/20 21-3			576483	112196 AMERICA'S OFFICE		40.47	.00	CREATED AT PCARD IMPORT	
55102 TOTAL	SOFTWARE				32,461.00	14,682.07	3,890.00	BEGINNING BALANCE	13,217.33
12/02/19 21-3		20200665-01	V47609	114384 DIRECT TECHNOLOG		2,270.00	-2,270.00	--- P-VBRENT-VS-P0000-0	
12/03/19 21-3		20200785-03	V47609	114384 DIRECT TECHNOLOG		1,620.00	-1,620.00	--- VS6-STD-C	
12/11/19 17-3		20201007-02		14787 CDW GOVERNMENT I			346.65	--- MFG. PART#: 6530110	
01/17/20 21-3			576483	00001488 SHI INTERNATIONAL		324.95	.00	CREATED AT PCARD IMPORT	
55103 TOTAL	COMPUTER SUPPLIES				24,139.00	17,645.68	3,142.50	BEGINNING BALANCE	
12/04/19 17-3		20200968-03		114384 DIRECT TECHNOLOG			168.00	--- 5TW10UT#ABA	
12/11/19 21-3		20200929-01	575326	122166 GHEKKO NETWORKS		592.00	-592.00	--- CP-7841-K9=	
12/11/19 21-3		20200929-02	575326	122166 GHEKKO NETWORKS		742.00	-742.00	--- CP-8811-K9=	
12/12/19 18-3		20200672-01		114384 DIRECT TECHNOLOG			41.50	CHANGE ORDER - 1	
12/24/19 21-3		20200672-01	V48028	114384 DIRECT TECHNOLOG		1,535.50	-1,535.50	--- BN900M	
12/24/19 21-3		20200798-01	V48041	107118 MICRO SUPPLY INC		314.50	-314.50	BID NO: 20-40	
01/17/20 21-3			576483	103328 AMAZON.COM		5.87	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
01/17/20	21-3		576483	115978 MONOPRICE INC		106.59	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	14787 CDW GOVERNMENT I		242.56	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		55.12	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		72.63	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			24,139.00	21,312.45	168.00		2,658.55
55200		OPERATING SUPPLIES			60,082.00	12,574.48	1,023.11	BEGINNING BALANCE	
12/03/19	21-3	20200188-01	V47604	7759 COPYFAX INC		3.78	-3.78	SJ07 OVERAGE 11/6	
12/03/19	21-3	20200188-01	V47604	7759 COPYFAX INC		46.22	-46.22	SJ07 OVERAGE 11/14	
12/18/19	21-3		575562	106811 COMCAST		14.01	.00	8495743100101336 1/2	
12/18/19	21-3		575654	107545 VERIZON WIRELESS		74.95	.00	923770335-00001 12/1	
12/30/19	21-3	20200188-01	V48095	7759 COPYFAX INC		97.38	-97.38	SJ07 OVERAGE 12/14	
01/13/20	19-3		20002763			360.73		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			330.77		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	00001675 WALGREENS CO		19.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	105858 THE GIS JOBS CLE		25.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	365 CRAFT'S TROPHIES		42.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	112196 AMERICA'S OFFICE		54.82	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	112196 AMERICA'S OFFICE		86.61	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1343 SPORTS CORNER		91.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1343 SPORTS CORNER		96.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	112196 AMERICA'S OFFICE		97.21	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1343 SPORTS CORNER		100.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103328 AMAZON.COM		119.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	109805 HR DIRECT		159.89	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120708 ST AUGUSTINE REC		317.76	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001260 UNITED PARCEL SE		5.80	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		6.59	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		8.37	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001260 UNITED PARCEL SE		13.75	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			60,082.00	14,746.61	875.73		44,459.66
55201		GAS, OIL, AND LUBRICANTS			39,075.00	4,926.90	398.53	BEGINNING BALANCE	
12/06/19	17-3	20200980-01		107671 L V HIERS INC			1,000.00	FUEL OIL DIESEL #2	
01/07/20	19-3		20002583			1,089.60		DEC 2019 NOPETRO	
01/07/20	19-3		20002584			846.00		DEC 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			39,075.00	6,862.50	1,398.53		30,813.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					4,500.00	105.85	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			13.70		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			125.78		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		29.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		524.94	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	4,500.00	800.25	.00		3,699.75
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55401					14,640.00	400.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	116303 CONTRACTORS EDUC		229.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	14,640.00	629.00	.00		14,011.00
55405					10,650.00	763.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	118081 WATEREUSE ASSOCI		975.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	118081 WATEREUSE ASSOCI		975.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	10,650.00	2,713.00	.00		7,937.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					518,373.00	116,370.53	18,377.72		383,624.75
54600					29,800.00	4,303.90	14,917.00	BEGINNING BALANCE	
12/02/19	21-3	20200069-01	V47613	3401 FIRST COAST FIRE		345.00	-345.00	MAINTENANCE 10574	
12/03/19	18-3	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
12/04/19	21-3	20200081-01	575198	631 SCHINDLER ELEVAT		110.00	-110.00	11/19 5000112182 MAIN	
12/04/19	21-3	20200126-01	V47683	1579 VILLAGE KEY & AL		300.00	-300.00	15613972 11/6	
12/09/19	18-3	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/13/19	18-3	20200087-01		00002244 W W GAY FIRE & I			689.16	CHANGE ORDER - 7	
12/19/19	21-3		575635	00000853 ST JOHNS COUNTY		8.00	.00	000720 BULBS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
	12/24/19	21-3	20200080-01	575746	1411 RING POWER CORP		176.50	-176.50	12/19 MAINTENANCE	
	12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		43.39	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		49.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		68.62	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		73.83	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00001235 BAKER DISTRIBUTI		89.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	243 TRANE US INC		95.33	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		3.20	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		7.25	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		9.95	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		33.90	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		183.34	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			29,800.00	5,941.17	14,674.66		9,184.17
54601						13,263.00	.00	.00	BEGINNING BALANCE	
	12/27/19	18-3	20200080-01		1411 RING POWER CORP			653.30	CHANGE ORDER - 15	
TOTAL			EQUIPMENT MAINTENANCE			13,263.00	.00	653.30		12,609.70
54602						26,300.00	3,036.64	.00	BEGINNING BALANCE	
	01/14/20	19-3		20002777			2,670.47	.00	DEC 2019 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			26,300.00	5,707.11	.00		20,592.89
54603						7,500.00	.00	.00	BEGINNING BALANCE	
	12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			250.00	FUEL TANK TESTING - REPLA	
	12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		250.00	-250.00	FUEL TANK TESTING - REPLA	
TOTAL			OTHER MAINTENANCE			7,500.00	250.00	.00		7,250.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620		MAINT-PHYS ENVIRNMNT	(cont'd)						
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					76,863.00	11,898.28	15,327.96		49,636.76
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL		BUILDING IMPROVEMENTS			5,000.00	.00	.00		5,000.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			57,000.00	.00	.00	BEGINNING BALANCE	57,000.00
TOTAL		EQUIPMENT			57,000.00	.00	.00		57,000.00
56403		COMPUTER EQUIPMENT			29,130.00	9,510.00	.00	BEGINNING BALANCE	
	12/04/19	17-3	20200968-01	114384	DIRECT TECHNOLOG		1,540.00	---	8GH07UT#ABA
	12/04/19	17-3	20200968-02	114384	DIRECT TECHNOLOG		215.00	---	4VN07UT#ABA
TOTAL		COMPUTER EQUIPMENT			29,130.00	9,510.00	1,755.00		17,865.00
56415		CAPITAL VEHICLES			134,000.00	.00	133,840.00	BEGINNING BALANCE	160.00
TOTAL		CAPITAL VEHICLES			134,000.00	.00	133,840.00		160.00
56440		PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROPRIETARY CMPTR SOFTWR			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					225,130.00	9,510.00	135,595.00		80,025.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					8,962,695.00	1,882,448.28	525,961.21		6,554,285.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					747,811.00	91,623.50	.00	BEGINNING BALANCE	
12/04/19	22-3					26,901.86		PAYROLL CHARGES	
12/19/19	22-3					26,901.85		PAYROLL CHARGES	
TOTAL					747,811.00	145,427.21	.00		602,383.79
51400					42,523.00	8,174.74	.00	BEGINNING BALANCE	
12/04/19	22-3					5,477.62		PAYROLL CHARGES	
12/19/19	22-3					2,125.23		PAYROLL CHARGES	
TOTAL					42,523.00	15,777.59	.00		26,745.41
51500					31,596.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,596.00	.00	.00		31,596.00
52100					62,878.00	7,341.11	.00	BEGINNING BALANCE	
12/04/19	22-3					2,390.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,138.18		PAYROLL CHARGES-FRINGE	
TOTAL					62,878.00	11,870.02	.00		51,007.98
52200					70,686.00	8,452.97	.00	BEGINNING BALANCE	
12/04/19	22-3					2,742.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,458.61		PAYROLL CHARGES-FRINGE	
TOTAL					70,686.00	13,654.12	.00		57,031.88
52202					11,051.00	1,358.06	.00	BEGINNING BALANCE	
12/04/19	22-3					389.62		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					389.62		PAYROLL CHARGES-FRINGE	
TOTAL					11,051.00	2,137.30	.00		8,913.70
52300					156,090.00	18,648.45	.00	BEGINNING BALANCE	
12/04/19	22-3					12.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19						5,486.25		PAYROLL CHARGES-FRINGE	
	12/04/19						6.00		PAYROLL CHARGES-FRINGE	
	12/19/19						12.00		PAYROLL CHARGES-FRINGE	
	12/19/19						5,486.25		PAYROLL CHARGES-FRINGE	
	12/19/19						6.00		PAYROLL CHARGES-FRINGE	
TOTAL						156,090.00	29,656.95	.00		126,433.05
52400										
	12/04/19					31,030.00	4,275.38	.00	BEGINNING BALANCE	
	12/19/19						1,387.14		PAYROLL CHARGES-FRINGE	
	12/19/19						1,243.52		PAYROLL CHARGES-FRINGE	
TOTAL						31,030.00	6,906.04	.00		24,123.96
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,153,665.00	225,429.23	.00		928,235.77
53100										
	12/09/19					28,640.00	174.00	14,976.00	BEGINNING BALANCE	
	01/17/20		20200706-01	V47699	00002276		2,997.00	-2,997.00	LABORATORY ANALYSIS	
	01/17/20			576483	115552		75.00	.00	CREATED AT PCARD IMPORT	
	01/17/20			576483	115552		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL						28,640.00	3,336.00	11,979.00		13,325.00
53120										
	12/05/19					1,108,860.00	92,560.31	7,484.74	BEGINNING BALANCE	
	12/09/19		20200562-01	575230	100395		9.25	-9.25	UNIFORMS 1445063	
	12/09/19			575339	101786		70,321.63	.00	3824344200 11/15 WTR	
	12/09/19		20200342-01	575318	122750		60.00	-60.00	INSPCT/MAINT 11/19	
	12/12/19		20200562-01	575416	100395		9.23	-9.23	UNIFORMS 1445063	
	12/12/19		20200562-01	575416	100395		9.23	-9.23	UNIFORMS 1445063	
	12/12/19		20200562-01	575416	100395		9.23	-9.23	UNIFORMS 1445063	
	12/12/19		20200562-01	575416	100395		9.23	-9.23	UNIFORMS 1445063	
	12/12/19		20200562-01	575416	100395		89.45	-89.45	UNIFORMS 1261353	
	12/12/19		20200562-01	575416	100395		93.20	-93.20	UNIFORMS 1261353	
	12/12/19		20200562-01	575416	100395		93.20	-93.20	1261353 UNIFORMS	
	12/16/19		20200562-01	575650	100395		9.23	-9.23	UNIFORMS 1445063	
	12/16/19		20200562-01	575650	100395		89.45	-89.45	UNIFORMS 1261353	
	12/24/19			575698	1871		5,002.71	.00	12/19 E/CRK WTR	
TOTAL						1,108,860.00	168,365.35	7,004.04		933,490.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)					
53400	REFUSE				4,360.00	70.00	3,230.00	BEGINNING BALANCE	
12/03/19	18-3	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 2	
12/04/19	21-3	20200180-01	V47583	103142 ADVANCED DISPOSA		150.00	-150.00	PW003451 10/19	
12/09/19	21-3	20200180-01	V47698	103142 ADVANCED DISPOSA		70.00	-70.00	PW003451 12/19	
12/19/19	21-3	20200180-01	V47931	103142 ADVANCED DISPOSA		150.00	-150.00	PW003451 11/19	
TOTAL	REFUSE				4,360.00	440.00	2,860.00		1,060.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,141,860.00	172,141.35	21,843.04		947,875.61
54000	TRAVEL AND PER DIEM				3,283.00	.00	.00	BEGINNING BALANCE	
12/02/19	21-3		575215	3583 BARRY E STEWART		77.00	.00	12/8-11 MEALS	
01/17/20	21-3		576483	111441 OMNI ORLANDO RES		695.43	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,283.00	772.43	.00		2,510.57
54100	COMMUNICATIONS				18,034.00	1,403.78	.00	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		.22	.00	900015699 12/14	
12/06/19	21-3		575288	106811 COMCAST		20.93	.00	900015699 12/14	
12/09/19	21-3		575428	106974 WINDSTREAM CORPO		130.46	.00	063039672 12/24	
12/09/19	21-3		575421	107545 VERIZON WIRELESS		231.93	.00	323770829-00001 11/23	
12/11/19	21-3		575290	106811 COMCAST		106.85	.00	8495746900090526 1/4	
12/18/19	21-3		575654	107545 VERIZON WIRELESS		25.12	.00	923770335-00001 12/1	
12/18/19	21-3		575527	9007 AT&T		23.38	.00	0303065641001 11/30	
12/18/19	21-3		575525	107962 AT&T		40.17	.00	904 522-0243 12/27	
12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
TOTAL	COMMUNICATIONS				18,034.00	2,332.84	.00		15,701.16
54300	UTILITIES				729,240.00	112,483.89	.00	BEGINNING BALANCE	
12/02/19	21-3		575128	787 FLORIDA POWER &		31.84	.00	62849-06523 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		12.01	.00	01121-01522 11/21	
12/05/19	21-3		575128	787 FLORIDA POWER &		1,328.27	.00	20297-07508 11/27	
12/05/19	21-3		575128	787 FLORIDA POWER &		1,413.86	.00	50462-03591 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		1,444.75	.00	05967-71584 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		2,221.50	.00	50486-33258 11/27	
12/17/19	21-3		575588	787 FLORIDA POWER &		163.97	.00	15047-52229 12/2	
12/17/19	21-3		575588	787 FLORIDA POWER &		4,036.44	.00	71075-84414 12/3	
12/18/19	21-3		575588	787 FLORIDA POWER &		623.76	.00	66862-74108 12/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/18/19	21-3		575588	787 FLORIDA POWER &		692.72	.00	69033-84102 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		460.87	.00	10164-16354 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		631.47	.00	46609-53573 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		1,532.46	.00	00940-85305 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		1,669.93	.00	88420-52162 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		2,475.97	.00	50486-33258 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		2,639.42	.00	01864-06211 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		7,246.95	.00	54966-59029 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		12,462.26	.00	65512-14007 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		16,355.87	.00	73803-04589 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		10.81	.00	13180-04502 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		14.16	.00	44784-02599 12/12	
12/30/19	21-3		575829	787 FLORIDA POWER &		1,718.46	.00	03900-07516 12/16	
12/30/19	21-3		575829	787 FLORIDA POWER &		10.81	.00	74431-13332 12/16	
TOTAL	UTILITIES				729,240.00	171,682.45	.00		557,557.55
54400	LEASE/RENTAL OF EQUIPMENT				8,912.00	150.98	830.39	BEGINNING BALANCE	
12/09/19	21-3	20200196-01	V47753	114515 RICOH USA INC		75.49	-75.49	12/19 3150941	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,912.00	226.47	754.90		7,930.63
54500	INSURANCE				97,279.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				97,279.00	.00	.00		97,279.00
55100	OFFICE SUPPLIES				3,000.00	924.29	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			14.88		DEC19 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,000.00	939.17	.00		2,060.83
55102	SOFTWARE				1,012.00	756.39	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,012.00	756.39	.00		255.61
55103	COMPUTER SUPPLIES				3,895.00	2,037.48	240.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		166.00	-166.00	--- BN900M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
01/17/20	21-3		576483	14787 CDW GOVERNMENT I		121.28	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,895.00	2,398.76	.00		1,496.24
55200	OPERATING SUPPLIES				678,487.00	67,860.03	501,982.53	BEGINNING BALANCE	
12/02/19	21-3	20200200-01	575054	118538 AIRGAS USA LLC		3,532.76	-3,532.76	CARBON DIOXIDE CO2	
12/03/19	21-3	20200203-01	575140	118226 HAWKINS INC		2,244.00	-2,244.00	WATER TREATMENT CHEMICALS	
12/09/19	21-3	20200199-01	575364	101161 ODYSSEY MANUFACT		1,372.28	-1,372.28	CHLORINE	
12/09/19	21-3	20200199-01	575364	101161 ODYSSEY MANUFACT		1,845.56	-1,845.56	CHLORINE	
12/09/19	21-3	20200200-01	575253	118538 AIRGAS USA LLC		1,331.47	-1,331.47	CARBON DIOXIDE CO2	
12/09/19	21-3	20200200-01	575253	118538 AIRGAS USA LLC		3,255.93	-3,255.93	CARBON DIOXIDE CO2	
12/09/19	21-3	20200200-01	575253	118538 AIRGAS USA LLC		3,351.15	-3,351.15	CARBON DIOXIDE CO2	
12/09/19	21-3	20200203-01	575332	118226 HAWKINS INC		1,056.64	-1,056.64	WATER TREATMENT CHEMICALS	
12/09/19	21-3	20200203-01	575332	118226 HAWKINS INC		1,485.01	-1,485.01	WATER TREATMENT CHEMICALS	
12/09/19	21-3	20200207-01	V47755	107355 SHRIEVE CHEMICAL		3,440.86	-3,440.86	ACID SULFURIC	
12/19/19	21-3	20200199-01	575618	101161 ODYSSEY MANUFACT		1,592.68	-1,592.68	CHLORINE	
12/19/19	21-3	20200199-01	575618	101161 ODYSSEY MANUFACT		1,880.94	-1,880.94	CHLORINE	
12/19/19	21-3	20200200-01	575521	118538 AIRGAS USA LLC		2,285.12	-2,285.12	CARBON DIOXIDE CO2	
12/19/19	21-3	20200200-01	575521	118538 AIRGAS USA LLC		3,326.30	-3,326.30	CARBON DIOXIDE CO2	
12/19/19	21-3	20200200-01	575521	118538 AIRGAS USA LLC		3,442.30	-3,442.30	CARBON DIOXIDE CO2	
12/19/19	21-3	20200200-01	575521	118538 AIRGAS USA LLC		3,442.64	-3,442.64	CARBON DIOXIDE CO2	
12/19/19	21-3	20200201-01	V47981	15228 POOLSURE		43.05	-43.05	CHLORINE, SMALL LOADS	
12/30/19	21-3	20200199-01	575837	101161 ODYSSEY MANUFACT		1,806.70	-1,806.70	CHLORINE	
12/30/19	21-3	20200200-01	575803	118538 AIRGAS USA LLC		2,334.46	-2,334.46	CARBON DIOXIDE CO2	
12/30/19	21-3	20200208-01	V48087	100756 ALLIED UNIVERSAL		3,773.04	-3,773.04	WATER TREATMENT CHEMICALS	
12/30/19	21-3	20200208-01	V48087	100756 ALLIED UNIVERSAL		4,562.25	-4,562.25	WATER TREATMENT CHEMICALS	
01/13/20	19-3		20002763			289.40		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			305.77		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	122343 TURNER ACE HARDW		32.75	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		49.41	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		52.45	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11738 USA BLUE BOOK		53.04	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11738 USA BLUE BOOK		293.53	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	117596 ZORO TOOLS INC		19.87	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				678,487.00	120,361.39	450,577.39		107,548.22
55201	GAS, OIL, AND LUBRICANTS				37,275.00	1,475.03	.00	BEGINNING BALANCE	
12/06/19	17-3	20200980-01		107671 L V HIERS INC			15,000.00	FUEL OIL DIESEL #2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	12/30/19	21-3	20200980-01	V48098	107671 L V HIERS INC		1,797.18	-1,797.18	FUEL OIL DIESEL #2	
	12/30/19	21-3	20200980-01	V48098	107671 L V HIERS INC		2,380.98	-2,380.98	FUEL OIL DIESEL #2	
	01/07/20	19-3		20002583			372.79		DEC 2019 NOPETRO	
	01/07/20	19-3		20002584			217.92		DEC 2019 FUEL USAGE	
	01/16/20	19-3		20002868			11.50		NOV19 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					37,275.00	6,255.40	10,821.84		20,197.76
55202	TOOLS & SMALL IMPLEMENTS									
	01/17/20	21-3		576483	00002187 THE HOME DEPOT	3,000.00	681.40	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	694.37	.00	CREATED AT PCARD IMPORT	2,305.63
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					5,790.00	150.00	.00	BEGINNING BALANCE	5,640.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,680.00	.00	.00	BEGINNING BALANCE	1,680.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,590,887.00	306,569.67	462,154.13		822,163.20
54600	BUILDING MAINTENANCE									
	12/02/19	21-3	20200069-01	V47613	3401 FIRST COAST FIRE	10,000.00	131.63	2,339.00	BEGINNING BALANCE	
	12/03/19	18-3	20200126-01		1579 VILLAGE KEY & AL		364.00	-364.00	MAINTENANCE 10574	
	12/04/19	21-3	20200126-01	V47683	1579 VILLAGE KEY & AL		375.00	-375.00	CHANGE ORDER - 3	
	12/09/19	18-3	20200126-01		1579 VILLAGE KEY & AL			63.00	15613700 10/14	
	12/09/19	21-3	20200445-01	V47773	14460 WISEMAN FENCE AN		1,600.00	-1,600.00	CHANGE ORDER - 4	
	12/17/19	21-3	20200126-01	V48013	1579 VILLAGE KEY & AL		180.00	-180.00	W/O 157236 WATER TRTM	
	01/17/20	21-3		576483	102145 UNITED REFRIGERA		100.44	.00	15613790 10/18	
TOTAL	BUILDING MAINTENANCE					10,000.00	2,751.07	.00	CREATED AT PCARD IMPORT	7,248.93
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					.00	25.87	.00	BEGINNING BALANCE	-25.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					13,650.00	1,010.79	2.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			1,238.56		DEC 2019 VEH MAINT	
TOTAL					13,650.00	2,249.35	2.00		11,398.65
54603					183,400.00	24,536.66	41,084.11	BEGINNING BALANCE	
12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			1,750.00	FUEL TANK TESTING - REPLA	
12/05/19	21-3	20200087-01	V47684	00002244 W W GAY FIRE & I		130.00	-130.00	S GATE INTERCOM RPR	
12/09/19	21-3	20200719-01	V47765	116170 TRINOVA INC		2,724.96	-2,724.96	PARTS HARDWARE REPLACEMEN	
12/09/19	21-3	20200719-02	V47765	116170 TRINOVA INC		60.00	-60.00	FREIGHT CHARGE	
12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		1,750.00	-1,750.00	FUEL TANK TESTING - REPLA	
12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			1,912.90	CHANGE ORDER - 13	
12/13/19	18-3	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 7	
12/17/19	21-3	20200080-01	575626	1411 RING POWER CORP		919.34	-919.34	GENERATOR - REPAIR	
12/17/19	21-3	20200080-01	575626	1411 RING POWER CORP		993.56	-993.56	GENERATOR-COOLANT	
12/18/19	17-3	20201052-01		116170 TRINOVA INC			1,185.59	PUMP WATER INDUSTRIAL, CH	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/20/19	17-3	20201088-01		122994 BARRETT SUPPLY S			442.00	PIPE FITTINGS BRASS, QUOT	
12/20/19	17-3	20201088-02		122994 BARRETT SUPPLY S			30.00	FREIGHT CHARGE	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		118.33	-118.33	12/19 MAINTENANCE	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		124.83	-124.83	12/19 MAINTENANCE	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		1,428.30	-1,428.30	12/19 MAINTENANCE	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
12/27/19	21-3	20200080-01	575746	1411 RING POWER CORP		124.83	-124.83	12/19 MAINTENANCE	
12/31/19	17-3	20201123-01		108784 HC WARNER INC			4,310.40	FILTER - DELTA PURE	
01/02/20	19-3		20002500			-124.83		R/C TO CORRECT ACCT	
01/16/20	19-3		20002868			625.19		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	122343 TURNER ACE HARDW		21.93	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122343 TURNER ACE HARDW		29.97	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		38.35	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1537 ANDY'S TAYLOR TR		50.27	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		67.10	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	2685 THE MARINE SUPPL		70.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1411 RING POWER CORP		83.22	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	15443 LOWE'S HOME CENT		90.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		106.36	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
01/17/20	21-3		576483	116170 TRINOVA INC		956.30	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		976.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121625 HARN R/O SYSTEMS		1,050.53	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108458 HARBOR FREIGHT T		7.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		11.36	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122343 TURNER ACE HARDW		14.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			183,400.00	36,986.48	42,340.85		104,072.67
TOTAL 1ST SUBTOTAL - MAINTENANCE					207,050.00	42,012.77	42,342.85		122,694.38
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			47,000.00	.00	46,920.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			47,000.00	.00	46,920.00		80.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,000.00	.00	46,920.00		80.00
TOTAL DEPARTMENT - WATER TREATMENT					4,140,462.00	746,153.02	573,260.02		2,821,048.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					977,412.00	127,647.50	.00	BEGINNING BALANCE	
12/04/19	22-3					37,731.77		PAYROLL CHARGES	
12/19/19	22-3					37,170.76		PAYROLL CHARGES	
TOTAL					977,412.00	202,550.03	.00		774,861.97
51400					65,000.00	9,050.35	.00	BEGINNING BALANCE	
12/04/19	22-3					2,283.56		PAYROLL CHARGES	
12/19/19	22-3					3,716.11		PAYROLL CHARGES	
TOTAL					65,000.00	15,050.02	.00		49,949.98
51500					25,121.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,121.00	.00	.00		25,121.00
51501					11,700.00	1,260.00	.00	BEGINNING BALANCE	
12/04/19	22-3					300.00		PAYROLL CHARGES	
12/19/19	22-3					400.00		PAYROLL CHARGES	
TOTAL					11,700.00	1,960.00	.00		9,740.00
52100					82,561.00	10,182.18	.00	BEGINNING BALANCE	
12/04/19	22-3					2,974.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,056.57		PAYROLL CHARGES-FRINGE	
TOTAL					82,561.00	16,213.60	.00		66,347.40
52200					92,814.00	11,685.00	.00	BEGINNING BALANCE	
12/04/19	22-3					3,414.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,496.98		PAYROLL CHARGES-FRINGE	
TOTAL					92,814.00	18,596.69	.00		74,217.31
52202					17,852.00	2,716.12	.00	BEGINNING BALANCE	
12/04/19	22-3					779.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202										
	12/19/19						779.24		PAYROLL CHARGES-FRINGE	
TOTAL						17,852.00	4,274.60	.00		13,577.40
52300						252,138.00	33,904.69	.00	BEGINNING BALANCE	
	12/04/19						2.00		PAYROLL CHARGES-FRINGE	
	12/04/19						9,979.26		PAYROLL CHARGES-FRINGE	
	12/04/19						24.00		PAYROLL CHARGES-FRINGE	
	12/04/19						2.00		PAYROLL CHARGES-FRINGE	
	12/19/19						9,979.26		PAYROLL CHARGES-FRINGE	
	12/19/19						24.00		PAYROLL CHARGES-FRINGE	
	12/19/19						2.00		PAYROLL CHARGES-FRINGE	
	12/19/19						2.00		PAYROLL CHARGES-FRINGE	
TOTAL						252,138.00	53,919.21	.00		198,218.79
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						39,772.00	5,910.11	.00	BEGINNING BALANCE	
	12/04/19						1,727.11		PAYROLL CHARGES-FRINGE	
	12/19/19						1,768.71		PAYROLL CHARGES-FRINGE	
TOTAL						39,772.00	9,405.93	.00		30,366.07
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,564,370.00	321,970.08	.00		1,242,399.92
53120						12,242.00	749.09	8,450.94	BEGINNING BALANCE	
	12/09/19		20200342-01	575318	122750 FLORIDA WATERWAY		38.33	-38.33	INSPCT/MAINT 11/19	
	12/09/19		20200583-01	V47750	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL 11/19 U/D	
	12/09/19		20200943-01	575311	785 FLORIDA PEST CON		125.00	-125.00	ST1167- 4 PEST 11/26	
	12/11/19			575353	106955 MEDICAL EXPRESS		36.00	.00	9/18-10/30 SCREENINGS	
	12/16/19		20200562-01	575650	100395 UNIFIRST CORPORA		111.68	-111.68	UNIFORMS 1260341	
	12/16/19		20200562-01	575650	100395 UNIFIRST CORPORA		113.55	-113.55	UNIFORMS 1260341	
	12/16/19		20200562-01	575650	100395 UNIFIRST CORPORA		118.06	-118.06	UNIFORMS 1260341	
	12/16/19		20200562-01	575650	100395 UNIFIRST CORPORA		118.06	-118.06	UNIFORMS 1260341	
TOTAL						12,242.00	1,534.77	7,701.26		3,005.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)					
53400	REFUSE				4,100.00	.00	3,120.00	BEGINNING BALANCE	
12/03/19	18-3	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 2	
12/04/19	21-3	20200180-01	V47583	103142 ADVANCED DISPOSA		192.77	-192.77	PW003451 10/19	
12/19/19	21-3	20200180-01	V47931	103142 ADVANCED DISPOSA		263.44	-263.44	PW003451 11/19	
TOTAL	REFUSE				4,100.00	456.21	2,663.79		980.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					16,342.00	1,990.98	10,365.05		3,985.97
54000	TRAVEL AND PER DIEM				5,810.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,810.00	.00	.00		5,810.00
54100	COMMUNICATIONS				6,371.00	447.62	.00	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		1.23	.00	900015699 12/14	
12/09/19	21-3		575421	107545 VERIZON WIRELESS		382.50	.00	323770829-00001 11/23	
12/18/19	21-3		575654	107545 VERIZON WIRELESS		20.94	.00	923770335-00001 12/1	
12/24/19	21-3		575684	107962 AT&T		26.78	.00	904 823-9874 12/19	
TOTAL	COMMUNICATIONS				6,371.00	879.07	.00		5,491.93
54300	UTILITIES				12,000.00	1,110.69	.00	BEGINNING BALANCE	
12/24/19	21-3		575720	787 FLORIDA POWER &		407.24	.00	29038-98217 12/12	
TOTAL	UTILITIES				12,000.00	1,517.93	.00		10,482.07
54400	LEASE/RENTAL OF EQUIPMENT				12,520.00	309.78	783.90	BEGINNING BALANCE	
12/09/19	21-3	20200198-01	V47753	114515 RICOH USA INC		78.39	-78.39	12/19 3157778	
TOTAL	LEASE/RENTAL OF EQUIPMENT				12,520.00	388.17	705.51		11,426.32
54500	INSURANCE				25,476.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				25,476.00	.00	.00		25,476.00
55100	OFFICE SUPPLIES				350.00	41.20	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			36.19		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			2.28		NOV19 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				350.00	79.67	.00		270.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,516.00	462.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		296.00	-296.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		166.00	-166.00	--- BN900M	
TOTAL	COMPUTER SUPPLIES				3,570.00	2,978.00	.00		592.00
55200	OPERATING SUPPLIES				561,900.00	53,071.45	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			61,074.70		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			25,494.45		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				561,900.00	139,650.60	.00		422,249.40
55201	GAS, OIL, AND LUBRICANTS				72,000.00	10,377.40	217.53	BEGINNING BALANCE	
01/07/20	19-3		20002583			260.93		DEC 2019 NOPETRO	
01/07/20	19-3		20002584			4,281.63		DEC 2019 FUEL USAGE	
01/13/20	19-3		20002763			101.69		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			92.54		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	4327 GATE PETROLEUM C		3.34	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				72,000.00	15,117.53	217.53		56,664.94
55202	TOOLS & SMALL IMPLEMENTS				6,750.00	504.13	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			96.79		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			355.97		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		67.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108458 HARBOR FREIGHT T		159.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11738 USA BLUE BOOK		535.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,750.00	1,720.81	.00		5,029.19
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				5,000.00	650.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	116303 CONTRACTORS		229.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,000.00	879.00	.00		4,121.00
55405	DUES AND MEMBERSHIPS				1,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,750.00	.00	.00		1,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					715,015.00	164,219.30	923.04		549,872.66
54600	BUILDING MAINTENANCE				2,500.00	46.13	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	46.13	.00		2,453.87
54601	EQUIPMENT MAINTENANCE				4,100.00	155.85	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	103388 ST AUGUSTINE POW		106.57	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				4,100.00	262.42	.00		3,837.58
54602	VEHICLE MAINTENANCE				60,500.00	13,414.38	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			2,326.36	.00	DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,500.00	15,740.74	.00		44,759.26
54603	OTHER MAINTENANCE				422,400.00	63,119.88	19,308.04	BEGINNING BALANCE	
12/19/19	21-3	20200584-01	V48004	14848 SUNSHINE STATE O		1,026.80	-1,026.80	11/19 MONTHLY ASSESSM	
01/02/20	19-3		20002430			116.64		FMD WORKORDER	
01/13/20	19-3		20002763			45,449.71		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			46,206.21		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	109125 INDUSTRIAL MOBIL		31.44	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		32.68	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103388 ST AUGUSTINE POW		227.87	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	113286 PRESTIGE CONCRET		313.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	100906 GATOR PARTS & SA		6.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				422,400.00	156,531.68	18,281.24		247,587.08
TOTAL 1ST SUBTOTAL - MAINTENANCE					489,500.00	172,580.97	18,281.24		298,637.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,000.00	.00	.00		2,000.00
56403	COMPUTER EQUIPMENT				2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				2,300.00	.00	.00		2,300.00
56415	CAPITAL VEHICLES				88,145.00	86,425.00	299.25	BEGINNING BALANCE	
12/10/19	21-3	20171544-13		119923 DUVAL FORD		.00	-299.25	ADD OPTION: 98F CNG PREP	
TOTAL	CAPITAL VEHICLES				88,145.00	86,425.00	.00		1,720.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					92,445.00	86,425.00	.00		6,020.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,877,672.00	747,186.33	29,569.33		2,100,916.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					291,108.00	37,886.27	.00	BEGINNING BALANCE	
12/04/19	22-3					11,159.46		PAYROLL CHARGES	
12/19/19	22-3					11,212.53		PAYROLL CHARGES	
TOTAL					291,108.00	60,258.26	.00		230,849.74
51400					13,390.00	1,668.13	.00	BEGINNING BALANCE	
12/04/19	22-3					943.29		PAYROLL CHARGES	
12/19/19	22-3					342.01		PAYROLL CHARGES	
TOTAL					13,390.00	2,953.43	.00		10,436.57
51501					7,800.00	680.00	.00	BEGINNING BALANCE	
12/04/19	22-3					200.00		PAYROLL CHARGES	
12/19/19	22-3					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,080.00	.00		6,720.00
52100					23,891.00	2,916.77	.00	BEGINNING BALANCE	
12/04/19	22-3					893.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					853.68		PAYROLL CHARGES-FRINGE	
TOTAL					23,891.00	4,664.20	.00		19,226.80
52200					26,858.00	3,407.87	.00	BEGINNING BALANCE	
12/04/19	22-3					1,042.05		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					995.61		PAYROLL CHARGES-FRINGE	
TOTAL					26,858.00	5,445.53	.00		21,412.47
52202					4,250.00	617.30	.00	BEGINNING BALANCE	
12/04/19	22-3					177.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					177.10		PAYROLL CHARGES-FRINGE	
TOTAL					4,250.00	971.50	.00		3,278.50
52300					60,090.00	8,482.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/04/19	22-3					2,493.75		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,493.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,090.00	13,490.25	.00		46,599.75
52400					10,081.00	1,426.42	.00	BEGINNING BALANCE	
12/04/19	22-3					435.36		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					417.01		PAYROLL CHARGES-FRINGE	
TOTAL					10,081.00	2,278.79	.00		7,802.21
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					437,468.00	91,141.96	.00		346,326.04
53100					1,700.00	77.00	1,123.00	BEGINNING BALANCE	
12/09/19	21-3	20200706-01	V47699	00002276		ADVANCED ENVIRON	77.00	LABORATORY ANALYSIS	
TOTAL					1,700.00	154.00	1,046.00		500.00
53120					39,005.00	8,027.50	2,110.49	BEGINNING BALANCE	
12/09/19	21-3	20200583-01	V47750	103804		PURDY 1 INC	50.00	JANITORIAL 11/19 U/D	
12/30/19	21-3	20200187-01	575851	121539		TRILOGY MEDWASTE	97.52	3322723 11/1-27 WASTE	
TOTAL					39,005.00	8,175.02	1,962.97		28,867.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					40,705.00	8,329.02	3,008.97		29,367.01
54000					850.00	.00	.00	BEGINNING BALANCE	
TOTAL					850.00	.00	.00		850.00
54100					1,025.00	40.25	.00	BEGINNING BALANCE	
12/09/19	21-3		575421	107545		VERIZON WIRELESS	36.63	323770829-00001 11/23	
12/18/19	21-3		575654	107545		VERIZON WIRELESS	.28	923770335-00001 12/1	
TOTAL					1,025.00	77.16	.00		947.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					1,080.00	159.24	796.20	BEGINNING BALANCE	
12/09/19	21-3	20200193-01	V47753	114515 RICOH USA INC		79.62	-79.62	12/19 3204621	
TOTAL					1,080.00	238.86	716.58		124.56
54500					3,132.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,132.00	.00	.00		3,132.00
55100					1,200.00	284.30	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			34.36		DEC19 SJUD INVENTORY	
TOTAL					1,200.00	318.66	.00		881.34
55102					1,018.00	687.48	.00	BEGINNING BALANCE	
12/05/19	25-3		851			17.00		12/2/19 BCC TRANSFER	
12/11/19	17-3	20201007-02		14787 CDW GOVERNMENT I			346.65	--- MFG. PART#: 6530110	
TOTAL					1,035.00	687.48	346.65		.87
55103					2,655.00	1,674.45	314.00	BEGINNING BALANCE	
12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		166.00	-166.00	--- BN900M	
TOTAL					2,655.00	1,988.45	.00		666.55
55200					90,725.00	5,745.84	52,521.04	BEGINNING BALANCE	
12/03/19	21-3	20200561-01	V47672	4600 STRATE WELDING S		396.05	-396.05	01/2464964 ARGON	
12/05/19	25-3		851					12/2/19 BCC TRANSFER	
12/06/19	21-3		575288	106811 COMCAST		3.34	.00	900015699 12/14	
12/09/19	21-3	20200151-01	575308	100268 FISHER SCIENTIFI		3,153.93	-3,153.93	LABORATORY EQUIPMENT SUPP	
12/09/19	21-3	20200561-01	V47761	4600 STRATE WELDING S		134.10	-134.10	24-64964 OXY/ACET	
12/19/19	21-3	20200151-01	575578	100268 FISHER SCIENTIFI		25.61	-25.61	LABORATORY EQUIPMENT SUPP	
12/19/19	21-3	20200151-01	575578	100268 FISHER SCIENTIFI		65.60	-65.60	LABORATORY EQUIPMENT SUPP	
12/19/19	21-3	20200460-01	V47949	116285 EVOQUA WATER TEC		547.58	-547.58	11/19 WATER METER	
12/19/19	21-3	20200561-01	V48001	4600 STRATE WELDING S		446.53	-446.53	2464964 ARGON	
01/13/20	19-3		20002763			75.63		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			93.42		NOV19 SJUD INVENTORY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
01/17/20	21-3		576483	100268 FISHER SCIENTIFI		40.29	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	100268 FISHER SCIENTIFI		41.39	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	100268 FISHER SCIENTIFI		41.74	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	111346 ASTM INTERNATION		52.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	100268 FISHER SCIENTIFI		244.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			90,708.00	11,107.83	47,751.64		31,848.53
55201		GAS, OIL, AND LUBRICANTS			800.00	41.89	.00	BEGINNING BALANCE	758.11
TOTAL		GAS, OIL, AND LUBRICANTS			800.00	41.89	.00		
55202		TOOLS & SMALL IMPLEMENTS			.00	15.99	.00	BEGINNING BALANCE	-15.99
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	15.99	.00		
55401		TRAINING			1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL		TRAINING			1,000.00	.00	.00		
55405		DUES AND MEMBERSHIPS			4,750.00	.00	.00	BEGINNING BALANCE	4,750.00
TOTAL		DUES AND MEMBERSHIPS			4,750.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					108,235.00	14,476.32	48,814.87		44,943.81
54600		BUILDING MAINTENANCE			500.00	84.85	.00	BEGINNING BALANCE	415.15
TOTAL		BUILDING MAINTENANCE			500.00	84.85	.00		
54601		EQUIPMENT MAINTENANCE			7,200.00	.00	450.00	BEGINNING BALANCE	6,750.00
TOTAL		EQUIPMENT MAINTENANCE			7,200.00	.00	450.00		
54602		VEHICLE MAINTENANCE			1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL		VEHICLE MAINTENANCE			1,000.00	.00	.00		
54603		OTHER MAINTENANCE			1,000.00	816.08	.00	BEGINNING BALANCE	183.92
TOTAL		OTHER MAINTENANCE			1,000.00	816.08	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,700.00	900.93	450.00		8,349.07
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56400				EQUIPMENT	8,985.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	8,985.00	.00	.00		8,985.00
56415				CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,985.00	.00	.00		8,985.00
TOTAL DEPARTMENT - COUNTY LAB					605,093.00	114,848.23	52,273.84		437,970.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,334,750.00	172,971.30	.00	BEGINNING BALANCE	
12/04/19	22-3					63,533.42		PAYROLL CHARGES	
12/19/19	22-3					45,954.47		PAYROLL CHARGES	
TOTAL					1,334,750.00	282,459.19	.00		1,052,290.81
51400					102,677.00	13,436.28	.00	BEGINNING BALANCE	
12/04/19	22-3					7,149.10		PAYROLL CHARGES	
12/19/19	22-3					4,787.34		PAYROLL CHARGES	
TOTAL					102,677.00	25,372.72	.00		77,304.28
51500					47,291.00	.00	.00	BEGINNING BALANCE	
TOTAL					47,291.00	.00	.00		47,291.00
52100					113,581.00	13,947.54	.00	BEGINNING BALANCE	
12/04/19	22-3					5,320.31		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,805.95		PAYROLL CHARGES-FRINGE	
TOTAL					113,581.00	23,073.80	.00		90,507.20
52200					132,628.00	16,504.72	.00	BEGINNING BALANCE	
12/04/19	22-3					5,660.55		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4,297.84		PAYROLL CHARGES-FRINGE	
TOTAL					132,628.00	26,463.11	.00		106,164.89
52202					20,584.00	2,899.16	.00	BEGINNING BALANCE	
12/04/19	22-3					743.73		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					777.41		PAYROLL CHARGES-FRINGE	
TOTAL					20,584.00	4,420.30	.00		16,163.70
52300					264,354.00	36,394.75	.00	BEGINNING BALANCE	
12/04/19	22-3					9,479.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19	22-3					27.99		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					10.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					9,953.44		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					27.90		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	264,354.00	55,903.32	.00		208,450.68
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						42,959.00	6,469.78	.00	BEGINNING BALANCE	
	12/04/19	22-3					2,116.65		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					1,765.97		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	42,959.00	10,352.40	.00		32,606.60
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,058,824.00	428,044.84	.00		1,630,779.16
53100						113,160.00	3,952.43	47,547.57	BEGINNING BALANCE	
	12/09/19	21-3	20200706-01	V47699	00002276 ADVANCED ENVIRON		977.00	-977.00	LABORATORY ANALYSIS	
	12/19/19	21-3	20200436-01	V48007	119172 TERRACON CONSULT		955.43	-955.43	LABORATORY ANALYSIS	
TOTAL					PROFESSIONAL FEES	113,160.00	5,884.86	45,615.14		61,660.00
53120						2,332,262.00	181,872.67	383,332.28	BEGINNING BALANCE	
	12/02/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		1,075.92	-1,075.92	11/13 189146 HAUL/DIS	
	12/02/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		1,135.79	-1,135.79	11/13 189145 HAUL/DIS	
	12/02/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		1,186.14	-1,186.14	11/20 189155 HAUL/DIS	
	12/02/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		1,206.84	-1,206.84	11/18 189153 HAUL/DIS	
	12/02/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		1,251.04	-1,251.04	11/18 189152 HAUL/DIS	
	12/02/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		1,271.18	-1,271.18	11/15 189151 HAUL/DIS	
	12/03/19	21-3	20200149-01	V47683	1579 VILLAGE KEY & AL		44.00	-44.00	10/4 15613585	
	12/03/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		1,104.45	-1,104.45	11/14 189150 HAUL/DIS	
	12/03/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		1,159.28	-1,159.28	11/8 189144 HAUL/DISP	
	12/03/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		1,192.29	-1,192.29	11/14 189149 HAUL/DIS	
	12/04/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		928.21	-928.21	11/26 188463 HAUL	
	12/04/19	21-3	20200591-01	575199	108833 SHELLEY'S SEPTIC		1,009.90	-1,009.90	11/26 188464 HAUL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
12/04/19	21-3	20200591-01	575199	108833	SHELLEY'S SEPTIC	1,037.31	-1,037.31	11/19 HAUL 189154	
12/04/19	21-3	20200591-01	575199	108833	SHELLEY'S SEPTIC	1,146.98	-1,146.98	11/27 188465 HAUL	
12/04/19	21-3	20200591-01	575199	108833	SHELLEY'S SEPTIC	1,167.12	-1,167.12	11/21 189157 HAUL	
12/04/19	21-3	20200591-01	575199	108833	SHELLEY'S SEPTIC	1,184.46	-1,184.46	11/25 HAUL 188461	
12/04/19	21-3	20200591-01	575199	108833	SHELLEY'S SEPTIC	1,242.65	-1,242.65	11/25 188462 HAUL	
12/04/19	21-3	20200591-01	575199	108833	SHELLEY'S SEPTIC	1,252.16	-1,252.16	11/21 189156 HAUL	
12/04/19	21-3	20200591-01	575199	108833	SHELLEY'S SEPTIC	1,354.55	-1,354.55	11/27 188466 HAUL	
12/04/19	21-3	20200591-01	575199	108833	SHELLEY'S SEPTIC	2,291.15	-2,291.15	11/22,23 188459,460	
12/05/19	21-3	20200562-01	575230	100395	UNIFIRST CORPORA	14.34	-14.34	UNIFORMS 1445063	
12/05/19	21-3	20200562-01	575230	100395	UNIFIRST CORPORA	27.59	-27.59	UNIFORMS 1261294	
12/05/19	21-3	20200562-01	575230	100395	UNIFIRST CORPORA	27.59	-27.59	UNIFORMS 1261294	
12/09/19	21-3		575339	101786	JEA	132,019.68	.00	3824344200 11/15 SWR	
12/09/19	21-3	20200296-01	V47730	106502	H&H LIQUID SLUDG	4,590.00	-4,590.00	207 PLANT NW	
12/09/19	21-3	20200342-01	575318	122750	FLORIDA WATERWAY	123.00	-123.00	INSPCT/MAINT 11/19	
12/09/19	21-3	20200583-01	V47750	103804	PURDY 1 INC	200.00	-200.00	JANITORIAL 11/19 U/D	
12/11/19	21-3		575353	106955	MEDICAL EXPRESS	10.00	.00	9/18-10/30 SCREENINGS	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	39.30	-39.30	1261916 UNIFORMS	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	39.30	-39.30	1261916 UNIFORMS	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	44.75	-44.75	UNIFORMS 1261382	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	44.75	-44.75	1261382 UNIFORMS	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	44.75	-44.75	UNIFORMS 1261382	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	44.75	-44.75	UNIFORMS 1261382	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	278.61	-278.61	UNIFORMS 1261294	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	14.36	-14.36	UNIFORMS 1445063	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	14.36	-14.36	UNIFORMS 1445063	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	14.36	-14.36	UNIFORMS 1445063	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	14.36	-14.36	UNIFORMS 1445063	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	19.01	-19.01	UNIFORMS 1261294	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	19.01	-19.01	UNIFORMS 1261294	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	19.01	-19.01	UNIFORMS 1261294	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	19.01	-19.01	UNIFORMS 1261294	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	19.01	-19.01	UNIFORMS 1261294	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	19.01	-19.01	UNIFORMS 1261294	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	23.30	-23.30	UNIFORMS 1261294	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	39.30	-39.30	1261916 UNIFORMS	
12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	39.30	-39.30	1261916 UNIFORMS	
12/16/19	21-3	20200562-01	575650	100395	UNIFIRST CORPORA	14.36	-14.36	UNIFORMS 1445063	
12/17/19	21-3	20200591-01	575630	108833	SHELLEY'S SEPTIC	958.98	-958.98	12/3 HAUL/DISP 188471	
12/17/19	21-3	20200591-01	575630	108833	SHELLEY'S SEPTIC	998.15	-998.15	11/29 188467 DIS/HAU	
12/17/19	21-3	20200591-01	575630	108833	SHELLEY'S SEPTIC	1,097.74	-1,097.74	12/2 188468 HAUL/DISP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/17/19	21-3	20200591-01	575630	108833 SHELLEY'S SEPTIC		1,235.94	-1,235.94	12/3 188470 HAUL	
	12/17/19	21-3	20200591-01	575630	108833 SHELLEY'S SEPTIC		2,338.15	-2,338.15	12/5 190393-94 HAUL	
	12/17/19	21-3	20200591-01	575630	108833 SHELLEY'S SEPTIC		2,442.77	-2,442.77	12/8 190399-400 HAUL	
	12/17/19	21-3	20200591-01	575630	108833 SHELLEY'S SEPTIC		4,434.60	-4,434.60	12/6-7 190395-98 HAUL	
	12/24/19	21-3		575698	1871 CITY OF ST AUGUS		6,050.64	.00	12/19 E/CRK SEWER	
	12/30/19	21-3	20200591-01	575840	108833 SHELLEY'S SEPTIC		998.15	-998.15	12/11 HAUL/DISP190403	
	12/30/19	21-3	20200591-01	575840	108833 SHELLEY'S SEPTIC		1,117.88	-1,117.88	12/11 HAUL/DISP190402	
	12/30/19	21-3	20200591-01	575840	108833 SHELLEY'S SEPTIC		1,180.55	-1,180.55	12/10 HAUL/DIPS190401	
TOTAL	CONTRACTUAL SERVICES					2,332,262.00	365,784.80	337,500.47		1,628,976.73
53400	REFUSE					20,000.00	.00	22,000.00	BEGINNING BALANCE	
	12/03/19	18-3	20200180-01		103142 ADVANCED DISPOSA			-2,000.00	CHANGE ORDER - 2	
	12/04/19	21-3	20200180-01	V47583	103142 ADVANCED DISPOSA		3,262.52	-3,262.52	PW003451 10/19	
	12/19/19	21-3	20200180-01	V47931	103142 ADVANCED DISPOSA		1,285.00	-1,285.00	PW003451 11/19	
TOTAL	REFUSE					20,000.00	4,547.52	15,452.48		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						2,465,422.00	376,217.18	398,568.09		1,690,636.73
54000	TRAVEL AND PER DIEM					3,473.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					3,473.00	.00	.00		3,473.00
54100	COMMUNICATIONS					17,150.00	2,066.45	.00	BEGINNING BALANCE	
	12/06/19	21-3		575288	106811 COMCAST		5.61	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		48.43	.00	900015699 12/14	
	12/09/19	21-3		575421	107545 VERIZON WIRELESS		88.79	.00	323770829-00001 11/23	
	12/11/19	21-3		575290	106811 COMCAST		106.85	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		127.37	.00	8495746900090526 1/4	
	12/18/19	21-3		575654	107545 VERIZON WIRELESS		44.87	.00	923770335-00001 12/1	
	12/18/19	21-3		575527	9007 AT&T		23.39	.00	0303065641001 11/30	
	12/18/19	21-3		575525	107962 AT&T		80.34	.00	904 823-1191 12/19	
	12/24/19	21-3		575685	9007 AT&T		47.82	.00	0594535558001 12/10	
	12/24/19	21-3		575684	107962 AT&T		54.32	.00	904 940-4900 1/7	
	12/24/19	21-3		575763	106974 WINDSTREAM CORPO		118.14	.00	060836546 1/12	
	12/31/19	21-3		575804	107828 AT&T		195.00	.00	904 N16-0158 12/16	
	12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
TOTAL	COMMUNICATIONS					17,150.00	3,357.38	.00		13,792.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300						627,600.00	64,092.91	.00	BEGINNING BALANCE	
	12/03/19	21-3		575128	787 FLORIDA POWER &		16,509.79	.00	80605-09505 11/26	
	12/05/19	21-3		575128	787 FLORIDA POWER &		1,157.10	.00	18232-38157 11/25	
	12/17/19	21-3		575588	787 FLORIDA POWER &		163.97	.00	15047-52229 12/2	
	12/18/19	21-3		575588	787 FLORIDA POWER &		7,426.35	.00	59220-86250 12/11	
	12/20/19	21-3		575726	101786 JEA		291.35	.00	7234334200 12/12	
	12/24/19	21-3		575720	787 FLORIDA POWER &		526.31	.00	39594-69366 12/12	
	12/24/19	21-3		575720	787 FLORIDA POWER &		12,685.35	.00	19270-50326 12/12	
	12/24/19	21-3		575720	787 FLORIDA POWER &		10.81	.00	84566-62322 12/12	
	12/30/19	21-3		575829	787 FLORIDA POWER &		1,928.25	.00	92080-05570 12/18	
TOTAL						627,600.00	104,792.19	.00		522,807.81
54400						3,360.00	554.24	2,771.20	BEGINNING BALANCE	
	12/09/19	21-3	20200197-01	V47753	114515 RICOH USA INC		75.49	-75.49	12/19 3150940	
	12/09/19	21-3	20200324-01	V47753	114515 RICOH USA INC		123.24	-123.24	12/19 3211698	
	12/09/19	21-3	20200331-01	V47753	114515 RICOH USA INC		78.39	-78.39	12/19 3120207	
TOTAL						3,360.00	831.36	2,494.08		34.56
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						128,523.00	.00	.00	BEGINNING BALANCE	
TOTAL						128,523.00	.00	.00		128,523.00
54900						500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00		500.00
55100						4,000.00	317.42	.00	BEGINNING BALANCE	
	01/13/20	19-3		20002763			25.20		DEC19 SJUD INVENTORY	
	01/16/20	19-3		20002868			.88		NOV19 SJUD INVENTORY	
TOTAL						4,000.00	343.50	.00		3,656.50
55102						1,951.00	1,260.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				1,951.00	1,260.65	.00		690.35
55103	COMPUTER SUPPLIES				6,375.00	3,345.98	415.00	BEGINNING BALANCE	
12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		415.00	-415.00	--- BN900M	
TOTAL	COMPUTER SUPPLIES				6,375.00	3,760.98	.00		2,614.02
55200	OPERATING SUPPLIES				496,105.00	62,830.23	413,319.48	BEGINNING BALANCE	
12/03/19	21-3	20200292-01	575085	116284 CHEMTRADE CHEMIC		609.32	-609.32	LIQUID ALUM	
12/03/19	21-3	20200294-01	V47676	114127 THATCHER CHEMICA		1,034.88	-1,034.88	INDUSTRIAL CHEMICALS	
12/03/19	21-3	20200294-01	V47676	114127 THATCHER CHEMICA		2,028.89	-2,028.89	INDUSTRIAL CHEMICALS	
12/09/19	21-3	20200199-01	575364	101161 ODYSSEY MANUFACT		2,401.78	-2,401.78	CHLORINE	
12/09/19	21-3	20200199-01	575364	101161 ODYSSEY MANUFACT		2,511.98	-2,511.98	CHLORINE	
12/09/19	21-3	20200201-01	V47749	15228 POOLSURE		307.50	-307.50	CHLORINE, SMALL LOADS	
12/09/19	21-3	20200203-02	575332	118226 HAWKINS INC		181.25	-181.25	INDUSTRIAL CHEMICALS	
12/09/19	21-3	20200203-02	575332	118226 HAWKINS INC		962.50	-962.50	INDUSTRIAL CHEMICALS	
12/09/19	21-3	20200203-02	575332	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
12/09/19	21-3	20200294-01	V47764	114127 THATCHER CHEMICA		2,020.09	-2,020.09	INDUSTRIAL CHEMICALS	
12/09/19	21-3	20200294-01	0225464-IN	114127 THATCHER CHEMICA		2,178.00	-2,178.00	INDUSTRIAL CHEMICALS	
12/13/19	21-3	20200293-01	V47726	113508 FORT BEND SERVIC		2,178.00	-2,178.00	POLYMER	
12/13/19	21-3	20200294-01	0225464-IN	114127 THATCHER CHEMICA		-2,178.00	2,178.00	INDUSTRIAL CHEMICALS	
12/19/19	21-3	20200199-01	575618	101161 ODYSSEY MANUFACT		2,753.26	-2,753.26	CHLORINE	
12/19/19	21-3	20200199-01	575618	101161 ODYSSEY MANUFACT		2,833.30	-2,833.30	CHLORINE	
12/19/19	21-3	20200201-01	V47981	15228 POOLSURE		86.10	-86.10	CHLORINE, SMALL LOADS	
12/19/19	21-3	20200203-02	575599	118226 HAWKINS INC		175.00	-175.00	INDUSTRIAL CHEMICALS	
12/19/19	21-3	20200292-01	575554	116284 CHEMTRADE CHEMIC		699.86	-699.86	LIQUID ALUM	
12/30/19	21-3	20200199-01	575837	101161 ODYSSEY MANUFACT		2,795.60	-2,795.60	CHLORINE	
12/30/19	21-3	20200201-01	V48101	15228 POOLSURE		276.75	-276.75	CHLORINE, SMALL LOADS	
12/30/19	21-3	20200292-01	575813	116284 CHEMTRADE CHEMIC		622.30	-622.30	LIQUID ALUM	
12/30/19	21-3	20200292-01	575813	116284 CHEMTRADE CHEMIC		1,993.77	-1,993.77	LIQUID ALUM	
12/30/19	21-3	20200292-01	575813	116284 CHEMTRADE CHEMIC		2,633.89	-2,633.89	LIQUID ALUM	
01/13/20	19-3	20002763				2,664.16		DEC19 SJUD INVENTORY	
01/16/20	19-3	20002868				641.42		NOV19 SJUD INVENTORY	
01/17/20	21-3	576483		121186 HAGAN ACE HARDWA		99.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		108337 ATCO INTERNATION		-362.10	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		108060 HF SCIENTIFIC		333.81	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		102076 QUALITY ENVIRONM		396.56	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	01/17/20	21-3		576483	2298 HACH COMPANY		873.11	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	108337 ATCO INTERNATION		1,237.10	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	100906 GATOR PARTS & SA		11.05	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		14.16	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					496,105.00	101,695.51	380,363.46		14,046.03
55201	GAS, OIL, AND LUBRICANTS					41,225.00	2,398.27	.00	BEGINNING BALANCE	
	12/06/19	17-3	20200980-01		107671 L V HIERS INC			10,000.00	FUEL OIL DIESEL #2	
	12/30/19	21-3	20200980-01	V48098	107671 L V HIERS INC		1,144.70	-1,144.70	FUEL OIL DIESEL #2	
	12/30/19	21-3	20200980-01	V48098	107671 L V HIERS INC		1,717.06	-1,717.06	FUEL OIL DIESEL #2	
	01/07/20	19-3		20002583			188.98		DEC 2019 NOPETRO	
	01/07/20	19-3		20002584			801.27		DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					41,225.00	6,250.28	7,138.24		27,836.48
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	356.24	.00	BEGINNING BALANCE	
	01/13/20	19-3		20002763			80.91		DEC19 SJUD INVENTORY	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		59.98	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	100906 GATOR PARTS & SA		19.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	517.08	.00		4,482.92
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					3,950.00	.00	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	108604 CALIFORNIA STATE		185.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					3,950.00	185.00	.00		3,765.00
55405	DUES AND MEMBERSHIPS					4,660.00	.00	.00	BEGINNING BALANCE	
	12/02/19	21-3		575064	116289 BRANDON LEE BAIL		100.00	.00	CLASS C LIC REIMBURSE	
	12/13/19	21-3		575540	122968 JUSTIN TAYLOR BE		88.25	.00	12/2 RFND CDL A LCNS	
	12/13/19	21-3		575608	122964 JOSEPH KEITH LUN		100.00	.00	11/19 REIMB A LCNS	
TOTAL	DUES AND MEMBERSHIPS					4,660.00	288.25	.00		4,371.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,343,872.00	223,282.18	389,995.78		730,594.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					11,500.00	419.53	65.00	BEGINNING BALANCE	
12/02/19	21-3	20200069-01	V47613	3401 FIRST COAST FIRE		20.00	-20.00	MAINTENANCE 10574	
12/02/19	21-3	20200069-01	V47613	3401 FIRST COAST FIRE		40.00	-40.00	MAINTENANCE 10574	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		31.73	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	511.26	5.00		10,983.74
54601					240.00	366.57	.00	BEGINNING BALANCE	
TOTAL					240.00	366.57	.00		-126.57
54602					18,650.00	4,732.66	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			2,905.35	.00	DEC 2019 VEH MAINT	
TOTAL					18,650.00	7,638.01	.00		11,011.99
54603					295,690.00	33,428.03	44,634.06	BEGINNING BALANCE	
12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			1,250.00	FUEL TANK TESTING - REPLA	
12/05/19	17-3	20200973-01		120479 DJ PRODUCTS INC			1,187.50	TRAILER UTILITY SOLID SPI	
12/05/19	17-3	20200973-02		120479 DJ PRODUCTS INC			95.13	FREIGHT CHARGE	
12/09/19	21-3	20200435-01	575343	117669 KAMAN INDUSTRIAL		2,127.21	-2,127.21	WASTE CONTROL REPAIR, QUO	
12/09/19	21-3	20200906-01	575340	104727 JOHN MICKLER'S W		2,600.00	-2,600.00	PATFORM/LADD/RAIL	
12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		1,250.00	-1,250.00	FUEL TANK TESTING - REPLA	
12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/11/19	25-3		861				-7,000.00	12/4/19 BCC TRANSFER	
12/12/19	21-3	20200563-01	575342	122495 JW SPRAY FOAM IN		1,300.00	-1,300.00	FORM INSULATION	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/19/19	17-3	20201080-01		115476 APGN INC			1,125.00	FILTER INDUSTRIAL, QUOTE	
12/19/19	17-3	20201080-02		115476 APGN INC			250.00	FREIGHT CHARGE	
12/20/19	17-3	20201083-01		115476 APGN INC			4,000.00	WASTE CONTROL EQUIPMENT S	
12/20/19	17-3	20201083-02		115476 APGN INC			1,900.00	FEES, ESTIMATED TRAVEL EX	
12/20/19	17-3	20201083-03		115476 APGN INC			940.00	FEES ESTIMATED FIELD SERV	
12/20/19	17-3	20201087-01		122381 ADVANCED AUTOMAT			2,126.36	FAN , QUOTE PQ19000157	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		327.48	-327.48	12/19 MAINTENANCE	
12/24/19	21-3	20200080-01	575746	1411 RING POWER CORP		503.66	-503.66	12/19 MAINTENANCE	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
12/27/19	21-3	20200080-01	575746	1411 RING POWER CORP		431.33	-431.33	12/19 MAINTENANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			OTHER MAINTENANCE		(cont'd)					
	01/02/20	19-3		20002430			5,586.24		FMD WORKORDER	
	01/13/20	19-3		20002763			68.30		DEC19 SJUD INVENTORY	
	01/16/20	19-3		20002868			24.20		NOV19 SJUD INVENTORY	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		2.71	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		4.52	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		178.05	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	927 GRAINGER INC		339.81	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11738 USA BLUE BOOK		682.92	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	100291 JO KELL INC		708.38	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122156 FILTERS PLUS INC		763.54	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		6.59	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		14.91	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		25.76	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		34.17	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		41.37	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		45.40	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		49.38	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	107151 CORE & MAIN LP		77.80	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		106.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					288,690.00	50,728.12	48,968.37		188,993.51
54620	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						319,080.00	59,243.96	48,973.37		210,862.67
56102	DEMOLITION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
TOTAL	BUILDING IMPROVEMENTS					10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302		SYSTEM IMPROVEMENTS	(cont'd)						
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			77,458.00	.00	30,457.25	BEGINNING BALANCE	
12/03/19	17-3	20200954-01		109082 FUTCH'S	TRACTOR		10,093.54	VEHICLE, UTILITY OFF ROAD	
12/03/19	17-3	20200954-02		109082 FUTCH'S	TRACTOR		475.00	VEHICLE, UTILITY	
12/03/19	17-3	20200954-03		109082 FUTCH'S	TRACTOR		449.00	VEHICLE, UTILITY	
12/11/19	25-3		861				7,000.00	12/4/19 BCC TRANSFER	
12/20/19	17-3	20201089-01		109082 FUTCH'S	TRACTOR		15,296.00	TRACTOR LIGHT AGRICULTURA	
12/20/19	17-3	20201089-02		109082 FUTCH'S	TRACTOR		4,495.00	TRACTOR LIGHT AGRICULTURA	
12/20/19	17-3	20201089-03		109082 FUTCH'S	TRACTOR		520.06	TRACTOR LIGHT AGRICULTURA	
12/20/19	17-3	20201089-04		109082 FUTCH'S	TRACTOR		652.00	TRACTOR LIGHT AGRICULTURA	
12/20/19	17-3	20201089-05		109082 FUTCH'S	TRACTOR		5,016.00	TRACTOR LIGHT AGRICULTURA	
12/20/19	17-3	20201089-06		109082 FUTCH'S	TRACTOR		3,999.00	TRACTOR LIGHT AGRICULTURA	
12/20/19	17-3	20201089-07		109082 FUTCH'S	TRACTOR		1,263.00	TRACTOR LIGHT AGRICULTURA	
12/20/19	17-3	20201089-08		109082 FUTCH'S	TRACTOR		500.00	TRACTOR LIGHT AGRICULTURA	
TOTAL		EQUIPMENT			84,458.00	.00	73,215.85		11,242.15
56403		COMPUTER EQUIPMENT			2,810.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			2,810.00	.00	.00		2,810.00
56415		CAPITAL VEHICLES			89,110.00	.00	89,110.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			89,110.00	.00	89,110.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					186,378.00	.00	162,325.85		24,052.15
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					6,373,576.00	1,086,788.16	999,863.09		4,286,924.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					897,819.00	118,156.78	.00	BEGINNING BALANCE	
12/04/19	22-3					34,939.16		PAYROLL CHARGES	
12/19/19	22-3					34,871.70		PAYROLL CHARGES	
TOTAL					897,819.00	187,967.64	.00		709,851.36
51400					39,000.00	13,139.04	.00	BEGINNING BALANCE	
12/04/19	22-3					1,527.30		PAYROLL CHARGES	
12/19/19	22-3					1,418.02		PAYROLL CHARGES	
TOTAL					39,000.00	16,084.36	.00		22,915.64
51501					13,000.00	1,360.00	.00	BEGINNING BALANCE	
12/04/19	22-3					400.00		PAYROLL CHARGES	
12/19/19	22-3					300.00		PAYROLL CHARGES	
TOTAL					13,000.00	2,060.00	.00		10,940.00
52100					72,661.00	9,739.41	.00	BEGINNING BALANCE	
12/04/19	22-3					2,699.42		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2,686.98		PAYROLL CHARGES-FRINGE	
TOTAL					72,661.00	15,125.81	.00		57,535.19
52200					81,684.00	11,235.91	.00	BEGINNING BALANCE	
12/04/19	22-3					3,122.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,099.13		PAYROLL CHARGES-FRINGE	
TOTAL					81,684.00	17,457.62	.00		64,226.38
52202					18,702.00	2,592.66	.00	BEGINNING BALANCE	
12/04/19	22-3					743.82		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					743.82		PAYROLL CHARGES-FRINGE	
TOTAL					18,702.00	4,080.30	.00		14,621.70
52300					252,237.00	33,928.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19	22-3					26.00		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					9,977.13		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					26.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					9,977.13		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	252,237.00	53,958.91	.00		198,278.09
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						34,444.00	5,085.75	.00	BEGINNING BALANCE	
	12/04/19	22-3					1,417.54		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					1,403.53		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	34,444.00	7,906.82	.00		26,537.18
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,409,547.00	304,641.46	.00		1,104,905.54
53120						33,560.00	1,484.52	12,215.48	BEGINNING BALANCE	
	12/09/19	21-3	20200342-01	575318	122750 FLORIDA WATERWAY		38.33	-38.33	INSPCT/MAINT 11/19	
	12/09/19	21-3	20200583-01	V47750	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL 11/19 U/D	
	12/09/19	21-3	20200943-01	575311	785 FLORIDA PEST CON		125.00	-125.00	ST1167- 2 PEST 11/26	
	12/11/19	21-3		575353	106955 MEDICAL EXPRESS		241.00	.00	9/18-10/30 SCREENINGS	
	12/12/19	21-3		575353	106955 MEDICAL EXPRESS		56.00	.00	10/19 SCREENINGS	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		109.50	-109.50	UNIFORMS 1260728	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		109.50	-109.50	UNIFORMS 1260728	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		109.50	-109.50	UNIFORMS 1260728	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		122.58	-122.58	UNIFORMS 1260728	
TOTAL					CONTRACTUAL SERVICES	33,560.00	2,520.93	11,476.07		19,563.00
53400						3,600.00	.00	3,120.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
12/03/19	18-3	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 2	
12/04/19	21-3	20200180-01	V47583	103142 ADVANCED DISPOSA		192.97	-192.97	PW003451 10/19	
12/19/19	21-3	20200180-01	V47931	103142 ADVANCED DISPOSA		263.44	-263.44	PW003451 11/19	
TOTAL	REFUSE				3,600.00	456.41	2,663.59		480.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,160.00	2,977.34	14,139.66		20,043.00
54000	TRAVEL AND PER DIEM				9,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				9,310.00	.00	.00		9,310.00
54100	COMMUNICATIONS				10,396.00	828.46	.00	BEGINNING BALANCE	
12/06/19	21-3		575288	106811 COMCAST		4.51	.00	900015699 12/14	
12/09/19	21-3		575421	107545 VERIZON WIRELESS		684.73	.00	323770829-00001 11/23	
12/18/19	21-3		575654	107545 VERIZON WIRELESS		92.90	.00	923770335-00001 12/1	
12/24/19	21-3		575684	107962 AT&T		26.78	.00	904 823-9874 12/19	
TOTAL	COMMUNICATIONS				10,396.00	1,637.38	.00		8,758.62
54300	UTILITIES				312,000.00	29,217.83	.00	BEGINNING BALANCE	
12/02/19	21-3		575128	787 FLORIDA POWER &		23.03	.00	91996-03557 11/22	
12/02/19	21-3		575128	787 FLORIDA POWER &		25.78	.00	81717-98468 11/22	
12/02/19	21-3		575128	787 FLORIDA POWER &		26.99	.00	85502-44050 11/22	
12/02/19	21-3		575128	787 FLORIDA POWER &		29.76	.00	51666-06524 11/22	
12/02/19	21-3		575128	787 FLORIDA POWER &		37.17	.00	40144-36333 11/22	
12/02/19	21-3		575128	787 FLORIDA POWER &		41.34	.00	81389-06550 11/22	
12/02/19	21-3		575128	787 FLORIDA POWER &		53.85	.00	08534-61465 11/22	
12/02/19	21-3		575128	787 FLORIDA POWER &		55.14	.00	66563-07532 11/22	
12/02/19	21-3		575128	787 FLORIDA POWER &		326.02	.00	00327-58088 11/22	
12/02/19	21-3		575128	787 FLORIDA POWER &		18.86	.00	00802-14158 11/22	
12/03/19	21-3		575128	787 FLORIDA POWER &		12.48	.00	57852-78465 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		12.74	.00	41333-01541 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		13.12	.00	51400-01537 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		16.35	.00	17351-10296 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		16.54	.00	62329-05577 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		17.48	.00	02058-04511 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		19.59	.00	71262-01503 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		20.52	.00	59497-86064 11/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/03/19	21-3		575128	787 FLORIDA POWER &		21.07	.00	43351-49508 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		21.07	.00	77201-99178 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		21.45	.00	46053-04171 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		21.53	.00	92127-04549 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		21.63	.00	20802-19500 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		22.74	.00	35575-17517 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		25.53	.00	82256-08564 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		26.81	.00	90641-65427 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		27.27	.00	19683-54355 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		28.30	.00	65712-97487 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		28.39	.00	61610-69056 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		28.68	.00	85003-85367 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		29.03	.00	31583-08522 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		30.51	.00	00122-16073 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		30.88	.00	21206-78269 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		31.07	.00	89350-70162 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		34.32	.00	17893-18068 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		34.41	.00	29568-07354 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		34.78	.00	17465-55364 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		35.14	.00	77034-35417 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		36.53	.00	71823-08515 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		37.54	.00	18344-16347 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		39.20	.00	99212-21355 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		39.85	.00	62727-06505 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		39.94	.00	50589-13368 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		42.08	.00	95114-96391 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		44.31	.00	99106-11434 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		51.81	.00	21164-09513 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		52.33	.00	62239-08531 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		55.49	.00	15101-36250 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		58.73	.00	61963-05517 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		58.91	.00	81581-07550 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		66.06	.00	47843-51134 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		71.31	.00	59076-97253 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		85.37	.00	51920-04595 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		91.94	.00	08979-80348 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		102.67	.00	55563-76340 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		108.30	.00	02668-02503 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		113.68	.00	72306-08528 11/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/03/19	21-3		575128	787 FLORIDA POWER &		130.24	.00	81230-05590 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		194.21	.00	21598-74060 11/20	
12/03/19	21-3		575128	787 FLORIDA POWER &		234.89	.00	78275-27222 11/19	
12/03/19	21-3		575128	787 FLORIDA POWER &		328.45	.00	21761-03527 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		444.44	.00	51311-27341 11/21	
12/03/19	21-3		575128	787 FLORIDA POWER &		996.80	.00	31634-29255 11/21	
12/05/19	21-3		575128	787 FLORIDA POWER &		10.81	.00	80596-08532 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		11.74	.00	36858-18365 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		11.74	.00	27250-28159 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		12.19	.00	70661-06597 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		12.65	.00	06531-19024 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		14.89	.00	80611-04520 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		15.99	.00	57527-25399 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		16.57	.00	63659-87129 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		19.42	.00	22162-53266 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		20.00	.00	25894-90057 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		20.42	.00	00989-05581 11/27	
12/05/19	21-3		575128	787 FLORIDA POWER &		21.83	.00	80797-63218 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		22.46	.00	36784-30129 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		22.57	.00	80310-09593 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		22.65	.00	67945-44491 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		24.81	.00	21912-26089 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		25.14	.00	05883-55164 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		26.77	.00	90420-05547 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		26.90	.00	90125-03521 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		28.75	.00	41262-18157 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		30.01	.00	10263-07551 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		31.08	.00	09320-07438 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		31.83	.00	16142-78073 11/27	
12/05/19	21-3		575128	787 FLORIDA POWER &		32.36	.00	80999-09536 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		34.41	.00	80902-03533 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		35.97	.00	90646-28150 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		36.49	.00	79591-31132 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		36.98	.00	37263-23425 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		37.09	.00	78811-74101 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		38.29	.00	50265-02525 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		38.55	.00	50405-06593 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		39.22	.00	92364-46408 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		40.32	.00	12329-89374 11/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/05/19	21-3		575128	787 FLORIDA POWER &		40.41	.00	62232-12033 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		43.35	.00	41187-48476 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		44.95	.00	21479-07592 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		46.99	.00	60129-08536 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		49.02	.00	80616-04594 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		49.48	.00	00834-18368 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		50.78	.00	02930-77129 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		52.33	.00	12259-39469 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		52.99	.00	99378-88304 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		54.65	.00	35266-08363 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		61.13	.00	50705-06570 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		67.17	.00	10474-07554 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		75.02	.00	70375-05547 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		77.87	.00	20896-30418 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		88.18	.00	49404-43221 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		96.74	.00	97373-28360 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		97.30	.00	70479-01512 11/26	
12/05/19	21-3		575128	787 FLORIDA POWER &		101.11	.00	50030-05567 11/25	
12/05/19	21-3		575128	787 FLORIDA POWER &		136.82	.00	16477-60196 11/27	
12/05/19	21-3		575128	787 FLORIDA POWER &		569.60	.00	09012-01434 11/27	
12/12/19	21-3		575317	787 FLORIDA POWER &		16.63	.00	49777-02440 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		17.28	.00	14242-65476 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		17.84	.00	37618-56024 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		18.40	.00	59056-04483 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		18.54	.00	49908-03431 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		19.59	.00	69044-98141 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		19.68	.00	69466-00415 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		20.15	.00	79744-00405 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		20.98	.00	05421-29218 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		21.88	.00	18390-01482 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		22.74	.00	48862-04405 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		26.08	.00	78880-06454 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		27.46	.00	29605-04468 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		28.86	.00	11239-56409 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		29.59	.00	12629-29225 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		30.88	.00	59647-03473 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		32.57	.00	74816-86173 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		35.89	.00	18191-08406 11/30	
12/12/19	21-3		575317	787 FLORIDA POWER &		38.65	.00	08771-09454 11/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/17/19	21-3		575588	787 FLORIDA POWER &		166.76	.00	75396-77588 12/2	
12/17/19	21-3		575588	787 FLORIDA POWER &		170.30	.00	88815-82178 12/2	
12/17/19	21-3		575588	787 FLORIDA POWER &		229.46	.00	59132-36575 12/3	
12/17/19	21-3		575588	787 FLORIDA POWER &		253.35	.00	02613-88318 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		521.32	.00	54347-85035 12/3	
12/17/19	21-3		575588	787 FLORIDA POWER &		602.35	.00	39550-73220 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		615.95	.00	35422-53368 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		17.53	.00	70169-18273 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		17.99	.00	26883-04217 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		18.75	.00	80600-28589 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		19.12	.00	48625-43214 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		20.24	.00	41707-35122 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		20.36	.00	44429-82155 12/4	
12/17/19	21-3		575588	787 FLORIDA POWER &		21.36	.00	04439-14569 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		22.37	.00	10126-30446 12/10	
12/17/19	21-3		575588	787 FLORIDA POWER &		22.75	.00	53864-15235 12/10	
12/17/19	21-3		575588	787 FLORIDA POWER &		23.59	.00	95301-57586 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		24.99	.00	90821-55061 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		26.67	.00	45691-79155 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		32.53	.00	86697-24547 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		38.04	.00	42800-88214 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		38.79	.00	58802-18309 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		39.82	.00	35533-19116 12/10	
12/17/19	21-3		575588	787 FLORIDA POWER &		42.26	.00	50605-13362 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		43.93	.00	54271-58141 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		51.11	.00	84954-98217 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		53.90	.00	75067-46382 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		54.75	.00	93072-81247 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		55.76	.00	12620-93097 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		57.54	.00	32532-19152 12/10	
12/17/19	21-3		575588	787 FLORIDA POWER &		62.11	.00	43971-90101 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		84.32	.00	89893-39422 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		89.81	.00	03113-44212 12/9	
12/17/19	21-3		575588	787 FLORIDA POWER &		94.33	.00	59869-65431 12/10	
12/17/19	21-3		575588	787 FLORIDA POWER &		104.55	.00	63393-01175 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		105.76	.00	90730-13246 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		138.12	.00	96406-17339 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		150.81	.00	44805-40527 12/5	
12/17/19	21-3		575588	787 FLORIDA POWER &		602.22	.00	43434-49098 12/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/18/19	21-3		575588	787 FLORIDA POWER &		25.09	.00	83980-86515 12/13	
12/18/19	21-3		575588	787 FLORIDA POWER &		83.15	.00	76650-47010 12/12	
12/18/19	21-3		575588	787 FLORIDA POWER &		95.14	.00	40833-01319 12/13	
12/18/19	21-3		575588	787 FLORIDA POWER &		477.79	.00	54184-07598 12/11	
12/18/19	21-3		575588	787 FLORIDA POWER &		2,430.33	.00	76959-49177 12/13	
12/19/19	21-3		575588	787 FLORIDA POWER &		11.63	.00	92127-04549 12/9	
12/20/19	21-3		575726	101786 JEA		17.30	.00	7234334200 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		10.81	.00	82802-00596 12/13	
12/24/19	21-3		575720	787 FLORIDA POWER &		11.25	.00	44704-03587 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		14.45	.00	11249-73155 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		15.75	.00	37145-27326 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		16.03	.00	24712-79550 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		18.28	.00	49892-80260 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		20.05	.00	75238-87250 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		22.28	.00	16315-83513 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		26.10	.00	93455-17222 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		28.82	.00	26981-24191 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		30.39	.00	80541-51249 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		31.70	.00	91210-58433 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		35.16	.00	46445-90186 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		38.62	.00	90361-19486 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		40.00	.00	66106-72153 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		46.81	.00	43698-85001 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		47.93	.00	35508-67042 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		54.27	.00	78721-16483 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		54.84	.00	49650-31117 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		60.99	.00	23827-90158 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		60.99	.00	17805-84080 12/19	
12/24/19	21-3		575720	787 FLORIDA POWER &		65.19	.00	97351-64429 12/16	
12/24/19	21-3		575720	787 FLORIDA POWER &		69.65	.00	45398-77490 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		83.66	.00	12724-89079 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		87.11	.00	99296-89546 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		108.28	.00	78502-40529 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		114.53	.00	54723-07544 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		136.64	.00	54382-81312 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		140.19	.00	19197-95557 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		407.24	.00	29038-98217 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		524.66	.00	56253-77261 12/12	
12/24/19	21-3		575720	787 FLORIDA POWER &		774.23	.00	81234-55415 12/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/30/19	21-3		575829	787 FLORIDA POWER &		14.26	.00	18602-39423 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		17.33	.00	77733-07108 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		18.46	.00	88912-45311 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		20.71	.00	93421-37578 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		22.48	.00	34936-18130 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		28.82	.00	63551-08009 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		29.36	.00	99319-58400 12/17	
12/30/19	21-3		575829	787 FLORIDA POWER &		33.56	.00	06149-69319 12/17	
12/30/19	21-3		575829	787 FLORIDA POWER &		34.03	.00	71597-06063 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		35.26	.00	46344-54369 12/17	
12/30/19	21-3		575829	787 FLORIDA POWER &		37.02	.00	53649-08540 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		40.47	.00	94853-86586 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		44.29	.00	37931-69123 12/17	
12/30/19	21-3		575829	787 FLORIDA POWER &		57.72	.00	09999-51015 12/17	
12/30/19	21-3		575829	787 FLORIDA POWER &		66.59	.00	15470-80182 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		74.51	.00	92170-00505 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		119.47	.00	44344-78048 12/17	
12/30/19	21-3		575829	787 FLORIDA POWER &		141.20	.00	99101-23513 12/18	
TOTAL	UTILITIES				312,000.00	51,292.98	.00		260,707.02
54400	LEASE/RENTAL OF EQUIPMENT				15,770.00	156.78	795.90	BEGINNING BALANCE	
12/09/19	21-3	20200198-02	V47753	114515 RICOH USA INC		78.39	-78.39	12/19 3157777	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,770.00	235.17	717.51		14,817.32
54500	INSURANCE				50,506.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				50,506.00	1,000.00	.00		49,506.00
55100	OFFICE SUPPLIES				500.00	157.07	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			24.87		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			7.97		NOV19 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				500.00	189.91	.00		310.09
55102	SOFTWARE				3,203.00	756.39	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	00001488 SHI INTERNATIONA		169.13	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				3,203.00	925.52	.00		2,277.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103						3,375.00	2,288.96	397.00	BEGINNING BALANCE	
	12/11/19	21-3	20200929-01	575326	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
	12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		249.00	-249.00	--- BN900M	
TOTAL					COMPUTER SUPPLIES	3,375.00	2,685.96	.00		689.04
55200						43,875.00	3,964.99	962.95	BEGINNING BALANCE	
	12/09/19	21-3	20200561-01	V47761	4600 STRATE WELDING S		14.82	-14.82	24-64963 OXY/ACET	
	12/09/19	21-3	20200561-01	V47761	4600 STRATE WELDING S		22.23	-22.23	24-64964 OXY/ACET	
	01/13/20	19-3		20002763			1,329.08		DEC19 SJUD INVENTORY	
	01/16/20	19-3		20002868			1,449.79		NOV19 SJUD INVENTORY	
	01/17/20	21-3		576483	117459 MACS INDUSTRIAL		362.80	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	43,875.00	7,143.71	925.90		35,805.39
55201						70,000.00	11,588.35	319.06	BEGINNING BALANCE	
	12/06/19	17-3	20200980-01		107671 L V HIERS INC			3,000.00	FUEL OIL DIESEL #2	
	01/07/20	19-3		20002583			780.38		DEC 2019 NOPETRO	
	01/07/20	19-3		20002584			3,621.88		DEC 2019 FUEL USAGE	
	01/13/20	19-3		20002763			53.16		DEC19 SJUD INVENTORY	
	01/16/20	19-3		20002868			19.96		NOV19 SJUD INVENTORY	
TOTAL					GAS, OIL, AND LUBRICANTS	70,000.00	16,063.73	3,319.06		50,617.21
55202						6,550.00	312.45	.00	BEGINNING BALANCE	
	01/13/20	19-3		20002763			64.51		DEC19 SJUD INVENTORY	
	01/16/20	19-3		20002868			26.84		NOV19 SJUD INVENTORY	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		47.28	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		292.23	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	6,550.00	743.31	.00		5,806.69
55401						6,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	6,200.00	.00	.00		6,200.00
55405						1,280.00	.00	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	1,280.00	.00	.00		1,280.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					532,965.00	81,917.67	4,962.47		446,084.86
54600					6,500.00	436.55	600.00	BEGINNING BALANCE	
12/13/19	18-3	20200797-01		102769 ASSOCIATED DOORS			25.00	CHANGE ORDER - 1	
12/23/19	21-3	20200797-01	V48017	102769 ASSOCIATED DOORS		625.00	-625.00	DOOR HARDWARE - UTILITY-I	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		106.13	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	6,500.00	1,167.68	.00		5,332.32
54601					30,507.00	3,708.16	11,029.72	BEGINNING BALANCE	
12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			500.00	FUEL TANK TESTING - REPLA	
12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		500.00	-500.00	FUEL TANK TESTING - REPLA	
12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		-124.83	124.83	CREDIT 00CE05354893	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		118.33	-118.33	12/19 MAINTENANCE	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		124.83	-124.83	12/19 MAINTENANCE	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		142.83	-142.83	12/19 MAINTENANCE	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		142.83	-142.83	12/19 MAINTENANCE	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		431.49	-431.49	12/19 MAINTENANCE	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			211.92	CHANGE ORDER - 15	
TOTAL				EQUIPMENT MAINTENANCE	30,507.00	5,043.64	10,406.16		15,057.20
54602					54,000.00	8,689.68	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			15,615.88	.00	DEC 2019 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	54,000.00	24,305.56	.00		29,694.44
54603					377,800.00	27,249.21	12,161.91	BEGINNING BALANCE	
12/19/19	18-3	20200637-01		122381 ADVANCED AUTOMAT			.50	CHANGE ORDER - 1	
12/20/19	17-3	20201086-01		100291 JO KELL INC			2,887.50	MOTOR STARTER ELECTRIC QU	
12/20/19	17-3	20201086-02		100291 JO KELL INC			222.24	MOTOR STARTER ELECTRIC	
12/23/19	21-3	20200637-01	575683	122381 ADVANCED AUTOMAT		5,548.50	-5,548.50	PARTS HARDWARE REPLACEMENT	
01/13/20	19-3		20002763			16,980.15		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			11,014.22		NOV19 SJUD INVENTORY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		21.90	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		29.82	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		29.83	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		32.64	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		42.99	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		51.97	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		59.52	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	927 GRAINGER INC		113.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		199.15	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		273.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	100291 JO KELL INC		274.80	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	114018 XYLEM WATER SOLU		295.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		346.92	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122973 DANFOSS LLC		500.52	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		652.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		687.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	11925 CONSOLIDATED ELE		687.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	927 GRAINGER INC		890.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122381 ADVANCED AUTOMAT		934.38	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002187 THE HOME DEPOT		5.90	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			377,800.00	66,919.92	9,723.65		301,156.43
54620			MAINT-PHYS ENVIRNMNT			14,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			14,500.00	.00	.00		14,500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						483,307.00	97,436.80	20,129.81		365,740.39
56400			EQUIPMENT			50,000.00	.00	49,788.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			50,000.00	.00	49,788.00		212.00
56403			COMPUTER EQUIPMENT			20,700.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			20,700.00	.00	.00		20,700.00
56415			CAPITAL VEHICLES			120,000.00	.00	.00	BEGINNING BALANCE	
	12/10/19	17-3	20201001-01		119923 DUVAL FORD			36,385.00	2020 FORD F550 CHASSIS CA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
12/10/19	17-3	20201001-02		119923 DUVAL FORD			.00	600A XL TRIM PACKAGE	
12/10/19	17-3	20201001-03		119923 DUVAL FORD		4,000.00		X5H EXTENDED CAB	
12/10/19	17-3	20201001-04		119923 DUVAL FORD			.00	99T 6.7L V8 DIESEL ENGINE	
12/10/19	17-3	20201001-05		119923 DUVAL FORD			.00	44G 10- SPEED AUTOMATIC T	
12/10/19	17-3	20201001-06		119923 DUVAL FORD			.00	168 168" WHEELBASE- 60 CA	
12/10/19	17-3	20201001-07		119923 DUVAL FORD			.00	Z1 EXTERIOR: OXFORD WHITE	
12/10/19	17-3	20201001-08		119923 DUVAL FORD			.00	AS INTERIOR: 40/ 20/ 40 V	
12/10/19	17-3	20201001-09		119923 DUVAL FORD			.00	VINYL FLOORING	
12/10/19	17-3	20201001-10		119923 DUVAL FORD			249.00	98R OPERATED COMMANDED RE	
12/10/19	17-3	20201001-11		119923 DUVAL FORD			444.00	18B RUNNING BOARDS	
12/10/19	17-3	20201001-12		119923 DUVAL FORD			349.00	512 SPARE TIRE AND WHEEL	
12/10/19	17-3	20201001-13		119923 DUVAL FORD			179.00	61L WHEEL WELL LINER (FRO	
12/10/19	17-3	20201001-14		119923 DUVAL FORD			44.00	942 DAYTIME RUNNING LIGHT	
12/10/19	17-3	20201001-15		119923 DUVAL FORD			294.00	18A UPFIT INTERFACE MODUL	
12/10/19	17-3	20201001-16		119923 DUVAL FORD			174.00	43C 110V/ 400 WATT OUTLET	
12/10/19	17-3	20201001-17		119923 DUVAL FORD			139.00	76C BACK UP ALARM	
12/10/19	17-3	20201001-18		119923 DUVAL FORD			414.00	872 BACK UP CAMERA	
12/10/19	17-3	20201001-19		119923 DUVAL FORD			.00	X4N 4.10 LIMITED SLIP DIF	
12/10/19	17-3	20201001-20		119923 DUVAL FORD			219.00	17F XL DECOR PACKAGE	
12/10/19	17-3	20201001-21		119923 DUVAL FORD		1,645.00		534 HD TRAILER TOWING PAC	
12/10/19	17-3	20201001-22		119923 DUVAL FORD			.00	62R PTO PROVISION	
12/10/19	17-3	20201001-23		119923 DUVAL FORD		1,154.00		68M 19,500 PAYLOAD UPGRAD	
12/10/19	17-3	20201001-24		119923 DUVAL FORD			99.00	41P SKID PLATES	
12/10/19	17-3	20201001-25		119923 DUVAL FORD			914.00	90L POWER WINDOWS/ LOCKS/	
12/10/19	17-3	20201001-26		119923 DUVAL FORD			935.00	SPRAY SB HD LINEX SPRAY I	
12/10/19	17-3	20201001-27		119923 DUVAL FORD			165.00	SPRAY BPR LINEX SPRAY ON	
12/10/19	17-3	20201001-28		119923 DUVAL FORD			175.00	SPRAY DD LINEX SPRAY ON D	
12/10/19	17-3	20201001-29		119923 DUVAL FORD			265.00	TINT DEEP WINDOW TINT WIT	
12/10/19	17-3	20201001-30		119923 DUVAL FORD			7.00	TMP TEMPORARY TAG	
12/10/19	17-3	20201001-31		119923 DUVAL FORD			225.00	3K PATS THIRD KEYS, PATS	
12/10/19	17-3	20201001-32		119923 DUVAL FORD			695.00	GOLITE REMOTE GO LIGHT WI	
12/10/19	17-3	20201001-33		119923 DUVAL FORD			345.00	MC16PA 16" WHELEN CENTURY	
12/10/19	17-3	20201001-34		119923 DUVAL FORD			186.00	W-GL (2) WHELEN ION THINS	
12/10/19	17-3	20201001-35		119923 DUVAL FORD			966.00	TH3000 3000 WATT THOR INV	
12/10/19	17-3	20201001-36		119923 DUVAL FORD			289.00	WT LC 4P WEATHER TECH LAS	
12/10/19	17-3	20201001-37		119923 DUVAL FORD		23,600.00		9CB 44 9' KNAPHEIDE 6108D	
12/10/19	17-3	20201001-38		119923 DUVAL FORD			1,200.00	BUMPER 16 SHELF BUMPER	
12/10/19	17-3	20201001-39		119923 DUVAL FORD		30,131.00		CRANE 7K AUTO CRANE HC7 H	
12/10/19	17-3	20201001-40		119923 DUVAL FORD			.00	INCL HYDRAULIC OUT & DOWN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
12/10/19	17-3	20201001-41		119923 DUVAL FORD			780.00	CRANE OPT BOOM TIP LIGHT	
12/10/19	17-3	20201001-42		119923 DUVAL FORD			2,800.00	PTO	
12/10/19	17-3	20201001-43		119923 DUVAL FORD			226.00	GRAB HNGL (2) GRAB HANDLE	
12/10/19	17-3	20201001-44		119923 DUVAL FORD			349.00	STEP CABLE STEP	
12/10/19	17-3	20201001-45		119923 DUVAL FORD			449.00	DRING D RINGS IN CARGO AR	
12/10/19	17-3	20201001-46		119923 DUVAL FORD			730.00	CABSHIELDA CAB SHIELD WIT	
12/10/19	17-3	20201001-47		119923 DUVAL FORD			595.00	CLITE COMPARTMENT LIGHTS	
12/10/19	17-3	20201001-48		119923 DUVAL FORD			425.00	THDL T HANDLES	
12/10/19	17-3	20201001-49		119923 DUVAL FORD			225.00	GUARD ALUMINUM ROCK GUARD	
12/10/19	17-3	20201001-50		119923 DUVAL FORD			615.00	ML MASTERLOCK	
12/10/19	17-3	20201001-51		119923 DUVAL FORD			510.00	LEDT LED TAILLIGHTS, AMBE	
12/10/19	17-3	20201001-52		119923 DUVAL FORD			199.00	VBKT VISE PLATE CURBSIDE	
12/10/19	17-3	20201001-53		119923 DUVAL FORD			225.00	COOLER MNT IGLOO COOLER H	
12/10/19	17-3	20201001-54		119923 DUVAL FORD			.00	INCL RELOCATE THE FACTORY	
12/10/19	17-3	20201001-55		119923 DUVAL FORD			625.00	31V SHIP THROUGH TO KNAPH	
12/10/19	17-3	20201001-56		119923 DUVAL FORD			350.00	LABOR	
TOTAL		CAPITAL VEHICLES			120,000.00	.00	114,989.00		5,011.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					190,700.00	.00	164,777.00		25,923.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					2,653,679.00	486,973.27	204,008.94		1,962,696.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4420 - SRL DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4420-4420 - SRL 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
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SRL DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100					493,688.00	.00	.00	BEGINNING BALANCE	
TOTAL					493,688.00	.00	.00		493,688.00
57302					402,386.00	65,818.72	.00	BEGINNING BALANCE	
	12/31/19	19-3	00990222			32,909.36	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					402,386.00	98,728.08	.00		303,657.92
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	98,728.08	.00		797,345.92
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.					896,074.00	98,728.08	.00		797,345.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	3,376.00	329,125.13	BEGINNING BALANCE	
12/03/19	18-3	20200147-01		107151 CORE & MAIN LP			100,000.00	CHANGE ORDER - 1	
12/03/19	21-3	20200147-01	575097	107151 CORE & MAIN LP		13,263.06	-13,263.06	PARTS HARDWARE REPLACEMEN	
12/03/19	21-3	20200147-01	575097	107151 CORE & MAIN LP		15,011.06	-15,011.06	PARTS HARDWARE REPLACEMEN	
12/05/19	21-3	20200045-01	V47633	100291 JO KELL INC		4,413.18	-4,413.18	SIGNAL DUPLICATOR	
12/06/19	17-3	20200979-01		122183 FERGUSON ENTERPR			900.00	PARTS HARDWARE REPLACEMEN	
12/06/19	17-3	20200979-02		122183 FERGUSON ENTERPR			1,400.00	PARTS HARDWARE REPLACEMEN	
12/06/19	17-3	20200988-01		115440 GILCO			2,990.00	TELEMETRY SYSTEM EQUIPMEN	
12/09/19	21-3	20200145-01	575319	115153 FORTILINE INC		3,565.56	-3,565.56	PARTS HARDWARE	
12/09/19	21-3	20200146-01	575305	122183 FERGUSON ENTERPR		380.00	-380.00	PARTS HARDWARE	
12/09/19	21-3	20200147-01	575293	107151 CORE & MAIN LP		19,710.00	-19,710.00	PARTS HARDWARE	
12/09/19	21-3	20200203-03	575332	118226 HAWKINS INC		3,132.00	-3,132.00	INDUSTRIAL CHEMICALS	
12/09/19	21-3	20200426-01	V47757	1431 ST AUGUSTINE ELE		1,573.12	-1,573.12	FLOAT SWITCH	
12/09/19	21-3	20200858-01	575305	122183 FERGUSON ENTERPR		2,970.00	-2,970.00	PARTS HARDWARE	
12/10/19	17-3	20200999-01		107151 CORE & MAIN LP			2,886.52	PARTS HARDWARE REPLACEMEN	
12/10/19	17-3	20201000-01		122953 PSI TECHNOLOGIES			93.00	METER INSTRUMENTATION	
12/10/19	17-3	20201000-02		122953 PSI TECHNOLOGIES			5,140.00	METER INSTRUMENTATION	
12/10/19	17-3	20201000-03		122953 PSI TECHNOLOGIES			14,540.00	METER INSTRUMENTATION	
12/10/19	17-3	20201000-04		122953 PSI TECHNOLOGIES			52,700.00	METER INSTRUMENTATION	
12/10/19	17-3	20201002-01		107151 CORE & MAIN LP			473.12	PARTS HARDWARE REPLACEMEN	
12/10/19	17-3	20201002-02		107151 CORE & MAIN LP			1,389.28	REPLACEMENT HARDWARE PART	
12/10/19	17-3	20201002-03		107151 CORE & MAIN LP			1,016.40	PARTS HARDWARE REPLACEMEN	
12/10/19	17-3	20201002-04		107151 CORE & MAIN LP			1,203.84	PARTS HARDWARE REPLACEMEN	
12/10/19	17-3	20201002-05		107151 CORE & MAIN LP			296.40	PARTS HARDWARE REPLACEMEN	
12/10/19	17-3	20201002-06		107151 CORE & MAIN LP			2,261.60	PARTS HARDWARE REPLACEMEN	
12/11/19	18-3	20201002-03		107151 CORE & MAIN LP			60.00	CHANGE ORDER - 1	
12/19/19	21-3	20200144-01	V47968	117459 MACS INDUSTRIAL		1,120.20	-1,120.20	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200146-01	575576	122183 FERGUSON ENTERPR		825.00	-825.00	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200148-01	575566	107151 CORE & MAIN LP		3,620.00	-3,620.00	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200710-01	V48015	114018 XYLEM WATER SOLU		7,443.00	-7,443.00	PUMP REPAIR PART, QUOTE 2	
12/19/19	21-3	20200710-02	V48015	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT CHARGE	
12/19/19	21-3	20200712-01	V48005	1522 SUNSTATE METER &		1,373.04	-1,373.04	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200712-02	V48005	1522 SUNSTATE METER &		869.52	-869.52	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200712-03	V48005	1522 SUNSTATE METER &		709.32	-709.32	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200712-04	V48005	1522 SUNSTATE METER &		1,089.00	-1,089.00	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200712-05	V48005	1522 SUNSTATE METER &		1,139.04	-1,139.04	PARTS HARDWARE REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
12/19/19	21-3	20200712-06	V48005	1522 SUNSTATE METER &		565.60	-565.60	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200712-07	V48005	1522 SUNSTATE METER &		378.20	-378.20	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200712-08	V48005	1522 SUNSTATE METER &		5,049.00	-5,049.00	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200716-02	V48005	1522 SUNSTATE METER &		869.52	-869.40	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200716-03	V48005	1522 SUNSTATE METER &		709.32	-709.32	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200716-05	V48005	1522 SUNSTATE METER &		1,139.04	-1,139.04	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200716-08	V48005	1522 SUNSTATE METER &		5,049.00	-5,049.00	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200904-01	575576	122183 FERGUSON ENTERPR		1,680.00	-1,680.00	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200904-02	575576	122183 FERGUSON ENTERPR		460.00	-460.00	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200905-01	575576	122183 FERGUSON ENTERPR		825.00	-825.00	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200905-02	575576	122183 FERGUSON ENTERPR		1,260.00	-1,260.00	PARTS HARDWARE REPLACEMEN	
12/19/19	21-3	20200922-01	575606	119658 KEYSTONE SALES C		9,812.00	-9,812.00	CONTROLLER , QUOTE 201912	
12/20/19	17-3	20201085-01		122183 FERGUSON ENTERPR			2,535.00	PARTS HARDWARE REPLACEMEN	
12/20/19	17-3	20201085-02		122183 FERGUSON ENTERPR			3,335.00	PARTS HARDWARE REPLACEMEN	
12/20/19	17-3	20201085-03		122183 FERGUSON ENTERPR			5,604.00	PARTS HARDWARE REPLACEMEN	
12/30/19	21-3	20200146-01	575820	122183 FERGUSON ENTERPR		240.00	-240.00	PARTS HARDWARE	
12/30/19	21-3	20200146-01	575820	122183 FERGUSON ENTERPR		752.00	-752.00	PARTS HARDWARE	
12/30/19	21-3	20200709-01	V48109	1522 SUNSTATE METER &		3,385.44	-3,385.44	PARTS HARDWARE REPLACEMEN	
12/30/19	21-3	20200913-01	575820	122183 FERGUSON ENTERPR		2,281.60	-2,281.60	PARTS HARDWARE	
12/30/19	21-3	20200913-02	575820	122183 FERGUSON ENTERPR		720.00	-720.00	PARTS HARDWARE	
12/30/19	21-3	20200913-03	575820	122183 FERGUSON ENTERPR		652.50	-652.50	PARTS HARDWARE	
12/30/19	21-3	20200913-04	575820	122183 FERGUSON ENTERPR		557.00	-557.00	PARTS HARDWARE	
12/30/19	21-3	20200913-05	575820	122183 FERGUSON ENTERPR		499.20	-499.20	PARTS HARDWARE	
12/30/19	21-3	20200913-06	575820	122183 FERGUSON ENTERPR		60.00	-60.00	PARTS HARDWARE	
12/30/19	21-3	20200913-07	575820	122183 FERGUSON ENTERPR		88.00	-88.00	PARTS HARDWARE	
01/13/20	19-3		20002763			-137,654.32		DEC19 SJUD INVENTORY	
01/13/20	19-3		20002763			-21,344.44		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			-97,100.73		NOV19 SJUD INVENTORY	
01/16/20	19-3		20002868			-20,264.55		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	112801 DISCOUNTFILTERST		58.68	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	106133 SAFETY PRODUCTS		147.76	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	107277 KIMBALL-MIDWEST		226.56	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	104728 MSC INDUSTRIAL S		274.08	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	100291 JO KELL INC		412.20	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	109513 GOLD COAST CHEMI		472.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	109512 IMPERIAL DADE		510.70	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	112196 AMERICA'S OFFICE		555.23	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	117459 MACS INDUSTRIAL		572.83	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122183 FERGUSON ENTERPR		675.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
01/17/20	21-3		576483	4786 FLORIDA JANITOR		982.37	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	117459 MACS INDUSTRIAL		1,120.20	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4786 FLORIDA JANITOR		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			.00	-147,661.91	408,670.89		-261,008.98
55900		DEPRECIATION EXPENSE			15,555,206.00	2,592,534.32	.00	BEGINNING BALANCE	
12/31/19	19-3		00990223			1,296,267.16		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			15,555,206.00	3,888,801.48	.00		11,666,404.52
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,555,206.00	3,741,139.57	408,670.89		11,405,395.54
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
59905		AMORTIZATION			218,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59905	AMORTIZATION		(cont'd)						
TOTAL	AMORTIZATION				218,000.00	.00	.00		218,000.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					218,000.00	.00	.00		218,000.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					15,773,206.00	3,741,139.57	408,670.89		11,623,395.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59922					7,315,937.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,315,937.00	.00	.00	7,315,937.00	
59923					10,323,009.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,323,009.00	.00	.00	10,323,009.00	
59924					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					9,846,878.00	.00	.00	BEGINNING BALANCE	
12/20/19 25-3			886		529,130.00			12/17/19 BCC AGENDA #19	
TOTAL					10,376,008.00	.00	.00	10,376,008.00	
59933					1,561,235.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,561,235.00	.00	.00	1,561,235.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND			(cont'd)					
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				.00	.00	.00	BEGINNING BALANCE	
12/18/19	25-3		882		1,611,922.00	.00	.00	12/11/19 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				1,611,922.00	.00	.00		1,611,922.00
TOTAL 1ST SUBTOTAL - OTHER USES					52,576,723.00	.00	.00		52,576,723.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					52,576,723.00	.00	.00		52,576,723.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					190,179.00	25,267.51	.00	BEGINNING BALANCE	
12/04/19	22-3					7,488.77		PAYROLL CHARGES	
12/19/19	22-3					1,422.83		PAYROLL CHARGES	
12/19/19	22-3					7,296.31		PAYROLL CHARGES	
TOTAL					190,179.00	41,475.42	.00		148,703.58
51302					29,963.00	7,016.45	21,983.55	BEGINNING BALANCE	
12/05/19	21-3	20200589-01	575210	106394 STAFFING OF ST A		2,196.06	-2,196.06	W/E 12/1 GROUND MAINT	
12/27/19	21-3	20200589-01	575754	106394 STAFFING OF ST A		2,165.49	-2,165.49	W/E 12/15 STAFF	
TOTAL					29,963.00	11,378.00	17,622.00		963.00
51400					.00	1,416.98	.00	BEGINNING BALANCE	
12/04/19	22-3					539.93		PAYROLL CHARGES	
TOTAL					.00	1,956.91	.00		-1,956.91
52100					14,550.00	1,933.88	.00	BEGINNING BALANCE	
12/04/19	22-3					582.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					108.85		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					529.83		PAYROLL CHARGES-FRINGE	
TOTAL					14,550.00	3,155.14	.00		11,394.86
52200					16,356.00	2,260.19	.00	BEGINNING BALANCE	
12/04/19	22-3					680.03		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					120.51		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					618.00		PAYROLL CHARGES-FRINGE	
TOTAL					16,356.00	3,678.73	.00		12,677.27
52202					2,550.00	370.38	.00	BEGINNING BALANCE	
12/04/19	22-3					106.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					106.26		PAYROLL CHARGES-FRINGE	
TOTAL					2,550.00	582.90	.00		1,967.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					36,006.00	5,082.85	.00	BEGINNING BALANCE	
12/04/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1,496.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,496.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	36,006.00	8,083.35	.00		27,922.65
52400					4,034.00	576.13	.00	BEGINNING BALANCE	
12/04/19	22-3					173.34		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					30.72		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					157.53		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,034.00	937.72	.00		3,096.28
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					293,638.00	71,248.17	17,622.00		204,767.83
53120					8,240.00	1,122.45	5,877.55	BEGINNING BALANCE	
12/23/19	21-3	20200260-01	575692	00001945 BRINKS INC		563.16	-563.16	12/19 729578 TRANSPOR	
TOTAL				CONTRACTUAL SERVICES	8,240.00	1,685.61	5,314.39		1,240.00
53201					24,480.00	1,823.54	.00	BEGINNING BALANCE	
12/17/19	19-3		20002132			35.00		12/5/19ACH BOFA MERCHFEEES	
12/17/19	19-3		20002132			2.28		12/5/19ACH BOFA MERCHFEEES	
12/17/19	19-3		20002133			228.34		12/5/19 AMEX NOV19 FEES	
12/20/19	19-3		20002233			1,487.91		12/2/19 ACH BOFA NOV19	
01/02/20	19-3		20002470			58.40		12/16/19ACH BAML NOV19FEE	
TOTAL				SERVICE CHARGES	24,480.00	3,635.47	.00		20,844.53
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					32,720.00	5,321.08	5,314.39		22,084.53
54000					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,400.00	.00	.00		1,400.00
54100					6,497.00	1,016.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
	12/06/19	21-3		575288	106811 COMCAST		2.43	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		4.38	.00	900015699 12/14	
	12/11/19	21-3		575290	106811 COMCAST		106.85	.00	8495746900090526 1/4	
	12/30/19	21-3		575805	107962 AT&T		48.19	.00	904 827-9530 1/9	
	12/31/19	21-3		575804	107828 AT&T		350.00	.00	904 N16-0158 12/16	
TOTAL	COMMUNICATIONS					6,497.00	1,528.07	.00		4,968.93
54110	POSTAGE					120.00	173.60	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					120.00	173.60	.00		-53.60
54111	FREIGHT					5,600.00	1,160.91	862.10	BEGINNING BALANCE	
	12/02/19	21-3	20200268-01	575053	9716 ACUSHNET COMPANY		8.96	-8.96	FREIGHT	
	12/02/19	21-3	20200268-01	575053	9716 ACUSHNET COMPANY		10.00	-10.00	FREIGHT	
	12/02/19	21-3	20200268-01	575053	9716 ACUSHNET COMPANY		14.24	-14.24	FREIGHT	
	12/02/19	21-3	20200268-01	908354614	9716 ACUSHNET COMPANY		14.67	-14.67	FREIGHT	
	12/04/19	21-3	20200268-01	908354614	9716 ACUSHNET COMPANY		-14.67	14.67	FREIGHT	
	12/04/19	21-3	20200268-01	575053	9716 ACUSHNET COMPANY		14.67	-14.67	FREIGHT	
	12/05/19	21-3		575053	9716 ACUSHNET COMPANY		-21.30	.00	CREDIT	
	12/05/19	18-3	20200262-01		121648 LINKSOUL, LLC			150.00	CHANGE ORDER - 1	
	12/05/19	21-3	20200268-01	575053	9716 ACUSHNET COMPANY		9.48	-9.48	FREIGHT	
	12/05/19	21-3	20200268-01	575053	9716 ACUSHNET COMPANY		14.67	-14.67	FREIGHT	
	12/05/19	21-3	20200268-01	575053	9716 ACUSHNET COMPANY		15.40	-15.40	FREIGHT	
	12/05/19	21-3	20200268-01	575053	9716 ACUSHNET COMPANY		32.07	-32.07	FREIGHT	
	12/09/19	21-3	20200262-01	575348	121648 LINKSOUL, LLC		23.78	-23.78	FREIGHT	
	12/09/19	21-3	20200268-01	575252	9716 ACUSHNET COMPANY		14.24	-14.24	FREIGHT	
	12/09/19	21-3	20200268-01	575252	9716 ACUSHNET COMPANY		15.40	-15.40	FREIGHT	
	12/09/19	21-3	20200268-01	575252	9716 ACUSHNET COMPANY		14.24	-14.24	FREIGHT	
	12/23/19	18-3	20200268-01		9716 ACUSHNET COMPANY			100.00	CHANGE ORDER - 2	
	12/24/19	21-3	20200268-01	575682	9716 ACUSHNET COMPANY		7.99	-7.99	FREIGHT	
	12/24/19	21-3	20200268-01	575682	9716 ACUSHNET COMPANY		15.40	-15.40	FREIGHT	
	12/27/19	21-3	20200266-01	575743	00000499 PING INC		10.98	-10.98	FREIGHT	
	12/30/19	21-3	20200268-01	575802	9716 ACUSHNET COMPANY		28.18	-28.18	FREIGHT	
	12/31/19	21-3	20200268-01	575802	9716 ACUSHNET COMPANY		13.63	-13.63	FREIGHT	
	12/31/19	21-3	20200268-01	575802	9716 ACUSHNET COMPANY		14.43	-14.43	FREIGHT	
	01/17/20	21-3		576483	118852 TOM THORNTON SAL		8.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	111094 DORFMAN PACIFIC		26.44	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121913 AHEAD LLC		30.33	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111		FREIGHT		(cont'd)						
	01/17/20	21-3		576483	121913 AHEAD LLC		31.60	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	119781 TGIB MARKETING,		39.00	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				5,600.00	1,552.74	834.34		3,212.92
54300		UTILITIES				20,840.00	2,252.77	.00	BEGINNING BALANCE	
	12/24/19	21-3		575752	31 ST JOHNS COUNTY		576.52	.00	519794-115515 12/12	
	12/30/19	21-3		575829	787 FLORIDA POWER &		89.53	.00	93425-65232 12/18	
	12/30/19	21-3		575829	787 FLORIDA POWER &		225.53	.00	92220-07537 12/18	
TOTAL		UTILITIES				20,840.00	3,144.35	.00		17,695.65
54500		INSURANCE				5,991.00	103.95	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				5,991.00	103.95	.00		5,887.05
54900		ADVERTISING				30,000.00	2,587.88	2,401.25	BEGINNING BALANCE	
	12/02/19	21-3	20200889-01	575202	122740 JUSTIN SNAVELY		200.00	-200.00	PHOTOGRAPHY RYDER	
	12/02/19	21-3	20200890-01	575050	114441 AARON BROMIRSKI		525.00	-525.00	DESIGN ADS RACK 2019	
	12/18/19	17-3	20201051-01		120656 OLD CITY PUBLIC			862.50	ADVERTISING PROMOTIONAL.	
	12/26/19	17-3	20201114-01		114441 AARON BROMIRSKI			50.00	ADVERTISING PROMOTIONAL.	
	01/17/20	21-3		576483	108321 PAYPAL INC		250.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	121342 CROSSWATER MAILE		499.50	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120656 OLD CITY PUBLIC		15.65	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				30,000.00	4,078.03	2,588.75		23,333.22
55000		INVENTORY SHRINKAGE&THEFT				.00	77.12	.00	BEGINNING BALANCE	
	01/08/20	19-3		20002622			15.06	.00	DEC2019 SJC GOLF ACTIVITY	
TOTAL		INVENTORY SHRINKAGE&THEFT				.00	92.18	.00		-92.18
55100		OFFICE SUPPLIES				1,800.00	163.79	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	2953 OFFICEMAX		48.95	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120912 STAPLES ADVANTAG		397.66	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				1,800.00	610.40	.00		1,189.60
55102		SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	15401 SOUTHERN COMPUTE		159.63	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	159.63	.00		-159.63
55200					17,000.00	4,252.30	4,016.80	BEGINNING BALANCE	
12/23/19	21-3	20200812-01	575750	101507 SRIXON/CLEVELAND		2,500.00	-2,500.00	GOLF EQUIPMENT. RANGE BA	
01/17/20	21-3		576483	4786 FLORIDA JANITOR		86.83	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	108324 TARGET		99.99	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	123045 WEST MARINE 1274		156.97	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	7,096.09	1,516.80		8,387.11
55209					135,000.00	12,574.43	.00	BEGINNING BALANCE	
01/08/20	19-3		20002622			16,712.50	.00	DEC2019 SJC GOLF ACTIVITY	
TOTAL					135,000.00	29,286.93	.00		105,713.07
55405					2,835.00	150.00	181.50	BEGINNING BALANCE	
01/17/20	21-3		576483	2106 UNITED STATES GO		150.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	105788 NATIONAL GOLF FO		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,835.00	550.00	181.50		2,103.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					227,083.00	48,375.97	5,121.39		173,585.64
54600					10,000.00	3,684.87	1,153.50	BEGINNING BALANCE	
12/27/19	21-3	20200491-01	V48037	1197 LEE & CATES GLAS		754.00	-754.00	REPLACE MIRRORS IN RESTRO	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		47.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001235 BAKER DISTRIBUTI		55.68	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1579 VILLAGE KEY & AL		72.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102145 UNITED REFRIGERA		2.85	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	121186 HAGAN ACE HARDWA		4.69	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102145 UNITED REFRIGERA		118.20	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		28.97	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102145 UNITED REFRIGERA		34.34	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	4,803.58	399.50		4,796.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					480.00	.00	.00	BEGINNING BALANCE	
TOTAL					480.00	.00	.00		480.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,480.00	4,803.58	399.50		5,276.92
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,510.00	.00	.00		1,510.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,510.00	.00	.00		1,510.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					565,431.00	129,748.80	28,457.28		407,224.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					72,324.00	11,384.55	60,115.45	BEGINNING BALANCE	
12/05/19	21-3	20200649-01	575210	106394		2,815.68	-2,815.68	W/E 12/1 GROUND MAINT	
12/27/19	21-3	20200649-01	575754	106394		2,684.49	-2,684.49	W/E 12/15 STAFF	
TOTAL					72,324.00	16,884.72	54,615.28		824.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.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					72,324.00	16,884.72	54,615.28		824.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54300					10,629.00	1,866.06	.00	BEGINNING BALANCE	
12/30/19	21-3		575829	787		90.75	.00	01867-36138 12/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/30/19	21-3		575829	787 FLORIDA POWER &		916.68	.00	92210-09500 12/18	
TOTAL	UTILITIES				10,629.00	2,873.49	.00		7,755.51
54500	INSURANCE				1,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,310.00	.00	.00		1,310.00
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55202	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		250.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					12,689.00	2,873.49	.00		9,815.51
54600	BUILDING MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	.00	.00		2,000.00
54601	EQUIPMENT MAINTENANCE				92,260.00	12,257.57	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	110350 NIVEL PARTS & MA		660.03	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115112 BOHANNON BATTERY		672.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115112 BOHANNON BATTERY		672.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115112 BOHANNON BATTERY		672.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	110350 NIVEL PARTS & MA		838.18	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	110350 NIVEL PARTS & MA		922.39	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115112 BOHANNON BATTERY		1,344.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				92,260.00	18,038.17	.00		74,221.83
TOTAL 1ST SUBTOTAL - MAINTENANCE					94,260.00	18,038.17	.00		76,221.83
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - GOLF COURSE CARTS					179,273.00	37,796.38	54,615.28		86,861.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					173,883.00	23,412.00	.00	BEGINNING BALANCE	
12/04/19	22-3					6,654.51		PAYROLL CHARGES	
12/19/19	22-3					6,654.51		PAYROLL CHARGES	
TOTAL					173,883.00	36,721.02	.00		137,161.98
51302					210,700.00	34,826.96	140,173.04	BEGINNING BALANCE	
12/05/19	21-3	20200267-01	575210	106394		7,773.22	-7,773.22	STAFFING OF ST A W/E 12/1	GROUND MAINT
12/27/19	21-3	20200267-01	575754	106394		9,655.11	-9,655.11	STAFFING OF ST A W/E 12/15	STAFF
TOTAL					210,700.00	52,255.29	122,744.71		35,700.00
51400					4,100.00	133.18	.00	BEGINNING BALANCE	
12/04/19	22-3					212.33		PAYROLL CHARGES	
TOTAL					4,100.00	345.51	.00		3,754.49
52100					13,616.00	1,649.06	.00	BEGINNING BALANCE	
12/04/19	22-3					480.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					468.14		PAYROLL CHARGES-FRINGE	
TOTAL					13,616.00	2,597.76	.00		11,018.24
52200					15,307.00	2,483.74	.00	BEGINNING BALANCE	
12/04/19	22-3					720.86		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					689.86		PAYROLL CHARGES-FRINGE	
TOTAL					15,307.00	3,894.46	.00		11,412.54
52202					2,550.00	370.38	.00	BEGINNING BALANCE	
12/04/19	22-3					106.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					106.26		PAYROLL CHARGES-FRINGE	
TOTAL					2,550.00	582.90	.00		1,967.10
52300					35,910.00	5,069.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/04/19						1,496.25		PAYROLL CHARGES-FRINGE	
12/19/19						1,496.25		PAYROLL CHARGES-FRINGE	
TOTAL					35,910.00	8,061.75	.00		27,848.25
52400									
12/04/19					3,697.00	508.33	.00	BEGINNING BALANCE	
12/19/19						148.26		PAYROLL CHARGES-FRINGE	
12/19/19						143.67		PAYROLL CHARGES-FRINGE	
TOTAL					3,697.00	800.26	.00		2,896.74
52500									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					459,763.00	105,258.95	122,744.71		231,759.34
53100									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120									
					23,052.00	1,385.00	20,995.00	BEGINNING BALANCE	
12/04/19						1,135.00	-1,135.00	INSPEC/MAINT SVCS	
12/30/19						125.00	-125.00	11/19 USS-828267	
TOTAL					23,052.00	2,645.00	19,735.00		672.00
53400									
					911.00	173.60	700.00	BEGINNING BALANCE	
12/23/19						70.00	-70.00	PW003445 11/19	
TOTAL					911.00	243.60	630.00		37.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,963.00	2,888.60	20,365.00		709.40
54000									
					600.00	.00	.00	BEGINNING BALANCE	
01/17/20						840.00	.00	CREATED AT PCARD IMPORT	
TOTAL					600.00	840.00	.00		-240.00
54300									
					32,500.00	4,958.61	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
12/24/19	21-3		575752	31 ST JOHNS COUNTY		38.53	.00	519793-115496 12/11	
12/24/19	21-3		575752	31 ST JOHNS COUNTY		232.93	.00	519793-119774 12/12	
12/30/19	21-3		575829	787 FLORIDA POWER &		13.06	.00	81075-56329 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		198.12	.00	54612-68244 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		839.86	.00	94285-81178 12/18	
12/30/19	21-3		575829	787 FLORIDA POWER &		1,216.75	.00	92140-08527 12/18	
TOTAL	UTILITIES				32,500.00	7,497.86	.00		25,002.14
54400	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500	INSURANCE				7,835.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,835.00	.00	.00		7,835.00
55100	OFFICE SUPPLIES				200.00	-183.98	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	120912 STAPLES ADVANTAG		109.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				200.00	-74.18	.00		274.18
55200	OPERATING SUPPLIES				10,000.00	1,930.82	3,628.40	BEGINNING BALANCE	
12/03/19	21-3	20200272-01	575169	122608 M D PLANT HEALTH		127.60	-127.60	FERTILIZERS TURF. LIQUID	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		104.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				10,000.00	2,163.41	3,500.80		4,335.79
55201	GAS, OIL, AND LUBRICANTS				21,850.00	5,022.48	15,952.52	BEGINNING BALANCE	
12/27/19	21-3	20200264-01	V48036	107671 L V HIERS INC		400.56	-400.56	ENGINES GASOLINE AND DIES	
12/27/19	21-3	20200265-01	V48036	107671 L V HIERS INC		755.77	-755.77	GASOLINE. FUEL FOR EQUIP	
01/17/20	21-3		576483	118595 DEFORDS FUEL AND		417.81	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				21,850.00	6,596.62	14,796.19		457.19
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				144,000.00	15,121.67	23,076.73	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55216										
				(cont'd)						
	12/04/19	21-3	20200269-01	V47593	114553 BULLOCH FERTILIZ		1,232.75	-1,232.75	FERTILIZERS TURF	
	12/05/19	18-3	20200274-01		116914 RESIDEX LLC			1,700.00	CHANGE ORDER - 1	
	12/09/19	21-3	20200274-01	V47751	116914 RESIDEX LLC		2,740.00	-2,740.00	FERTILIZERS TURF	
	12/11/19	21-3	20200275-01	V47768	1191 VULCAN MATERIALS		659.60	-659.60	TOP DRESSING SAND	
	12/30/19	21-3	20200269-01	V48094	114553 BULLOCH FERTILIZ		320.00	-320.00	FERTILIZERS TURF	
	01/17/20	21-3		576483	100795 SITEONE LANDSCAP		602.80	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	120067 COASTAL TREE SER		1,400.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		86.83	.00	CREATED AT PCARD IMPORT	
TOTAL			MAINTENANCE SUPPLES			144,000.00	22,163.65	19,824.38		102,011.97
55405						1,230.00	295.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			1,230.00	295.00	.00		935.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						220,715.00	39,482.36	38,121.37		143,111.27
54600						3,000.00	105.04	.00	BEGINNING BALANCE	
	01/17/20	21-3		576483	110820 84 LUMBER		25.78	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			3,000.00	130.82	.00		2,869.18
54601						18,500.00	4,633.31	.00	BEGINNING BALANCE	
	12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			250.00	FUEL TANK TESTING - REPLA	
	12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		250.00	-250.00	FUEL TANK TESTING - REPLA	
	12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	01/17/20	21-3		576483	115496 AG-PRO LLC		57.31	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	102050 NAPA AUTO PARTS		19.61	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	115496 AG-PRO LLC		39.76	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	209 WESCO TURF INC		105.69	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	122345 TROPICARS		-56.19	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	209 WESCO TURF INC		124.87	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE			18,500.00	5,174.36	.00		13,325.64
54602						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE			1,000.00	.00	.00		1,000.00
54603						7,700.00	932.73	443.90	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	12/05/19	18-3	20200276-01		209 WESCO TURF INC			1,100.00	CHANGE ORDER - 1	
	12/19/19	21-3	20200276-01	575659	209 WESCO TURF INC		1,516.50	-1,516.50	TURF GRASSES SOD.	SOD FO
	01/17/20	21-3		576483	115249 EWING IRRIGATION		-541.46	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	115249 EWING IRRIGATION		235.11	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	115249 EWING IRRIGATION		551.94	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	7,700.00	2,694.82	27.40		4,977.78
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						30,200.00	8,000.00	27.40		22,172.60
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
59907						.00	.00	.00	BEGINNING BALANCE	
TOTAL					FINES & SETTLEMENTS	.00	.00	.00		.00
59927						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE						734,641.00	155,629.91	181,258.48		397,752.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.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
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				64,442.00	.00	.00	BEGINNING BALANCE	
	12/05/19 17-3	20200971-01		115496 AG-PRO LLC			8,990.00	MOWER. OFFSET ROTARY MOWE	
	12/16/19 17-3	20201028-01		122345 TROPICARS			48,000.00	MOWER - PART #J-231175G01	
TOTAL	EQUIPMENT				64,442.00	.00	56,990.00		7,452.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,442.00	.00	56,990.00		7,452.00
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					64,442.00	.00	56,990.00		7,452.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				302,938.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				302,938.00	.00	.00		302,938.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					302,938.00	.00	.00		302,938.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					302,938.00	.00	.00		302,938.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54905					2,075.00	.00	.00	BEGINNING BALANCE	2,075.00
TOTAL					2,075.00	.00	.00		2,075.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,075.00	.00	.00		2,075.00
57100					2,835.00	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL					2,835.00	.00	.00		2,835.00
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL					574.00	.00	.00		574.00
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301	COST OF ISSUANCE		(cont'd)						
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,409.00	.00	.00		3,409.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					5,484.00	.00	.00		5,484.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57203					.00	50,156.66	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			25,078.33		MNTHLY INTRST EXP ACCRUAL	
TOTAL					.00	75,234.99	.00		-75,234.99
TOTAL 1ST SUBTOTAL - INTEREST					.00	75,234.99	.00		-75,234.99
TOTAL DEPARTMENT - SRF LOAN WW550120					.00	75,234.99	.00		-75,234.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4451 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4451-4451 - 2006 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
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4452 - 2007 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4452-4452 - 2007 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		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
TOTAL DEPARTMENT - 2007 DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				15,619.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				15,619.00	.00	.00		15,619.00
57200	INTEREST				3,162.00	521.34	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			260.67		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,162.00	782.01	.00		2,379.99
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	782.01	.00		17,998.99
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,781.00	782.01	.00		17,998.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				324,227.00	119,523.51	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				324,227.00	119,523.51	.00		204,703.49
57200	INTEREST				105,623.00	16,543.24	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			8,271.62		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				105,623.00	24,814.86	.00		80,808.14
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	144,338.37	.00		285,511.63
TOTAL DEPARTMENT - SRL DEBT SVC					429,850.00	144,338.37	.00		285,511.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4457 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
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
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					12,272.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,272.00	.00	.00		12,272.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,272.00	.00	.00		12,272.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	
TOTAL					97,886.00	.00	.00		97,886.00
56171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					4,155,060.00	23,991.04	338,852.55	BEGINNING BALANCE	
12/06/19	17-3	20200987-01		114797			24,500.00	CONTRACT ENCUMBERANCE	
12/09/19	18-3	20192557-01		113946			22,054.67	CHANGE ORDER - 1	
12/09/19	18-3	20192624-01		102722			7,534.31	CHANGE ORDER - 1	
12/17/19	21-3	20192510-01	V47993	1431		13,236.00	-13,236.00	PV SEWER PROJECTS	
12/17/19	21-3	20192624-01	V48006	102722		7,534.31	-7,534.31	8453 WILLOW POND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
12/17/19	21-3	20192624-01	V48006	102722 T B LANDMARK CON		25,599.20	-25,599.20	8453 WILLOW POND	
12/17/19	21-3	20200334-01	V47938	5282 CDM SMITH INC		26,903.85	-26,903.85	PC WWTF 241884	
12/18/19	25-3		881			-14,576.00		12/11/19 BCC TRANSFER	
12/19/19	17-3	20201081-01		107118 MICRO SUPPLY INC			628.00	--- FY20 JPK STD PC WIT	
12/24/19	21-3	20192586-01	575713	106976 FLORIDA AQUASTOR		2,800.00	-2,800.00	ML WWTF IMPROVEMENT	
01/17/20	21-3		576483	114384 DIRECT TECHNOLOG		83.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00001488 SHI INTERNATIONA		504.26	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	110484 ADI		1,178.98	.00	CREATED AT PCARD IMPORT	
TOTAL		SYSTEM IMPROVEMENTS			4,140,484.00	101,830.64	317,496.17		3,721,157.19
56405		TELEMETRY SYSTEM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TELEMETRY SYSTEM			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,238,370.00	101,830.64	317,496.17		3,819,043.19
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					4,250,642.00	101,830.64	317,496.17		3,831,315.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4461 - SRL CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302			SYSTEM IMPROVEMENTS		4,821,354.00	916,149.61	2,958,139.84	BEGINNING BALANCE	
12/05/19	21-3	20181405-01	575225	115279 TSC-JACOBS NORTH		36,684.00	-36,684.00	GRIT PUMPS	
12/05/19	21-3	20181408-01	575185	120677 PENN VALLEY PUMP		8,919.80	-8,919.80	PLAYERS CLUB WRF	
12/18/19	25-3		881			-522,304.00		12/11/19 BCC TRANSFER	
12/19/19	21-3	20180977-01	V48014	120422 WHARTON-SMITH IN		425,325.86	-425,325.86	PLAYERS CLUB WRF	
12/19/19	21-3	20181394-02	575541	113441 BIOREM ENVIRONME		10,000.00	-10,000.00	FREIGHT CHARGE	
12/19/19	21-3	20181394-03	575541	113441 BIOREM ENVIRONME		5,800.00	-5,800.00	PLAYERS CLUB WRF	
12/19/19	21-3	20181590-01	575610	119029 MOTT MACDONALD F		47,048.64	-47,048.64	PLAYERS CLUB WRF	
12/20/19	18-3	20180977-01		120422 WHARTON-SMITH IN			110,675.50	CHANGE ORDER - 12	
TOTAL			SYSTEM IMPROVEMENTS		4,299,050.00	1,449,927.91	2,535,037.04		314,085.05
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,299,050.00	1,449,927.91	2,535,037.04		314,085.05
TOTAL DEPARTMENT - SRL CAPTL PROJS					4,299,050.00	1,449,927.91	2,535,037.04		314,085.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					20,000.00	.00	20,000.00	BEGINNING BALANCE	.00
TOTAL					20,000.00	.00	20,000.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	.00	20,000.00		.00
55900					220,000.00	36,666.66	.00	BEGINNING BALANCE	
12/31/19	19-3		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	54,999.99	.00		165,000.01
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	54,999.99	.00		165,000.01
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	5,844.34	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			2,922.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL					35,067.00	8,766.51	.00		26,300.49
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,432,067.00	1,405,766.51	.00		26,300.49
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				600,015.00	.00	.00		600,015.00
59922	DEBT SERVICE RESERVE				1,147,031.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				1,147,031.00	.00	.00		1,147,031.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,787,845.00	.00	.00		1,787,845.00
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					3,459,912.00	1,460,766.50	20,000.00		1,979,145.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302					2,853,035.00	572,321.09	1,279,626.70	BEGINNING BALANCE	
12/04/19	21-3	20191684-01	V47594	8444 BURCHFIELD ELECT		19,550.00	-19,550.00	ROYAL TERN S LS IMPRV	
12/17/19	21-3	20192246-01	575594	108011 G&H UNDERGROUND		87,535.73	-87,535.73	TPC #4 IMPROVEMENT	
12/18/19	25-3		881			-490,008.00		12/11/19 BCC TRANSFER	
12/24/19	21-3	20191681-01	V48044	100830 PBM CONSTRUCTORS		18,038.99	-18,038.99	FAIRFILED #1 LS	
12/24/19	21-3	20191683-01	V48044	100830 PBM CONSTRUCTORS		81,065.00	-81,065.00	SAWGRASS VILLAGE LS	
01/13/20	19-3		20002763			7,909.00		DEC19 SJUD INVENTORY	
TOTAL				SYSTEM IMPROVEMENTS	2,363,027.00	786,419.81	1,073,436.98		503,170.21
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,363,027.00	786,419.81	1,073,436.98		503,170.21
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					2,363,027.00	786,419.81	1,073,436.98		503,170.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				3,579,039.00	10,456.00	88,268.89	BEGINNING BALANCE	
	12/17/19 21-3	20191758-01	575610	119029 MOTT MACDONALD F		8,404.60	-8,404.60	ML WWTP 502408835	
	12/18/19 25-3		881			-63,971.00		12/11/19 BCC TRANSFER	
TOTAL	SYSTEM IMPROVEMENTS				3,515,068.00	18,860.60	79,864.29		3,416,343.11
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,582,534.00	18,860.60	79,864.29		3,483,809.11
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					3,582,534.00	18,860.60	79,864.29		3,483,809.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				1,600,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,600,000.00	.00	.00		1,600,000.00
57200	INTEREST				2,207,633.00	367,936.46	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			183,968.23		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,207,633.00	551,904.69	.00		1,655,728.31
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,807,633.00	551,904.69	.00		3,255,728.31
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
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,807,633.00	551,904.69	.00		3,255,728.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4470-4470 - ADMINISTRATION									
51200					289,190.00	34,102.78	.00	BEGINNING BALANCE	
	12/04/19		22-3			10,171.61		PAYROLL CHARGES	
	12/19/19		22-3			10,235.21		PAYROLL CHARGES	
TOTAL					289,190.00	54,509.60	.00		234,680.40
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	2,302.96	.00	BEGINNING BALANCE	
	12/04/19		22-3			614.71		PAYROLL CHARGES	
	12/19/19		22-3			657.78		PAYROLL CHARGES	
TOTAL					13,000.00	3,575.45	.00		9,424.55
51501					1,050.00	340.00	.00	BEGINNING BALANCE	
	12/04/19		22-3			200.00		PAYROLL CHARGES	
	12/19/19		22-3			100.00		PAYROLL CHARGES	
TOTAL					1,050.00	640.00	.00		410.00
52100					23,198.00	2,744.65	.00	BEGINNING BALANCE	
	12/04/19		22-3			820.92		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			821.44		PAYROLL CHARGES-FRINGE	
TOTAL					23,198.00	4,387.01	.00		18,810.99
52200					26,079.00	3,112.38	.00	BEGINNING BALANCE	
	12/04/19		22-3			930.54		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			931.11		PAYROLL CHARGES-FRINGE	
TOTAL					26,079.00	4,974.03	.00		21,104.97
52202					5,951.00	864.22	.00	BEGINNING BALANCE	
	12/04/19		22-3			247.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
12/19/19	22-3					247.94		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			5,951.00	1,360.10	.00		4,590.90
52300		LIFE & HEALTH INSURANCE			84,078.00	11,882.65	.00	BEGINNING BALANCE	
12/04/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					3,491.25		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					3,491.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					8.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			84,078.00	18,897.15	.00		65,180.85
52400		WORKERS COMP			3,832.00	608.52	.00	BEGINNING BALANCE	
12/04/19	22-3					181.52		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					181.81		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			3,832.00	971.85	.00		2,860.15
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,378.00	89,315.19	.00		357,062.81
53100		PROFESSIONAL FEES			70,000.00	19,886.52	3,602.89	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			70,000.00	19,886.52	3,602.89		46,510.59
53120		CONTRACTUAL SERVICES			131,825.00	24,861.98	83,674.90	BEGINNING BALANCE	
12/02/19	21-3	20200341-01	V47587	106399	ARISTA INFORMATI	1,204.87	-1,204.87	10/19 PRINTING	
12/02/19	21-3	20200341-01	V47587	106399	ARISTA INFORMATI	2,942.95	-2,942.95	10/19 POSTAGE	
12/04/19	21-3	20200870-01	V47599	105335	COGSDALE CORPORA	100.39	-100.39	CONTRACT SERVICE, ANNUAL	
12/04/19	21-3	20200870-02	V47599	105335	COGSDALE CORPORA	9,410.01	-9,410.01	CONTRACT SERVICE, PROP-CS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/04/19	21-3	20200870-03	V47599	105335 COGSDALE CORPORA		4,936.63	-4,936.63	CONTRACT SERVICE, TRM-GP-	
	12/04/19	21-3	20200870-04	V47599	105335 COGSDALE CORPORA		101.39	-101.39	CONTRACT SERVICE, TPM-EON	
	12/04/19	21-3	20200870-05	V47599	105335 COGSDALE CORPORA		440.92	-440.92	CONTRACT SERVICE, TPM-GP-	
	12/04/19	21-3	20200870-06	V47599	105335 COGSDALE CORPORA		3,856.70	-3,856.70	CONTRACT SERVICE, TPM-VOC	
	12/09/19	21-3	20200474-01	V47711	105335 COGSDALE CORPORA		60.00	-60.00	10/19 MONTHLY SVC	
	12/09/19	21-3	20200664-01	V47712	116222 COMPASSCOM		1,825.00	-1,825.00	COMPUTER SOFTWARE MAINTEN	
	12/09/19	21-3	20200664-02	V47712	116222 COMPASSCOM		2,070.00	-2,070.00	CELLULAR SERVICE FOR VERI	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		6.14	-6.14	UNIFORMS 1261286	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		6.14	-6.14	UNIFORMS 1261286	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		6.14	-6.14	UNIFORMS 1261286	
TOTAL	CONTRACTUAL SERVICES					131,825.00	51,835.40	56,701.48		23,288.12
53121	CLERK OF COURT SERVICES					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					5,000.00	.00	.00		5,000.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					74,340.00	7,878.71	.00	BEGINNING BALANCE	
	12/12/19	19-3		20002056			7,111.61		12/10 ACH INVCLLOUD NOV19	
	12/17/19	19-3		20002133			20.78		12/5/19 AMEX NOV19 FEES	
	12/23/19	19-3		20002331			183.00		12/20 ACH CHASE PAY NOV19	
	01/02/20	19-3		20002470			224.66		12/16/19ACH BAML NOV19FEE	
TOTAL	SERVICE CHARGES					74,340.00	15,418.76	.00		58,921.24
53401	INDIRECT ADMIN COSTS					410,199.00	68,366.50	.00	BEGINNING BALANCE	
	12/31/19	19-3		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					410,199.00	102,549.75	.00		307,649.25
53402	INDIRECT UTIL ADMIN OVRST					1,191,953.00	198,658.84	.00	BEGINNING BALANCE	
	12/31/19	19-3		00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT UTIL ADMIN OVRST					1,191,953.00	297,988.26	.00		893,964.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,883,317.00	487,678.69	60,304.37		1,335,333.94
53115		DEPOSIT INTEREST EXPENSE			3,900.00	95.88	.00	BEGINNING BALANCE	
12/12/19	19-3		20002085			.48		12/02/19 PV COGSDALE	
12/12/19	19-3		20002085			1.55		12/02/19 PV COGSDALE	
12/12/19	19-3		20002086			.42		12/03/19 PV COGSDALE	
12/12/19	19-3		20002086			5.44		12/03/19 PV COGSDALE	
12/16/19	19-3		20002118			.35		12/04/19 PV COGSDALE	
12/16/19	19-3		20002118			1.55		12/04/19 PV COGSDALE	
12/16/19	19-3		20002120			.51		12/06/19 PV COGSDALE	
12/16/19	19-3		20002120			1.57		12/06/19 PV COGSDALE	
12/18/19	19-3		20002156			1.58		12/09/19 PV COGSDALE	
12/18/19	19-3		20002156			3.54		12/09/19 PV COGSDALE	
12/18/19	19-3		20002157			8.39		12/10/19 PV COGSDALE	
12/18/19	19-3		20002157			.24		12/10/19 PV COGSDALE	
12/19/19	19-3		20002178			1.59		12/11/19 PV COGSDALE	
12/19/19	19-3		20002178			2.02		12/11/19 PV COGSDALE	
12/19/19	19-3		20002179			1.60		12/12/19 PV COGSDALE	
12/19/19	19-3		20002179			.19		12/12/19 PV COGSDALE	
12/19/19	19-3		20002180			.90		12/13/19 PV COGSDALE	
12/20/19	19-3		20002275			1.60		12/16/19 PV COGSDALE	
12/20/19	19-3		20002275			.38		12/16/19 PV COGSDALE	
12/31/19	19-3		20002375			1.62		12/17/19 PV COGSDALE	
12/31/19	19-3		20002376			1.63		12/18/19 PV COGSDALE	
12/31/19	19-3		20002376			3.25		12/18/19 PV COGSDALE	
12/31/19	19-3		20002377			.83		12/19/19 PV COGSDALE	
01/03/20	19-3		20002558			.99		12/20/19 PV COGSDALE	
01/03/20	19-3		20002558			2.68		12/20/19 PV COGSDALE	
01/06/20	19-3		20002581			.97		12/26/19 PV COGSDALE	
01/07/20	19-3		20002598			.71		12/30/19 PV COGSDALE	
01/10/20	19-3		20002736			.86		12/31/19 PV COGSDALE	
01/10/20	19-3		20002736			4.27		12/31/19 PV COGSDALE	
TOTAL		DEPOSIT INTEREST EXPENSE			3,900.00	147.59	.00		3,752.41
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			4,354.00	213.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									
			(cont'd)						
12/06/19	21-3		575288	106811 COMCAST		.34	.00	900015699 12/14	
12/09/19	21-3		575421	107545 VERIZON WIRELESS		182.47	.00	323770829-00001 11/23	
12/18/19	21-3		575654	107545 VERIZON WIRELESS		27.70	.00	923770335-00001 12/1	
TOTAL		COMMUNICATIONS			4,354.00	424.42	.00		3,929.58
54300					480.00	29.73	.00	BEGINNING BALANCE	
12/03/19	21-3		575067	331 BEACHES ENERGY S		32.51	.00	1436300-458570 11/19	
TOTAL		UTILITIES			480.00	62.24	.00		417.76
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54402					10,800.00	1,754.80	.00	BEGINNING BALANCE	
12/19/19	21-3		575555	14332 CITY OF JACKSONV		877.40	.00	RENTAL 4400 S BCH PK	
TOTAL		LEASE/RENTAL OF LAND			10,800.00	2,632.20	.00		8,167.80
54500					11,983.00	51.98	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			11,983.00	51.98	.00		11,931.02
55100					3,900.00	309.09	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			3,900.00	309.09	.00		3,590.91
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					15,120.00	2,702.63	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			15,120.00	2,702.63	.00		12,417.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
01/07/20	19-3		20002583		11,400.00	1,253.55	.00	BEGINNING BALANCE	
01/07/20	19-3		20002584			510.64		DEC 2019 NOPETRO	
						36.24		DEC 2019 FUEL USAGE	
TOTAL					11,400.00	1,800.43	.00		9,599.57
55202									
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
TOTAL					500.00	.00	.00	BEGINNING BALANCE	500.00
55405									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					63,437.00	8,130.58	.00		55,306.42
54600									
TOTAL					500.00	.00	.00	BEGINNING BALANCE	500.00
54601									
TOTAL					1,600.00	.00	.00	BEGINNING BALANCE	1,600.00
54602									
01/14/20	19-3		20002777		10,800.00	2,467.60	.00	BEGINNING BALANCE	
TOTAL					10,800.00	2,510.37	.00	DEC 2019 VEH MAINT	8,289.63
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	2,510.37	.00		10,389.63
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302 SYSTEM IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400 EQUIPMENT					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					5,000.00	.00	.00		
56415 CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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 - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,411,032.00	587,634.83	60,304.37		1,763,092.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - WATER TREATMENT									
51200					193,692.00	24,286.53	.00	BEGINNING BALANCE	
12/04/19	22-3					6,938.83		PAYROLL CHARGES	
12/19/19	22-3					6,735.88		PAYROLL CHARGES	
TOTAL					193,692.00	37,961.24	.00		155,730.76
51400					12,446.00	1,092.54	.00	BEGINNING BALANCE	
12/04/19	22-3					201.95		PAYROLL CHARGES	
12/19/19	22-3					75.60		PAYROLL CHARGES	
TOTAL					12,446.00	1,370.09	.00		11,075.91
51500					8,045.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,045.00	.00	.00		8,045.00
52100					16,385.00	1,913.86	.00	BEGINNING BALANCE	
12/04/19	22-3					531.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					506.77		PAYROLL CHARGES-FRINGE	
TOTAL					16,385.00	2,952.59	.00		13,432.41
52200					18,420.00	2,149.62	.00	BEGINNING BALANCE	
12/04/19	22-3					604.83		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					576.94		PAYROLL CHARGES-FRINGE	
TOTAL					18,420.00	3,331.39	.00		15,088.61
52202					3,400.00	317.76	.00	BEGINNING BALANCE	
12/04/19	22-3					141.68		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					141.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	601.12	.00		2,798.88
52300					47,976.00	4,383.80	.00	BEGINNING BALANCE	
12/04/19	22-3					1,995.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					1,995.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL						47,976.00	8,381.80	.00		39,594.20
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						8,220.00	1,087.24	.00	BEGINNING BALANCE	
	12/04/19	22-3					305.91		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					291.80		PAYROLL CHARGES-FRINGE	
TOTAL						8,220.00	1,684.95	.00		6,535.05
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						308,584.00	56,283.18	.00		252,300.82
53100						19,500.00	90.00	8,410.00	BEGINNING BALANCE	
	12/09/19	21-3	20200706-01	V47699	00002276	ADVANCED ENVIRON	360.00	-360.00	LABORATORY ANALYSIS	
TOTAL						19,500.00	450.00	8,050.00		11,000.00
53120						10,050.00	672.10	2,907.90	BEGINNING BALANCE	
	12/05/19	21-3	20200562-01	575230	100395	UNIFIRST CORPORA	22.48	-22.48	UNIFORMS 1261879	
	12/05/19	21-3	20200562-01	575230	100395	UNIFIRST CORPORA	22.48	-22.48	UNIFORMS 1261879	
	12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	22.48	-22.48	1261879 UNIFORMS	
	12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	22.48	-22.48	1261879 UNIFORMS	
	12/12/19	21-3	20200562-01	575416	100395	UNIFIRST CORPORA	22.48	-22.48	1261879 UNIFORMS	
	01/17/20	21-3		576483	122434	TREE MASTERS, IN	300.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,050.00	1,084.50	2,795.50		6,170.00
53400						1,400.00	.00	800.00	BEGINNING BALANCE	
	12/03/19	18-3	20200180-01		103142	ADVANCED DISPOSA		.00	CHANGE ORDER - 2	
	12/04/19	21-3	20200180-01	V47583	103142	ADVANCED DISPOSA	120.00	-120.00	PW003451 10/19	
	12/19/19	21-3	20200180-01	V47931	103142	ADVANCED DISPOSA	120.00	-120.00	PW003451 11/19	
TOTAL						1,400.00	240.00	560.00		600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401				(cont'd)					
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					30,950.00	1,774.50	11,405.50		17,770.00
54000					2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,100.00	.00	.00		2,100.00
54100					2,633.00	312.84	.00	BEGINNING BALANCE	
12/09/19	21-3		575421	107545 VERIZON WIRELESS		52.72	.00	323770829-00001	11/23
12/18/19	21-3		575654	107545 VERIZON WIRELESS		31.39	.00	923770335-00001	12/1
TOTAL					2,633.00	396.95	.00		2,236.05
54300					300,000.00	23,656.95	.00	BEGINNING BALANCE	
12/17/19	21-3		575539	331 BEACHES ENERGY S		606.44	.00	1040230-58640	11/26
12/17/19	21-3		575539	331 BEACHES ENERGY S		2,156.33	.00	1040230-68650	11/25
12/17/19	21-3		575539	331 BEACHES ENERGY S		3,215.22	.00	1040230-434770	11/22
12/17/19	21-3		575539	331 BEACHES ENERGY S		6,871.25	.00	1040230-523130	11/26
12/17/19	21-3		575539	331 BEACHES ENERGY S		90.09	.00	1040230-461430	11/26
12/19/19	21-3		575539	331 BEACHES ENERGY S		808.12	.00	1040230-454810	12/2
12/19/19	21-3		575539	331 BEACHES ENERGY S		1,394.86	.00	1040230-426270	12/2
12/19/19	21-3		575539	331 BEACHES ENERGY S		6,854.31	.00	1040230-80300	12/2
TOTAL					300,000.00	45,653.57	.00		254,346.43
54400					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54500					6,423.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,423.00	.00	.00		6,423.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		
55100	OFFICE SUPPLIES				500.00	51.53	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			6.38		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			2.64		NOV19 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				500.00	60.55	.00		439.45
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				1,370.00	729.49	83.00	BEGINNING BALANCE	
12/12/19	18-3		20200672-01	114384	DIRECT TECHNOLOG		.00	CHANGE ORDER - 1	
12/24/19	21-3		20200672-01	V48028	114384	DIRECT TECHNOLOG	83.00		
TOTAL	COMPUTER SUPPLIES				1,370.00	812.49	.00	---	BN900M
									557.51
55200	OPERATING SUPPLIES				88,995.00	5,514.18	55,290.40	BEGINNING BALANCE	
12/09/19	21-3		20200199-01	575364	101161	ODYSSEY MANUFACT	950.62	CHLORINE	
12/09/19	21-3		20200199-01	575364	101161	ODYSSEY MANUFACT	992.96	CHLORINE	
12/19/19	21-3		20200199-01	575618	101161	ODYSSEY MANUFACT	557.96	CHLORINE	
12/19/19	21-3		20200199-01	575618	101161	ODYSSEY MANUFACT	869.42	CHLORINE	
12/30/19	21-3		20200199-01	575837	101161	ODYSSEY MANUFACT	510.98	CHLORINE	
01/13/20	19-3		20002763			124.57		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			38.31		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	115854	PROCTOR ACE HARD	25.58	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11738	USA BLUE BOOK	101.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				88,995.00	9,686.40	51,408.46		27,900.14
55201	GAS, OIL, AND LUBRICANTS				21,000.00	1,321.63	.00	BEGINNING BALANCE	
12/06/19	17-3		20200980-01	107671	L V HIERS INC		3,000.00	FUEL OIL DIESEL #2	
01/07/20	19-3		20002584			191.04		DEC 2019 FUEL USAGE	
01/17/20	21-3		576483	1846	SHELL OIL COMPAN	34.50	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1846	SHELL OIL COMPAN	36.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	4327	GATE PETROLEUM C	43.80	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	01/17/20	21-3		576483	4327 GATE PETROLEUM C		47.38	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	00002026 BP OIL		49.42	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1846 SHELL OIL COMPAN		61.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1846 SHELL OIL COMPAN		64.18	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	1846 SHELL OIL COMPAN		65.00	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	115854 PROCTOR ACE HARD		-15.62	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	115854 PROCTOR ACE HARD		14.67	.00	CREATED AT PCARD IMPORT	
	01/17/20	21-3		576483	115854 PROCTOR ACE HARD		15.62	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					21,000.00	1,928.62	3,000.00		16,071.38
55202	TOOLS & SMALL IMPLEMENTS									
	01/17/20	21-3		576483	115854 PROCTOR ACE HARD	3,000.00	184.94	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	248.92	.00	CREATED AT PCARD IMPORT	2,751.08
55401	TRAINING									
TOTAL	TRAINING					2,240.00	60.00	.00	BEGINNING BALANCE	2,180.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					120.00	.00	.00	BEGINNING BALANCE	120.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						431,634.00	59,099.63	54,408.46		318,125.91
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					5,000.00	204.33	.00	BEGINNING BALANCE	4,795.67
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54602	VEHICLE MAINTENANCE									
	01/14/20	19-3		20002777		5,400.00	3,859.05	.00	BEGINNING BALANCE	
							1,512.25		DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					5,400.00	5,371.30	.00		28.70
54603	OTHER MAINTENANCE									
						68,000.00	3,307.36	7,631.82	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE (cont'd)							
12/04/19	17-3	20200958-01		120789 DISCOVERY TANK T			1,000.00	FUEL TANK TESTING - REPLA	
12/09/19	18-3	20200958-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
12/09/19	21-3	20200958-01	575299	120789 DISCOVERY TANK T		1,000.00	-1,000.00	FUEL TANK TESTING - REPLA	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/11/19	17-3	20201018-01		1431 ST AUGUSTINE ELE			2,500.00	MOTOR ELECTRIC REPAIR	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			814.50	CHANGE ORDER - 15	
12/27/19	21-3	20200080-01	575746	1411 RING POWER CORP		573.81	-573.81	12/19 MAINTENANCE	
01/16/20	19-3		20002868			11,244.49		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		31.78	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115854 PROCTOR ACE HARD		105.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	1431 ST AUGUSTINE ELE		706.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				68,000.00	16,968.84	10,372.51	40,658.65
TOTAL 1ST SUBTOTAL - MAINTENANCE						78,400.00	22,544.47	10,372.51	45,483.02
56302		SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE
TOTAL		SYSTEM IMPROVEMENTS				.00	.00	.00	.00
56400		EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE
TOTAL		EQUIPMENT				1,800.00	.00	.00	1,800.00
56415		CAPITAL VEHICLES				28,500.00	.00	28,328.00	BEGINNING BALANCE
TOTAL		CAPITAL VEHICLES				28,500.00	.00	28,328.00	172.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						30,300.00	.00	28,328.00	1,972.00
TOTAL DEPARTMENT - WATER TREATMENT						879,868.00	139,701.78	104,514.47	635,651.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					194,000.00	25,292.91	.00	BEGINNING BALANCE	
	12/04/19		22-3			7,520.90		PAYROLL CHARGES	
	12/19/19		22-3			7,499.69		PAYROLL CHARGES	
TOTAL					194,000.00	40,313.50	.00		153,686.50
51400					22,750.00	1,307.65	.00	BEGINNING BALANCE	
	12/04/19		22-3			749.26		PAYROLL CHARGES	
	12/19/19		22-3			390.30		PAYROLL CHARGES	
TOTAL					22,750.00	2,447.21	.00		20,302.79
51500					4,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,578.00	.00	.00		4,578.00
51501					7,800.00	100.00	.00	BEGINNING BALANCE	
	12/04/19		22-3			100.00		PAYROLL CHARGES	
TOTAL					7,800.00	200.00	.00		7,600.00
52100					17,528.00	2,011.00	.00	BEGINNING BALANCE	
	12/04/19		22-3			631.03		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			594.29		PAYROLL CHARGES-FRINGE	
TOTAL					17,528.00	3,236.32	.00		14,291.68
52200					19,705.00	2,261.55	.00	BEGINNING BALANCE	
	12/04/19		22-3			708.95		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			668.28		PAYROLL CHARGES-FRINGE	
TOTAL					19,705.00	3,638.78	.00		16,066.22
52202					3,400.00	493.84	.00	BEGINNING BALANCE	
	12/04/19		22-3			141.68		PAYROLL CHARGES-FRINGE	
	12/19/19		22-3			141.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	777.20	.00		2,622.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					47,976.00	6,772.60	.00	BEGINNING BALANCE	
12/04/19	22-3					1,995.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,995.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	47,976.00	10,770.60	.00		37,205.40
52400					8,234.00	1,143.86	.00	BEGINNING BALANCE	
12/04/19	22-3					358.58		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					338.02		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,234.00	1,840.46	.00		6,393.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					325,971.00	63,224.07	.00		262,746.93
53120					2,060.00	76.00	1,484.00	BEGINNING BALANCE	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		18.64	-18.64	UNIFORMS 1260341	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		18.64	-18.64	UNIFORMS 1260341	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		18.64	-18.64	UNIFORMS 1260341	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		18.64	-18.64	UNIFORMS 1260341	
TOTAL				CONTRACTUAL SERVICES	2,060.00	150.56	1,409.44		500.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUSE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,060.00	150.56	1,409.44		500.00
54000					4,978.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	4,978.00	.00	.00		4,978.00
54100					3,984.00	286.98	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
12/09/19	21-3		575421	107545 VERIZON WIRELESS		265.07	.00	323770829-00001 11/23	
12/18/19	21-3		575654	107545 VERIZON WIRELESS		23.93	.00	923770335-00001 12/1	
TOTAL	COMMUNICATIONS				3,984.00	575.98	.00		3,408.02
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	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,001.00	.00	.00		5,001.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
01/16/20	19-3		20002868			258.15		NOV19 SJUD INVENTORY	
01/21/20	19-3		20002957			-258.15		R/C UTILITY WHSE CHGS	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				272.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				272.00	.00	.00		272.00
55200	OPERATING SUPPLIES				36,000.00	256.95	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			207.32		DEC19 SJUD INVENTORY	
01/21/20	19-3		20002957			258.15		R/C UTILITY WHSE CHGS	
TOTAL	OPERATING SUPPLIES				36,000.00	722.42	.00		35,277.58
55201	GAS, OIL, AND LUBRICANTS				30,600.00	4,013.40	.00	BEGINNING BALANCE	
01/07/20	19-3		20002584			1,746.53		DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				30,600.00	5,759.93	.00		24,840.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					6,400.00	137.80	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			86.46		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			15.00		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	122343 TURNER ACE HARDW		31.97	.00	CREATED AT PCARD IMPORT	
TOTAL					6,400.00	271.23	.00		6,128.77
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					380.00	.00	.00	BEGINNING BALANCE	
TOTAL					380.00	.00	.00		380.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					100,315.00	7,329.56	.00		92,985.44
54600					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54601					2,000.00	148.60	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	103388 ST AUGUSTINE POW		22.52	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	171.12	.00		1,828.88
54602					45,600.00	3,512.08	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			2,170.89	.00	DEC 2019 VEH MAINT	
TOTAL					45,600.00	5,682.97	.00		39,917.03
54603					169,500.00	15,125.50	2,766.16	BEGINNING BALANCE	
12/19/19	21-3	20200584-01	V48004	14848 SUNSHINE STATE O		204.00	-204.00	11/19 MONTHLY ASSESSM	
01/13/20	19-3		20002763			5,421.20		DEC19 SJUD INVENTORY	
01/17/20	21-3		576483	1596 L WERNINCK & SON		90.85	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	117639 L MASTERS LLC		127.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	7433 DUVAL ASPHALT PR		160.71	.00	CREATED AT PCARD IMPORT	
TOTAL					169,500.00	21,129.26	2,562.16		145,808.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					217,350.00	26,983.35	2,562.16		187,804.49
56400					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL					2,000.00	.00	.00		2,000.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					65,000.00	.00	64,995.00	BEGINNING BALANCE	5.00
TOTAL					65,000.00	.00	64,995.00		5.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					67,000.00	.00	64,995.00		2,005.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					712,696.00	97,687.54	68,966.60		546,041.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					570,094.00	66,797.97	.00	BEGINNING BALANCE	
12/04/19	22-3					23,029.05		PAYROLL CHARGES	
12/19/19	22-3					22,065.46		PAYROLL CHARGES	
TOTAL					570,094.00	111,892.48	.00		458,201.52
51400					41,286.00	5,725.59	.00	BEGINNING BALANCE	
12/04/19	22-3					3,249.00		PAYROLL CHARGES	
12/19/19	22-3					1,539.28		PAYROLL CHARGES	
TOTAL					41,286.00	10,513.87	.00		30,772.13
51500					25,601.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,601.00	.00	.00		25,601.00
52100					48,729.00	5,375.49	.00	BEGINNING BALANCE	
12/04/19	22-3					1,956.54		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,758.10		PAYROLL CHARGES-FRINGE	
TOTAL					48,729.00	9,090.13	.00		39,638.87
52200					54,780.00	6,142.77	.00	BEGINNING BALANCE	
12/04/19	22-3					2,225.75		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,999.32		PAYROLL CHARGES-FRINGE	
TOTAL					54,780.00	10,367.84	.00		44,412.16
52202					9,351.00	1,175.03	.00	BEGINNING BALANCE	
12/04/19	22-3					389.71		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					391.45		PAYROLL CHARGES-FRINGE	
TOTAL					9,351.00	1,956.19	.00		7,394.81
52300					131,862.00	14,475.91	.00	BEGINNING BALANCE	
12/04/19	22-3					4,990.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)						
12/04/19	22-3					4.01		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					5,015.45		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					6.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				131,862.00	24,500.37	.00		107,361.63
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				18,761.00	2,585.42	.00	BEGINNING BALANCE	
12/04/19	22-3					921.92		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					848.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				18,761.00	4,355.88	.00		14,405.12
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					900,464.00	172,676.76	.00		727,787.24
53100	PROFESSIONAL FEES				38,075.00	2,717.00	20,783.00	BEGINNING BALANCE	
12/03/19	21-3 20200590-01 V47627			100725 HYDROSPHERE RESE		1,056.00	-1,056.00	LABORATORY ANALYSIS SERVI	
TOTAL	PROFESSIONAL FEES				38,075.00	3,773.00	19,727.00		14,575.00
53120	CONTRACTUAL SERVICES				335,055.00	13,231.94	265,868.06	BEGINNING BALANCE	
12/03/19	21-3 20200330-01 V47590			112502 BLUE STREAK COUR		429.97	-429.97	11/11-17 DELI 2404	
12/05/19	21-3 20200562-01 575230			100395 UNIFIRST CORPORA		12.24	-12.24	UNIFORMS 1261879	
12/05/19	21-3 20200562-01 575230			100395 UNIFIRST CORPORA		12.24	-12.24	UNIFORMS 1261879	
12/09/19	21-3 575382			00001251 SAWGRASS PLAYERS		12,000.00	.00	2020 DRAINAGE ASSMNT	
12/09/19	21-3 20200296-01 V47730			106502 H&H LIQUID SLUDG		1,493.33	-1,493.33	SAWGRASS	
12/09/19	21-3 20200296-01 V47730			106502 H&H LIQUID SLUDG		1,681.94	-1,681.94	PLAYERS CLUB	
12/09/19	21-3 20200296-01 V47730			106502 H&H LIQUID SLUDG		4,896.00	-4,896.00	SAWGRASS NW	
12/09/19	21-3 20200296-01 V47730			106502 H&H LIQUID SLUDG		5,202.00	-5,202.00	MARSH LANDING	
12/09/19	21-3 20200330-01 V47704			112502 BLUE STREAK COUR		345.00	-345.00	11/25-12/1 DELI 2404	
12/09/19	21-3 20200330-01 V47704			112502 BLUE STREAK COUR		345.00	-345.00	11/18-24 DELI 2404	
12/12/19	21-3 20200330-01 V47704			112502 BLUE STREAK COUR		345.00	-345.00	10/28-11/3 DELIVERY	
12/12/19	21-3 20200562-01 575416			100395 UNIFIRST CORPORA		12.24	-12.24	1261879 UNIFORMS	
12/12/19	21-3 20200562-01 575416			100395 UNIFIRST CORPORA		12.24	-12.24	1261879 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/12/19	21-3	20200562-01	575416	100395 UNIFIRST CORPORA		12.24	-12.24	1261879 UNIFORMS	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		32.96	-32.96	UNIFORMS 1261307	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		32.96	-32.96	1261307 UNIFORMS	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		34.96	-34.96	UNIFORMS 1261307	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		36.16	-36.16	UNIFORMS 1261307	
	12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		36.16	-36.16	UNIFORMS 1261307	
	12/19/19	21-3	20200296-01	V47958	106502 H&H LIQUID SLUDG		3,366.00	-3,366.00	10/23-30 MARSH LNDING	
	12/19/19	21-3	20200330-01	V47934	112502 BLUE STREAK COUR		419.50	-419.50	12/2-8 2404 DELIVERY	
	12/30/19	21-3	20200330-01	V48093	112502 BLUE STREAK COUR		419.50	-419.50	12/9-15 DEL 2404-1268	
TOTAL	CONTRACTUAL SERVICES					335,055.00	44,409.58	246,690.42		43,955.00
53400	REFUSE					7,200.00	376.68	6,823.32	BEGINNING BALANCE	
	12/03/19	18-3	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 2	
	12/04/19	21-3	20200180-01	V47583	103142 ADVANCED DISPOSA		270.00	-270.00	PW003451 10/19	
	12/09/19	21-3	20200180-01	V47698	103142 ADVANCED DISPOSA		45.00	-45.00	PW003451 12/19	
	12/19/19	21-3	20200180-01	V47931	103142 ADVANCED DISPOSA		270.00	-270.00	PW003451 11/19	
TOTAL	REFUSE					7,200.00	961.68	6,238.32		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						380,330.00	49,144.26	272,655.74		58,530.00
54000	TRAVEL AND PER DIEM					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					1,800.00	.00	.00		1,800.00
54100	COMMUNICATIONS					12,929.00	1,388.39	.00	BEGINNING BALANCE	
	12/06/19	21-3		575288	106811 COMCAST		2.25	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		31.69	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		95.08	.00	900015699 12/14	
	12/06/19	21-3		575288	106811 COMCAST		366.83	.00	900015699 12/14	
	12/09/19	21-3		575421	107545 VERIZON WIRELESS		90.52	.00	323770829-00001 11/23	
	12/11/19	21-3		575290	106811 COMCAST		106.85	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		106.85	.00	8495746900090526 1/4	
	12/11/19	21-3		575290	106811 COMCAST		106.85	.00	8495746900090526 1/4	
	12/18/19	21-3		575654	107545 VERIZON WIRELESS		18.44	.00	923770335-00001 12/1	
	12/18/19	21-3		575525	107962 AT&T		96.48	.00	904 273-1208 12/24	
TOTAL	COMMUNICATIONS					12,929.00	2,410.23	.00		10,518.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
54300						504,000.00	35,300.81	.00	BEGINNING BALANCE	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		137.10	.00	1040230-343170 11/25	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		226.06	.00	1040230-78230 10/30	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		408.07	.00	1040230-556140 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		7,476.76	.00	1040230-38110 11/25	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		12,809.78	.00	1040230-439270 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		14,778.33	.00	1436300-553680 12/02	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		10.47	.00	1040230-58630 11/26	
	12/19/19	21-3		575539	331 BEACHES ENERGY S		156.44	.00	1040230-58620 11/26	
	12/19/19	21-3		575539	331 BEACHES ENERGY S		355.33	.00	1040230-78230 12/2	
TOTAL		UTILITIES				504,000.00	71,659.15	.00		432,340.85
54400						1,500.00	237.86	1,189.30	BEGINNING BALANCE	
	12/09/19	21-3	20200189-01	V47753	114515 RICOH USA INC		118.93	-118.93	12/19 3227796	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,500.00	356.79	1,070.37		72.84
54500						17,531.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				17,531.00	.00	.00		17,531.00
54900						1,000.00	350.03	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				1,000.00	350.03	.00		649.97
55100						1,500.00	460.04	.00	BEGINNING BALANCE	
	01/13/20	19-3		20002763			22.56		DEC19 SJUD INVENTORY	
	01/16/20	19-3		20002868			7.64		NOV19 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES				1,500.00	490.24	.00		1,009.76
55102						1,265.00	1,260.65	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				1,265.00	1,260.65	.00		4.35
55103						4,670.00	3,848.43	249.00	BEGINNING BALANCE	
	12/12/19	18-3	20200672-01		114384 DIRECT TECHNOLOG			.00	CHANGE ORDER - 1	
	12/24/19	21-3	20200672-01	V48028	114384 DIRECT TECHNOLOG		249.00	-249.00	BN900M	
TOTAL		COMPUTER SUPPLIES				4,670.00	4,097.43	.00		572.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		240,143.00	14,564.68	140,807.52	BEGINNING BALANCE	
12/03/19	21-3	20200293-01	V47616	113508 FORT BEND SERVIC		4,356.00	-4,356.00	POLYMER	
12/09/19	21-3	20200199-01	575364	101161 ODYSSEY MANUFACT		1,063.72	-1,063.72	CHLORINE	
12/09/19	21-3	20200199-01	575364	101161 ODYSSEY MANUFACT		1,195.96	-1,195.96	CHLORINE	
12/09/19	21-3	20200292-01	575278	116284 CHEMTRADE CHEMIC		1,711.03	-1,711.03	LIQUID ALUM	
12/19/19	21-3	20200199-01	575618	101161 ODYSSEY MANUFACT		1,155.36	-1,155.36	CHLORINE	
12/19/19	21-3	20200199-01	575618	101161 ODYSSEY MANUFACT		1,204.08	-1,204.08	CHLORINE	
12/30/19	21-3	20200199-01	575837	101161 ODYSSEY MANUFACT		1,135.64	-1,135.64	CHLORINE	
12/30/19	21-3	20200294-01	V48110	114127 THATCHER CHEMICA		2,262.15	-2,262.15	INDUSTRIAL CHEMICALS	
01/13/20	19-3		20002763			978.38		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			1,269.71		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	4786 FLORIDA JANITOR		30.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		39.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	104315 TRACTOR SUPPLY C		49.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115854 PROCTOR ACE HARD		63.98	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11738 USA BLUE BOOK		88.90	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115854 PROCTOR ACE HARD		136.51	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102076 QUALITY ENVIRONM		449.45	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	102076 QUALITY ENVIRONM		489.61	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115854 PROCTOR ACE HARD		6.99	.00	CREATED AT PCARD IMPORT	
01/21/20	19-3		20002957			985.90		R/C UTILITY WHSE CHGS	
TOTAL			OPERATING SUPPLIES		240,143.00	33,238.01	126,723.58		80,181.41
55201			GAS, OIL, AND LUBRICANTS		14,600.00	1,279.70	.00	BEGINNING BALANCE	
12/06/19	17-3	20200980-01		107671 L V HIERS INC			3,000.00	FUEL OIL DIESEL #2	
01/07/20	19-3		20002583			198.01		DEC 2019 NOPETRO	
01/07/20	19-3		20002584			262.56		DEC 2019 FUEL USAGE	
01/17/20	21-3		576483	1846 SHELL OIL COMPAN		29.57	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS		14,600.00	1,769.84	3,000.00		9,830.16
55202			TOOLS & SMALL IMPLEMENTS		1,000.00	1,065.46	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
01/21/20	19-3		20002957			-985.90		R/C UTILITY WHSE CHGS	
TOTAL			TOOLS & SMALL IMPLEMENTS		1,000.00	208.56	.00		791.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
55401	TRAINING				3,100.00	.00	.00	BEGINNING BALANCE	3,100.00
TOTAL	TRAINING				3,100.00	.00	.00		
55405	DUES AND MEMBERSHIPS				560.00	.00	.00	BEGINNING BALANCE	560.00
TOTAL	DUES AND MEMBERSHIPS				560.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					805,598.00	115,840.93	130,793.95		558,963.12
54600	BUILDING MAINTENANCE				11,500.00	629.17	.00	BEGINNING BALANCE	10,870.83
TOTAL	BUILDING MAINTENANCE				11,500.00	629.17	.00		
54601	EQUIPMENT MAINTENANCE				867.00	.00	.00	BEGINNING BALANCE	867.00
TOTAL	EQUIPMENT MAINTENANCE				867.00	.00	.00		
54602	VEHICLE MAINTENANCE				6,000.00	2,364.56	.00	BEGINNING BALANCE	3,208.58
01/14/20	19-3		20002777			426.86		DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,000.00	2,791.42	.00		
54603	OTHER MAINTENANCE				142,500.00	16,745.24	11,807.44	BEGINNING BALANCE	
12/04/19	17-3	20200958-01		120789	DISCOVERY TANK T		750.00	FUEL TANK TESTING - REPLA	
12/04/19	17-3	20200965-01		100830	PBM CONSTRUCTORS		1,500.00	LABOR AND EQUIPMENT TO RE	
12/09/19	21-3	20200791-01	V47757	1431	ST AUGUSTINE ELE	500.00	-500.00	PACKING GRAPHITE	
12/09/19	21-3	20200958-01	575299	120789	DISCOVERY TANK T	750.00	-750.00	FUEL TANK TESTING - REPLA	
12/09/19	18-3	20200958-01		120789	DISCOVERY TANK T		.00	CHANGE ORDER - 1	
12/10/19	18-3	20200080-01		1411	RING POWER CORP		.00	CHANGE ORDER - 13	
12/19/19	18-3	20200080-01		1411	RING POWER CORP		.00	CHANGE ORDER - 14	
12/23/19	21-3	20200080-01	575746	1411	RING POWER CORP	129.83	-129.83	12/19 MAINTENANCE	
12/24/19	21-3	20200080-01	575746	1411	RING POWER CORP	767.15	-767.15	12/19 MAINTENANCE	
12/27/19	18-3	20200080-01		1411	RING POWER CORP		.00	CHANGE ORDER - 15	
01/16/20	19-3	20002868				5,151.72		NOV19 SJUD INVENTORY	
01/17/20	21-3	576483		106806	AQUA-AEROBIC SYS	517.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		1431	ST AUGUSTINE ELE	600.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		115854	PROCTOR ACE HARD	6.90	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3	576483		927	GRAINGER INC	232.92	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
01/17/20	21-3		576483	104701 PINCH A PENNY		277.48	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	111835 MP ELECTRONICS I		312.39	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115078 XYLEM DEWATERING		392.71	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	103699 TURNER ACE HARDW		31.97	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		49.34	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				142,500.00	26,465.05	11,910.46		104,124.49
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					160,867.00	29,885.64	11,910.46		119,070.90
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				65,000.00	.00	49,788.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				65,000.00	.00	49,788.00		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	.00	49,788.00		15,212.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,312,259.00	367,547.59	465,148.15		1,479,563.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					153,106.00	16,428.08	.00	BEGINNING BALANCE	
12/04/19	22-3					5,843.68		PAYROLL CHARGES	
12/19/19	22-3					5,843.67		PAYROLL CHARGES	
TOTAL					153,106.00	28,115.43	.00		124,990.57
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	1,100.05	.00	BEGINNING BALANCE	
12/19/19	22-3					368.42		PAYROLL CHARGES	
TOTAL					13,000.00	1,468.47	.00		11,531.53
51501					3,900.00	.00	.00	BEGINNING BALANCE	
12/19/19	22-3					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	100.00	.00		3,800.00
52100					13,005.00	1,301.24	.00	BEGINNING BALANCE	
12/04/19	22-3					435.40		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					471.24		PAYROLL CHARGES-FRINGE	
TOTAL					13,005.00	2,207.88	.00		10,797.12
52200					14,620.00	1,484.64	.00	BEGINNING BALANCE	
12/04/19	22-3					494.96		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					534.63		PAYROLL CHARGES-FRINGE	
TOTAL					14,620.00	2,514.23	.00		12,105.77
52202					3,400.00	370.38	.00	BEGINNING BALANCE	
12/04/19	22-3					106.26		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					106.26		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	582.90	.00		2,817.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					36,105.00	5,089.65	.00	BEGINNING BALANCE	
12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1,496.25		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,496.25		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					36,105.00	8,094.15	.00		28,010.85
52400					6,105.00	692.51	.00	BEGINNING BALANCE	
12/04/19	22-3					235.76		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					255.83		PAYROLL CHARGES-FRINGE	
TOTAL					6,105.00	1,184.10	.00		4,920.90
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					243,241.00	44,267.16	.00		198,973.84
53120					11,360.00	83.28	1,216.72	BEGINNING BALANCE	
12/11/19	21-3		575353	106955 MEDICAL EXPRESS		72.00	.00	9/18-10/30 SCREENINGS	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		27.48	-27.48	UNIFORMS 1260728	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		27.48	-27.48	UNIFORMS 1260728	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		27.48	-27.48	UNIFORMS 1260728	
12/16/19	21-3	20200562-01	575650	100395 UNIFIRST CORPORA		27.48	-27.48	UNIFORMS 1260728	
TOTAL					11,360.00	265.20	1,106.80		9,988.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,360.00	265.20	1,106.80		9,988.00
54000					2,770.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,770.00	.00	.00		2,770.00
54100					3,964.00	356.19	.00	BEGINNING BALANCE	
12/09/19	21-3		575421	107545 VERIZON WIRELESS		342.79	.00	323770829-00001 11/23	
12/18/19	21-3		575654	107545 VERIZON WIRELESS		3.10	.00	923770335-00001 12/1	
TOTAL					3,964.00	702.08	.00		3,261.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
54300										
	12/17/19	21-3		575539	331 BEACHES ENERGY S	88,800.00	5,545.37	.00	BEGINNING BALANCE	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		124.03	.00	1040230-384620 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		164.33	.00	1040230-343360 11/25	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		167.01	.00	1040230-243020 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		181.18	.00	1040230-61630 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		230.78	.00	1040230-421010 11/27	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		242.44	.00	1040230-62690 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		255.74	.00	1040230-19920 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		303.38	.00	1040230-60320 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		554.59	.00	1040230-33310 11/25	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		11.23	.00	1040230-13670 11/21	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		11.88	.00	1040230-548840 11/27	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		12.30	.00	1040230-372760 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		13.39	.00	1040230-478540 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		14.46	.00	1040230-489800 11/25	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		16.74	.00	1040230-545580 11/25	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		17.28	.00	1040230-412080 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		17.38	.00	1040230-21880 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		17.49	.00	1040230-11830 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		19.12	.00	1040230-20790 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		19.33	.00	1040230-425560 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		20.19	.00	1040230-353450 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		20.41	.00	1040230-61740 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		20.63	.00	1040230-443660 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		22.37	.00	1040230-21450 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		23.76	.00	1040230-330470 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		24.20	.00	1040230-496860 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		27.65	.00	1040230-391840 11/27	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		27.97	.00	1040230-16710 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		28.38	.00	1040230-47820 11/25	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		29.26	.00	1040230-13970 11/22	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		29.70	.00	1040230-452560 11/27	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		30.68	.00	1040230-401060 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		32.19	.00	1040230-15190 11/21	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		33.49	.00	1040230-31020 11/25	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		34.13	.00	1040230-68570 11/26	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		34.89	.00	1040230-68490 11/25	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		37.27	.00	1040230-41260 11/25	
	12/17/19	21-3		575539	331 BEACHES ENERGY S		38.13	.00	1040230-251610 11/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	12/17/19	21-3		575539	331 BEACHES ENERGY S		38.79	.00	1040230-19000	11/22
	12/17/19	21-3		575539	331 BEACHES ENERGY S		39.65	.00	1040230-21950	11/22
	12/17/19	21-3		575539	331 BEACHES ENERGY S		40.62	.00	1040230-223880	11/26
	12/17/19	21-3		575539	331 BEACHES ENERGY S		40.84	.00	1040230-237780	11/26
	12/17/19	21-3		575539	331 BEACHES ENERGY S		44.29	.00	1040230-69640	11/25
	12/17/19	21-3		575539	331 BEACHES ENERGY S		44.94	.00	1040230-71760	11/25
	12/17/19	21-3		575539	331 BEACHES ENERGY S		46.34	.00	1040230-378760	11/27
	12/17/19	21-3		575539	331 BEACHES ENERGY S		47.42	.00	1040230-241600	11/22
	12/17/19	21-3		575539	331 BEACHES ENERGY S		47.86	.00	1040230-23990	11/22
	12/17/19	21-3		575539	331 BEACHES ENERGY S		61.36	.00	1040230-24620	11/22
	12/17/19	21-3		575539	331 BEACHES ENERGY S		66.22	.00	1040230-303020	11/27
	12/17/19	21-3		575539	331 BEACHES ENERGY S		76.60	.00	1040230-324930	11/26
	12/17/19	21-3		575539	331 BEACHES ENERGY S		80.27	.00	1040230-445190	11/27
	12/17/19	21-3		575539	331 BEACHES ENERGY S		86.10	.00	1040230-405210	11/27
	12/17/19	21-3		575539	331 BEACHES ENERGY S		97.13	.00	1040230-71290	11/25
	12/17/19	21-3		575539	331 BEACHES ENERGY S		102.20	.00	1040230-367420	11/26
	12/17/19	21-3		575539	331 BEACHES ENERGY S		122.62	.00	1040230-35220	11/25
	12/19/19	21-3		575539	331 BEACHES ENERGY S		11.11	.00	1040230-220130	12/3
	12/19/19	21-3		575539	331 BEACHES ENERGY S		15.65	.00	1040230-445170	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		19.86	.00	1040230-354140	12/3
	12/19/19	21-3		575539	331 BEACHES ENERGY S		23.54	.00	1040230-543340	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		25.49	.00	1040230-401610	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		26.14	.00	1040230-218720	12/3
	12/19/19	21-3		575539	331 BEACHES ENERGY S		27.76	.00	1040230-222630	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		32.95	.00	1040230-242460	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		38.02	.00	1040230-80450	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		41.81	.00	1040230-344870	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		41.91	.00	1040230-50480	12/3
	12/19/19	21-3		575539	331 BEACHES ENERGY S		57.90	.00	1040230-218710	12/3
	12/19/19	21-3		575539	331 BEACHES ENERGY S		69.78	.00	1040230-502500	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		101.23	.00	1040230-80290	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		113.22	.00	1040230-80130	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		125.97	.00	1040230-71040	12/3
	12/19/19	21-3		575539	331 BEACHES ENERGY S		144.67	.00	1040230-235730	12/3
	12/19/19	21-3		575539	331 BEACHES ENERGY S		173.61	.00	1040230-70350	12/3
	12/19/19	21-3		575539	331 BEACHES ENERGY S		187.67	.00	1040230-54520	12/3
	12/19/19	21-3		575539	331 BEACHES ENERGY S		220.41	.00	1040230-79780	12/2
	12/19/19	21-3		575539	331 BEACHES ENERGY S		311.27	.00	1040230-50490	12/3
TOTAL		UTILITIES				88,800.00	11,347.97	.00		77,452.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,250.00	.00	.00		2,250.00
54500					20,425.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,425.00	.00	.00		20,425.00
55100					400.00	6.40	.00	BEGINNING BALANCE	
TOTAL					400.00	6.40	.00		393.60
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					12,170.00	1,642.07	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			188.66		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			179.68		NOV19 SJUD INVENTORY	
TOTAL					12,170.00	2,010.41	.00		10,159.59
55201					32,450.00	4,622.62	.00	BEGINNING BALANCE	
01/07/20	19-3		20002583			62.89		DEC 2019 NOPETRO	
01/07/20	19-3		20002584			2,112.99		DEC 2019 FUEL USAGE	
TOTAL					32,450.00	6,798.50	.00		25,651.50
55202					2,100.00	28.24	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			78.64		DEC19 SJUD INVENTORY	
01/17/20	21-3		576483	115854 PROCTOR ACE HARD		9.98	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	116.86	.00		1,983.14
55400					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
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	20,982.22	.00		147,716.78
54600					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54601					8,200.00	361.82	3,950.34	BEGINNING BALANCE	
12/10/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
12/19/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 14	
12/23/19	21-3	20200080-01	575746	1411 RING POWER CORP		124.83	-124.83	12/19 MAINTENANCE	
12/27/19	18-3	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 15	
TOTAL					8,200.00	486.65	3,825.51		3,887.84
54602					16,200.00	1,325.60	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			944.00		DEC 2019 VEH MAINT	
TOTAL					16,200.00	2,269.60	.00		13,930.40
54603					197,920.00	13,042.39	1,084.78	BEGINNING BALANCE	
12/16/19	17-3	20201035-01		121194 OMNISITE			431.00	RADIO EQUIPMENT, RADIO UP	
01/13/20	19-3		20002763			6,321.27		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			2,097.21		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	112380 PACK 'N POST EXP		44.44	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		197.00	.00	CREATED AT PCARD IMPORT	
TOTAL					197,920.00	21,702.31	1,515.78		174,701.91
TOTAL 1ST SUBTOTAL - MAINTENANCE					224,320.00	24,458.56	5,341.29		194,520.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					50,000.00	.00	49,788.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	49,788.00		212.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					395,000.00	395,000.00	.00	BEGINNING BALANCE	
TOTAL					395,000.00	395,000.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					445,000.00	395,000.00	49,788.00		212.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					1,092,620.00	484,973.14	56,236.09		551,410.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4475-4475 - SCADA									
53100					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
53120					5,000.00	.00	4,374.75	BEGINNING BALANCE	
12/03/19	21-3	20200751-01	575224	113349 TRIHEDRAL INC		4,374.75	-4,374.75	LICENSE FEE FOR SCADA SOF	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	48.14	.00	BEGINNING BALANCE	
12/09/19	21-3		575421	107545 VERIZON WIRELESS		59.06	.00	323770829-00001 11/23	
TOTAL					773.00	107.20	.00		665.80
54500					138.00	.00	.00	BEGINNING BALANCE	
TOTAL					138.00	.00	.00		138.00
55100					250.00	41.98	.00	BEGINNING BALANCE	
TOTAL					250.00	41.98	.00		208.02
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55200					500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
TOTAL		OPERATING SUPPLIES			500.00	.00	.00		500.00
55201		GAS, OIL, AND LUBRICANTS			1,800.00	289.14	.00	BEGINNING BALANCE	
01/07/20	19-3		20002584			131.52		DEC 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,800.00	420.66	.00		1,379.34
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	569.84	.00		3,391.16
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			3,000.00	407.75	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			3,000.00	407.75	.00		2,592.25
54603		OTHER MAINTENANCE			9,600.00	255.12	.00	BEGINNING BALANCE	
01/17/20	21-3		576483	11925 CONSOLIDATED ELE		61.29	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187 THE HOME DEPOT		82.08	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	118512 TECHNICAL FIELD		353.20	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	15443 LOWE'S HOME CENT		6.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			9,600.00	758.47	.00		8,841.53
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,600.00	1,166.22	.00		11,433.78
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					26,561.00	6,110.81	.00		20,450.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,700,784.00	283,464.00	.00	BEGINNING BALANCE	
12/31/19	19-3		00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,700,784.00	425,196.00	.00		1,275,588.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	425,196.00	.00		1,275,588.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					57,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					57,000.00	.00	.00		57,000.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					57,000.00	.00	.00		57,000.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,757,784.00	425,196.00	.00		1,332,588.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					1,436,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,436,540.00	.00	.00	1,436,540.00	
59923					2,142,745.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,142,745.00	.00	.00	2,142,745.00	
59927					4,424,669.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,424,669.00	.00	.00	4,424,669.00	
59933					284,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					284,395.00	.00	.00	284,395.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					696,725.00	.00	.00	BEGINNING BALANCE	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
				(cont'd)					
12/18/19	25-3		881		1,090,859.00			12/11/19 BCC TRANSFER	
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
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					12,851,135.00	.00	.00		12,851,135.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4480 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
	PRINCIPAL								
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
	PAYMENT TO ESCROW AGENT								
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
	INTEREST								
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		
	LOSS ON ADVANCE REFUNDING								
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4481 - GUARANTEED REV NOTE - JCI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
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
TOTAL DEPARTMENT - GUARANTEED REV NOTE - JC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					5,513,344.00	367,136.81	422,292.86	BEGINNING BALANCE	
12/04/19	21-3	20190969-01	V47648	100830 PBM CONSTRUCTORS		25,800.23	-25,800.23	SR 207 MASTER PS IMP	
12/09/19	18-3	20171465-01		116279 CONSTANTINE ENGI			-17,945.41	CHANGE ORDER - 1	
12/19/19	21-3	20190810-01	575568	119876 CURRY CONTROLS C		8,215.62	-8,215.62	SR 207 MPS IMPROVMNT	
01/13/20	19-3		20002763			5,790.50		DEC19 SJUD INVENTORY	
TOTAL					5,513,344.00	406,943.16	370,331.60		4,736,069.24
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,513,344.00	406,943.16	370,331.60		4,736,069.24
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					5,513,344.00	406,943.16	370,331.60		4,736,069.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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					9,455,560.00	35,639.09	1,975,415.73	BEGINNING BALANCE	
12/05/19	21-3	20181944-01	V47649	113803	PETTICOAT-SCHMIT	84,513.95	-84,513.95	BANNON LAKES RGST	
12/13/19	18-3	20200001-01		103554	C C BORDEN CONST		-2,140.00	CHANGE ORDER - 2	
12/18/19	25-3		882					12/11/19 BCC TRANSFER	
12/19/19	21-3		V47938	5282	CDM SMITH INC	3,528.00	.00	NW WTP 232860	
12/19/19	18-3	20192354-01		122511	DBE MANAGEMENT,		13,818.40	CHANGE ORDER - 2	
12/20/19	25-3		886					12/17/19 BCC AGENDA #19	
12/24/19	21-3	20182190-01	575710	00000827	ENVIRONMENTAL RE	1,200.00	-1,200.00	NE WTP VFD +GST	
TOTAL					8,561,711.00	124,881.04	1,901,380.18		6,535,449.78
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,745,510.00	124,881.04	1,901,380.18		6,719,248.78
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					8,745,510.00	124,881.04	1,901,380.18		6,719,248.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					101,687.00	13,324.45	.00	BEGINNING BALANCE	
12/04/19	22-3					3,942.21		PAYROLL CHARGES	
12/19/19	22-3					3,942.21		PAYROLL CHARGES	
TOTAL					101,687.00	21,208.87	.00		80,478.13
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,779.00	992.07	.00	BEGINNING BALANCE	
12/04/19	22-3					293.56		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					293.56		PAYROLL CHARGES-FRINGE	
TOTAL					7,779.00	1,579.19	.00		6,199.81
52200					8,745.00	1,128.60	.00	BEGINNING BALANCE	
12/04/19	22-3					333.91		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					333.91		PAYROLL CHARGES-FRINGE	
TOTAL					8,745.00	1,796.42	.00		6,948.58
52202					1,700.00	246.92	.00	BEGINNING BALANCE	
12/04/19	22-3					70.84		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	388.60	.00		1,311.40
52300					24,036.00	3,393.10	.00	BEGINNING BALANCE	
12/04/19	22-3					997.50		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					997.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					24,036.00	5,396.10	.00		18,639.90
52400					3,691.00	493.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
12/04/19	22-3					145.99		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					145.99		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,691.00	785.35	.00		2,905.65
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					147,638.00	31,154.53	.00		116,483.47
53100	PROFESSIONAL FEES				18,000.00	.00	3,000.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				18,000.00	.00	3,000.00		15,000.00
53120	CONTRACTUAL SERVICES				310.00	18.70	181.30	BEGINNING BALANCE	
12/12/19	21-3	20200562-01	575416	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
12/12/19	21-3	20200562-01	575416	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
12/12/19	21-3	20200562-01	575416	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
12/12/19	21-3	20200562-01	575416	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES				310.00	33.66	166.34		110.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,310.00	33.66	3,166.34		15,110.00
54000	TRAVEL AND PER DIEM				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				750.00	.00	.00		750.00
54100	COMMUNICATIONS				684.00	37.31	.00	BEGINNING BALANCE	
12/09/19	21-3		575421	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 11/23	
12/18/19	21-3		575654	107545 VERIZON WIRELESS		1.31	.00	923770335-00001 12/1	
TOTAL	COMMUNICATIONS				684.00	74.69	.00		609.31
54500	INSURANCE				823.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				823.00	.00	.00		823.00
54900	ADVERTISING				125.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING			(cont'd)					
TOTAL	ADVERTISING				125.00	.00	.00		125.00
55100	OFFICE SUPPLIES				400.00	.00	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			56.45		DEC19 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				400.00	56.45	.00		343.55
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				2,475.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,475.00	.00	.00		2,475.00
55201	GAS, OIL, AND LUBRICANTS				2,095.00	225.40	.00	BEGINNING BALANCE	
01/07/20	19-3		20002583			77.22		DEC 2019 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				2,095.00	302.62	.00		1,792.38
55202	TOOLS & SMALL IMPLEMENTS				1,400.00	.00	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			15.79		DEC19 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,400.00	15.79	.00		1,384.21
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					9,312.00	449.55	.00		8,862.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,500.00	.00	.00		1,500.00
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					.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					176,760.00	31,637.74	3,166.34		141,955.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
57100					366,825.00	.00	.00	BEGINNING BALANCE	
TOTAL					366,825.00	.00	.00		366,825.00
57200					170,948.00	28,491.18	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			14,245.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL					170,948.00	42,736.77	.00		128,211.23
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	42,736.77	.00		495,036.23
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					537,773.00	42,736.77	.00		495,036.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					9,963,960.00	19,021.00	2,969,593.87	BEGINNING BALANCE	
12/18/19	25-3		882		-47,037.00			12/11/19 BCC TRANSFER	
12/19/19	18-3	20200619-01		107168 SAWCROSS INC			13,141.80	CHANGE ORDER - 1	
12/20/19	13-3				1,187,260.00			12/17/19 BCC AGENDA #27	
12/24/19	21-3	20200619-01	V48049	107168 SAWCROSS INC		282,906.07	-282,906.07	NE WTP VFD+GST	
TOTAL					11,104,183.00	301,927.07	2,699,829.60		8,102,426.33
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,104,183.00	301,927.07	2,699,829.60		8,102,426.33
TOTAL DEPARTMENT - SRL GRANT PROJECT					11,104,183.00	301,927.07	2,699,829.60		8,102,426.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53150					424,658.00	4,766.48	233,797.24	BEGINNING BALANCE	
12/04/19	21-3	20191693-01	V47620	117583 GEOGRAPHIC INFOR		2,023.85	-2,023.85	GIS SERVICES	
12/04/19	21-3	20200816-01	V47620	117583 GEOGRAPHIC INFOR		11,914.27	-11,914.27	MOBLIE APPS PRJ 9	
12/05/19	21-3	20191078-01	V47677	118238 TIMMONS GROUP IN		2,629.06	-2,629.12	CONSERV 36011.004	
12/06/19	17-3	20200984-01		12917 JONES EDMUNDS &			74,938.92	CONTRACT ENCUMBERANCE	
12/18/19	25-3		882		-66,908.00			12/11/19 BCC TRANSFER	
TOTAL				CONSULTING SERVICES	357,750.00	21,333.66	292,168.92		44,247.42
53180					287,692.00	.00	201,158.60	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	287,692.00	.00	201,158.60		86,533.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					645,442.00	21,333.66	493,327.52		130,780.82
55100					10,000.00	.00	.00	BEGINNING BALANCE	
12/18/19	25-3		882		-499.00			12/11/19 BCC TRANSFER	
01/17/20	21-3		576483	119088 AZTECA SYSTEMS L		316.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	9,501.00	316.00	.00		9,185.00
55102					49,949.00	1,180.26	.00	BEGINNING BALANCE	
12/16/19	17-3	20201038-01		00001488 SHI INTERNATIONA			552.02	--- MICROSOFT - PART#:	
12/16/19	17-3	20201038-02		00001488 SHI INTERNATIONA			3,012.91	--- MICROSOFT - PART#:	
12/16/19	17-3	20201038-03		00001488 SHI INTERNATIONA			8,816.60	--- MICROSOFT - PART#:	
12/16/19	17-3	20201038-04		00001488 SHI INTERNATIONA			4,392.80	--- MICROSOFT - PART#:	
12/18/19	25-3		882		-160.00			12/11/19 BCC TRANSFER	
TOTAL				SOFTWARE	49,789.00	1,180.26	16,774.33		31,834.41
55103					36,606.00	3,375.00	.00	BEGINNING BALANCE	
TOTAL 1ST SUBTOTAL - COMPUTER SUPPLIES					36,606.00	3,375.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
12/18/19	25-3		882		-3,764.00			12/11/19 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				32,842.00	3,375.00	.00		29,467.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					92,132.00	4,871.26	16,774.33		70,486.41
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				46,072.00	.00	.00	BEGINNING BALANCE	
12/18/19	25-3		882		-9,000.00			12/11/19 BCC TRANSFER	
TOTAL	LAND				37,072.00	.00	.00		37,072.00
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				18,357,103.00	502,711.93	1,579,068.85	BEGINNING BALANCE	
12/04/19	21-3	20192006-01	V47624	120630 HANSON PROFESSIO		2,107.22	-2,107.22	US 1 MEDIAN DITCH JPA	
12/04/19	21-3	20192006-01	V47624	120630 HANSON PROFESSIO		10,536.09	-10,536.09	US 1 MEDIAN DITCH JPA	
12/04/19	21-3	20192006-01	V47624	120630 HANSON PROFESSIO		15,821.74	-15,821.74	US 1 MEDIAN DITCH JPA	
12/04/19	21-3	20200834-01	575134	108011 G&H UNDERGROUND		20,712.75	-20,712.75	16TH ST WWTP WORK	
12/05/19	21-3	20200625-01	575234	122829 UTILITY SERVICES		68,881.27	-69,795.74	MSTER CHANGE OUT	
12/05/19	21-3	20200724-01	V47688	114018 XYLEM WATER SOLU		6,198.00	-6,198.00	PT MATANZAS PUMP	
12/06/19	17-3	20200985-01		108011 G&H UNDERGROUND			179,927.84	CONTRACT ENCUMBERANCE	
12/06/19	17-3	20200986-01		8444 BURCHFIELD ELECT			109,726.50	CONTRACT ENCUMBERANCE	
12/06/19	17-3	20200987-01		114797 MAC TAPPING INC			19,000.00	CONTRACT ENCUMBERANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
12/09/19	18-3	20191168-01		118085 SGS CONTRACTING			9,300.59	CHANGE ORDER - 3	
12/17/19	21-3	20192439-01	575574	122469 ELEMENT ENGINEER		45,117.45	-45,117.45	WILDWOOD FM RELOCATE	
12/17/19	21-3	20192440-01	V47978	10230 PARTRIDGE WELL D		40,554.45	-40,554.45	TR43 WELL IMPROVMNTS	
12/18/19	25-3		882				-1,102,918.00	12/11/19 BCC TRANSFER	
12/18/19	21-3	20182431-01	V47953	116522 FISHER KOPPENHAF		1,420.30	-1,420.30	UTILITY ADMIN EXPASN	
12/19/19	21-3		575551	4440 BURNEY'S SEPTIC		2,100.00	.00	WATSON RD	
12/19/19	21-3	20182111-01	575594	108011 G&H UNDERGROUND		37,262.00	-37,262.00	LS REHAB PH2 UPGRADES	
12/19/19	21-3	20191168-01	575629	118085 SGS CONTRACTING		45,203.03	-45,203.03	SR 16 WWTF UPGRADE	
12/19/19	21-3	20191345-01	V47938	5282 CDM SMITH INC		3,350.00	-3,350.00	SR16 FACILITY 235230	
12/19/19	21-3	20192195-01	V47938	5282 CDM SMITH INC		5,225.00	-5,225.00	BANNON LAKES 239194	
12/19/19	21-3	20192445-01	V47936	2687 CARTER & VERPLAN		11,485.00	-11,485.00	PUMP SUBMERSIBLE	
12/19/19	21-3	20200536-01	V48015	114018 XYLEM WATER SOLU		725.00	-725.00	WGV REHAB	
12/19/19	21-3	20200536-01	V48015	114018 XYLEM WATER SOLU		7,361.00	-7,361.00	WGV REHAB	
12/20/19	17-3	20201084-01		113540 CARL ERIC JOHNSO			11,010.00	PUMP SLUDGE - MOYNO PUMP	
12/24/19	21-3	20182130-01	V48039	108831 MATTHEWS DESIGN		495.22	-495.22	VILLAGES OF VALENCIA	
12/24/19	21-3	20191344-01	V48021	116467 CH2M HILL ENGINE		37,601.44	-37,601.44	TR43 WELL IMPROVEMNT	
12/24/19	21-3	20192505-01	575691	15406 BRADSHAW-NILES &		2,900.00	-2,900.00	TR 43 WELL IMPROVEMNT	
01/02/20	19-3		20002423			43,946.26		12/27/19 WT FL DFS	
01/13/20	19-3		20002763			2,828.64		DEC19 SJUD INVENTORY	
01/16/20	19-3		20002868			4,235.78		NOV19 SJUD INVENTORY	
01/16/20	19-3		20002868			5,790.50		NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	00002259 FLORIDA DEPT OF		500.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	115077 FASTSIGNS ST JOH		321.79	.00	CREATED AT PCARD IMPORT	
TOTAL		SYSTEM IMPROVEMENTS			17,254,185.00	925,391.86	1,544,162.35		14,784,630.79
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			24,122.00	6,099.00	.00	BEGINNING BALANCE	
12/18/19	25-3		882		-16,917.00			12/11/19 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			7,205.00	6,099.00	.00		1,106.00
56405		TELEMETRY SYSTEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TELEMETRY SYSTEM			.00	.00	.00		.00
56440		PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440			PROPRIETARY CMPTR SOFTWR (cont'd)						
TOTAL			PROPRIETARY CMPTR SOFTWR		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,298,462.00	931,490.86	1,544,162.35		14,822,808.79
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					18,036,036.00	957,695.78	2,054,264.20		15,024,076.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				21,981.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				21,981.00	.00	.00		21,981.00
57200	INTEREST				4,450.00	733.72	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			366.86	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				4,450.00	1,100.58	.00		3,349.42
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	1,100.58	.00		25,330.42
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,431.00	1,100.58	.00		25,330.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					285,094.00	36,707.93	.00	BEGINNING BALANCE	
12/04/19	22-3					10,891.10		PAYROLL CHARGES	
12/19/19	22-3					10,891.09		PAYROLL CHARGES	
TOTAL					285,094.00	58,490.12	.00		226,603.88
51400					9,100.00	1,429.05	.00	BEGINNING BALANCE	
12/04/19	22-3					131.69		PAYROLL CHARGES	
12/19/19	22-3					163.02		PAYROLL CHARGES	
TOTAL					9,100.00	1,723.76	.00		7,376.24
51501					7,800.00	680.00	.00	BEGINNING BALANCE	
12/04/19	22-3					200.00		PAYROLL CHARGES	
12/19/19	22-3					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,080.00	.00		6,720.00
52100					23,103.00	2,848.75	.00	BEGINNING BALANCE	
12/04/19	22-3					823.11		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					826.96		PAYROLL CHARGES-FRINGE	
TOTAL					23,103.00	4,498.82	.00		18,604.18
52200					25,971.00	3,287.80	.00	BEGINNING BALANCE	
12/04/19	22-3					950.57		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					953.22		PAYROLL CHARGES-FRINGE	
TOTAL					25,971.00	5,191.59	.00		20,779.41
52202					4,250.00	617.30	.00	BEGINNING BALANCE	
12/04/19	22-3					177.10		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					177.10		PAYROLL CHARGES-FRINGE	
TOTAL					4,250.00	971.50	.00		3,278.50
52300					60,042.00	8,475.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/04/19	22-3					2,493.75		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/04/19	22-3					6.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					2,493.75		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					6.00		PAYROLL CHARGES-FRINGE	
TOTAL						60,042.00	13,479.45	.00		46,562.55
52400						2,538.00	379.42	.00	BEGINNING BALANCE	
	12/04/19	22-3					102.16		PAYROLL CHARGES-FRINGE	
	12/19/19	22-3					106.33		PAYROLL CHARGES-FRINGE	
TOTAL						2,538.00	587.91	.00		1,950.09
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						417,898.00	86,023.15	.00		331,874.85
53100						30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						30,000.00	.00	.00		30,000.00
53120						20,280.00	266.62	13,124.72	BEGINNING BALANCE	
	12/03/19	21-3	20200751-01	575224	113349 TRIHEDRAL INC		10,674.75	-10,674.75	LICENSE FEE FOR SCADA SOF	
	12/19/19	21-3	20200295-01	575575	112600 ENGLEWOOD ELECTR		1,510.49	-1,510.49	COMPUTER TECHNICAL SUPPOR	
	12/19/19	21-3	20200295-02	575575	112600 ENGLEWOOD ELECTR		226.10	-226.10	COMPUTER TECHNICAL SUPPOR	
TOTAL						20,280.00	12,677.96	713.38		6,888.66
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						50,280.00	12,677.96	713.38		36,888.66
54000						15,000.00	666.00	.00	BEGINNING BALANCE	
TOTAL						15,000.00	666.00	.00		14,334.00
54100						4,179.00	188.83	.00	BEGINNING BALANCE	
	12/09/19	21-3		575421	107545 VERIZON WIRELESS		198.07	.00	323770829-00001 11/23	
TOTAL						4,179.00	386.90	.00		3,792.10
54500						3,042.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				3,042.00	.00	.00		3,042.00
55100	OFFICE SUPPLIES				750.00	30.29	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	30.29	.00		719.71
55102	SOFTWARE				573.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				573.00	252.13	.00		320.87
55103	COMPUTER SUPPLIES				4,040.00	729.49	83.00	BEGINNING BALANCE	
12/12/19	18-3	20200672-01		114384 DIRECT			.00	CHANGE ORDER - 1	
12/24/19	21-3	20200672-01	V48028	114384 DIRECT		83.00	-83.00	BN900M	
TOTAL	COMPUTER SUPPLIES				4,040.00	812.49	.00		3,227.51
55200	OPERATING SUPPLIES				4,950.00	316.86	.00	BEGINNING BALANCE	
01/13/20	19-3		20002763			73.50		DEC19 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,950.00	390.36	.00		4,559.64
55201	GAS, OIL, AND LUBRICANTS				9,600.00	743.48	.00	BEGINNING BALANCE	
01/07/20	19-3		20002583			99.70		DEC 2019 NOPETRO	
01/07/20	19-3		20002584			317.76		DEC 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,600.00	1,160.94	.00		8,439.06
55202	TOOLS & SMALL IMPLEMENTS				4,400.00	89.91	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,400.00	89.91	.00		4,310.09
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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 - OPERATING EXPENDITURES					51,534.00	3,789.02	.00		47,744.98
54600	BUILDING MAINTENANCE				6,000.00	.00	.00	BEGINNING BALANCE	6,000.00
TOTAL	BUILDING MAINTENANCE				6,000.00	.00	.00		6,000.00
54602	VEHICLE MAINTENANCE				7,000.00	491.63	.00	BEGINNING BALANCE	
01/14/20	19-3		20002777			567.30	.00	DEC 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,000.00	1,058.93	.00		5,941.07
54603	OTHER MAINTENANCE				58,905.00	5,988.80	5,076.00	BEGINNING BALANCE	
01/16/20	19-3		20002868			12.00	.00	NOV19 SJUD INVENTORY	
01/17/20	21-3		576483	115854	PROCTOR ACE HARD	35.96	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	00002187	THE HOME DEPOT	76.79	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	13005	THE AVANTI COMPA	691.00	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	11925	CONSOLIDATED ELE	11.40	.00	CREATED AT PCARD IMPORT	
01/17/20	21-3		576483	122343	TURNER ACE HARDW	14.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				58,905.00	6,830.92	5,076.00		46,998.08
TOTAL 1ST SUBTOTAL - MAINTENANCE					71,905.00	7,889.85	5,076.00		58,939.15
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				3,600.00	.00	.00	BEGINNING BALANCE	3,600.00
TOTAL	COMPUTER EQUIPMENT				3,600.00	.00	.00		3,600.00
56415	CAPITAL VEHICLES				21,095.00	.00	21,095.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				21,095.00	.00	21,095.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					24,695.00	.00	21,095.00		3,600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/31/2020
TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SCADA					616,312.00	110,379.98	26,884.38		479,047.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				820,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				820,000.00	.00	.00		820,000.00
57200	INTEREST				914,971.00	152,495.06	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			76,247.53	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				914,971.00	228,742.59	.00		686,228.41
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,439,959.00	239,993.12	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			119,996.56	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,439,959.00	359,989.68	.00		1,079,969.32
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	588,732.27	.00		2,586,197.73
TOTAL DEPARTMENT - 2013 DEBT SVC.					3,174,930.00	588,732.27	.00		2,586,197.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				985,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				985,000.00	.00	.00		985,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,044,843.00	209,972.08	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			104,986.04	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,044,843.00	314,958.12	.00		729,884.88
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	314,958.12	.00		1,714,884.88
TOTAL DEPARTMENT - 2014 DEBT SVC					2,029,843.00	314,958.12	.00		1,714,884.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				375,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				375,000.00	.00	.00		375,000.00
57200	INTEREST				130,513.00	21,752.02	.00	BEGINNING BALANCE	
12/31/19	19-3		00990222			10,876.01	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				130,513.00	32,628.03	.00		97,884.97
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	32,628.03	.00		472,884.97
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
TOTAL DEPARTMENT - 2016 DEBT SERVICE					505,513.00	32,628.03	.00		472,884.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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
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
52313					1,093,000.00	102,630.51	.00	BEGINNING BALANCE	
	12/04/19	19-3	20001739			10,280.54		12/4/19 ACH MEDCOM	
	12/04/19	19-3	20001737			15,685.07		12/4/19 ACH MEDCOM	
	12/11/19	19-3	20002002			17,671.29		12/11/19 ACH MEDCOM	
	12/18/19	19-3	20002163			19,293.98		12/18/19 ACH MEDCOM	
	01/02/20	19-3	20002418			23,407.14		12/24/19 ACH MEDCOM	
TOTAL					1,093,000.00	188,968.53	.00		904,031.47
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	188,968.53	.00		904,031.47
52302			STANDARD LIFE(DISABILITY)		258,000.00	25,834.95	.00	BEGINNING BALANCE	
12/03/19	21-3		575212	121820 STANDARD INSURAN		288.69	.00	164622/2 12/19 PROP D	
12/03/19	21-3		575212	121820 STANDARD INSURAN		371.27	.00	164622/3 12/19 TAX D	
12/03/19	21-3		575150	116108 HUMANA DENTAL IN		618.17	.00	677885-5 12/19 PROP A	
12/04/19	21-3		575212	121820 STANDARD INSURAN		300.36	.00	164622/2 8/19 PROP D	
12/04/19	21-3		575212	121820 STANDARD INSURAN		311.29	.00	164622/2 PROP 10/19 D	
12/12/19	21-3		575403	121820 STANDARD INSURAN		8,034.92	.00	11/19 164622/1 BCC D	
TOTAL			STANDARD LIFE(DISABILITY)		258,000.00	35,759.65	.00		222,240.35
52308 RE-INSURANCE/STOP LOSS					950,000.00	72,218.78	.00	BEGINNING BALANCE	
12/02/19	21-3		575072	9442 BLUE CROSS & BLU		145.19	.00	13902023 12/19	
12/02/19	21-3		575072	9442 BLUE CROSS & BLU		145.19	.00	13902011 12/19	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		28.90	.00	13902R08 12/19 PROP	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		43.58	.00	13902046 12/19 TAX CO	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		58.03	.00	13902R09 12/19 TX CO	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		101.61	.00	13902R45 12/19 TAX CO	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		116.06	.00	13902R22 TAX CO 12/19	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		130.28	.00	13902R41 PROP 12/19	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		217.44	.00	13902008 PROP AP12/19	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		261.48	.00	13902R19 PROP 12/19	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		739.71	.00	13902009 12/19 TX CO	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		958.07	.00	13902019 PROP 12/19	
12/03/19	21-3		575072	9442 BLUE CROSS & BLU		1,248.45	.00	13902021 12/19 TAX CO	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		14.45	.00	13902016 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		14.45	.00	13902C15 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		57.80	.00	13902C07 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		72.48	.00	13902038 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		260.56	.00	13902R07 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		464.47	.00	13902R16 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		841.78	.00	13902R15 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		1,653.28	.00	13902R37 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		13,642.88	.00	13902007 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		21,611.04	.00	13902015 BCC 12/19	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		43.58	.00	13902C17 SJSO 12/19	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		87.16	.00	13902C10 12/19 SJSO	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		217.44	.00	13902R10 SJSO 12/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308				RE-INSURANCE/STOP LOSS (cont'd)						
	12/06/19	21-3		575266	9442 BLUE CROSS & BLU		275.70	.00	13902R27 11/19 SJSO	
	12/06/19	21-3		575266	9442 BLUE CROSS & BLU		1,523.92	.00	13902R18 SJSO 12/19	
	12/06/19	21-3		575266	9442 BLUE CROSS & BLU		1,610.62	.00	13902R49 12/19 SJSO	
	12/06/19	21-3		575403	121820 STANDARD INSURAN		4,467.72	.00	164622/4 SJSO 12/19 D	
	12/06/19	21-3		575266	9442 BLUE CROSS & BLU		8,937.54	.00	13902010 SJSO 12/19	
	12/06/19	21-3		575266	9442 BLUE CROSS & BLU		11,175.72	.00	13902017 SJSO 12/19	
TOTAL				RE-INSURANCE/STOP LOSS		950,000.00	143,385.36	.00		806,614.64
52310				PRSCRPTN DRUG PREMIUMS		6,950,625.00	1,239,555.82	.00	BEGINNING BALANCE	
	12/04/19	19-3		20001740			1,149.00		12/4/19 ACH CAREMARKADM	
	12/04/19	19-3		20001741			144,857.10		12/4/19 ACH CVSCAREMARK	
	12/11/19	19-3		20002001			135,001.85		12/11/19 ACH CVSCAREMARK	
	12/18/19	19-3		20002162			246,507.58		12/18/19 ACH CVSCAREMARK	
	12/30/19	19-3		20002366			-20,814.36		12/23/19 CASH RECEIPTS	
	01/03/20	19-3		20002543			-561,707.27		12/30/19 CASH RECEIPTS	
TOTAL				PRSCRPTN DRUG PREMIUMS		6,950,625.00	1,184,549.72	.00		5,766,075.28
53113				HEALTH/LIFE INS PYMNTS		23,531,450.00	3,312,937.85	.00	BEGINNING BALANCE	
	12/02/19	21-3		575072	9442 BLUE CROSS & BLU		184.00	.00	13902011 12/19	
	12/02/19	21-3		575072	9442 BLUE CROSS & BLU		184.00	.00	13902023 12/19	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		46.00	.00	13902046 12/19 TAX CO	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		92.00	.00	13902R09 12/19 TX CO	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		92.00	.00	13902R08 12/19 PROP	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		138.00	.00	13902R45 12/19 TAX CO	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		184.00	.00	13902R22 TAX CO 12/19	
	12/03/19	21-3		575212	121820 STANDARD INSURAN		206.27	.00	164622/2 12/19 PROP L	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		276.00	.00	13902R19 PROP 12/19	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		322.00	.00	13902R41 PROP 12/19	
	12/03/19	21-3		575212	121820 STANDARD INSURAN		336.06	.00	164622/3 12/19 TAX L	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		414.00	.00	13902008 PROP AP12/19	
	12/03/19	21-3		575148	116108 HUMANA DENTAL IN		895.84	.00	677885-4 12/19 TAX CO	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		1,242.00	.00	13902009 12/19 TX CO	
	12/03/19	21-3		575149	116108 HUMANA DENTAL IN		1,262.01	.00	677885-3 COC 12/19	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		1,288.00	.00	13902019 PROP 12/19	
	12/03/19	21-3		575072	9442 BLUE CROSS & BLU		1,656.00	.00	13902021 12/19 TAX CO	
	12/04/19	19-3		20001738			23,894.40		12/4/19 ACH HUMANA CLM	
	12/04/19	21-3		575212	121820 STANDARD INSURAN		207.11	.00	164622/2 8/19 PROP L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
12/04/19	21-3		575212	121820 STANDARD INSURAN		214.78	.00	164622/2 PROP 10/19 L	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		46.00	.00	13902C15 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		46.00	.00	13902016 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		138.00	.00	13902038 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		184.00	.00	13902C07 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		644.00	.00	13902R07 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		644.00	.00	13902R16 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		1,196.00	.00	13902R15 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		2,852.00	.00	13902R37 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		21,620.00	.00	13902007 BCC 12/19	
12/04/19	21-3		575072	9442 BLUE CROSS & BLU		30,498.00	.00	13902015 BCC 12/19	
12/05/19	21-3		575172	118215 MEDCOM		196.00	.00	12/19 FSA TAX CO	
12/05/19	21-3		575172	118215 MEDCOM		228.00	.00	12/19 FSA COC	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		46.00	.00	13902C17 SJSO 12/19	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		92.00	.00	13902C10 12/19 SJSO	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		414.00	.00	13902R27 11/19 SJSO	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		414.00	.00	13902R10 SJSO 12/19	
12/06/19	21-3		575351	118215 MEDCOM		1,936.00	.00	12/19 SJSO FSA	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		2,251.58	.00	13902R18 SJSO 12/19	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		2,438.00	.00	13902R49 12/19 SJSO	
12/06/19	21-3		575403	121820 STANDARD INSURAN		3,280.33	.00	164622/4 SJSO 12/19 L	
12/06/19	21-3		575337	116108 HUMANA DENTAL IN		9,221.24	.00	677885-2 12/19 SJSO	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		13,920.90	.00	13902010 SJSO 12/19	
12/06/19	21-3		575266	9442 BLUE CROSS & BLU		15,792.45	.00	13902017 SJSO 12/19	
12/09/19	21-3		575351	118215 MEDCOM		132.00	.00	12/19 PROP FSA/HRA	
12/09/19	21-3		575336	116108 HUMANA DENTAL IN		14,905.03	.00	677885-1 12/19 BCC	
12/09/19	21-3		575351	118215 MEDCOM		16.00	.00	12/19 SOE HRA	
12/11/19	19-3		20002000			12,991.10		12/11/19 ACH HUMANA CLM	
12/11/19	21-3		V47700	110687 AMERIFLEX LLC		40.95	.00	AMFSTJCLK 12/19	
12/11/19	21-3		V47700	110687 AMERIFLEX LLC		4.95	.00	AMFSTJELT 12/19 SOE	
12/11/19	21-3		V47700	110687 AMERIFLEX LLC		18.00	.00	AMFSTJAPR 12/19 PROP	
12/11/19	21-3		V47700	110687 AMERIFLEX LLC		28.80	.00	AMFSTJTAX 12/19 TAX	
12/12/19	21-3		575403	121820 STANDARD INSURAN		141.30	.00	11/19 164622/1BCC EAP	
12/12/19	21-3		575351	118215 MEDCOM		3,472.00	.00	12/19 FSA BCC	
12/12/19	21-3		575403	121820 STANDARD INSURAN		5,728.51	.00	11/19 164622/1 BCC L	
12/13/19	21-3		V47932	110687 AMERIFLEX LLC		283.05	.00	AMFSTJSHF 12/19 SJCO	
12/16/19	21-3		V47932	110687 AMERIFLEX LLC		522.00	.00	AMFSTJBCC 12/19 BCC	
12/20/19	19-3		20002234			37,619.60		12/19/19 ACH HUMANA CLM	
01/02/20	19-3		20002396			211,636.15		12/30/19 ACH CVSCAREMARK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113									
						41,908.80		12/27/19 ACH HUMNA CLM	
01/02/20	19-3		20002420			1,702,321.22		ACCR MNTHLY CLM VP	
01/27/20	19-3		20003112						
TOTAL					23,531,450.00	5,485,940.28	.00		18,045,509.72
53120					45,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,750.00	.00	.00		45,750.00
53140					2,550.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,550.00	.00	.00		2,550.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					31,738,375.00	6,849,635.01	.00		24,888,739.99
54110					2,280.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,280.00	.00	.00		2,280.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					50,000.00	5,050.07	.00	BEGINNING BALANCE	
TOTAL					50,000.00	5,050.07	.00		44,949.93
55200					14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,000.00	.00	.00		14,000.00
55801					55,000.00	.00	5,500.55	BEGINNING BALANCE	
12/11/19	21-3		575377	11211		1,730.24	.00	97515800 LAB RESULTS	
TOTAL					55,000.00	1,730.24	5,500.55		47,769.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	6,780.31	5,500.55		108,999.14
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				16,000.00	12,152.50	.00	BEGINNING BALANCE	3,847.50
TOTAL	TRANSFER TO OFFICERS				16,000.00	12,152.50	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				4,126,090.00	.00	.00	BEGINNING BALANCE	4,126,090.00
TOTAL	RESERVE				4,126,090.00	.00	.00		
59938	CLAIMS RESERVE				5,456,013.00	.00	.00	BEGINNING BALANCE	5,456,013.00
TOTAL	CLAIMS RESERVE				5,456,013.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					9,598,103.00	12,152.50	.00		9,585,950.50
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					42,550,758.00	7,057,536.35	5,500.55		35,487,721.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					223,037.00	27,097.56	.00	BEGINNING BALANCE	
12/04/19	22-3					8,150.06		PAYROLL CHARGES	
12/19/19	22-3					8,517.07		PAYROLL CHARGES	
TOTAL					223,037.00	43,764.69	.00		179,272.31
51400					.00	72.50	.00	BEGINNING BALANCE	
TOTAL					.00	72.50	.00		-72.50
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,062.00	2,038.87	.00	BEGINNING BALANCE	
12/04/19	22-3					605.04		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					634.43		PAYROLL CHARGES-FRINGE	
TOTAL					17,062.00	3,278.34	.00		13,783.66
52200					19,181.00	2,301.32	.00	BEGINNING BALANCE	
12/04/19	22-3					690.32		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					721.40		PAYROLL CHARGES-FRINGE	
TOTAL					19,181.00	3,713.04	.00		15,467.96
52202					2,763.00	347.64	.00	BEGINNING BALANCE	
12/04/19	22-3					115.13		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					115.11		PAYROLL CHARGES-FRINGE	
TOTAL					2,763.00	577.88	.00		2,185.12
52300					39,071.00	4,758.93	.00	BEGINNING BALANCE	
12/04/19	22-3					5.50		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					2.50		PAYROLL CHARGES-FRINGE	
12/04/19	22-3					1,620.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/19/19	22-3					5.50		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					2.49		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					1,620.94		PAYROLL CHARGES-FRINGE	
TOTAL					39,071.00	8,016.79	.00		31,054.21
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					697.00	89.44	.00	BEGINNING BALANCE	
12/04/19	22-3					25.94		PAYROLL CHARGES-FRINGE	
12/19/19	22-3					26.76		PAYROLL CHARGES-FRINGE	
TOTAL					697.00	142.14	.00		554.86
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					301,811.00	59,565.38	.00		242,245.62
52305					1,737,152.00	409,757.33	.00	BEGINNING BALANCE	
12/02/19	19-3		20001656			102,399.33		12/2/19 ACH PGIT	
12/30/19	21-3		V48102	111795	PREFERRED GOVERN	102,399.33	.00	WC2FL1 0551055 19-12	
TOTAL					1,737,152.00	614,555.99	.00		1,122,596.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,737,152.00	614,555.99	.00		1,122,596.01
54500					1,743.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,743.00	.00	.00		1,743.00
54801					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					6,743.00	.00	.00		6,743.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.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					1,093,955.00	.00	.00		1,093,955.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,139,661.00	674,121.37	.00		2,465,539.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		1,030,560.00	40,850.47	.00	BEGINNING BALANCE	
12/04/19	19-3		20001739			2,783.44		12/4/19 ACH MEDCOM	
12/04/19	19-3		20001737			3,100.22		12/4/19 ACH MEDCOM	
12/11/19	19-3		20002002			4,771.68		12/11/19 ACH MEDCOM	
12/18/19	19-3		20002163			4,176.67		12/18/19 ACH MEDCOM	
01/02/20	19-3		20002418			5,273.16		12/24/19 ACH MEDCOM	
TOTAL			EMP FSA MEDICAL CLAIMS		1,030,560.00	60,955.64	.00		969,604.36
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	60,955.64	.00		969,604.36
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
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					1,030,560.00	60,955.64	.00		969,604.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		171,133.00	14,412.18	.00	BEGINNING BALANCE	
12/04/19	19-3		20001739			2,119.09		12/4/19 ACH MEDCOM	
12/04/19	19-3		20001737			2,490.24		12/4/19 ACH MEDCOM	
12/11/19	19-3		20002002			2,367.44		12/11/19 ACH MEDCOM	
12/18/19	19-3		20002163			812.00		12/18/19 ACH MEDCOM	
01/02/20	19-3		20002418			2,557.53		12/24/19 ACH MEDCOM	
TOTAL			EMP FSA DPNDNT CLAIMS		171,133.00	24,758.48	.00		146,374.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	24,758.48	.00		146,374.52
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
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					171,133.00	24,758.48	.00		146,374.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - HRA-MEDICAL DEPT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/31/2020
 TIME: 07:23:17

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/20

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					25,000.00	.00	.00	BEGINNING BALANCE	25,000.00
TOTAL					25,000.00	.00	.00		25,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	.00	.00		25,000.00
59100					3,712,883.00	928,220.75	.00	BEGINNING BALANCE	2,784,662.25
TOTAL					3,712,883.00	928,220.75	.00		2,784,662.25
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	928,220.75	.00		3,034,662.25
TOTAL DEPARTMENT - OPEB TRUST FUND					3,987,883.00	928,220.75	.00		3,059,662.25
TOTAL REPORT					925,986,270.00	106,468,420.97	74,357,290.51		745,160,558.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION