

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					395,962.00	128,775.68	.00	BEGINNING BALANCE	
02/12/20	22-5					14,633.60		PAYROLL CHARGES	
02/26/20	22-5					14,633.60		PAYROLL CHARGES	
TOTAL					395,962.00	158,042.88	.00		237,919.12
51200					186,212.00	59,758.45	.00	BEGINNING BALANCE	
02/12/20	22-5					6,878.45		PAYROLL CHARGES	
02/26/20	22-5					6,878.47		PAYROLL CHARGES	
TOTAL					186,212.00	73,515.37	.00		112,696.63
51400					2,000.00	105.06	.00	BEGINNING BALANCE	
TOTAL					2,000.00	105.06	.00		1,894.94
52100					44,689.00	13,506.74	.00	BEGINNING BALANCE	
02/12/20	22-5					1,588.92		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,588.92		PAYROLL CHARGES-FRINGE	
TOTAL					44,689.00	16,684.58	.00		28,004.42
52200					200,589.00	62,794.08	.00	BEGINNING BALANCE	
02/12/20	22-5					7,469.46		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					7,469.46		PAYROLL CHARGES-FRINGE	
TOTAL					200,589.00	77,733.00	.00		122,856.00
52202					6,801.00	2,121.12	.00	BEGINNING BALANCE	
02/12/20	22-5					283.36		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					283.36		PAYROLL CHARGES-FRINGE	
TOTAL					6,801.00	2,687.84	.00		4,113.16
52300					72,066.00	22,184.43	.00	BEGINNING BALANCE	
02/12/20	22-5					2,996.76		PAYROLL CHARGES-FRINGE	

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52300	LIFE & HEALTH INSURANCE		(cont'd)						
02/12/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,996.76		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				72,066.00	28,189.95	.00		43,876.05
52400	WORKERS COMP				1,291.00	400.78	.00	BEGINNING BALANCE	
02/12/20	22-5					47.55		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					47.55		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,291.00	495.88	.00		795.12
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					909,610.00	357,454.56	.00		552,155.44
53120	CONTRACTUAL SERVICES				29,250.00	3,510.00	.00	BEGINNING BALANCE	
02/27/20	21-5		577494	113538 MEL G WARD AND A		1,125.00	.00	VAB HEARINGS	
TOTAL	CONTRACTUAL SERVICES				29,250.00	4,635.00	.00		24,615.00
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					29,250.00	4,635.00	.00		24,615.00
54000	TRAVEL AND PER DIEM				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				250.00	.00	.00		250.00
54003	TRAVEL - DISTRICT 4				3,000.00	479.01	.00	BEGINNING BALANCE	
02/28/20	21-5		577599	121974 JEREMIAH R BLOCK		213.11	.00	1/29-30 MEALS/MILES	
03/18/20	21-5		578009	5513 FLORIDA ASSOC OF		125.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	5513 FLORIDA ASSOC OF		125.00	.00	CREATED AT PCARD IMPORT	

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54003	TRAVEL - DISTRICT 4		(cont'd)						
03/18/20	21-5	578009		112195 COURTYARD	BY MAR	199.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 4				3,000.00	1,141.12	.00		1,858.88
54004	TRAVEL - DISTRICT 2				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 2				3,000.00	.00	.00		3,000.00
54006	TRAVEL - DISTRICT 3				3,000.00	125.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	125.00	.00		2,875.00
54007	TRAVEL - DISTRICT 5				3,000.00	140.00	.00	BEGINNING BALANCE	
02/18/20	21-5	577223		119451 ISAAC HENRY DEAN		231.99	.00	1/28-30 TALLAHSSEE	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	371.99	.00		2,628.01
54008	TRAVEL - DISTRICT 1				3,000.00	1,800.79	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	1,800.79	.00		1,199.21
54100	COMMUNICATIONS				8,178.00	1,626.03	3,522.30	BEGINNING BALANCE	
02/24/20	21-5	20200558-01	577391	107888 AT&T MOBILITY		383.31	-383.31	287251227910 2/8	
02/27/20	21-5	577417		106811 COMCAST		10.39	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				8,178.00	2,019.73	3,138.99		3,019.28
54110	POSTAGE				99,960.00	19,838.83	.00	BEGINNING BALANCE	
03/04/20	19-5		20004123			95.35	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE				99,960.00	19,934.18	.00		80,025.82
54400	LEASE/RENTAL OF EQUIPMENT				2,450.00	597.30	1,791.90	BEGINNING BALANCE	
02/04/20	21-5	20200557-01	V48728	114515 RICOH USA INC		199.10	-199.10	2/20 3147847	
02/28/20	21-5	20200557-01	V49329	114515 RICOH USA INC		199.10	-199.10	3147847 3/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,450.00	995.50	1,393.70		60.80
54500	INSURANCE				5,042.00	4,819.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,042.00	4,819.86	.00		222.14

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54900	ADVERTISING				1,000.00	89.75	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	89.75	.00		910.25
55100	OFFICE SUPPLIES				1,880.00	1,327.15	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	121039 W B MASON CO INC		-139.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121039 W B MASON CO INC		136.67	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121039 W B MASON CO INC		139.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,880.00	1,463.82	.00		416.18
55102	SOFTWARE				599.00	598.78	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				599.00	598.78	.00		.22
55103	COMPUTER SUPPLIES				830.00	822.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				830.00	822.00	.00		8.00
55200	OPERATING SUPPLIES				1,767.00	699.32	30.00	BEGINNING BALANCE	
02/06/20	18-5	20201275-02		119369 THE PRINT SHOP O			30.00	CHANGE ORDER - 1	
02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		60.00	-60.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-60.00	60.00	PRINTING SERVICE - BUSINE	
02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		60.00	-60.00	PRINTING SERVICE - BUSINE	
03/18/20	21-5		578009	121039 W B MASON CO INC		507.42	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,767.00	1,266.74	.00		500.26
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				30,056.00	30,056.00	.00	BEGINNING BALANCE	

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55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			30,056.00	30,056.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,012.00	65,505.26	4,532.69		96,974.05
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101		TRANSFER TO OFFICERS			1,971,800.00	657,266.68	.00	BEGINNING BALANCE	
	02/03/20	19-5	20003307			164,316.67		2/3/20 CLERK FEB	
TOTAL		TRANSFER TO OFFICERS			1,971,800.00	821,583.35	.00		1,150,216.65
TOTAL 1ST SUBTOTAL - OTHER USES					1,971,800.00	821,583.35	.00		1,150,216.65
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200		REGULAR SALARIES & WAGES			822,482.00	416,722.38	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES (cont'd)						
02/12/20	22-5					67,573.80		PAYROLL CHARGES	
02/26/20	22-5					28,252.55		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		822,482.00	512,548.73	.00		309,933.27
51204			SR TRAVEL ALLOWANCE		8,400.00	1,680.00	.00	BEGINNING BALANCE	
02/12/20	22-5					700.00		PAYROLL CHARGES	
TOTAL			SR TRAVEL ALLOWANCE		8,400.00	2,380.00	.00		6,020.00
51400			OVERTIME EMPLOYEES		.00	672.17	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		.00	672.17	.00		-672.17
52100			FICA/MEDICARE TAXES		56,133.00	18,442.74	.00	BEGINNING BALANCE	
02/12/20	22-5					5,205.60		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,144.80		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		56,133.00	25,793.14	.00		30,339.86
52200			RETIREMENT CONTRIBUTIONS		150,967.00	54,274.08	.00	BEGINNING BALANCE	
02/12/20	22-5					10,317.07		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4,374.24		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		150,967.00	68,965.39	.00		82,001.61
52202			OPEB CONTRIBUTIONS		7,311.00	2,297.42	.00	BEGINNING BALANCE	
02/12/20	22-5					311.69		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					233.78		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		7,311.00	2,842.89	.00		4,468.11
52300			LIFE & HEALTH INSURANCE		114,608.00	35,709.79	.00	BEGINNING BALANCE	
02/12/20	22-5					5,206.54		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					10.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3,834.29		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		114,608.00	44,778.62	.00		69,829.38

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52400					2,331.00	1,252.16	.00	BEGINNING BALANCE	
02/12/20			22-5			149.18		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			79.69		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,331.00	1,481.03	.00		849.97
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,162,232.00	659,461.97	.00		502,770.03
53120					152,768.00	50,600.00	60,500.00	BEGINNING BALANCE	
02/11/20		20200339-01	V48793	110600 THE FIORENTINO G		4,500.00	-4,500.00	2/20 CONSULTING SVCS	
02/12/20			576996	115617 RUSHWORKS		1,040.00	.00	3/31/20-3/30/21 RENEW	
02/28/20		20200338-01	V49293	118689 THE GABOTON GROU		3,500.00	-3,500.00	3/20 RETAINER	
TOTAL				CONTRACTUAL SERVICES	152,768.00	59,640.00	52,500.00		40,628.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					152,768.00	59,640.00	52,500.00		40,628.00
53103					.00	.00	.00	BEGINNING BALANCE	
02/14/20			11-5		.00				
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
54000					2,000.00	413.12	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,000.00	413.12	.00		1,586.88
54100					4,407.00	1,188.91	2,107.92	BEGINNING BALANCE	
02/10/20		20201301-01	V48842	120330 SMARSH INC		408.00	-408.00	--- ARCHIVING PLATFORM	
02/12/20			V48842	120330 SMARSH INC		93.36	.00	1/1-11/30 ARCHIVING	
02/24/20		20200340-01	577543	107545 VERIZON WIRELESS		139.28	-139.28	221304376-00001 2/4	
02/27/20			577417	106811 COMCAST		1.32	.00	900015699 3/14	
02/27/20			577417	106811 COMCAST		14.71	.00	900015699 3/14	
02/27/20			577417	106811 COMCAST		42.76	.00	900015699 3/14	
TOTAL				COMMUNICATIONS	4,407.00	1,888.34	1,560.64		958.02
54110					230.00	52.35	.00	BEGINNING BALANCE	

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54110					(cont'd)					
	03/04/20		19-5	20004123			5.00		MAIL ACCRL JAN20	
TOTAL						230.00	57.35	.00		172.65
54400						4,125.00	1,350.00	2,775.00	BEGINNING BALANCE	
	02/12/20	21-5	20200337-01	V48836	114515 RICOH USA INC		337.50	-337.50	3156341 1/20	
	02/27/20	21-5	20200337-01	V33090432	114515 RICOH USA INC		-337.50	337.50	3/20 3156341	
	02/27/20	21-5	20200337-01	V49207	114515 RICOH USA INC		337.50	-337.50	3/20 3156341	
	02/27/20	21-5	20200337-01	V33090432	114515 RICOH USA INC		337.50	-337.50	3/20 3156341	
TOTAL						4,125.00	2,025.00	2,100.00		.00
54500						7,240.00	6,254.22	.00	BEGINNING BALANCE	
TOTAL						7,240.00	6,254.22	.00		985.78
54801						11,900.00	6,120.58	8,529.06	BEGINNING BALANCE	
	02/12/20	21-5		V48783	7759 COPYFAX INC		100.67	.00	JK1911 1/26 OVERAGE	
	02/12/20	21-5		V48818	100656 MENU DESIGNS		3,311.68	.00	CENSUS SUPPLIES	
	02/12/20	21-5	20201115-01		100656 MENU DESIGNS		.00	-590.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-02		100656 MENU DESIGNS		.00	-40.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-03		100656 MENU DESIGNS		.00	-15.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-04		100656 MENU DESIGNS		.00	-50.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-05		100656 MENU DESIGNS		.00	-135.70	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-06		100656 MENU DESIGNS		.00	-2,960.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-07		100656 MENU DESIGNS		.00	-45.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-08		100656 MENU DESIGNS		.00	-15.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-09		100656 MENU DESIGNS		.00	-291.68	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-10		100656 MENU DESIGNS		.00	-2,620.00	PROMOTIONAL - PRM-000 BG-	
	02/12/20	21-5	20201115-11		100656 MENU DESIGNS		.00	-40.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-12		100656 MENU DESIGNS		.00	-25.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-13		100656 MENU DESIGNS		.00	-15.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-14		100656 MENU DESIGNS		.00	-393.75	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-15		100656 MENU DESIGNS		.00	-1,080.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-16		100656 MENU DESIGNS		.00	-60.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-17		100656 MENU DESIGNS		.00	-15.00	ADVERTISING PROMOTIONAL -	
	02/12/20	21-5	20201115-18		100656 MENU DESIGNS		.00	-137.93	ADVERTISING PROMOTIONAL -	
	03/18/20	21-5		578009	111388 OLD CITY SUB		183.06	.00	CREATED AT PCARD IMPORT	
TOTAL						11,900.00	9,715.99	.00		2,184.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
55100	OFFICE SUPPLIES				3,900.00	1,315.09	.00	BEGINNING BALANCE	
02/06/20	18-5	20201275-02		119369 THE PRINT SHOP O			15.00	CHANGE ORDER - 1	
02/06/20	17-5	20201275-03		119369 THE PRINT SHOP O			222.40	PRINTING - COUNTY ADMINIS	
02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/11/20	21-5	20201275-03	14374	119369 THE PRINT SHOP O		222.40	-222.40	PRINTING - COUNTY ADMINIS	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-15.00	15.00	PRINTING SERVICE - BUSINE	
02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-15.00	15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-03	577016	119369 THE PRINT SHOP O		222.40	-222.40	PRINTING - COUNTY ADMINIS	
02/12/20	21-5	20201275-03	14374	119369 THE PRINT SHOP O		-222.40	222.40	PRINTING - COUNTY ADMINIS	
TOTAL	OFFICE SUPPLIES				3,900.00	1,552.49	.00		2,347.51
55102	SOFTWARE				1,121.00	1,120.66	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,121.00	1,120.66	.00		.34
55103	COMPUTER SUPPLIES				2,346.00	1,237.26	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,346.00	1,237.26	.00		1,108.74
55200	OPERATING SUPPLIES				4,372.00	3,644.27	.00	BEGINNING BALANCE	
02/12/20	21-5		V48783	7759 COPYFAX INC		34.25	.00	SJ12 2/6 OVERAGE	
TOTAL	OPERATING SUPPLIES				4,372.00	3,678.52	.00		693.48
55201	GAS, OIL, AND LUBRICANTS				325.00	36.48	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				325.00	36.48	.00		288.52
55400	BOOKS AND SUBSCRIPTIONS				1,275.00	812.93	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,275.00	812.93	.00		462.07

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

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				650.00	300.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				650.00	300.00	.00		350.00
55405	DUES AND MEMBERSHIPS				7,510.00	840.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				7,510.00	840.00	.00		6,670.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,651.00	29,932.36	3,660.64		18,058.00
54600	BUILDING MAINTENANCE				62,232.00	5,994.97	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				62,232.00	5,994.97	.00		56,237.03
54601	EQUIPMENT MAINTENANCE				3,789.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,789.00	.00	.00		3,789.00
54602	VEHICLE MAINTENANCE				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				750.00	.00	.00		750.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					66,771.00	5,994.97	.00		60,776.03
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943			DEPARTMENT RESERVES	(cont'd)					
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200			REGULAR SALARIES & WAGES		293,430.00	95,645.45	.00	BEGINNING BALANCE	
	02/12/20	22-5				11,283.94		PAYROLL CHARGES	
	02/26/20	22-5				11,283.95		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		293,430.00	118,213.34	.00		175,216.66
51400			OVERTIME EMPLOYEES		1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		1,000.00	.00	.00		1,000.00
52100			FICA/MEDICARE TAXES		22,524.00	7,080.61	.00	BEGINNING BALANCE	
	02/12/20	22-5				828.76		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				828.76		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		22,524.00	8,738.13	.00		13,785.87
52200			RETIREMENT CONTRIBUTIONS		25,321.00	8,170.57	.00	BEGINNING BALANCE	
	02/12/20	22-5				955.74		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				955.74		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		25,321.00	10,082.05	.00		15,238.95
52202			OPEB CONTRIBUTIONS		3,400.00	1,077.76	.00	BEGINNING BALANCE	
	02/12/20	22-5				141.68		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				141.68		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		3,400.00	1,361.12	.00		2,038.88
52300			LIFE & HEALTH INSURANCE		48,072.00	14,995.70	.00	BEGINNING BALANCE	
	02/12/20	22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5				6.00		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5				1,995.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/04/2020
TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	02/26/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					1,995.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	48,072.00	19,005.70	.00		29,066.30
52400										
	02/12/20	22-5				3,337.00	1,105.36	.00	BEGINNING BALANCE	
	02/26/20	22-5					131.64		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	3,337.00	1,368.64	.00	PAYROLL CHARGES-FRINGE	1,968.36
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						397,084.00	158,768.98	.00		238,315.02
53120										
TOTAL					CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
53150										
TOTAL					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
54000										
TOTAL					TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	.00
54100										
	02/05/20	21-5	20200459-01	576835	107545 VERIZON WIRELESS	3,637.00	667.86	1,563.43	BEGINNING BALANCE	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		136.32	-136.32	323770829-00004 1/23	
	02/27/20	21-5		577417	106811 COMCAST		306.00	-306.00	--- ARCHIVING PLATFORM	
	02/28/20	21-5		577731	116675 STATE OF FLORIDA		.63	.00	900015699 3/14	
TOTAL					COMMUNICATIONS	3,637.00	1,129.25	1,121.11	A97-1355 1/20	1,386.64
54110										
	03/04/20	19-5		20004123		250.00	20.91	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	250.00	29.71	.00	MAIL ACCRL JAN20	220.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					4,612.00	1,807.98	.00	BEGINNING BALANCE	
TOTAL					4,612.00	1,807.98	.00		2,804.02
55100					780.00	262.18	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	120912	STAPLES ADVANTAG	88.27	.00	CREATED AT PCARD IMPORT	
TOTAL					780.00	350.45	.00		429.55
55102					895.00	.00	.00	BEGINNING BALANCE	
TOTAL					895.00	.00	.00		895.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,200.00	95.70	.00	BEGINNING BALANCE	
TOTAL					1,200.00	95.70	.00		1,104.30
55201					4,995.00	1,359.04	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			242.88	.00	FEB 2020 FUEL USAGE	
TOTAL					4,995.00	1,601.92	.00		3,393.08
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,500.00	192.54	.00	BEGINNING BALANCE	
TOTAL					1,500.00	192.54	.00		1,307.46
55405					1,277.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		1,277.00	.00	.00		1,277.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					19,146.00	5,207.55	1,121.11		12,817.34
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					2,235.00	1,021.01	.00	BEGINNING BALANCE	
03/10/20		19-5	20004294			166.10		FEB 2020 VEH MAINT	
TOTAL					2,235.00	1,187.11	.00		1,047.89
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,235.00	1,187.11	.00		1,047.89
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					548,311.00	156,042.08	.00	BEGINNING BALANCE	
	02/12/20		22-5			18,768.10		PAYROLL CHARGES	
	02/26/20		22-5			18,768.09		PAYROLL CHARGES	
TOTAL					548,311.00	193,578.27	.00		354,732.73
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	11,660.20	.00	BEGINNING BALANCE	
	02/12/20		22-5			1,398.86		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			1,398.86		PAYROLL CHARGES-FRINGE	
TOTAL					41,872.00	14,457.92	.00		27,414.08
52200					70,206.00	20,890.12	.00	BEGINNING BALANCE	
	02/12/20		22-5			2,506.17		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			2,506.17		PAYROLL CHARGES-FRINGE	
TOTAL					70,206.00	25,902.46	.00		44,303.54
52202					6,132.00	1,590.84	.00	BEGINNING BALANCE	
	02/12/20		22-5			212.52		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			212.52		PAYROLL CHARGES-FRINGE	
TOTAL					6,132.00	2,015.88	.00		4,116.12
52300					88,873.00	23,185.36	.00	BEGINNING BALANCE	
	02/12/20		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/12/20		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/12/20		22-5			3,221.67		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			3,221.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/26/20						2.00		PAYROLL CHARGES-FRINGE	
02/26/20						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					88,873.00	29,636.70	.00		59,236.30
52400									
02/12/20					1,212.00	344.84	.00	BEGINNING BALANCE	
02/26/20						41.48		PAYROLL CHARGES-FRINGE	
02/26/20						41.48		PAYROLL CHARGES-FRINGE	
TOTAL					1,212.00	427.80	.00		784.20
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					756,606.00	266,019.03	.00		490,586.97
53120									
02/07/20			576909	117420 DIGITAL	17,500.00	.00	.00	BEGINNING BALANCE	
				ASSURANC		2,500.00	.00	ANNUAL STORAGE FEES	
TOTAL					17,500.00	2,500.00	.00		15,000.00
53150									
02/04/20			576795	119489 PFM	28,500.00	6,999.99	.00	BEGINNING BALANCE	
02/04/20			576795	119489 PFM		2,333.33	.00	12/19 RETAINER FEE	
02/28/20			577706	119489 PFM		2,333.33	.00	11/19 RETAINER FEE	
				119489 PFM		2,333.33	.00	1/20 RETAINER	
TOTAL					28,500.00	13,999.98	.00		14,500.02
53200									
02/10/20			576890	112008 CARR	226,000.00	50,000.00	.00	BEGINNING BALANCE	
				RIGGS & ING		48,000.00	.00	90-02074.000 SVCS	
TOTAL					226,000.00	98,000.00	.00		128,000.00
53201									
02/20/20			20003799		34,058.00	7,522.49	.00	BEGINNING BALANCE	
						2,750.97	.00	2/18/20ACH BAML JAN20 FEE	
TOTAL					34,058.00	10,273.46	.00		23,784.54
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					306,058.00	124,773.44	.00		181,284.56
54000									
					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				188.00	55.28	.00	BEGINNING BALANCE	
02/27/20	21-5		577417	106811 COMCAST		2.61	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				188.00	57.89	.00		130.11
54110	POSTAGE				25.00	6.50	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	6.50	.00		18.50
54500	INSURANCE				4,525.00	4,721.68	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,525.00	4,721.68	.00		-196.68
54900	ADVERTISING				2,951.00	1,750.13	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,951.00	1,750.13	.00		1,200.87
55100	OFFICE SUPPLIES				1,240.00	1,075.49	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	00001272 GFOA		665.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,240.00	1,740.49	.00		-500.49
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				4,899.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				4,899.00	.00	.00		4,899.00
55405	DUES AND MEMBERSHIPS				950.00	300.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		950.00	300.00	.00		650.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					117,546.00	9,385.68	100,800.00		7,360.32
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					87,418.00	20,124.26	.00	BEGINNING BALANCE	
	02/12/20					2,388.58		PAYROLL CHARGES	
	02/26/20					2,388.58		PAYROLL CHARGES	
TOTAL					87,418.00	24,901.42	.00		62,516.58
51400					1,000.00	66.52	.00	BEGINNING BALANCE	
TOTAL					1,000.00	66.52	.00		933.48
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,764.00	1,488.21	.00	BEGINNING BALANCE	
	02/12/20					172.48		PAYROLL CHARGES-FRINGE	
	02/26/20					172.48		PAYROLL CHARGES-FRINGE	
TOTAL					6,764.00	1,833.17	.00		4,930.83
52200					7,604.00	1,710.13	.00	BEGINNING BALANCE	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
02/12/20			22-5			202.31		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			202.31		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		7,604.00	2,114.75	.00		5,489.25
52202			OPEB CONTRIBUTIONS		1,148.00	198.87	.00	BEGINNING BALANCE	
02/12/20			22-5			25.76		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			25.77		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		1,148.00	250.40	.00		897.60
52300			LIFE & HEALTH INSURANCE		16,208.00	2,778.42	.00	BEGINNING BALANCE	
02/12/20			22-5			1.45		PAYROLL CHARGES-FRINGE	
02/12/20			22-5			362.73		PAYROLL CHARGES-FRINGE	
02/12/20			22-5			.45		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			.46		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			1.46		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			362.74		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		16,208.00	3,507.71	.00		12,700.29
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		247.00	62.11	.00	BEGINNING BALANCE	
02/12/20			22-5			7.34		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			7.33		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		247.00	76.78	.00		170.22
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					120,389.00	32,750.75	.00		87,638.25
53120			CONTRACTUAL SERVICES		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			TRAVEL AND PER DIEM		1,720.00	20.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
02/24/20	21-5	577428		101273 LAURA STRICKLAND		97.01	.00	1/24 MILES 218	
TOTAL	TRAVEL AND PER DIEM				1,720.00	117.01	.00		1,602.99
54100	COMMUNICATIONS				1,245.00	184.05	997.53	BEGINNING BALANCE	
02/06/20	21-5	20200169-01	576835	107545 VERIZON WIRELESS		53.62	-53.62	823711112-00001 1/23	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		204.00	-204.00	--- ARCHIVING PLATFORM	
02/27/20	21-5	577417		106811 COMCAST		9.28	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				1,245.00	450.95	739.91		54.14
54500	INSURANCE				29,400.00	25,583.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				29,400.00	25,583.18	.00		3,816.82
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,300.00	.00	.00	BEGINNING BALANCE	
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				707.00	707.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				707.00	707.00	.00		.00
55200	OPERATING SUPPLIES				1,093.00	250.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,093.00	250.00	.00		843.00
55201	GAS, OIL, AND LUBRICANTS				288.00	29.88	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				288.00	29.88	.00		258.12
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
TOTAL			(cont'd)		2,000.00	.00	.00		2,000.00
55401									
TOTAL					1,900.00	.00	.00	BEGINNING BALANCE	1,900.00
55405									
TOTAL					1,940.00	570.00	.00	BEGINNING BALANCE	
	03/18/20	21-5	578009	123200 PRIMA		385.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,940.00	955.00	.00		985.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					41,593.00	28,093.02	739.91		12,760.07
54601									
TOTAL					80.00	63.00	.00	BEGINNING BALANCE	17.00
54602									
TOTAL					500.00	642.14	.00	BEGINNING BALANCE	
	03/10/20	19-5	20004294			66.80	.00	FEB 2020 VEH MAINT	
TOTAL					500.00	708.94	.00		-208.94
TOTAL 1ST SUBTOTAL - MAINTENANCE					580.00	771.94	.00		-191.94
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					3,225.00	1,040.00	2,080.00	BEGINNING BALANCE	
TOTAL					3,225.00	1,040.00	2,080.00		105.00
53400					600.00	120.00	360.00	BEGINNING BALANCE	
02/17/20	21-5	20200058-01	V49023	103142	ADVANCED DISPOSA	40.00	-40.00	PW003448 1/20	
TOTAL					600.00	160.00	320.00		120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	1,200.00	2,400.00		225.00
54100					8,350.00	2,359.28	.00	BEGINNING BALANCE	
02/11/20	21-5		576872	107715	AT&T	103.83	.00	904 M34-2656 2/28	
02/18/20	21-5		577339	107545	VERIZON WIRELESS	577.61	.00	922225845-00005 1/23	
02/27/20	21-5		577417	106811	COMCAST	109.55	.00	900015699 3/14	
TOTAL					8,350.00	3,150.27	.00		5,199.73
54300					4,390.00	896.19	.00	BEGINNING BALANCE	
02/27/20	21-5		577449	787	FLORIDA POWER &	203.64	.00	06347-66190 2/17	
TOTAL					4,390.00	1,099.83	.00		3,290.17
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,400.00	694.13	.00	BEGINNING BALANCE	
TOTAL					1,400.00	694.13	.00		705.87
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,140.00	4,944.23	.00		9,195.77
54600		BUILDING MAINTENANCE			1,730.00	108.00	1,188.00	BEGINNING BALANCE	434.00
TOTAL		BUILDING MAINTENANCE			1,730.00	108.00	1,188.00		
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,730.00	108.00	1,188.00		434.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120		CONTRACTUAL SERVICES			200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL		CONTRACTUAL SERVICES			200.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					200.00	.00	.00		200.00
54100		COMMUNICATIONS			816.00	174.32	.00	BEGINNING BALANCE	
	02/27/20	21-5	577417	106811 COMCAST		56.27	.00	900015699 3/14	
TOTAL		COMMUNICATIONS			816.00	230.59	.00		585.41
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		
54500		INSURANCE			5.00	3.58	.00	BEGINNING BALANCE	1.42
TOTAL		INSURANCE			5.00	3.58	.00		

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

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					821.00	234.17	.00		586.83
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,158,838.00	685,667.02	.00	BEGINNING BALANCE	
02/12/20	22-5					83,016.91		PAYROLL CHARGES	
02/26/20	22-5					78,135.20		PAYROLL CHARGES	
TOTAL					2,158,838.00	846,819.13	.00		1,312,018.87
51400					12,000.00	3,337.32	.00	BEGINNING BALANCE	
02/12/20	22-5					912.17		PAYROLL CHARGES	
02/26/20	22-5					537.64		PAYROLL CHARGES	
TOTAL					12,000.00	4,787.13	.00		7,212.87
51501					5,200.00	1,680.00	.00	BEGINNING BALANCE	
02/12/20	22-5					200.00		PAYROLL CHARGES	
02/26/20	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,080.00	.00		3,120.00
52100					165,397.00	50,068.59	.00	BEGINNING BALANCE	
02/12/20	22-5					6,131.92		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					5,767.56		PAYROLL CHARGES-FRINGE	
TOTAL					165,397.00	61,968.07	.00		103,428.93
52200					223,347.00	70,907.90	.00	BEGINNING BALANCE	
02/12/20	22-5					8,519.48		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8,077.99		PAYROLL CHARGES-FRINGE	
TOTAL					223,347.00	87,505.37	.00		135,841.63
52202					25,502.00	7,674.98	.00	BEGINNING BALANCE	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
02/12/20						1,062.60		PAYROLL CHARGES-FRINGE	
02/26/20						991.76		PAYROLL CHARGES-FRINGE	
TOTAL					25,502.00	9,729.34	.00		15,772.66
52300				LIFE & HEALTH INSURANCE	365,287.00	108,595.23	.00	BEGINNING BALANCE	
02/12/20						4.00		PAYROLL CHARGES-FRINGE	
02/12/20						16.00		PAYROLL CHARGES-FRINGE	
02/12/20						15,191.67		PAYROLL CHARGES-FRINGE	
02/12/20						36.00		PAYROLL CHARGES-FRINGE	
02/26/20						14,194.17		PAYROLL CHARGES-FRINGE	
02/26/20						34.00		PAYROLL CHARGES-FRINGE	
02/26/20						4.00		PAYROLL CHARGES-FRINGE	
02/26/20						16.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	365,287.00	138,091.07	.00		227,195.93
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	5,103.00	1,633.57	.00	BEGINNING BALANCE	
02/12/20						197.57		PAYROLL CHARGES-FRINGE	
02/26/20						186.07		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	5,103.00	2,017.21	.00		3,085.79
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,960,674.00	1,152,997.32	.00		1,807,676.68
53120				CONTRACTUAL SERVICES	674,363.00	234,107.52	120,646.20	BEGINNING BALANCE	
02/05/20				20200023-01 V48722		310.00	-310.00	1/20 MIS CLEANING	
02/07/20				20200025-01 V48786		300.20	-300.20	RECORDS STORAGE	
02/10/20				20201301-02 V48842		12,000.00	-12,000.00	ARCHIVING PLATFORM	
02/11/20				20201353-01			5,397.00	ER-10919-M3-23-2	
02/11/20				20201353-02			14,411.50	VER-4081-M3-23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 26
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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/11/20	17-5	20201353-03		15401 SOUTHERN COMPUTE			12,062.00	---	VER-16054-M3-23
	02/11/20	17-5	20201353-04		15401 SOUTHERN COMPUTE			1,382.24	---	VER-16054-M3-23
	02/20/20	25-5		953						2/7/20 BCC TRANSFER
	02/26/20	21-5	20200135-01	577535	122496 SUPERION LLC		14,726.77	-14,726.77	---	ANNUAL EFINANCE MAI
	03/18/20	21-5		578009	118430 DEPOSITPHOTOS IN		29.00	.00		CREATED AT PCARD IMPORT
	03/18/20	21-5		578009	108758 GODADDY.COM INC		123.04	.00		CREATED AT PCARD IMPORT
	03/18/20	21-5		578009	121865 DNN CORP		133.34	.00		CREATED AT PCARD IMPORT
	03/18/20	21-5		578009	108758 GODADDY.COM INC		159.98	.00		CREATED AT PCARD IMPORT
	03/18/20	21-5		578009	122907 ADOBE INC		159.98	.00		CREATED AT PCARD IMPORT
	03/18/20	21-5		578009	121928 GLANTON		249.00	.00		CREATED AT PCARD IMPORT
TOTAL	CONTRACTUAL SERVICES					670,238.00	262,298.83	126,561.97		281,377.20
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						670,238.00	262,298.83	126,561.97		281,377.20
54000	TRAVEL AND PER DIEM					150.00	.00	.00		BEGINNING BALANCE
TOTAL	TRAVEL AND PER DIEM					150.00	.00	.00		150.00
54100	COMMUNICATIONS					58,968.00	19,198.96	.00		BEGINNING BALANCE
	02/07/20	21-5		576938	120966 GORACK LLC		339.00	.00		2/21-3/20 INTERNET
	02/13/20	21-5		576900	106811 COMCAST		102.85	.00		8495746900090526 3/4
	02/27/20	21-5		577417	106811 COMCAST		34.53	.00		900015699 3/14
	02/27/20	21-5		577417	106811 COMCAST		2,501.75	.00		900015699 3/14
	02/27/20	21-5		577389	107828 AT&T		350.00	.00		904 N16-0158 2/16
	02/27/20	21-5		577389	107828 AT&T		390.00	.00		904 N16-0158 2/16
	02/27/20	21-5		577389	107828 AT&T		390.00	.00		904 N16-0158 2/16
	02/27/20	21-5		577389	107828 AT&T		665.00	.00		904 N16-0158 2/16
TOTAL	COMMUNICATIONS					58,968.00	23,972.09	.00		34,995.91
54400	LEASE/RENTAL OF EQUIPMENT					900.00	297.96	602.04		BEGINNING BALANCE
	02/26/20	21-5	20200028-01	V49207	114515 RICOH USA INC		74.49	-74.49		3157780 3/20
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	372.45	527.55		.00
54500	INSURANCE					21,376.00	18,216.32	.00		BEGINNING BALANCE
TOTAL	INSURANCE					21,376.00	18,216.32	.00		3,159.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 27
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
55100										
02/05/20	21-5		20200030-01	576829	100395 UNIFIRST CORPORA	1,885.00	607.39	31.60	BEGINNING BALANCE	
02/05/20	21-5		20200030-01	576829	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
02/05/20	21-5		20200030-01	576829	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
02/05/20	21-5		20200030-01	576829	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
02/05/20	21-5		20200030-01	576829	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
03/18/20	21-5			578009	103328 AMAZON.COM		27.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5			578009	103328 AMAZON.COM		35.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5			578009	103328 AMAZON.COM		126.89	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	1,885.00	800.44	28.40		1,056.16
55102										
02/20/20	25-5			953		43,706.00	39,251.15	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	4,125.00	39,251.15	.00	2/7/20 BCC TRANSFER	8,579.85
55103										
03/18/20	21-5			578009	103328 AMAZON.COM	48,319.00	13,131.79	35.00	BEGINNING BALANCE	
03/18/20	21-5			578009	14787 CDW GOVERNMENT I		-98.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5			578009	111673 COMM SOURCE DATA		477.54	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5			578009	103328 AMAZON.COM		17.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5			578009	103328 AMAZON.COM		28.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5			578009	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5			578009	103328 AMAZON.COM		98.90	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	48,319.00	13,735.77	35.00		34,548.23
55200										
02/04/20	21-5		20200032-01	576830	00001260 UNITED PARCEL SE	2,400.00	764.39	751.17	BEGINNING BALANCE	
02/26/20	21-5		20200032-01	577540	00001260 UNITED PARCEL SE		42.13	-42.13	723729 SHIPPING CHGS	
TOTAL					OPERATING SUPPLIES	2,400.00	819.26	696.30	723729 SHIPPING CHGS	884.44
55201										
02/10/20	21-5			V48847	105330 ST JOHNS COUNTY	3,508.00	442.31	.00	BEGINNING BALANCE	
03/10/20	19-5			20004295			82.04	.00	1/20 BCC FUEL CHGS	
TOTAL					GAS, OIL, AND LUBRICANTS	3,508.00	628.31	.00	FEB 2020 FUEL USAGE	2,879.69
55401										
TOTAL					TRAINING	14,620.00	.00	10,212.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
02/05/20	21-5	20201190-01	B11184760	00001488 SHI INTERNATIONA		10,212.00	-10,212.00	--- PROOFPOINT PART#:PP	
02/06/20	21-5	20201190-01	B11184760	00001488 SHI INTERNATIONA		-10,212.00	10,212.00	--- PROOFPOINT PART#:PP	
02/06/20	21-5	20201190-01	576808	00001488 SHI INTERNATIONA		10,212.00	-10,212.00	--- PROOFPOINT PART#:PP	
TOTAL	TRAINING				14,620.00	10,212.00	.00		4,408.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					199,957.00	108,007.79	1,287.25		90,661.96
54600	BUILDING MAINTENANCE				1,000.00	1,242.06	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	1,242.06	.00		-242.06
54601	EQUIPMENT MAINTENANCE				78,230.00	20,135.98	650.00	BEGINNING BALANCE	
02/11/20	17-5	20201354-01		114384 DIRECT TECHNOLOG		5,210.00	---	HT7A0AC	
02/20/20	17-5	20201414-01		108440 GHA TECHNOLOGIES		1,741.22	-	H6HD6PE S/N: MXQ70204X	
02/20/20	17-5	20201414-03		108440 GHA TECHNOLOGIES		926.55	---	H6HD7PE S/N: MXQ608	
02/20/20	17-5	20201414-04		108440 GHA TECHNOLOGIES		646.06	---	H6HF7PE S/N: 2M2611	
TOTAL	EQUIPMENT MAINTENANCE				78,230.00	20,135.98	9,173.83		48,920.19
54602	VEHICLE MAINTENANCE				2,640.00	1,369.43	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				2,640.00	1,369.43	.00		1,270.57
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,870.00	22,747.47	9,173.83		49,948.70
56403	COMPUTER EQUIPMENT				201,180.00	19,790.00	.00	BEGINNING BALANCE	
02/21/20	17-5	20201428-01		123117 SECURITY ENGINEER		6,545.00	---	600HDEST-SSD/850SS	
TOTAL	COMPUTER EQUIPMENT				201,180.00	19,790.00	6,545.00		174,845.00
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	45,887.00		175,503.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,506,432.00	2,255,095.08	.00	BEGINNING BALANCE	
TOTAL					4,506,432.00	2,255,095.08	.00		2,251,336.92
TOTAL 1ST SUBTOTAL - OTHER USES					4,506,432.00	2,255,095.08	.00		2,251,336.92
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					6,772,680.00	4,471,998.77	.00	BEGINNING BALANCE	
TOTAL					6,772,680.00	4,471,998.77	.00		2,300,681.23
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,772,680.00	4,471,998.77	.00		2,300,681.23
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-513-0015-0015 - PURCHASING									
51200					439,837.00	124,547.10	.00	BEGINNING BALANCE	
	02/12/20		22-5			13,276.11		PAYROLL CHARGES	
	02/26/20		22-5			15,294.31		PAYROLL CHARGES	
TOTAL					439,837.00	153,117.52	.00		286,719.48
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					33,648.00	9,212.80	.00	BEGINNING BALANCE	
02/12/20	22-5					966.60		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,114.57		PAYROLL CHARGES-FRINGE	
TOTAL					33,648.00	11,293.97	.00		22,354.03
52200					37,826.00	10,549.12	.00	BEGINNING BALANCE	
02/12/20	22-5					1,124.49		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,295.44		PAYROLL CHARGES-FRINGE	
TOTAL					37,826.00	12,969.05	.00		24,856.95
52202					6,983.00	1,785.14	.00	BEGINNING BALANCE	
02/12/20	22-5					212.52		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					247.94		PAYROLL CHARGES-FRINGE	
TOTAL					6,983.00	2,245.60	.00		4,737.40
52300					84,129.00	21,211.57	.00	BEGINNING BALANCE	
02/12/20	22-5					2,495.88		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,994.63		PAYROLL CHARGES-FRINGE	
TOTAL					84,129.00	26,724.08	.00		57,404.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					972.00	275.16	.00	BEGINNING BALANCE	
02/12/20	22-5					29.33		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					33.78		PAYROLL CHARGES-FRINGE	
TOTAL					972.00	338.27	.00		633.73

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					603,395.00	206,688.49	.00		396,706.51
53120					22,356.00	915.12	584.88	BEGINNING BALANCE	
TOTAL					22,356.00	915.12	584.88		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	915.12	584.88		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	99.09	.00	BEGINNING BALANCE	
02/27/20	21-5		577417	106811 COMCAST		11.30	.00	900015699 3/14	
TOTAL					263.00	110.39	.00		152.61
54110					1,025.00	316.85	.00	BEGINNING BALANCE	
03/04/20	19-5		20004123			99.10	.00	MAIL ACCRL JAN20	
TOTAL					1,025.00	415.95	.00		609.05
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					1,675.00	544.88	1,089.76	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
02/28/20		21-5	20200010-01 V49329	114515 RICOH USA INC		136.22			
TOTAL			LEASE/RENTAL OF EQUIPMENT		1,675.00	681.10	-136.22	3/20 3150942	40.36
							953.54		
54500					4,500.00	3,688.03	.00	BEGINNING BALANCE	
TOTAL					4,500.00	3,688.03	.00		811.97
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,450.00	1,300.01	.00	BEGINNING BALANCE	
03/18/20		21-5	578009	121039 W B MASON CO INC		18.74	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	121039 W B MASON CO INC		139.95	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		2,450.00	1,458.70	.00		991.30
55102					1,818.00	951.53	.00	BEGINNING BALANCE	
TOTAL					1,818.00	951.53	.00		866.47
55103					2,105.00	945.90	.00	BEGINNING BALANCE	
TOTAL					2,105.00	945.90	.00		1,159.10
55200					1,025.00	541.97	78.57	BEGINNING BALANCE	
02/11/20		21-5	20200012-01 V48783	7759 COPYFAX INC		6.17	-6.17	JK4363 2/3 OVERAGE	
TOTAL			OPERATING SUPPLIES		1,025.00	548.14	72.40		404.46
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					9,000.00	1,089.87	.00	BEGINNING BALANCE	
TOTAL					9,000.00	1,089.87	.00		7,910.13
55405					1,345.00	50.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		1,345.00	50.00	.00		1,295.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,406.00	10,333.30	1,025.94		19,046.76
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
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-513-0016-0016 - PERSONNEL									
51200	REGULAR SALARIES & WAGES				649,234.00	182,078.05	.00	BEGINNING BALANCE	
02/12/20	22-5					60,529.91		PAYROLL CHARGES	
02/26/20	22-5					21,006.32		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				649,234.00	263,614.28	.00		385,619.72
51302	TEMPORARY EMPLOYEES				27,512.00	15,136.62	3,375.38	BEGINNING BALANCE	
02/17/20	21-5	20200125-01	V49113	106394 STAFFING OF ST A		1,786.08	-1,786.08	W/E 2/8 STAFF	
02/28/20	21-5	20200125-01	V49344	106394 STAFFING OF ST A		1,534.01	-1,534.01	W/E 2/22 HR SPEC/ADMN	
TOTAL	TEMPORARY EMPLOYEES				27,512.00	18,456.71	55.29		9,000.00
51400	OVERTIME EMPLOYEES				4,000.00	6,538.44	.00	BEGINNING BALANCE	
02/12/20	22-5					431.61		PAYROLL CHARGES	
02/26/20	22-5					273.20		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,000.00	7,243.25	.00		-3,243.25
52100	FICA/MEDICARE TAXES				49,972.00	14,025.18	.00	BEGINNING BALANCE	
02/12/20	22-5					4,588.52		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,555.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				49,972.00	20,168.81	.00		29,803.19
52200	RETIREMENT CONTRIBUTIONS				77,061.00	21,663.38	.00	BEGINNING BALANCE	
02/12/20	22-5					7,215.23		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,802.38		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				77,061.00	30,680.99	.00		46,380.01
52202	OPEB CONTRIBUTIONS				9,224.00	2,263.77	.00	BEGINNING BALANCE	
02/12/20	22-5					391.23		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					320.40		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				9,224.00	2,975.40	.00		6,248.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					128,016.00	32,464.41	.00	BEGINNING BALANCE	
02/12/20	22-5					12.09		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					5,789.60		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					10.09		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					12.10		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4,511.43		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					10.10		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	128,016.00	42,809.82	.00		85,206.18
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,805.00	523.95	.00	BEGINNING BALANCE	
02/12/20	22-5					144.31		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					51.97		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,805.00	720.23	.00		1,084.77
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					946,824.00	386,669.49	55.29		560,099.22
53100					50,000.00	449.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	50,000.00	449.00	.00		49,551.00
53120					204,840.00	11,425.72	34,774.28	BEGINNING BALANCE	
02/13/20	21-5	20200124-01	V48786	113558		270.02	-270.02	SHRED 1/20	
02/20/20	21-5	20200123-01	V49091	111792		3,750.00	-3,750.00	PRJ-001483 457 PLAN	
TOTAL				CONTRACTUAL SERVICES	204,840.00	15,445.74	30,754.26		158,640.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					254,840.00	15,894.74	30,754.26		208,191.00
53103					15,000.00	5,070.40	1,845.00	BEGINNING BALANCE	
02/20/20	21-5		577280	106955 MEDICAL EXPRESS		452.00	.00	1/20 SCREENINGF	
02/27/20	21-5		577436	10158 FDLE		135.75	.00	1/20 BKGRD CHECKS	
03/18/20	21-5		578009	123183 WAGEVERIFY.COM		38.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123039 EQUIFAX VERIFICA		41.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122732 NATIONAL STUDENT		20.95	.00	CREATED AT PCARD IMPORT	
TOTAL				PRE-EMPLOYMENT EXPENSES	15,000.00	5,810.35	1,845.00		7,344.65
54000					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,000.00	.00	.00		5,000.00
54100					456.00	167.57	.00	BEGINNING BALANCE	
02/27/20	21-5		577417	106811 COMCAST		38.04	.00	900015699 3/14	
TOTAL				COMMUNICATIONS	456.00	205.61	.00		250.39
54110					2,500.00	180.24	.00	BEGINNING BALANCE	
02/18/20	21-5		577236	979 FEDERAL EXPRESS		59.22	.00	1144-6140-7 SHIPPING	
03/04/20	19-5		20004123			51.85	.00	MAIL ACCRL JAN20	
03/18/20	21-5		578009	106335 THE UPS STORE		28.33	.00	CREATED AT PCARD IMPORT	
TOTAL				POSTAGE	2,500.00	319.64	.00		2,180.36
54400					4,000.00	1,069.20	2,930.80	BEGINNING BALANCE	
02/26/20	21-5	20200121-01	V49207	114515 RICOH USA INC		213.84	-213.84	3/20 3213659	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,000.00	1,283.04	2,716.96		.00
54500					4,700.00	6,087.77	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	4,700.00	6,087.77	.00		-1,387.77

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

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS								
			(cont'd)						
54801	SPECIAL EVENTS				15,500.00	3,127.24	.00	BEGINNING BALANCE	
02/13/20	21-5		577005	113925 THE SPOT CAFE		2,744.00	.00	2019 SVCS AWARDS	
03/18/20	21-5		578009	111568 SOUTH BEACH CLEA		512.09	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108439 CRACKER BARREL O		569.97	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1343 SPORTS CORNER		12.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1343 SPORTS CORNER		12.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1343 SPORTS CORNER		12.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				15,500.00	6,989.30	.00		8,510.70
55100	OFFICE SUPPLIES				3,400.00	1,239.61	.00	BEGINNING BALANCE	
02/28/20	17-5	20201475-02		00001573 PRIDE ENTERPRISE			20.52	PRINTING - ENVELOPES, LEF	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		405.10	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,400.00	1,644.71	20.52		1,734.77
55102	SOFTWARE				115,834.00	13,823.74	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				115,834.00	13,823.74	.00		102,010.26
55103	COMPUTER SUPPLIES				3,380.00	2,945.05	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,380.00	2,945.05	.00		434.95
55200	OPERATING SUPPLIES				62,997.00	2,624.85	363.99	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				62,997.00	2,624.85	363.99		60,008.16
55214	UNIFORMS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				500.00	.00	.00		500.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				151,000.00	33,761.44	.00	BEGINNING BALANCE	
02/13/20	21-5		576969	107182 NEW HORIZONS		1,395.00	.00	EXCEL PART 2 3/3	
02/27/20	21-5		577519	106287 CLAYTON WADE SCH		1,153.80	.00	REIMB MAN6156	

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

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		239.85	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				151,000.00	36,739.09	.00		114,260.91
55405	DUES AND MEMBERSHIPS				3,250.00	394.00	.00	BEGINNING BALANCE	
02/13/20	21-5		576913	114920 EMPLOYERS ASSOCI		1,575.00	.00	3/1-2/29/21 MMSHP DUE	
TOTAL	DUES AND MEMBERSHIPS				3,250.00	1,969.00	.00		1,281.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					387,517.00	80,442.15	4,946.47		302,128.38
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	
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
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					914,423.00	251,998.64	.00	BEGINNING BALANCE	
	02/12/20		22-5			37,563.34		PAYROLL CHARGES	
	02/26/20		22-5			31,599.87		PAYROLL CHARGES	
TOTAL					914,423.00	321,161.85	.00		593,261.15
51204					3,600.00	1,020.00	.00	BEGINNING BALANCE	
	02/12/20		22-5			300.00		PAYROLL CHARGES	
TOTAL					3,600.00	1,320.00	.00		2,280.00
51302					4,605.00	3,606.68	.00	BEGINNING BALANCE	
TOTAL					4,605.00	3,606.68	.00		998.32
51400					2,600.00	484.86	.00	BEGINNING BALANCE	
TOTAL					2,600.00	484.86	.00		2,115.14
52100					67,306.00	16,693.26	.00	BEGINNING BALANCE	
	02/12/20		22-5			2,865.81		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			2,385.89		PAYROLL CHARGES-FRINGE	
TOTAL					67,306.00	21,944.96	.00		45,361.04
52200					133,600.00	39,848.04	.00	BEGINNING BALANCE	
	02/12/20		22-5			6,652.57		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			4,876.96		PAYROLL CHARGES-FRINGE	
TOTAL					133,600.00	51,377.57	.00		82,222.43
52202					7,833.00	1,855.98	.00	BEGINNING BALANCE	
	02/12/20		22-5			247.94		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			247.94		PAYROLL CHARGES-FRINGE	
TOTAL					7,833.00	2,351.86	.00		5,481.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					99,490.00	23,238.80	.00	BEGINNING BALANCE	
02/12/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					3,137.46		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3,137.46		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	99,490.00	29,537.72	.00		69,952.28
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,783.00	480.53	.00	BEGINNING BALANCE	
02/12/20	22-5					71.23		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					60.07		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,783.00	611.83	.00		1,171.17
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,235,240.00	432,397.33	.00		802,842.67
53120					1,820.00	430.20	1,369.80	BEGINNING BALANCE	
02/11/20	21-5	20200316-01	V48786	113558 DATASAVERS OF JA		143.40	-143.40	1/20 STORAGE	
TOTAL				CONTRACTUAL SERVICES	1,820.00	573.60	1,226.40		20.00
53140					188,700.00	134,531.56	52,338.44	BEGINNING BALANCE	
02/07/20	21-5	20200663-01	576961	00000593 LEXIS NEXIS		737.00	-737.00	ATTORNEY SVCS 1/20	
02/27/20	18-5	20200318-01		4701 NABORS GIBLIN &			-5,000.00	CHANGE ORDER - 2	
02/27/20	18-5	20200471-01		103076 LEWIS LONGMAN &			12,000.00	CHANGE ORDER - 3	
02/27/20	18-5	20200472-01		115387 SAALFIELD SHAD P			-3,500.00	CHANGE ORDER - 1	
02/27/20	18-5	20200473-01		116105 SHEPARD, SMITH,			-3,500.00	CHANGE ORDER - 2	
02/28/20	21-5	20200314-01	V49277	00001736 CONSTANGY BROOKS		2,340.00	-2,340.00	1/20 40120 ATTY SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140	LEGAL FEES		(cont'd)						
02/28/20	21-5	20200471-01	V49309	103076 LEWIS LONGMAN &	188,700.00	2,896.90	-2,896.90	1/20 2462-008 KINGS	
TOTAL	LEGAL FEES					140,505.46	46,364.54		1,830.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,520.00	141,079.06	47,590.94		1,850.00
54000	TRAVEL AND PER DIEM				3,000.00	213.57	.00	BEGINNING BALANCE	
02/26/20	21-5		577515	108056 REGINA DIONE ROS		131.46	.00	2/6-7 MEALS/MILES	
03/18/20	21-5		578009	117350 HYATT REGENCY OR		209.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,000.00	554.03	.00		2,445.97
54100	COMMUNICATIONS				1,047.00	245.29	579.05	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	
02/24/20	21-5	20200340-01	577543	107545 VERIZON WIRELESS		52.51	-52.51	221304376-00001 2/4	
02/27/20	21-5		577417	106811 COMCAST		16.00	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				1,047.00	415.80	424.54		206.66
54110	POSTAGE				250.00	79.60	.00	BEGINNING BALANCE	
03/04/20	19-5		20004123			3.65		MAIL ACCRL JAN20	
TOTAL	POSTAGE				250.00	83.25	.00		166.75
54400	LEASE/RENTAL OF EQUIPMENT				4,546.00	1,485.36	2,970.72	BEGINNING BALANCE	
02/28/20	21-5	20200807-01	V49329	114515 RICOH USA INC		371.34	-371.34	3/20 3132260-61	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,546.00	1,856.70	2,599.38		89.92
54500	INSURANCE				6,525.00	6,402.74	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,525.00	6,402.74	.00		122.26
55100	OFFICE SUPPLIES				4,000.00	757.83	500.00	BEGINNING BALANCE	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		290.83	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		404.12	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	365 CRAFT'S TROPHIES		18.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		45.49	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		56.07	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,000.00	1,572.34	500.00		1,927.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				506.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES				2,415.00	2,071.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,415.00	2,071.00	.00		344.00
55200	OPERATING SUPPLIES				1,020.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	.00	.00		1,020.00
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	492.40	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	492.40	.00		11,237.60
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	900.00	.00	BEGINNING BALANCE	
02/28/20	21-5		577737	435 THE FLORIDA BAR		150.00	.00	MMSHP DUES LAVIE	
02/28/20	21-5		577737	435 THE FLORIDA BAR		150.00	.00	MMSHP DUES BULTHUIS	
02/28/20	21-5		577737	435 THE FLORIDA BAR		150.00	.00	MMSHP DUES MCCORMACK	
TOTAL	DUES AND MEMBERSHIPS				4,735.00	1,350.00	.00		3,385.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					42,774.00	15,302.52	3,523.92		23,947.56
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: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100					97,884.00	48,942.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	48,942.00	.00		48,942.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,884.00	48,942.00	.00		48,942.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					14,579.00	4,962.64	.00	BEGINNING BALANCE	
	02/12/20		22-5			593.51		PAYROLL CHARGES	
	02/26/20		22-5			593.51		PAYROLL CHARGES	
TOTAL					14,579.00	6,149.66	.00		8,429.34
52100					1,115.00	374.88	.00	BEGINNING BALANCE	
	02/12/20		22-5			44.38		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			44.86		PAYROLL CHARGES-FRINGE	
TOTAL					1,115.00	464.12	.00		650.88
52200					1,254.00	420.34	.00	BEGINNING BALANCE	
	02/12/20		22-5			50.27		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			50.27		PAYROLL CHARGES-FRINGE	
TOTAL					1,254.00	520.88	.00		733.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					213.00	66.29	.00	BEGINNING BALANCE	
02/12/20	22-5					8.86		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8.86		PAYROLL CHARGES-FRINGE	
TOTAL					213.00	84.01	.00		128.99
52300					2,993.00	921.21	.00	BEGINNING BALANCE	
02/12/20	22-5					124.69		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					124.69		PAYROLL CHARGES-FRINGE	
TOTAL					2,993.00	1,170.59	.00		1,822.41
52400					32.00	10.98	.00	BEGINNING BALANCE	
02/12/20	22-5					1.31		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1.31		PAYROLL CHARGES-FRINGE	
TOTAL					32.00	13.60	.00		18.40
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					20,186.00	8,402.86	.00		11,783.14
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					150,000.00	50,000.00	.00	BEGINNING BALANCE	
02/03/20	19-5		20003307			12,500.00		2/3/20 CLERK FEB	
TOTAL					150,000.00	62,500.00	.00		87,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,000.00	62,500.00	.00		87,500.00
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					10,200.00	3,001.25	7,198.75	BEGINNING BALANCE	
02/05/20	21-5	20200350-01	V48706	112783		140.00	-140.00	1/23 INTERPRETER	
02/07/20	21-5	20200350-01	V48806	112783		140.00	-140.00	2/5 CB INTERPRETER	
02/07/20	21-5	20200350-01	V48806	112783		140.00	-140.00	1/30 HB INTERPRETER	
02/18/20	21-5	20200349-01	V49025	112327		150.00	-150.00	DR13-1917 BLAS	
02/18/20	21-5	20200349-01	V49025	112327		225.00	-225.00	DR13-1917,DR09-738	
TOTAL					10,200.00	3,796.25	6,403.75		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,200.00	3,796.25	6,403.75		.00
54100	COMMUNICATIONS				1,225.00	251.52	973.48	BEGINNING BALANCE	
02/04/20	21-5	20200353-01	576835	107545 VERIZON WIRELESS		122.24	-122.24	323770829-00002 1/23	
02/11/20	21-5	20200353-01	577035	107545 VERIZON WIRELESS		.64	-.64	923770335-00014 2/1	
TOTAL COMMUNICATIONS					1,225.00	374.40	850.60		.00
54400	LEASE/RENTAL OF EQUIPMENT				828.00	270.28	150.45	BEGINNING BALANCE	
02/26/20	21-5	20200416-01	V49207	114515 RICOH USA INC		67.57	-67.57	3/20 3169547	
TOTAL LEASE/RENTAL OF EQUIPMENT					828.00	337.85	82.88		407.27
54500	INSURANCE				75.00	62.55	.00	BEGINNING BALANCE	
TOTAL INSURANCE					75.00	62.55	.00		12.45
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
55200	OPERATING SUPPLIES				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	1,377.68	933.48		1,816.84
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-680-685-0024-0024 - GUARDIAN AD LITEM									
51200	REGULAR SALARIES & WAGES				51,605.00	16,632.22	.00	BEGINNING BALANCE	
02/12/20	22-5					1,983.99		PAYROLL CHARGES	
02/26/20	22-5					1,983.99		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					51,605.00	20,600.20	.00		31,004.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					3,948.00	1,209.24	.00	BEGINNING BALANCE	
02/12/20	22-5					143.01		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					143.01		PAYROLL CHARGES-FRINGE	
TOTAL					3,948.00	1,495.26	.00		2,452.74
52200					4,438.00	1,408.72	.00	BEGINNING BALANCE	
02/12/20	22-5					168.04		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					168.04		PAYROLL CHARGES-FRINGE	
TOTAL					4,438.00	1,744.80	.00		2,693.20
52202					850.00	265.14	.00	BEGINNING BALANCE	
02/12/20	22-5					35.42		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	335.98	.00		514.02
52300					11,970.00	3,684.75	.00	BEGINNING BALANCE	
02/12/20	22-5					498.75		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	4,682.25	.00		7,287.75
52400					114.00	36.72	.00	BEGINNING BALANCE	
02/12/20	22-5					4.38		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.38		PAYROLL CHARGES-FRINGE	
TOTAL					114.00	45.48	.00		68.52
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,925.00	28,903.97	.00		44,021.03
53120					175.00	.00	.00	BEGINNING BALANCE	
TOTAL					175.00	.00	.00		175.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					175.00	.00	.00		175.00
54000	TRAVEL AND PER DIEM				2,075.00	573.25	.00	BEGINNING BALANCE	
02/11/20	21-5		V48819	102204 ANDREW S MESMER		181.22	.00	1/20 407.24 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	754.47	.00		1,320.53
54100	COMMUNICATIONS				4,046.00	1,247.41	.00	BEGINNING BALANCE	
02/06/20	21-5		V48733	106984 SPRINT		494.46	.00	541424348 1/22	
02/27/20	21-5		577417	106811 COMCAST		19.42	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				4,046.00	1,761.29	.00		2,284.71
54110	POSTAGE				200.00	41.95	.00	BEGINNING BALANCE	
03/04/20	19-5		20004123			26.25	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE				200.00	68.20	.00		131.80
54500	INSURANCE				386.00	353.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				386.00	353.65	.00		32.35
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				60.00	.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	103328 AMAZON.COM		29.13	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				60.00	29.13	.00		30.87
55200	OPERATING SUPPLIES				425.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				425.00	.00	.00		425.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,867.00	2,966.74	.00		4,900.26
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,000.00	425.86	.00	BEGINNING BALANCE	
02/13/20	21-5		V48845	117884 ST JOHNS COUNTY		40.00	.00	1/20 ORDINANCES FEES	
02/13/20	21-5		V48845	117884 ST JOHNS COUNTY		380.00	.00	1/20 ORDINANCES FEES	
02/28/20	19-5		20004000			-530.00	.00	02/25/20 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	315.86	.00		5,684.14
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	315.86	.00		5,684.14
54100	COMMUNICATIONS				210.00	62.60	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				210.00	62.60	.00		147.40
54500	INSURANCE				33.00	27.25	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				33.00	27.25	.00		5.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					243.00	89.85	.00		153.15
0001-600-615-0028-0028 - COURT REPORTING									
54100	COMMUNICATIONS				575.00	180.25	.00	BEGINNING BALANCE	
02/28/20	21-5		V49342	117884 ST JOHNS COUNTY		80.82	.00	2/20 PHONE CHRGS	
TOTAL	COMMUNICATIONS				575.00	261.07	.00		313.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					913.00	270.28	202.71	BEGINNING BALANCE	
TOTAL					913.00	270.28	202.71		440.01
54500					10.00	6.53	.00	BEGINNING BALANCE	
TOTAL					10.00	6.53	.00		3.47
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,498.00	537.88	202.71		757.41
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54617 TOTAL	SOFTWARE FEES SOFTWARE FEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.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
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			1,568,712.00	784,356.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			1,568,712.00	784,356.00	.00		784,356.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,568,712.00	784,356.00	.00		784,356.00
0001-580-581-0030-0030 - ELECTIONS									
51300		OTHER SALARIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER SALARIES			.00	.00	.00		.00
51301		POLL WORKER SALARIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51301 TOTAL	POLL WORKER SALARIES POLL WORKER SALARIES		(cont'd)		.00	.00	.00		.00
51400 TOTAL	OVERTIME EMPLOYEES OVERTIME EMPLOYEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52100 TOTAL	FICA/MEDICARE TAXES FICA/MEDICARE TAXES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52101 TOTAL	MEDICARE MEDICARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM		(cont'd)		.00	.00	.00		.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54113 TOTAL	TRANSPORTATION CHARGES TRANSPORTATION CHARGES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54617 TOTAL	SOFTWARE FEES SOFTWARE FEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.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 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101					970,157.00	485,006.25	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	970,157.00	485,006.25	.00		485,150.75
TOTAL 1ST SUBTOTAL - OTHER USES					970,157.00	485,006.25	.00		485,150.75
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,055,556.00	618,339.15	.00	BEGINNING BALANCE	
02/12/20	22-5					71,644.21		PAYROLL CHARGES	
02/26/20	22-5					73,617.31		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,055,556.00	763,600.67	.00		1,291,955.33
51400					12,000.00	2,734.71	.00	BEGINNING BALANCE	
02/12/20	22-5					607.43		PAYROLL CHARGES	
02/26/20	22-5					225.44		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	12,000.00	3,567.58	.00		8,432.42
51501					5,200.00	1,680.00	.00	BEGINNING BALANCE	
02/12/20	22-5					200.00		PAYROLL CHARGES	
02/26/20	22-5					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	2,080.00	.00		3,120.00
52100					158,566.00	46,325.91	.00	BEGINNING BALANCE	
02/12/20	22-5					5,345.67		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					5,451.13		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	158,566.00	57,122.71	.00		101,443.29
52200					214,813.00	65,636.25	.00	BEGINNING BALANCE	
02/12/20	22-5					7,680.77		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					7,815.53		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	214,813.00	81,132.55	.00		133,680.45
52202					29,753.00	8,389.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
02/12/20						1,131.70		PAYROLL CHARGES-FRINGE	
02/26/20						1,167.28		PAYROLL CHARGES-FRINGE	
TOTAL					29,753.00	10,687.98	.00		19,065.02
52300					422,728.00	118,009.32	.00	BEGINNING BALANCE	
02/12/20						39.95		PAYROLL CHARGES-FRINGE	
02/12/20						15,677.18		PAYROLL CHARGES-FRINGE	
02/12/20						18.00		PAYROLL CHARGES-FRINGE	
02/12/20						2.00		PAYROLL CHARGES-FRINGE	
02/26/20						2.00		PAYROLL CHARGES-FRINGE	
02/26/20						20.00		PAYROLL CHARGES-FRINGE	
02/26/20						39.96		PAYROLL CHARGES-FRINGE	
02/26/20						16,175.94		PAYROLL CHARGES-FRINGE	
TOTAL					422,728.00	149,984.35	.00		272,743.65
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					78,310.00	24,064.00	.00	BEGINNING BALANCE	
02/12/20						2,783.95		PAYROLL CHARGES-FRINGE	
02/26/20						2,858.75		PAYROLL CHARGES-FRINGE	
TOTAL					78,310.00	29,706.70	.00		48,603.30
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,976,926.00	1,097,882.54	.00		1,879,043.46
53120					297,994.00	91,538.81	26,361.17	BEGINNING BALANCE	
02/04/20						13,249.00		1/22/20 BCC TRANSFER	
02/06/20							.00	CHANGE ORDER - 11	
02/06/20						92.78	-92.78	971855 UNIFORMS	
02/10/20						110.00	-110.00	1/20 5000112182 MAIN	
02/10/20						89.78	-89.78	971885 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					(cont'd)					
	02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
	02/11/20	17-5	20201348-01		120617 KEYPER SYSTEMS			449.10	CONTRACT SERVICE - RENEWA	
	02/14/20	21-5	20201348-01	577274	120617 KEYPER SYSTEMS		449.10	-449.10	A3025 SUPPORT 1YR	
	02/17/20	21-5	20200165-01	577332	100395 UNIFIRST CORPORA		89.78	-89.78	971885 UNIFORMS	
	02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	02/24/20	21-5	20200165-01	577539	100395 UNIFIRST CORPORA		89.78	-89.78	UNIFORMS 971885	
	02/28/20	21-5	20200492-01	577720	106349 SMITH BROS PEST		32.00	-32.00	PEST 518 2/26	
TOTAL					CONTRACTUAL SERVICES	311,243.00	92,492.03	25,857.05		192,893.92
53180					ENGINEERING SERVICES					
	02/26/20	21-5	20200829-01	V49193	108831 MATTHEWS DESIGN	37,830.00	3,125.00	19,705.00	BEGINNING BALANCE	
TOTAL					ENGINEERING SERVICES	37,830.00	6,838.00	15,992.00	BOAT RAMP 18122.10	15,000.00
53400					REFUSE					
	02/12/20	21-5	20200493-01	V48768	103142 ADVANCED DISPOSA	3,425.00	615.57	1,035.00	BEGINNING BALANCE	
	02/17/20	21-5	20200058-01	V49023	103142 ADVANCED DISPOSA		70.00	-70.00	PW003455 1/20	
TOTAL					REFUSE	3,425.00	730.57	920.00	PW003448 1/20	1,774.43
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						352,498.00	100,060.60	42,769.05		209,668.35
54100					COMMUNICATIONS					
	02/10/20	21-5	20200495-01	577035	107545 VERIZON WIRELESS	19,533.00	3,455.79	6,582.88	BEGINNING BALANCE	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		170.05	-170.05	323642779-00001 1/28	
	02/12/20	21-5		V48842	120330 SMARSH INC		714.00	-714.00	--- ARCHIVING PLATFORM	
	02/12/20	21-5	20200494-01	577035	107545 VERIZON WIRELESS		93.37	.00	1/1-11/30 ARCHIVING	
	02/17/20	21-5	20200446-01	577181	107962 AT&T		515.62	-515.62	923770335-00006 2/1	
	02/27/20	21-5		577417	106811 COMCAST		39.18	-39.18	904 794-1036 3/3	
	02/27/20	21-5		577389	107828 AT&T		4.75	.00	900015699 3/14	
TOTAL					COMMUNICATIONS	19,533.00	5,342.76	5,144.03	904 N16-0158 2/16	9,046.21
54300					UTILITIES					
	02/06/20	21-5		576763	787 FLORIDA POWER &	25,000.00	5,773.11	437.37	BEGINNING BALANCE	
	02/06/20	21-5		576763	787 FLORIDA POWER &		10.81	.00	54328-87320 1/27	
	02/06/20	21-5		576763	787 FLORIDA POWER &		10.97	.00	97998-77320 1/27	
	02/06/20	21-5		576763	787 FLORIDA POWER &		12.69	.00	25862-49282 1/27	
	02/06/20	21-5		576763	787 FLORIDA POWER &		19.29	.00	34124-21327 1/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	02/06/20	21-5		576763	787 FLORIDA POWER &		33.79	.00	40148-54097 1/27	
	02/06/20	21-5		576763	787 FLORIDA POWER &		36.60	.00	32652-16220 1/27	
	02/06/20	21-5		576763	787 FLORIDA POWER &		38.87	.00	88764-59283 1/27	
	02/06/20	21-5		576763	787 FLORIDA POWER &		43.35	.00	03812-39300 1/27	
	02/06/20	21-5		576763	787 FLORIDA POWER &		47.35	.00	42597-97324 1/27	
	02/06/20	21-5		576763	787 FLORIDA POWER &		68.17	.00	52790-69289 1/27	
	02/06/20	21-5		576763	787 FLORIDA POWER &		156.53	.00	95663-97320 1/27	
	02/20/20	21-5		577249	787 FLORIDA POWER &		540.97	.00	96686-49461 2/17	
	02/24/20	21-5		577526	31 ST JOHNS COUNTY		184.57	.00	524043-123374 2/12	
TOTAL	UTILITIES					25,000.00	6,977.07	437.37		17,585.56
54400	LEASE/RENTAL OF EQUIPMENT					3,732.00	1,007.30	1,410.22	BEGINNING BALANCE	
	02/26/20	21-5	20200088-01	V49207	114515 RICOH USA INC		201.46	-201.46	3/20 3230203	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,732.00	1,208.76	1,208.76		1,314.48
54500	INSURANCE					36,141.00	22,798.81	.00	BEGINNING BALANCE	
	02/12/20	21-5		576920	4980 FLORIDA ASSOC OF		257.00	.00	10/1-12/31/20COVERAGE	
TOTAL	INSURANCE					36,141.00	23,055.81	.00		13,085.19
55100	OFFICE SUPPLIES					2,500.00	646.17	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		18.79	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		20.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		58.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		75.37	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		88.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					2,500.00	908.12	.00		1,591.88
55102	SOFTWARE					6,668.00	2,219.02	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					6,668.00	2,219.02	.00		4,448.98
55103	COMPUTER SUPPLIES					5,821.00	5,322.36	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					5,821.00	5,322.36	.00		498.64
55200	OPERATING SUPPLIES					17,527.00	1,557.55	375.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	02/06/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	02/10/20	21-5	20200496-01	577025	100395 UNIFIRST CORPORA		74.00	-74.00	1401967 TP/TOWEL/LINE	
	02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		30.00	-30.00	PRINTING SERVICE - BUSINE	
	02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-30.00	30.00	PRINTING SERVICE - BUSINE	
	02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
	02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		30.00	-30.00	PRINTING SERVICE - BUSINE	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		-22.70	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		7.47	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		9.96	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		54.40	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		10.80	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		11.91	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		14.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		15.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		15.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122183 FERGUSON ENTERPR		16.24	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		24.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	342 THE COLOR CENTER		24.24	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		24.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		36.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	101367 SHERWIN-WILLIAMS		91.35	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	101367 SHERWIN-WILLIAMS		107.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	101367 SHERWIN-WILLIAMS		107.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					17,527.00	2,213.00	271.00		15,043.00
55201	GAS, OIL, AND LUBRICANTS									
	02/10/20	21-5	V48847		105330 ST JOHNS COUNTY	64,800.00	17,655.16	.00	BEGINNING BALANCE	
	03/10/20	19-5	20004295				211.02	.00	1/20 BCC FUEL CHGS	
	03/10/20	19-5	20004296				2,235.53		FEB 2020 FUEL USAGE	
	03/10/20	19-5	20004296				1,749.69		FEB 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					64,800.00	21,851.40	.00		42,948.60
55202	TOOLS & SMALL IMPLEMENTS									
	03/18/20	21-5	578009		00001235 BAKER DISTRIBUTI	10,200.00	4,112.30	.00	BEGINNING BALANCE	
	03/18/20	21-5	578009		121186 HAGAN ACE HARDWA		6.67	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009		11925 CONSOLIDATED ELE		6.78	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009		121186 HAGAN ACE HARDWA		7.90	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009		121186 HAGAN ACE HARDWA		43.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009		00002187 THE HOME DEPOT		488.38	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		18.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	342 THE COLOR CENTER		21.31	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		218.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					10,200.00	4,939.26	.00		5,260.74
55230	PLAYGROUND EQUIP SUPPLIES					40,348.00	19,155.00	6,660.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	19,155.00	6,660.00		14,533.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,800.00	590.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					7,800.00	590.00	.00		7,210.00
55405	DUES AND MEMBERSHIPS					650.00	311.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					650.00	311.00	.00		339.00
56170	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						240,720.00	94,093.56	13,721.16		132,905.28
54600	BUILDING MAINTENANCE					32,000.00	4,605.24	421.15	BEGINNING BALANCE	
	02/06/20	21-5	20201286-01	V48732	109874 SOUTHLAND SPECIA		420.00	-420.00	TREE TRIMMING/15 PALM	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		1.18	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102145 UNITED REFRIGERA		50.52	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102145 UNITED REFRIGERA		54.36	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		63.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	117330 E-CONOLIGHT		149.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					32,000.00	5,357.86	1.15		26,640.99

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
03/18/20									
03/18/20									
TOTAL									
54602									
03/10/20									
TOTAL									
54603									
02/24/20									
TOTAL									
54618									
TOTAL									
54619									
02/06/20									
02/13/20									
02/13/20									
02/18/20									
02/18/20									
02/18/20									
02/20/20									
02/27/20									
02/28/20									
TOTAL									
54620									
TOTAL									
54622									
02/06/20									

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622										
										(cont'd)
	02/07/20	21-5	20201177-01	576897	00002015 CINTAS CORPORATI		6,618.31	-6,618.31	REPLACE BACKFLOW PREVENTE	
	02/18/20	17-5	20201399-01		00001372 YORK INTERNATION			5,514.00	(1) YORK HEAT PUMP FOR JA	
	02/21/20	17-5	20201420-01		12424 W W GAY MECHANIC			1,099.21	REPLACE 2" BACKFLOW PREVE	
	02/28/20	17-5	20201484-01		121627 HARDWICK FENCE L			18,463.00	REPLACE JAIL SWINGING GAT	
	03/18/20	21-5		578009	119375 QUALITY HARDWARE		368.20	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106820 CERTIFIED AIR CO		390.10	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL						817,017.00	31,300.22	266,311.25		519,405.53
54623						2,410,278.00	207,227.17	1,160,674.90	BEGINNING BALANCE	
	02/04/20	25-5		939		-13,249.00			1/22/20 BCC TRANSFER	
	02/04/20	17-5	20201327-01		122486 CRAWFORD, MURPHY			10,800.00	ENGINEERING SERVICE FOR P	
	02/12/20	21-5	20201128-01	576986	122995 PREMIER SURFACE		40,392.00	-40,392.00	PARK RESURFACING CRT	
	02/18/20	21-5	20192478-01		120602 ECS FLORIDA LLC		.00	-1,444.85	SOIL TESTING SERVICE RON	
	02/18/20	17-5	20201392-01		105948 THOMAS MAY CONST			8,252.00	CONSTRUCTION BUILDING - R	
	02/20/20	21-5	20192379-01	V49136	11198 YELTON CONSTRUCT		242,459.16	-242,459.16	FISHING PIER REHAB	
	02/20/20	21-5	20200836-01	577180	39 ARNETT HEATING &		21,562.00	-21,562.00	MAIN LIB W/O 156588	
	02/20/20	21-5	20200836-02	577180	39 ARNETT HEATING &		1,410.00	-1,410.00	MAIN LIB W/O 156588	
	02/20/20	21-5	20201077-01	577180	39 ARNETT HEATING &		3,246.00	-3,246.00	REPLACE HVAC W0156585	
	02/20/20	21-5	20201174-01	577177	122584 ALL ASPECTS PAIN		10,800.00	-10,800.00	RIVERTWN BALLPK	
	02/20/20	17-5	20201412-01		123096 HALLETT & SONS E			13,464.00	MOVER HOUSEHOLD - MOVE BO	
	02/24/20	17-5	20201455-01		101234 SWARTZ ASSOCIATE			988.88	BENCHES FOR RON PARKER PA	
	02/24/20	17-5	20201455-02		101234 SWARTZ ASSOCIATE			236.00	FREIGHT CHARGE	
TOTAL						2,397,029.00	527,096.33	873,101.77		996,830.90
54625						101,235.00	5,407.46	1,495.00	BEGINNING BALANCE	
	02/20/20	21-5	20201207-01	577307	105286 SOUTHERN RECREAT		1,495.00	-1,495.00	PLAYGROUND EQUIPMENT - 15	
	02/26/20	17-5	20201462-01		101234 SWARTZ ASSOCIATE			1,598.00	PLAYGROUND EQUIPMENT - HA	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		12.88	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		18.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		23.75	.00	CREATED AT PCARD IMPORT	
TOTAL						101,235.00	6,958.04	1,598.00		92,678.96
TOTAL 1ST SUBTOTAL - MAINTENANCE						4,348,304.00	831,262.85	1,262,282.74		2,254,758.41
56301						15,105.00	.00	.00	BEGINNING BALANCE	
TOTAL						15,105.00	.00	.00		15,105.00

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56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,613.00	.00	1,612.85	BEGINNING BALANCE	
02/11/20	21-5	20201109-01	576904	113570 CSPI TECHNOLOGY		1,187.81	-1,187.81	ROUTERS	
02/11/20	21-5	20201109-02	576904	113570 CSPI TECHNOLOGY		418.54	-418.54	ROUTER LICENSES	
02/11/20	21-5	20201109-99	576904	113570 CSPI TECHNOLOGY		6.50	-6.50	ESTIMATED SHIPPING/HANDLI	
TOTAL	COMPUTER EQUIPMENT				1,613.00	1,612.85	.00		.15
56415	CAPITAL VEHICLES				311,000.00	.00	244,465.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				311,000.00	.00	244,465.00		66,535.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					327,718.00	1,612.85	244,465.00		81,640.15
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200	REGULAR SALARIES & WAGES				818,437.00	237,393.84	.00	BEGINNING BALANCE	
02/12/20	22-5					30,629.11		PAYROLL CHARGES	
02/26/20	22-5					30,618.08		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				818,437.00	298,641.03	.00		519,795.97
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				5,100.00	1,700.84	.00	BEGINNING BALANCE	
02/12/20	22-5					248.01		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400				(cont'd)					
02/26/20						758.50		PAYROLL CHARGES	
TOTAL					5,100.00	2,707.35	.00		2,392.65
51501					5,500.00	2,434.00	.00	BEGINNING BALANCE	
02/12/20						300.00		PAYROLL CHARGES	
02/26/20						300.00		PAYROLL CHARGES	
TOTAL					5,500.00	3,034.00	.00		2,466.00
52100					63,421.00	17,905.80	.00	BEGINNING BALANCE	
02/12/20						2,282.25		PAYROLL CHARGES-FRINGE	
02/26/20						2,319.30		PAYROLL CHARGES-FRINGE	
TOTAL					63,421.00	22,507.35	.00		40,913.65
52200					71,297.00	20,457.52	.00	BEGINNING BALANCE	
02/12/20						2,640.70		PAYROLL CHARGES-FRINGE	
02/26/20						2,683.02		PAYROLL CHARGES-FRINGE	
TOTAL					71,297.00	25,781.24	.00		45,515.76
52202					17,215.00	4,878.78	.00	BEGINNING BALANCE	
02/12/20						672.98		PAYROLL CHARGES-FRINGE	
02/26/20						672.98		PAYROLL CHARGES-FRINGE	
TOTAL					17,215.00	6,224.74	.00		10,990.26
52300					228,297.00	64,406.37	.00	BEGINNING BALANCE	
02/12/20						10.00		PAYROLL CHARGES-FRINGE	
02/12/20						26.00		PAYROLL CHARGES-FRINGE	
02/12/20						8,979.63		PAYROLL CHARGES-FRINGE	
02/26/20						10.00		PAYROLL CHARGES-FRINGE	
02/26/20						26.00		PAYROLL CHARGES-FRINGE	
02/26/20						8,979.63		PAYROLL CHARGES-FRINGE	
TOTAL					228,297.00	82,437.63	.00		145,859.37
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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52400					27,536.00	9,224.90	.00	BEGINNING BALANCE	
02/12/20						1,212.18		PAYROLL CHARGES-FRINGE	
02/26/20						1,230.89		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	27,536.00	11,667.97	.00		15,868.03
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					1,236,803.00	453,001.31	.00		783,801.69
53120					787,819.00	226,426.09	514,371.17	BEGINNING BALANCE	
02/03/20				100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/03/20				100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/05/20				100395 UNIFIRST CORPORA		42.22	-42.22	1131451 UNIFORMS	
02/06/20				20003444		3,237.50		R/C TO CORRECT DEPT	
02/06/20				00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
02/06/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
02/07/20				100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/07/20				100395 UNIFIRST CORPORA		54.24	-54.24	1131451 UNIFORMS	
02/07/20				100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/07/20				1579 VILLAGE KEY & AL		27.00	-27.00	2/1-4/30 SLD801014	
02/07/20				1579 VILLAGE KEY & AL		27.00	-27.00	2/1-4/30 T32125	
02/07/20				1579 VILLAGE KEY & AL		27.00	-27.00	2/1-4/30 R81769	
02/07/20				1579 VILLAGE KEY & AL		42.00	-42.00	2/1-4/30 H75433	
02/07/20				1579 VILLAGE KEY & AL		42.00	-42.00	2/1-4/30 H75435	
02/07/20				1579 VILLAGE KEY & AL		42.00	-42.00	2/1-4/30 H75413	
02/07/20				1579 VILLAGE KEY & AL		44.00	-44.00	15615435 2/4	
02/07/20				1579 VILLAGE KEY & AL		57.00	-57.00	2/1-4/30 RS58151	
02/07/20				1579 VILLAGE KEY & AL		72.00	-72.00	2/1-4/30 H75496	
02/07/20				1579 VILLAGE KEY & AL		74.85	-74.85	2/1-4/30 M15178	
02/07/20				1579 VILLAGE KEY & AL		74.85	-74.85	2/1-4/30 R81892	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
02/07/20	21-5	20200085-01	V48859	1579 VILLAGE KEY & AL		315.00	-315.00	2/1-4/30 T31968	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 28924	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 79515	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		225.00	-225.00	INSPECTION 28924	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECTION 28924	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
02/10/20	21-5	20200064-01	576897	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
02/10/20	21-5	20200069-01	V48795	3401 FIRST COAST FIRE		453.00	-453.00	MAINT/HOOD SYSTEM SVC	
02/10/20	21-5	20200069-01	V48795	3401 FIRST COAST FIRE		20.00	-20.00	MAINT AL WILKE TEEN	
02/10/20	21-5	20200069-01	V48795	3401 FIRST COAST FIRE		30.00	-30.00	ANNUAL MAINT TRTY PRK	
02/10/20	21-5	20200069-01	V48795	3401 FIRST COAST FIRE		40.00	-40.00	MAINT BASEBALL FIELDS	
02/10/20	21-5	20200069-01	V48795	3401 FIRST COAST FIRE		126.00	-126.00	MAINT S/CALHOUN CTR	
02/10/20	21-5	20200069-01	V48795	3401 FIRST COAST FIRE		389.75	-389.75	MAINT EQUESTRIAN CTR	
02/10/20	21-5	20200069-01	V48795	3401 FIRST COAST FIRE		662.60	-662.60	MAINT FAIRGRDS	
02/10/20	21-5	20200081-01	576998	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	1/20 5000112182 MAIN	
02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
02/12/20	21-5	20200072-01	V48800	102001 GIDDENS SECURITY		3,399.38	-3,399.38	1/20 PERMIT BLDG	
02/12/20	21-5	20200072-01	V48800	102001 GIDDENS SECURITY		3,762.50	-3,762.50	1/20 CTY SVC BLDG	
02/12/20	21-5	20200072-01	V48800	102001 GIDDENS SECURITY		6,746.25	-6,746.25	1/20 ADMIN BLDG	
02/12/20	21-5	20200072-01	V48800	102001 GIDDENS SECURITY		30,525.25	-30,525.25	1/20 CTY COURTHOUSE	
02/13/20	21-5	20200085-01	V48859	1579 VILLAGE KEY & AL		203.00	-203.00	15615516 2/7	
02/13/20	21-5	20200587-01	V48785	111612 CUBIX INC		4,070.20	-4,070.20	RECOAT VCT CRT/PERMIT	
02/13/20	21-5	20201220-01	V48859	1579 VILLAGE KEY & AL		1,707.27	-1,707.27	15615220 2/4	
02/14/20	21-5	20200085-01	V49128	1579 VILLAGE KEY & AL		993.10	-993.10	15615209 1/29	
02/17/20	21-5	20200070-01	577244	785 FLORIDA PEST CON		15.00	-15.00	PEST ST0396- 3 1/15	
02/17/20	21-5	20200070-01	577244	785 FLORIDA PEST CON		85.00	-85.00	PEST ST0396- 4 1/15	
02/17/20	21-5	20200070-01	577244	785 FLORIDA PEST CON		270.00	-270.00	PEST ST0396- 1 1/15	
02/17/20	21-5	20200083-01	577332	100395 UNIFIRST CORPORA		26.10	-26.10	971864 UNIFORMS	
02/17/20	21-5	20200083-01	577332	100395 UNIFIRST CORPORA		53.98	-53.98	1131451 UNIFORMS	
02/17/20	21-5	20200083-01	577332	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/18/20	21-5	20200085-01	V49128	1579 VILLAGE KEY & AL		100.00	-100.00	15615557 2/12	
02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
02/26/20	21-5	20200083-01	577539	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/26/20	21-5	20200083-01	577539	100395 UNIFIRST CORPORA		53.98	-53.98	1131451 UNIFORMS	
	02/26/20	21-5	20200083-01	577539	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	02/26/20	21-5	20200085-01	V49227	1579 VILLAGE KEY & AL		44.00	-44.00	15614979 1/6	
	02/28/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
	02/28/20	21-5	20200085-01	V49360	1579 VILLAGE KEY & AL		168.00	-168.00	RS50720 11/1-10/31	
	02/28/20	21-5	20200085-01	V49360	1579 VILLAGE KEY & AL		574.24	-574.24	15615490 2/11	
	02/28/20	21-5	20200587-01	V49282	111612 CUBIX INC		5,617.00	-5,617.00	2/11-18 SCRUB/ RECOAT	
TOTAL	CONTRACTUAL SERVICES					787,819.00	295,017.77	449,016.99		43,784.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						787,819.00	295,017.77	449,016.99		43,784.24
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
						11,940.00	2,248.21	8,141.98	BEGINNING BALANCE	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	
	02/17/20	21-5	20200084-01	577339	107545 VERIZON WIRELESS		75.35	-75.35	923770335-00011 2/1	
	02/27/20	21-5		577417	106811 COMCAST		18.17	.00	900015699 3/14	
	02/28/20	21-5		2V-3341	116675 STATE OF FLORIDA		18.44	.00	A97SA23 1/20	
	02/28/20	21-5		2V-3341	116675 STATE OF FLORIDA		36.92	.00	A97SA55 1/20	
	02/28/20	21-5		577587	107888 AT&T MOBILITY		53.26	.00	287262789393 3/8	
	02/28/20	21-5	20200077-01	V49341	106984 SPRINT		297.78	-297.78	293284125 2/8	
TOTAL	COMMUNICATIONS					11,940.00	2,850.13	7,666.85		1,423.02
54110	POSTAGE									
						750.00	2,323.56	.00	BEGINNING BALANCE	
	02/07/20	21-5		577033	00000771 USPS-HASLER		7,400.00	.00	#226627 POSTAGE 2/20	
	03/04/20	19-5		20004122			-5,236.95		MAIL ACCRL FEB20	
	03/04/20	19-5		20004123			-1,740.09		MAIL ACCRL JAN20	
TOTAL	POSTAGE					750.00	2,746.52	.00		-1,996.52
54300	UTILITIES									
						627,000.00	136,790.54	13,516.04	BEGINNING BALANCE	
	02/13/20	21-5	20200065-01	576900	106811 COMCAST		350.99	-350.99	8495743100828573 3/8	
	02/17/20	21-5		577213	1871 CITY OF ST AUGUS		3.50	.00	52021 2/4	
	02/17/20	21-5		577213	1871 CITY OF ST AUGUS		394.63	.00	37945 2/4	
	02/17/20	21-5		577213	1871 CITY OF ST AUGUS		596.33	.00	37946 2/4	

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54300	UTILITIES		(cont'd)						
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		1,524.52	.00	01757 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		1.75	.00	01776 2/4	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		3.50	.00	37481 2/4	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		3.50	.00	36606 2/4	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		25.11	.00	52027 2/4	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		512.15	.00	01772 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		601.63	.00	36602 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		628.04	.00	01778 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		809.33	.00	01777 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		1,152.79	.00	01775 2/3	
02/17/20	21-5	20200058-01	V49023	103142 ADVANCED DISPOSA		970.00	-970.00	PW003448 1/20	
02/19/20	21-5		577249	787 FLORIDA POWER &		132.15	.00	12613-24535 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		3,965.15	.00	19567-59383 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		4,376.88	.00	51382-75440 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		4,394.40	.00	74098-17397 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		4,908.41	.00	69222-30104 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		9,128.78	.00	05064-79377 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		9,602.48	.00	66409-80204 2/6	
TOTAL	UTILITIES				627,000.00	180,876.56	12,195.05		433,928.39
54400	LEASE/RENTAL OF EQUIPMENT				13,601.00	4,267.64	9,333.36	BEGINNING BALANCE	
02/10/20	21-5	20200075-01	V48815	104502 QUADIENT INC		235.41	-235.41	12/19-2/29 N18021699	
TOTAL	LEASE/RENTAL OF EQUIPMENT				13,601.00	4,503.05	9,097.95		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				200,670.00	98,137.36	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				200,670.00	98,137.36	.00		102,532.64
55100	OFFICE SUPPLIES				1,000.00	818.80	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		86.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	905.78	.00		94.22
55102	SOFTWARE				598.00	504.26	.00	BEGINNING BALANCE	

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55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				598.00	504.26	.00		93.74
55103	COMPUTER SUPPLIES				3,150.00	2,542.64	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,150.00	2,542.64	.00		607.36
55200	OPERATING SUPPLIES				49,397.00	15,994.87	250.00	BEGINNING BALANCE	
02/06/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-15.00	15.00	PRINTING SERVICE - BUSINE	
02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-15.00	15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/17/20	21-5	20200127-01	V49128	1579 VILLAGE KEY & AL		6.00		KEYS MISC	
02/19/20	18-5	20201397-01		107671 L V HIERS INC			917.25	CHANGE ORDER - 1	
02/26/20	18-5	20201397-01		107671 L V HIERS INC			-917.25	CHANGE ORDER - 2	
02/28/20	21-5	20200127-01	V49360	1579 VILLAGE KEY & AL		36.00		KEYS MISC	
03/18/20	21-5		578009	115854 PROCTOR ACE HARD		4.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		407.94	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		421.26	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	111800 DOWNEY'S JANITOR		446.46	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	111800 DOWNEY'S JANITOR		670.66	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		680.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108563 COLORID LLC		866.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	111800 DOWNEY'S JANITOR		1,318.14	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		144.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		177.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1343 SPORTS CORNER		261.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				49,397.00	21,482.19	193.00		27,721.81
55201	GAS, OIL, AND LUBRICANTS				19,225.00	3,181.31	.00	BEGINNING BALANCE	
02/10/20	21-5		V48847	105330 ST JOHNS COUNTY		346.54	.00	1/20 BCC FUEL CHGS	
02/18/20	17-5	20201397-01		107671 L V HIERS INC			5,000.00	FUEL OIL DIESEL #2	
02/19/20	18-5	20201397-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
02/26/20	18-5	20201397-01		107671 L V HIERS INC			917.25	CHANGE ORDER - 2	

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55201	GAS, OIL, AND LUBRICANTS (cont'd)								
02/27/20	21-5	20201397-01	V49190	107671 L V HIERS INC		917.25	-917.25	FUEL OIL DIESEL #2	
02/27/20	21-5	20201397-01	V49190	107671 L V HIERS INC		4,995.88	-4,995.88	FUEL OIL DIESEL #2	
03/10/20	19-5		20004295			510.83		FEB 2020 FUEL USAGE	
03/10/20	19-5		20004296			92.19		FEB 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				19,225.00	10,044.00	4.12		9,176.88
55202	TOOLS & SMALL IMPLEMENTS								
03/18/20	21-5		578009	00002187 THE HOME DEPOT	1,200.00	302.31	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,200.00	361.28	.00	CREATED AT PCARD IMPORT	838.72
55401	TRAINING								
TOTAL	TRAINING				6,040.00	.00	.00	BEGINNING BALANCE	6,040.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					934,571.00	324,953.77	29,156.97		580,460.26
54600	BUILDING MAINTENANCE								
02/03/20	21-5	20200087-01	V48749	00002244 W W GAY FIRE & I	116,500.00	32,269.65	20,975.50	BEGINNING BALANCE	
02/18/20	17-5	20201396-01		103071 BEASON'S GLASS L		803.10	-803.10	AIM -1 READER 1&2	
02/24/20	18-5	20200586-01		111612 CUBIX INC			200.00	MIRROR	
02/24/20	21-5	20200586-01	V49161	111612 CUBIX INC		1,287.00	-1,287.00	CHANGE ORDER - 5 CARPET 2/10 PRMT BLDG	
02/26/20	18-5	20200468-01		101507 SRIXON/CLEVELAND			819.00	CHANGE ORDER - 2	
02/28/20	17-5	20201483-01		2551 NU-VIEW WINDOW C			2,350.00	WASHER PRESSURE	
03/18/20	21-5		578009	106820 CERTIFIED AIR CO		224.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		237.33	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		245.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		266.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113286 PRESTIGE CONCRET		522.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	119375 QUALITY HARDWARE		885.55	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		-6.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	927 GRAINGER INC		2.70	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		6.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		7.69	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112197 AUTOMATIONDIRECT		1,265.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		10.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		15.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		37.43	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/18/20	21-5		578009	927 GRAINGER INC		38.70	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		40.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		52.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113286 PRESTIGE CONCRET		55.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		56.87	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		80.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		23.04	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00001235 BAKER DISTRIBUTI		24.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		27.48	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		30.79	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		32.54	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		114.88	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		130.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11944 SUNBELT RENTALS		155.44	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		182.78	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		208.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			116,500.00	39,333.97	22,274.40		54,891.63
54601		EQUIPMENT MAINTENANCE			66,593.00	36,136.18	24,089.56	BEGINNING BALANCE	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/07/20	21-5	20200080-01	576995	1411 RING POWER CORP		495.00	-495.00	GENERATOR REPAIR	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,591.31	-1,591.31	GENERATOR 2/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,591.31	-1,591.31	GENERATOR 1/20	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/26/20	21-5	20200080-01	577514	1411 RING POWER CORP		127.80	-127.80	RMV /INSLT FILTER	
TOTAL		EQUIPMENT MAINTENANCE			66,593.00	39,941.60	20,284.14		6,367.26
54602		VEHICLE MAINTENANCE			5,900.00	4,087.50	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			199.71		FEB 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			5,900.00	4,287.21	.00		1,612.79
54603		OTHER MAINTENANCE			10,700.00	1,321.74	3,282.00	BEGINNING BALANCE	
02/24/20	18-5	20200079-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
02/28/20	21-5	20200061-01	577605	116886 BUG AWAY SPECIAL		275.00	-275.00	QTRLY WEED TX 107805	
03/18/20	21-5		578009	102461 NORTH FLORIDA IR		45.47	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			10,700.00	1,642.21	3,007.00		6,050.79

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

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					199,693.00	85,204.99	45,565.54		68,922.47
56300					9,650.00	.00	.00	BEGINNING BALANCE	9,650.00
TOTAL					9,650.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					20,000.00	.00	18,213.00	BEGINNING BALANCE	1,787.00
TOTAL					20,000.00	.00	18,213.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					29,650.00	.00	18,213.00		11,437.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120					52,730.00	12,271.73	39,638.27	BEGINNING BALANCE	
02/05/20	21-5	20200083-01	576829	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
02/12/20	21-5	20200072-01	V48800	102001 GIDDENS SECURITY		3,675.00	-3,675.00	1/20 NORTHWEST ANNEX	
02/17/20	21-5	20200083-01	577332	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
TOTAL				CONTRACTUAL SERVICES	52,730.00	15,961.09	35,948.91		820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	15,961.09	35,948.91		820.00
54300					14,055.00	2,578.15	.00	BEGINNING BALANCE	
02/26/20	21-5		V49154	121053 CHARSAN INC		515.63	.00	3/20 RENT 2018-82	
TOTAL				UTILITIES	14,055.00	3,093.78	.00		10,961.22
54401					23,567.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	23,567.00	.00	.00		23,567.00
54500					1,680.00	312.85	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,680.00	312.85	.00		1,367.15
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
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	3,406.63	.00		35,895.37
54600					4,500.00	239.38	234.96	BEGINNING BALANCE	

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

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
02/24/20	18-5	20200586-01		111612 CUBIX INC	4,500.00	239.38	.00	CHANGE ORDER - 5	4,025.66
TOTAL	BUILDING MAINTENANCE						234.96		
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,500.00	239.38	234.96		4,025.66
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120	CONTRACTUAL SERVICES				57,945.00	17,216.78	39,259.47	BEGINNING BALANCE	
02/06/20	19-5		20003444			-3,237.50		R/C TO CORRECT DEPT	
02/06/20	18-5	20200064-01		00002015 CINTAS CORPORATI			85.00	CHANGE ORDER - 5	
02/06/20	21-5	20200064-01	576738	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
02/06/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
02/07/20	21-5	20200083-01	577025	100395 UNIFIRST CORPORA		11.07	-11.07	971871 MATS	
02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
02/12/20	21-5	20200072-01	V48800	102001 GIDDENS SECURITY		3,320.63	-3,320.63	1/20 NORTHEAST ANNEX	
02/17/20	21-5	20200070-01	577244	785 FLORIDA PEST CON		38.00	-38.00	PEST ST0738- 1 1/9	
02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
02/28/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
TOTAL	CONTRACTUAL SERVICES				57,945.00	17,433.98	35,889.77		4,621.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					57,945.00	17,433.98	35,889.77		4,621.25
54300	UTILITIES				29,050.00	9,592.37	630.00	BEGINNING BALANCE	
02/17/20	21-5	20200058-01	V49023	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 1/20	
02/26/20	21-5		577478	101786 JEA		1,787.69	.00	5347914200 2/12	
TOTAL	UTILITIES				29,050.00	11,450.06	560.00		17,039.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				6,275.00	2,708.20	.00	BEGINNING BALANCE	3,566.80
TOTAL	INSURANCE				6,275.00	2,708.20	.00		
55201	GAS, OIL, AND LUBRICANTS				265.00	.00	.00	BEGINNING BALANCE	265.00
TOTAL	GAS, OIL, AND LUBRICANTS				265.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					35,590.00	14,158.26	560.00		20,871.74
54600	BUILDING MAINTENANCE				7,100.00	1,670.42	296.00	BEGINNING BALANCE	
02/10/20	21-5	20201219-01	V48843	109874 SOUTHLAND SPECIA		196.00	-196.00	TREE REMOVAL/ NW ANNEX	
02/26/20	18-5	20200468-01		101507 SRIXON/CLEVELAND			201.00	CHANGE ORDER - 2	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		50.47	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,100.00	1,916.89	301.00		4,882.11
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,100.00	1,916.89	301.00		4,882.11
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101				(cont'd)					
59101					55,930,311.00	18,643,437.00	.00	BEGINNING BALANCE	
02/03/20	19-5		20003306			4,660,859.25		2/3/20 ACH SJSO FEB	
TOTAL					55,930,311.00	23,304,296.25	.00		32,626,014.75
TOTAL 1ST SUBTOTAL - OTHER USES					55,930,311.00	23,304,296.25	.00		32,626,014.75
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
59101					1,689,920.00	563,306.68	.00	BEGINNING BALANCE	
02/03/20	19-5		20003306			140,826.67		2/3/20 ACH SJSO FEB	
TOTAL					1,689,920.00	704,133.35	.00		985,786.65
TOTAL 1ST SUBTOTAL - OTHER USES					1,689,920.00	704,133.35	.00		985,786.65
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					974,920.00	324,973.32	.00	BEGINNING BALANCE	
02/03/20	19-5		20003306			81,243.33		2/3/20 ACH SJSO FEB	
TOTAL					974,920.00	406,216.65	.00		568,703.35
TOTAL 1ST SUBTOTAL - OTHER USES					974,920.00	406,216.65	.00		568,703.35
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					192,121.00	45,338.19	.00	BEGINNING BALANCE	
02/03/20	19-5		20003322			15,112.73		2/3/20 ACH TO DOJJ	
02/27/20	19-5		20003991			15,112.73		2/28/20 ACH TO DOJJ	
TOTAL					192,121.00	75,563.65	.00		116,557.35
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	75,563.65	.00		116,557.35
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					899,760.00	298,419.79	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES	(cont'd)					
02/12/20	22-5					34,237.78		PAYROLL CHARGES	
02/26/20	22-5					36,013.00		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		899,760.00	368,670.57	.00		531,089.43
51400			OVERTIME EMPLOYEES		145,000.00	55,969.40	.00	BEGINNING BALANCE	
02/12/20	22-5					4,695.31		PAYROLL CHARGES	
02/26/20	22-5					4,929.43		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		145,000.00	65,594.14	.00		79,405.86
52100			FICA/MEDICARE TAXES		79,924.00	26,291.23	.00	BEGINNING BALANCE	
02/12/20	22-5					2,851.52		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3,005.23		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		79,924.00	32,147.98	.00		47,776.02
52200			RETIREMENT CONTRIBUTIONS		89,849.00	30,016.75	.00	BEGINNING BALANCE	
02/12/20	22-5					3,297.60		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3,467.81		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		89,849.00	36,782.16	.00		53,066.84
52202			OPEB CONTRIBUTIONS		16,152.00	4,843.36	.00	BEGINNING BALANCE	
02/12/20	22-5					672.98		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					672.98		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		16,152.00	6,189.32	.00		9,962.68
52300			LIFE & HEALTH INSURANCE		216,135.00	61,173.47	.00	BEGINNING BALANCE	
02/12/20	22-5					8,979.63		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					10.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					10.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8,979.63		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		216,135.00	79,184.73	.00		136,950.27
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA	MEDICAL CLAIMS	(cont'd)						
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400	WORKERS COMP				2,309.00	783.26	.00	BEGINNING BALANCE	
02/12/20	22-5					86.06		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					90.48		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			2,309.00	959.80	.00		1,349.20
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	589,528.70	.00		859,600.30
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	369.26	498.53	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	---	ARCHIVING PLATFORM
02/24/20	21-5		577392	9007 AT&T		94.88	.00	0303077798001	2/7
02/27/20	21-5		577417	106811 COMCAST		.54	.00	900015699	3/14
03/18/20	21-5		578009	106811 COMCAST		15.28	.00	CREATED AT PCARD	IMPORT
TOTAL		COMMUNICATIONS			1,811.00	581.96	396.53		832.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES				6,335.00	1,759.11	.00	BEGINNING BALANCE	
02/19/20	21-5		577249	787 FLORIDA POWER &		409.30	.00	85869-86450 2/6	
TOTAL	UTILITIES				6,335.00	2,168.41	.00		4,166.59
54402	LEASE/RENTAL OF LAND				573.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				573.00	.00	.00		573.00
54500	INSURANCE				7,299.00	6,908.16	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,299.00	6,908.16	.00		390.84
55100	OFFICE SUPPLIES				550.00	38.00	310.83	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				550.00	38.00	310.83		201.17
55102	SOFTWARE				13,290.00	951.53	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				13,290.00	951.53	.00		12,338.47
55103	COMPUTER SUPPLIES				10,375.00	9,786.21	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				10,375.00	9,786.21	.00		588.79
55200	OPERATING SUPPLIES				4,600.00	741.30	769.68	BEGINNING BALANCE	
02/21/20	18-5	20200176-01		119357 GALLS LLC			350.00	CHANGE ORDER - 1	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		39.99	-39.99	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		113.40	-113.40	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		119.97	-119.97	UNIFORMS F/R	
TOTAL	OPERATING SUPPLIES				4,600.00	1,014.66	846.32		2,739.02
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,882.00	1,652.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				16,882.00	1,652.00	.00		15,230.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					2,975.00	877.00	.00	BEGINNING BALANCE	
TOTAL					2,975.00	877.00	.00		2,098.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					68,690.00	24,696.97	1,553.68		42,439.35
54601					3,600.00	.00	707.02	BEGINNING BALANCE	
TOTAL					3,600.00	.00	707.02		2,892.98
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,600.00	.00	707.02		2,892.98
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					7,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,600.00	.00	.00		7,600.00
56403					10,500.00	9,732.42	.00	BEGINNING BALANCE	
TOTAL					10,500.00	9,732.42	.00		767.58
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,100.00	9,732.42	.00		8,367.58
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	211,276.63	.00	BEGINNING BALANCE	
02/04/20	21-5		576791	100943 ORANGE PARK MEDI		20,332.51	.00	ADJUSTED INVOICE	
TOTAL					1,095,095.00	231,609.14	.00		863,485.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	231,609.14	.00		863,485.86
54500					153,450.00	.00	.00	BEGINNING BALANCE	
02/24/20	21-5		577388	109877 ARTHUR J GALLAGH		114,312.00	.00	MEDICAL RENEWAL PROG	
TOTAL					153,450.00	114,312.00	.00		39,138.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					153,450.00	114,312.00	.00		39,138.00
59101					22,330,394.00	7,443,464.68	.00	BEGINNING BALANCE	
02/03/20	19-5		20003306			1,860,866.17	.00	2/3/20 ACH SJSO FEB	
TOTAL					22,330,394.00	9,304,330.85	.00		13,026,063.15
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	9,304,330.85	.00		13,026,063.15
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					439,195.00	129,731.90	.00	BEGINNING BALANCE	
02/12/20	22-5					15,479.65	.00	PAYROLL CHARGES	
02/26/20	22-5					15,479.66	.00	PAYROLL CHARGES	
TOTAL					439,195.00	160,691.21	.00		278,503.79
51400					4,500.00	1,447.78	.00	BEGINNING BALANCE	
02/26/20	22-5					173.60	.00	PAYROLL CHARGES	
TOTAL					4,500.00	1,621.38	.00		2,878.62
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					33,943.00	9,617.90	.00	BEGINNING BALANCE	
02/12/20	22-5					1,114.02		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,127.30		PAYROLL CHARGES-FRINGE	
TOTAL					33,943.00	11,859.22	.00		22,083.78
52200					44,518.00	13,210.73	.00	BEGINNING BALANCE	
02/12/20	22-5					1,558.55		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,583.91		PAYROLL CHARGES-FRINGE	
TOTAL					44,518.00	16,353.19	.00		28,164.81
52202					7,651.00	2,121.12	.00	BEGINNING BALANCE	
02/12/20	22-5					283.36		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					283.36		PAYROLL CHARGES-FRINGE	
TOTAL					7,651.00	2,687.84	.00		4,963.16
52300					107,970.00	29,560.00	.00	BEGINNING BALANCE	
02/12/20	22-5					3,990.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3,990.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					107,970.00	37,568.00	.00		70,402.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,841.00	2,663.42	.00	BEGINNING BALANCE	
02/12/20	22-5					314.94		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					315.32		PAYROLL CHARGES-FRINGE	
TOTAL					8,841.00	3,293.68	.00		5,547.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					646,618.00	234,074.52	.00		412,543.48
53120					23,800.00	46.00	.00	BEGINNING BALANCE	
TOTAL					23,800.00	46.00	.00		23,754.00
53201					2,300.00	984.73	.00	BEGINNING BALANCE	
02/26/20	19-5		20003906			344.91		LOC4 BAML CC JAN20	
TOTAL					2,300.00	1,329.64	.00		970.36
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					26,100.00	1,375.64	.00		24,724.36
54000					3,300.00	1,125.94	.00	BEGINNING BALANCE	
TOTAL					3,300.00	1,125.94	.00		2,174.06
54100					5,667.00	1,281.08	2,496.75	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	---	ARCHIVING PLATFORM
02/17/20	21-5	20201090-01	577339	107545 VERIZON WIRELESS		301.67	-301.67	923770335-00004	2/1
02/27/20	21-5		577417	106811 COMCAST		17.04	.00	900015699	3/14
TOTAL					5,667.00	1,701.79	2,093.08		1,872.13
54110					2,625.00	786.90	.00	BEGINNING BALANCE	
03/04/20	19-5		20004123			271.60		MAIL ACCRL JAN20	
TOTAL					2,625.00	1,058.50	.00		1,566.50
54500					6,180.00	3,132.51	.00	BEGINNING BALANCE	
TOTAL					6,180.00	3,132.51	.00		3,047.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					3,200.00	574.40	3,103.00	BEGINNING BALANCE	
02/04/20	25-5		937		600.00			1/15/20 BCC TRANSFER	
02/06/20	21-5	20201042-01	576816	120708 ST AUGUSTINE REC		592.35	-592.35	11/4-12/1 AD 15633	
02/06/20	21-5	20201042-01	576816	120708 ST AUGUSTINE REC		812.25	-812.25	12/2-29 AD 15633	
02/26/20	21-5	20201042-01	577524	120708 ST AUGUSTINE REC		143.60	-143.60	15633 12/30-2/2 ADS	
TOTAL			ADVERTISING		3,800.00	2,122.60	1,554.80		122.60
55100					1,850.00	589.21	49.23	BEGINNING BALANCE	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		238.81	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		250.57	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		1,850.00	1,078.59	49.23		722.18
55102					1,613.00	1,607.30	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		1,613.00	1,607.30	.00		5.70
55103					7,075.00	5,881.79	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		7,075.00	5,881.79	.00		1,193.21
55200					2,900.00	257.50	1,216.23	BEGINNING BALANCE	
02/17/20	21-5	20201041-01	V49109	117884 ST JOHNS COUNTY		45.50	-45.50	B121 1/20 CODE ENFORC	
TOTAL			OPERATING SUPPLIES		2,900.00	303.00	1,170.73		1,426.27
55201					6,750.00	1,871.78	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			153.64		FEB 2020 FUEL USAGE	
03/10/20	19-5		20004296			298.26		FEB 2020 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		6,750.00	2,323.68	.00		4,426.32
55214					1,011.00	.00	.00	BEGINNING BALANCE	
02/04/20	25-5		937		-600.00			1/15/20 BCC TRANSFER	
TOTAL			UNIFORMS		411.00	.00	.00		411.00
55217					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217				(cont'd)					
TOTAL					.00	.00	.00		.00
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55405					1,265.00	965.00	20.00	BEGINNING BALANCE	
TOTAL					1,265.00	965.00	20.00		280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					44,586.00	21,300.70	4,887.84		18,397.46
54602					4,250.00	5,443.16	.00	BEGINNING BALANCE	
03/10/20			19-5	20004294		168.32		FEB 2020 VEH MAINT	
TOTAL					4,250.00	5,611.48	.00		-1,361.48
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,250.00	5,611.48	.00		-1,361.48
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
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					356,675.00	119,165.08	.00	BEGINNING BALANCE	
02/12/20	22-5					13,403.81		PAYROLL CHARGES	
02/26/20	22-5					13,403.81		PAYROLL CHARGES	
TOTAL					356,675.00	145,972.70	.00		210,702.30
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					27,286.00	8,913.32	.00	BEGINNING BALANCE	
02/12/20	22-5					994.52		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					996.43		PAYROLL CHARGES-FRINGE	
TOTAL					27,286.00	10,904.27	.00		16,381.73
52200					54,845.00	17,581.50	.00	BEGINNING BALANCE	
02/12/20	22-5					2,069.31		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,069.31		PAYROLL CHARGES-FRINGE	
TOTAL					54,845.00	21,720.12	.00		33,124.88
52202					4,250.00	1,254.86	.00	BEGINNING BALANCE	
02/12/20	22-5					177.10		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					177.10		PAYROLL CHARGES-FRINGE	
TOTAL					4,250.00	1,609.06	.00		2,640.94
52300					60,604.00	17,655.87	.00	BEGINNING BALANCE	
02/12/20	22-5					2,521.94		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,521.94		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/26/20						4.00		PAYROLL CHARGES-FRINGE	
02/26/20						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,604.00	22,711.75	.00		37,892.25
52400									
02/12/20					788.00	254.42	.00	BEGINNING BALANCE	
02/26/20						29.62		PAYROLL CHARGES-FRINGE	
02/26/20						29.62		PAYROLL CHARGES-FRINGE	
TOTAL					788.00	313.66	.00		474.34
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					504,448.00	203,231.56	.00		301,216.44
53120									
TOTAL					5,216.00	1,293.75	2,846.25	BEGINNING BALANCE	1,076.00
TOTAL					5,216.00	1,293.75	2,846.25		1,076.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,216.00	1,293.75	2,846.25		1,076.00
54000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100									
02/27/20					13,998.00	2,062.50	.00	BEGINNING BALANCE	
02/27/20						31.59	.00	900015699 3/14	
02/27/20						94.78	.00	900015699 3/14	
02/27/20						365.67	.00	900015699 3/14	
02/28/20						18.44	.00	1/20 A97-8990	
TOTAL					13,998.00	2,572.98	.00		11,425.02
54110									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300									
02/12/20					25,480.00	5,579.16	19,897.32	BEGINNING BALANCE	
02/17/20						1,232.33	-1,232.33	83131-65196 2/3	
02/17/20						70.00	-70.00	PW003452 1/30	
02/26/20						553.84	-553.84	533258-124740 2/19	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
02/26/20		21-5	20200110-01	577526		809.28	-809.28	533258-124740 1/19	
TOTAL				31 ST JOHNS COUNTY	25,480.00	8,244.61	17,231.87		3.52
54400									
02/26/20		21-5	20200225-01	V49207	1,859.00	743.85	1,041.39	BEGINNING BALANCE	
TOTAL				114515 RICOH USA INC	1,859.00	892.62	892.62	3/20 3156830	73.76
54500									
TOTAL					18,150.00	8,546.49	.00	BEGINNING BALANCE	9,603.51
55100									
TOTAL					200.00	.00	.00	BEGINNING BALANCE	200.00
55102									
TOTAL					253.00	252.13	.00	BEGINNING BALANCE	.87
55103									
TOTAL					2,345.00	841.15	.00	BEGINNING BALANCE	1,503.85
55200									
02/26/20		21-5		577419	1,560.00	107.06	.00	BEGINNING BALANCE	
02/26/20		21-5		577473		40.00	.00	2/3-6 PARKING FEES	
03/18/20		21-5		578009		117.55	.00	TAG/TITLE CV2060 EOC	
03/18/20		21-5		578009		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL				122232 LAZ PARKING	1,560.00	284.61	.00	CREATED AT PCARD IMPORT	1,275.39
55201									
03/10/20		19-5		20004295	7,500.00	739.76	.00	BEGINNING BALANCE	
TOTAL					7,500.00	1,017.37	.00	FEB 2020 FUEL USAGE	6,482.63
55304									
TOTAL					37,099.00	2,335.84	12,768.90	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
02/12/20	21-5	20201278-01	576954	119538 JSC SYSTEMS		742.50	-742.50	ACT -70HC 5UA / HANDHELD	
02/12/20	21-5	20201278-02	576954	119538 JSC SYSTEMS		712.50	-712.50	ACT-70TC 5UA TRANS / BOD	
02/12/20	21-5	20201278-03	576954	119538 JSC SYSTEMS		206.25	-206.25	HSP49BK / HEADSET	
02/12/20	21-5	20201278-04	576954	119538 JSC SYSTEMS		55.50	-55.50	MU-55LX / LAPEL MIC	
02/12/20	21-5	20201278-06	576954	119538 JSC SYSTEMS		5.25	-5.25	MD-20 / STAND ADAPTER	
02/12/20	21-5	20201278-07	576954	119538 JSC SYSTEMS		1,035.00	-1,035.00	ACT 74 5UA / RECEIVER	
02/12/20	21-5	20201278-08	576954	119538 JSC SYSTEMS		108.90	-108.90	SHIPPING - ESTIMATED	
02/18/20	21-5	20200744-01	577272	119538 JSC SYSTEMS		5,000.00	-5,000.00	EXTRON AV SYSTEM APPLICAT	
02/18/20	21-5	20200744-02	577272	119538 JSC SYSTEMS		1,000.00	-1,000.00	EXTRON TLP PRO 725T TOUCH	
02/18/20	21-5	20200744-03	577272	119538 JSC SYSTEMS		300.00	-300.00	EXTRON STP PI 100 POWER I	
02/18/20	21-5	20200744-04	577272	119538 JSC SYSTEMS		500.00	-500.00	AUDIO VISUAL SUPPLIES AND	
02/18/20	21-5	20200744-05	577272	119538 JSC SYSTEMS		754.00	-754.00	AUDIO VISUAL SUPPLIES	
02/18/20	21-5	20200744-06	577272	119538 JSC SYSTEMS		2,274.00	-2,274.00	AUDIO VISUAL SUPPLIES - I	
02/18/20	21-5	20200744-07	577272	119538 JSC SYSTEMS		75.00	-75.00	AUDIO VISUAL SUPPLIES - F	
TOTAL	FEDERAL	GRANT EXPENDITURE				37,099.00	15,104.74	.00	21,994.26
55305	STATE	GRANT EXPENDITURE			105,806.00	36,965.19	8,699.90	BEGINNING BALANCE	
02/03/20	21-5	20200117-01	0120 1102150	106811 COMCAST		119.55	-119.55	8495743101102150 2/28	
02/04/20	21-5		V48723	6997 R T ENTERPRISE I		659.00	.00	SETUP VOICEMAIL	
02/06/20	21-5	20200117-01	0120 1102150	106811 COMCAST		-119.55	119.55	8495743101102150 2/28	
02/06/20	21-5	20200117-01	576743	106811 COMCAST		119.55	-119.55	8495743101102150 2/28	
02/10/20	21-5		576916	979 FEDERAL EXPRESS		21.29	.00	1795-7138-2 SHIPPING	
02/10/20	21-5	20200107-01	576910	121051 DIRECTV LLC		153.75	-153.75	020256317 2/29	
02/10/20	21-5	20200116-01	576900	106811 COMCAST		119.55	-119.55	8495743080332869 2/29	
02/18/20	21-5	20200109-01	577288	114697 NI GOVERNMENT SE		180.90	-180.90	1/20 13126389 CHGS	
02/18/20	21-5	20200118-01	577215	106811 COMCAST		109.55	-109.55	8495743080332885 3/4	
02/24/20	21-5	20200119-01	577418	106811 COMCAST		357.75	-357.75	8495743100920479 3/20	
02/28/20	21-5	20200108-01	577587	107888 AT&T MOBILITY		426.73	-426.73	821442311X 3/3	
03/18/20	21-5		578009	1343 SPORTS CORNER		36.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121971 IMPRINT SOLUTION		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE	GRANT EXPENDITURE			105,806.00	39,324.26	7,232.12	59,249.62	
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	77,080.96	25,356.61		111,812.43

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				5,515.00	3,220.00	525.00	BEGINNING BALANCE	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		1,147.12	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,515.00	4,367.12	525.00		622.88
54601	EQUIPMENT MAINTENANCE				17,701.00	3,274.96	6,450.59	BEGINNING BALANCE	
02/06/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		805.96	-805.96	GENERATOR 1/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		805.96	-805.96	GENERATOR 2/20	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/20/20	17-5	20201414-07		108440 GHA TECHNOLOGIES			372.04	--- HQ012PE S/N: CN2CJD	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/28/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
TOTAL	EQUIPMENT MAINTENANCE				17,701.00	4,886.88	5,210.71		7,603.41
54602	VEHICLE MAINTENANCE				5,000.00	327.97	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			775.14		FEB 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,000.00	1,103.11	.00		3,896.89
TOTAL 1ST SUBTOTAL - MAINTENANCE					28,216.00	10,357.11	5,735.71		12,123.18
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				35,000.00	.00	.00		35,000.00
56415	CAPITAL VEHICLES				45,000.00	.00	44,534.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				45,000.00	.00	44,534.00		466.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					80,000.00	.00	44,534.00		35,466.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200			REGULAR SALARIES & WAGES		5,262,660.00	1,676,545.41	.00	BEGINNING BALANCE	
	02/12/20		22-5			189,652.59		PAYROLL CHARGES	
	02/26/20		22-5			214,776.68		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		5,262,660.00	2,080,974.68	.00		3,181,685.32
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		665,000.00	240,876.57	.00	BEGINNING BALANCE	
	02/12/20		22-5			17,243.79		PAYROLL CHARGES	
	02/26/20		22-5			21,683.51		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		665,000.00	279,803.87	.00		385,196.13
51501			ON CALL PAY		3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL			ON CALL PAY		3,400.00	.00	.00		3,400.00
52100			FICA/MEDICARE TAXES		453,726.00	142,586.33	.00	BEGINNING BALANCE	
	02/12/20		22-5			15,229.72		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			17,491.52		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		453,726.00	175,307.57	.00		278,418.43

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 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					1,448,275.00	459,720.68	.00	BEGINNING BALANCE	
02/12/20	22-5					49,230.29		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					56,682.18		PAYROLL CHARGES-FRINGE	
TOTAL					1,448,275.00	565,633.15	.00		882,641.85
52202					74,198.00	21,450.50	.00	BEGINNING BALANCE	
02/12/20	22-5					2,963.31		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,965.53		PAYROLL CHARGES-FRINGE	
TOTAL					74,198.00	27,379.34	.00		46,818.66
52300					997,359.00	289,150.12	.00	BEGINNING BALANCE	
02/12/20	22-5					50.04		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					93.59		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					40,733.36		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					3.80		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3.82		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					93.66		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					48.04		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					40,764.33		PAYROLL CHARGES-FRINGE	
TOTAL					997,359.00	370,940.76	.00		626,418.24
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					293,811.00	93,934.58	.00	BEGINNING BALANCE	
02/12/20	22-5					10,046.59		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					11,601.38		PAYROLL CHARGES-FRINGE	
TOTAL					293,811.00	115,582.55	.00		178,228.45
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					9,198,429.00	3,615,621.92	.00		5,582,807.08
53120			CONTRACTUAL SERVICES		297,878.00	78,731.69	143,341.49	BEGINNING BALANCE	
02/03/20	21-5	20200095-01	V48688	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 12/19	
02/03/20	21-5	20200658-01	576736	00001945 BRINKS INC		620.72	-620.72	1/20 TRANSPORT 729575	
02/03/20	21-5	20200658-01	576736	00001945 BRINKS INC		622.15	-622.15	12/19 TRANSPOR 729575	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 12/4 PEST	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		12.00	-12.00	PEST 11/6 SA0171-5	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		14.00	-14.00	SA0171-3 12/9 PEST	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		14.00	-14.00	11/12 SA0171-3 PEST	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 11/5	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 12/2	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 11/14	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 12/12	
02/03/20	21-5	20200900-01	576837	107678 WAYSTAR HEALTH		891.93	-891.93	EMS BILLING 12/19	
02/03/20	21-5	20200900-01	576837	107678 WAYSTAR HEALTH		2,869.57	-2,869.57	EMS BILLING FEE 1/20	
02/10/20	21-5	20200081-01	576998	631 SCHINDLER ELEVAT		55.00	-55.00	1/20 5000112182 MAIN	
02/12/20	21-5	20200653-01	576931	122750 FLORIDA WATERWAY		95.00	-95.00	1/20 INSPECT/MAINT	
02/20/20	21-5	20200095-01	V49023	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 2/20	
02/20/20	21-5	20200095-01	V49023	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 1/20	
02/20/20	21-5	20200656-01	577189	155 BAKER PEST CONTR		41.50	-41.50	PEST 25417-01 1/15	
02/20/20	21-5	20200656-01	577189	155 BAKER PEST CONTR		67.50	-67.50	PEST 10857-13 1/29	
02/20/20	21-5	20200658-01	577198	00001945 BRINKS INC		620.72	-620.72	2/20 729575 TRANSPORT	
02/20/20	21-5	20200660-01	577244	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171- 5 1/8	
02/20/20	21-5	20200660-01	577244	785 FLORIDA PEST CON		14.00	-14.00	PEST SA0171- 3 1/15	
02/20/20	21-5	20200660-01	577244	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171- 7 1/9	
02/20/20	21-5	20200660-01	577244	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490- 1 1/7	
02/20/20	21-5	20201027-01	V49096	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 1/20	
02/24/20	21-5	20200482-01	577547	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	3/20 A-S00003656 SVCS	
02/24/20	21-5	20200482-01	577547	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	2/20 A-S00003656 SVCS	
02/24/20	21-5	20201265-01	577508	13910 PENINSULAR PEST		50.00	-50.00	126113 SVC 104	
02/24/20	21-5	20201265-01	577508	13910 PENINSULAR PEST		119.00	-119.00	1593900 SVC181	
02/28/20	17-5	20201467-01		106815 TURNER PEST CONT		292.50		PEST CONTROL SERVICE - FI	
TOTAL			CONTRACTUAL SERVICES		297,878.00	101,645.84	120,719.84		75,512.32
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180	ENGINEERING SERVICES		(cont'd)						
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				7,160.00	1,409.77	.00	BEGINNING BALANCE	
02/10/20	19-5		20003502			142.62		2/3/20 ACH BOFA JAN20	
02/20/20	19-5		20003799			91.29		2/18/20ACH BAML JAN20 FEE	
02/20/20	21-5		V49075	104299 LEXISNEXIS RISK		643.42	.00	12/19 190068	
02/20/20	21-5		V49075	104299 LEXISNEXIS RISK		773.45	.00	1/20 20200131	
TOTAL	SERVICE CHARGES				7,160.00	3,060.55	.00		4,099.45
53400	REFUSE				6,324.00	.00	126.00	BEGINNING BALANCE	
02/12/20	21-5		577019	121539 TRILOGY MEDWASTE		485.12	.00	11/19 3322719 WASTE	
02/12/20	21-5		577019	121539 TRILOGY MEDWASTE		542.64	.00	12/19 3322719 WASTE	
02/12/20	21-5		577019	121539 TRILOGY MEDWASTE		562.64	.00	10/19 3322719 WASTE	
02/20/20	21-5		577330	121539 TRILOGY MEDWASTE		485.12	.00	3322719 MEDICAL WASTE	
TOTAL	REFUSE				6,324.00	2,075.52	126.00		4,122.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					311,362.00	106,781.91	120,845.84		83,734.25
54000	TRAVEL AND PER DIEM				9,500.00	2,160.15	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	122173 HAMPTON INN GULF		430.75	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123179 CITY OF TAMPA TC		9.65	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				9,500.00	2,600.55	.00		6,899.45
54100	COMMUNICATIONS				56,874.00	14,187.52	1,326.00	BEGINNING BALANCE	
02/06/20	21-5		576724	107962 AT&T		19.68	.00	904 287-9110 2/22	
02/06/20	21-5		576724	107962 AT&T		19.68	.00	904 287-8211 2/22	
02/06/20	21-5		576724	107962 AT&T		19.70	.00	904 823-1378 2/19	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		1,326.00	-1,326.00	---	ARCHIVING PLATFORM
02/12/20	21-5		V48842	120330 SMARSH INC		186.72	.00	1/1-11/30 ARCHIVING	
02/13/20	21-5		576900	106811 COMCAST		67.38	.00	8495746900090526 3/4	
02/13/20	21-5		576900	106811 COMCAST		71.43	.00	8495746900090526 3/4	
02/13/20	21-5		576900	106811 COMCAST		73.43	.00	8495746900090526 3/4	
02/13/20	21-5		576900	106811 COMCAST		74.18	.00	8495746900090526 3/4	
02/13/20	21-5		576900	106811 COMCAST		74.18	.00	8495746900090526 3/4	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
02/13/20	21-5		576900	106811 COMCAST		118.86	.00	8495746900090526	3/4
02/13/20	21-5		576900	106811 COMCAST		131.29	.00	8495746900090526	3/4
02/17/20	21-5		577181	107962 AT&T		19.63	.00	904 829-1640	2/28
02/17/20	21-5		577181	107962 AT&T		19.69	.00	904 829-0094	2/28
02/19/20	21-5		577181	107962 AT&T		19.59	.00	904 460-9203	3/3
02/19/20	21-5		0220 7944471	107962 AT&T		19.59	.00	904 794-4471	3/3
02/19/20	21-5		577181	107962 AT&T		39.14	.00	904 285-9381	3/6
02/20/20	21-5		0220 7944471	107962 AT&T		-6.99	.00	904 794-4471	3/3
02/20/20	21-5		577181	107962 AT&T		9.66	.00	904 794-4471	3/3
02/20/20	21-5		0220 7944471	107962 AT&T		-19.59	.00	904 794-4471	3/3
02/20/20	21-5		0220 7944471	107962 AT&T		6.99	.00	904 794-4471	3/3
02/24/20	21-5		577390	107962 AT&T		19.55	.00	904 826-4371	3/9
02/24/20	21-5		577390	107962 AT&T		47.18	.00	904 940-2438	3/7
02/26/20	21-5		577546	106974 WINDSTREAM CORPO		234.98	.00	060416855	3/9
02/27/20	21-5		577417	106811 COMCAST		12.39	.00	900015699	3/14
02/28/20	21-5		577686	101834 MCI COMM SERVICE		15.83	.00	904 460-9203	2/19
02/28/20	21-5		577748	107545 VERIZON WIRELESS		2,715.99	.00	621486904-00001	2/12
02/28/20	21-5		2v-3341	116675 STATE OF FLORIDA		73.76	.00	A97SA27	1/20
03/18/20	21-5		578009	106811 COMCAST		5.37	.00	CREATED AT PCARD	IMPORT
03/18/20	21-5		578009	106811 COMCAST		11.46	.00	CREATED AT PCARD	IMPORT
03/18/20	21-5		578009	106811 COMCAST		15.28	.00	CREATED AT PCARD	IMPORT
03/18/20	21-5		578009	106811 COMCAST		49.17	.00	CREATED AT PCARD	IMPORT
03/18/20	21-5		578009	106811 COMCAST		57.30	.00	CREATED AT PCARD	IMPORT
03/18/20	21-5		578009	106811 COMCAST		58.18	.00	CREATED AT PCARD	IMPORT
03/18/20	21-5		578009	106811 COMCAST		67.88	.00	CREATED AT PCARD	IMPORT
03/18/20	21-5		578009	106811 COMCAST		78.24	.00	CREATED AT PCARD	IMPORT
03/18/20	21-5		578009	121051 DIRECTV LLC		94.55	.00	CREATED AT PCARD	IMPORT
TOTAL	COMMUNICATIONS				56,874.00	20,034.87	.00		36,839.13
54110	POSTAGE				2,680.00	11.92	238.08	BEGINNING BALANCE	
02/20/20	21-5	20200453-01	577333	00001260 UNITED PARCEL SE		28.56	-28.56	22E816 SHIPPING	
03/18/20	21-5		578009	106335 THE UPS STORE		175.09	.00	CREATED AT PCARD	IMPORT
TOTAL	POSTAGE				2,680.00	215.57	209.52		2,254.91
54300	UTILITIES				103,309.00	24,978.47	.00	BEGINNING BALANCE	
02/04/20	21-5		576818	31 ST JOHNS COUNTY		57.68	.00	567576-135744	1/12
02/04/20	21-5		576818	31 ST JOHNS COUNTY		169.12	.00	540576-127599	1/19

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				(cont'd)					
02/05/20	21-5		576763	787 FLORIDA POWER &		183.94	.00	51285-53376 1/27	
02/05/20	21-5		576763	787 FLORIDA POWER &		232.56	.00	34784-76157 1/27	
02/05/20	21-5		576763	787 FLORIDA POWER &		283.81	.00	28342-61253 1/27	
02/06/20	21-5		576782	101786 JEA		262.05	.00	5647804868 1/22	
02/10/20	21-5		576997	115622 SAWYER GAS		77.00	.00	1/31 660587762 TANK	
02/12/20	21-5		576930	787 FLORIDA POWER &		273.12	.00	71842-25469 2/1	
02/12/20	21-5		577014	109548 TECO		24.53	.00	8/29 ALX07652	
02/12/20	21-5		577014	109548 TECO		25.86	.00	8/2 ALX07652	
02/12/20	21-5		577014	109548 TECO		29.17	.00	10/3 ALX07652	
02/12/20	21-5		577014	109548 TECO		29.45	.00	12/3 ALX07652	
02/12/20	21-5		577014	109548 TECO		30.44	.00	2/3 ALX07652	
02/12/20	21-5		577014	109548 TECO		35.06	.00	1/6 ALX07652	
02/12/20	21-5		577014	109548 TECO		66.36	.00	11/2 ALX07652	
02/17/20	21-5		577322	109548 TECO		11.88	.00	ALQ07544 1/31	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		28.95	.00	519787-108480 2/5	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		67.23	.00	519787-115403 2/5	
02/17/20	21-5		577193	331 BEACHES ENERGY S		234.30	.00	410480-339080 1/28	
02/19/20	21-5		577213	1871 CITY OF ST AUGUS		12.56	.00	01760 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		59.28	.00	30539-77595 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		193.11	.00	20795-61177 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		273.26	.00	34405-89293 2/3	
02/19/20	21-5		577249	787 FLORIDA POWER &		281.36	.00	07563-83188 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		1,633.39	.00	90063-28265 2/7	
02/24/20	21-5		577449	787 FLORIDA POWER &		230.88	.00	66311-35461 2/14	
02/24/20	21-5		577411	1871 CITY OF ST AUGUS		12.56	.00	37478 2/11	
02/24/20	21-5		577442	110086 FLORIDA NATURAL		23.08	.00	1/2-31 38332	
02/24/20	21-5		577442	110086 FLORIDA NATURAL		30.35	.00	1/2-31 37608	
02/24/20	21-5		577527	110022 ST JOHNS COUNTY		37.78	.00	708631-208632 2/10	
02/24/20	21-5		577527	110022 ST JOHNS COUNTY		49.61	.00	708631-208631 2/12	
02/24/20	21-5		577526	31 ST JOHNS COUNTY		61.20	.00	567576-135744 2/12	
02/24/20	21-5		577411	1871 CITY OF ST AUGUS		113.20	.00	02991 2/10	
02/24/20	21-5		577411	1871 CITY OF ST AUGUS		270.39	.00	04895 2/10	
02/24/20	21-5		577478	101786 JEA		421.19	.00	1498714200 2/12	
02/24/20	21-5		577526	31 ST JOHNS COUNTY		508.40	.00	568176-136018 2/12	
02/24/20	21-5		577518	115622 SAWYER GAS		1,040.61	.00	2/13 661006223 PROP	
02/28/20	21-5		577725	31 ST JOHNS COUNTY		157.45	.00	540576-127599 2/17	
02/28/20	21-5		577674	101786 JEA		244.27	.00	5647804868 2/20	
TOTAL	UTILITIES				103,309.00	32,754.91	.00		70,554.09

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400										
54400						4,680.00	1,045.41	1,748.25	BEGINNING BALANCE	
	02/03/20	21-5	20200179-02	V48728	114515 RICOH USA INC		194.25	-194.25	2/20 3154407	
	02/03/20	21-5	20200179-02	V48728	114515 RICOH USA INC		194.25	-194.25	1/20 3154407	
	02/20/20	21-5		V49092	107175 PITNEY BOWES GLO		462.66	.00	0018309186 11/17-2/16	
	02/28/20	17-5	20201468-01		107175 PITNEY BOWES GLO			1,387.98	POSTAGE METER RENTAL - OR	
TOTAL						4,680.00	1,896.57	2,747.73		35.70
54500						48,490.00	47,799.91	.00	BEGINNING BALANCE	
TOTAL						48,490.00	47,799.91	.00		690.09
54700						448.00	.00	.00	BEGINNING BALANCE	
	02/28/20	17-5	20201475-01		00001573 PRIDE ENTERPRISE			56.88	PRINTING - ENVELOPES, LET	
	02/28/20	17-5	20201475-02		00001573 PRIDE ENTERPRISE			61.56	PRINTING - ENVELOPES, LEF	
	02/28/20	17-5	20201475-03		00001573 PRIDE ENTERPRISE			87.18	PRINTING - ENVELOPES, RIG	
TOTAL						448.00	.00	205.62		242.38
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						11,788.00	3,463.66	5,323.49	BEGINNING BALANCE	
TOTAL						11,788.00	3,463.66	5,323.49		3,000.85
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						5,590.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,590.00	.00	.00		5,590.00
55200						596,215.00	103,953.82	174,058.77	BEGINNING BALANCE	
	02/03/20	21-5	V48725		117796 READYREFRESH		297.38	.00	0008025116 WTR F/R	
	02/03/20	21-5	V48725		117796 READYREFRESH		535.93	.00	008025116 WATER F/R	
	02/03/20	21-5	V48725		117796 READYREFRESH		539.74	.00	0008025116 WATER F/R	

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55200								OPERATING SUPPLIES (cont'd)	
02/03/20	21-5	20200093-01	576771	106175 HENRY SCHEIN INC		436.79	-436.79	MEDICAL SUPPLIES	
02/03/20	21-5	20200093-01	576771	106175 HENRY SCHEIN INC		626.32	-626.32	MEDICAL SUPPLIES	
02/03/20	21-5	20200093-01	576771	106175 HENRY SCHEIN INC		942.84	-942.84	MEDICAL SUPPLIES	
02/03/20	21-5	20200093-01	576771	106175 HENRY SCHEIN INC		1,021.51	-1,021.51	MEDICAL SUPPLIES	
02/03/20	21-5	20200093-01	576771	106175 HENRY SCHEIN INC		1,733.36	-1,733.36	MEDICAL SUPPLIES	
02/03/20	21-5	20200094-01	576800	103944 QUADMED INC		1,924.67	-1,924.67	MEDICAL SUPPLIES F/R	
02/03/20	21-5	20200094-01	576800	103944 QUADMED INC		2,324.42	-2,324.42	MEDICAL SUPPLIES F/R	
02/03/20	21-5	20200094-01	576800	103944 QUADMED INC		3,487.64	-3,324.87	MEDICAL SUPPLIES F/R	
02/03/20	21-5	20200094-01	576800	103944 QUADMED INC		71.50	-71.50	MEDICAL SUPPLIES F/R	
02/03/20	21-5	20200094-01	576800	103944 QUADMED INC		224.85	-224.85	MEDICAL SUPPLIES F/R	
02/03/20	21-5	20200094-01	576800	103944 QUADMED INC		715.00	-715.00	MEDICAL SUPPLIES F/R	
02/03/20	21-5	20200094-01	576800	103944 QUADMED INC		1,300.82	-1,300.82	MEDICAL SUPPLIES F/R	
02/03/20	21-5	20200094-01	576800	103944 QUADMED INC		1,501.50	-1,501.50	MEDICAL SUPPLIES F/R	
02/03/20	21-5	20200094-01	576800	103944 QUADMED INC		1,717.00	-1,717.00	MEDICAL SUPPLIES F/R	
02/03/20	21-5	20200484-01	V48715	109568 MERCURY MEDICAL		655.15	-655.15	MEDICAL SUPPLIES - BVMS F	
02/03/20	21-5	20200484-01	V48715	109568 MERCURY MEDICAL		656.81	-656.81	MEDICAL SUPPLIES - BVMS F	
02/04/20	21-5	20200481-01	576752	4786 FLORIDA JANITOR		340.07	-340.07	JANITORIAL SUPPLIES	
02/04/20	21-5	20200481-01	576752	4786 FLORIDA JANITOR		384.43	-384.43	JANITORIAL SUPPLIES	
02/04/20	21-5	20200481-01	576752	4786 FLORIDA JANITOR		567.36	-567.36	JANITORIAL SUPPLIES	
02/04/20	21-5	20201165-01	576824	13043 STRYKER SALES CO		1,570.48	-1,570.48	6500033000 - SMRT PAK	
02/04/20	21-5	20201165-02	576824	13043 STRYKER SALES CO		6.19	-6.50	FREIGHT CHARGE	
02/04/20	17-5	20201165-02		13043 STRYKER SALES CO			6.50	FREIGHT CHARGE	
02/06/20	18-5	20200094-01		103944 QUADMED INC			5,000.00	CHANGE ORDER - 1	
02/10/20	21-5		V48832	117796 READYREFRESH		562.38	.00	0008025116 WATER F/R	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.17	-5.17	P7192 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.17	-5.17	P7195 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.17	-5.17	P9248 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		33.12	-33.12	P7192 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		34.45	-34.45	P7192 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P9248 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7197 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7197 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		60.02	-60.02	P7195 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		67.06	-67.06	P7151 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		71.90	-71.90	P7151 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		77.47	-77.47	P7151 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		97.22	-97.22	Q4032 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		113.01	-113.01	P9248 OXYGEN	
02/11/20	17-5	20201359-01		123074 CATI ARMOR LLC			7,192.80	CA600 10 X 12 SWIM C QB L	

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55200	OPERATING SUPPLIES			(cont'd)						
	02/11/20	17-5	20201359-02		123074 CATI ARMOR LLC			7,192.80	CA600 10 X 12 SAPI C QB L	
	02/12/20	18-5	20200447-01		9542 ARMSTRONG MEDICA			2,000.00	CHANGE ORDER - 1	
	02/12/20	21-5	20200447-01	576871	9542 ARMSTRONG MEDICA		4,073.50	-4,073.50	MEDICAL SUPPLIES	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		1.25	-1.25	P7201 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		1.26	-1.26	P7193 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		1.31	-1.31	P7191 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		1.65	-1.65	P7197 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		1.85	-1.85	Q4032 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		2.02	-2.02	P7192 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		2.99	-2.99	P7191 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.17	-5.17	Q4032 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.17	-5.17	Q4032 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.18	-5.18	P7191 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		29.30	-29.30	35863 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		30.28	-30.28	35863 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		33.12	-33.12	P7192 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		33.12	-33.12	P9248 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		33.12	-33.12	P7191 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		34.45	-34.45	P7197 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7197 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7192 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P9248 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7197 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7192 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7151 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	Q4032 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7191 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P3292 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P9248 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P3292 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7191 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		47.24	-47.24	P7151 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		47.24	-47.24	Q4032 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		47.24	-47.24	P9248 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		56.02	-56.02	P7195 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		56.02	-56.02	P7151 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		56.02	-56.02	P7195 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		67.06	-67.06	P7195 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		87.14	-87.14	P7191 OXYGEN	

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55200			OPERATING SUPPLIES	(cont'd)					
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		87.87	-87.87	P7151 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		87.88	-87.88	P7195 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		89.99	-89.99	P7191 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		98.73	-98.73	P7151 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		100.25	-100.25	Q4032 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		101.25	-101.25	P7151 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		112.67	-112.67	P3292 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		115.87	-115.87	P9248 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		116.20	-116.20	P3292 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		122.42	-122.42	P7193 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		126.28	-126.28	P7193 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		127.63	-127.63	P7192 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		127.96	-127.96	P7197 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		131.49	-131.49	P7197 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		131.66	-131.66	P7192 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		150.11	-150.11	P7195 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		156.03	-156.03	P7195 OXYGEN	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		-660.00	660.00	CREDIT F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		34.00	-34.00	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		56.88	-56.88	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		146.22	-146.22	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		159.88	-159.88	MEDICAL SUPPLIES G/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		163.00	-163.00	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		178.56	-178.56	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		225.72	-225.72	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		297.42	-297.42	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		357.12	-357.12	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		577.74	-577.74	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		577.80	-577.80	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		577.80	-577.80	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		592.40	-592.40	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		674.10	-674.10	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		790.04	-790.04	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		4,076.12	-1,960.45	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200092-01	577196	101865 BOUND TREE MEDIC		4,862.18	.00	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200093-01	577263	106175 HENRY SCHEIN INC		5,139.67	-5,139.67	MEDICAL SUPPLIES	
02/20/20	21-5	20200094-01	577297	103944 QUADMED INC		214.50	-214.50	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200094-01	577297	103944 QUADMED INC		241.50	-241.50	MEDICAL SUPPLIES F/R	
02/20/20	21-5	20200094-01	577297	103944 QUADMED INC		286.00	-286.00	MEDICAL SUPPLIES F/R	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	02/20/20	21-5	20200094-01	577297	103944 QUADMED INC		572.00	-572.00	MEDICAL SUPPLIES F/R	
	02/20/20	21-5	20200094-01	577297	103944 QUADMED INC		650.00	-650.00	MEDICAL SUPPLIES F/R	
	02/20/20	21-5	20200094-01	577297	103944 QUADMED INC		2,094.40	-2,094.40	MEDICAL SUPPLIES F/R	
	02/20/20	21-5	20200094-01	577297	103944 QUADMED INC		3,366.94	-941.60	MEDICAL SUPPLIES F/R	
	02/20/20	18-5	20200457-01		7759 COPYFAX INC			500.00	CHANGE ORDER - 1	
	02/20/20	21-5	20200457-01	V49043	7759 COPYFAX INC		65.73	-65.73	JK1579 2/6 OVERAGE	
	02/20/20	21-5	20200659-01	577233	00000549 EMERGENCY MEDICA		601.45	-601.45	MEDICAL SUPPLIES	
	02/20/20	21-5	20201014-01	577331	114424 TRI-TECH FORENSI		15,373.86	-15,373.86	30-0315 - RTF RAPID VEST	
	02/20/20	21-5	20201014-02	577331	114424 TRI-TECH FORENSI		425.00	-425.00	FREIGHT CHARGE	
	02/20/20	21-5	20201024-01	577279	114888 MCKESSON MEDICAL		57.26	-57.26	MEDICAL SUPPLIES F/R	
	02/20/20	21-5	20201024-01	577279	114888 MCKESSON MEDICAL		81.43	-81.43	MEDICAL SUPPLIES F/R	
	02/20/20	21-5	20201024-01	577279	114888 MCKESSON MEDICAL		133.47	-133.47	MEDICAL SUPPLIES F/R	
	02/20/20	21-5	20201024-01	577279	114888 MCKESSON MEDICAL		351.56	-351.56	MEDICAL SUPPLIES F/R	
	02/20/20	21-5	20201024-01	577279	114888 MCKESSON MEDICAL		770.10	-770.10	MEDICAL SUPPLIES F/R	
	02/20/20	21-5	20201024-01	577279	114888 MCKESSON MEDICAL		799.97	-799.97	MEDICAL SUPPLIES F/R	
	02/20/20	21-5	20201024-01	577279	114888 MCKESSON MEDICAL		907.23	-907.23	MEDICAL SUPPLIES F/R	
	02/20/20	21-5	20201264-01	577323	122652 TELEFLEX LLC		4,950.00	-4,950.00	MEDICAL SUPPLIES	
	02/21/20	18-5	20200092-01		101865 BOUND TREE MEDIC			50,000.00	CHANGE ORDER - 1	
	02/21/20	18-5	20200094-01		103944 QUADMED INC			30,000.00	CHANGE ORDER - 2	
	02/24/20	21-5	20200092-01	577402	101865 BOUND TREE MEDIC		6,849.90	-6,849.90	MEDICAL SUPPLIES F/R	
	02/24/20	21-5	20200092-01	577402	101865 BOUND TREE MEDIC		10,832.70	-10,832.70	MEDICAL SUPPLIES F/R	
	02/24/20	21-5	20200092-01	577402	101865 BOUND TREE MEDIC		15,488.51	-15,488.51	MEDICAL SUPPLIES F/R	
	02/24/20	21-5	20200933-01	577548	117466 ZOLL MEDICAL COR		293.32	-293.32	MEDICAL SUPPLIES	
	02/24/20	21-5	20200933-01	577548	117466 ZOLL MEDICAL COR		296.77	-296.77	MEDICAL SUPPLIES	
	02/24/20	21-5	20200933-01	577548	117466 ZOLL MEDICAL COR		997.50	-997.50	MEDICAL SUPPLIES	
	02/24/20	21-5	20200933-01	577548	117466 ZOLL MEDICAL COR		1,180.00	-1,180.00	MEDICAL SUPPLIES	
	02/24/20	21-5	20200933-01	577548	117466 ZOLL MEDICAL COR		2,070.00	-2,070.00	MEDICAL SUPPLIES	
	02/24/20	21-5	20200933-01	577548	117466 ZOLL MEDICAL COR		2,899.50	-2,899.50	MEDICAL SUPPLIES	
	02/24/20	21-5	20200933-01	577548	117466 ZOLL MEDICAL COR		3,178.25	-3,178.25	MEDICAL SUPPLIES	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		1.25	-1.25	MED OXYGEN P7194	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		1.49	-1.49	MED OXYGEN P3320	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		1.88	-1.88	MED OXYGEN P7201	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		2.49	-2.49	MED OXYGEN P7193	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		2.82	-2.82	MED OXYGEN Q4032	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		3.38	-3.38	MED OXYGEN P7197	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		3.68	-3.68	MED OXYGEN P7192	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		3.92	-3.92	MED OXYGEN P7191	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		5.08	-5.08	MED OXYGEN Q4032	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		5.08	-5.08	MED OXYGEN P7192	

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55200	OPERATING SUPPLIES (cont'd)									
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		5.08	-5.08	MED OXYGEN P9248	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		5.08	-5.08	MED OXYGEN P7197	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		21.58	-21.58	MED OXYGEN P7151	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		31.75	-31.75	MED OXYGEN 35863	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		32.93	-32.93	MED OXYGEN P7191	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		44.47	-44.47	MED OXYGEN P7195	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		44.47	-44.47	MED OXYGEN P7191	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		83.53	-83.53	MED OXYGEN P3292	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		86.64	-86.64	MED OXYGEN P7191	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		92.72	-92.72	MED OXYGEN P7195	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		100.92	-100.92	MED OXYGEN Q4032	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		101.59	-101.59	MED OXYGEN P7151	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		113.36	-113.36	MED OXYGEN P3320	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		116.35	-116.35	MED OXYGEN 35863	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		116.54	-116.54	MED OXYGEN P9248	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		116.71	-116.71	MED OXYGEN P3292	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		126.29	-126.29	MED OXYGEN P7193	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		127.97	-127.97	MED OXYGEN P7197	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		132.00	-132.00	MED OXYGEN P7192	
	02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		156.36	-156.36	MED OXYGEN P7195	
	03/18/20	21-5		578009	118633 MARIOTTI'S LAUND		252.04	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11505 ULINE INC		253.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	117578 CEDARS CLEANERS		299.57	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	3316 WAL-MART STORES		55.69	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118633 MARIOTTI'S LAUND		332.82	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118633 MARIOTTI'S LAUND		358.51	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118633 MARIOTTI'S LAUND		509.28	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11505 ULINE INC		73.43	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		75.36	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002211 HANDI CRAFT CLEA		98.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		121.92	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		128.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		149.56	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	927 GRAINGER INC		152.17	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112704 CYPRESS SUPPLY I		165.33	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					596,215.00	235,648.47	158,783.58		201,782.95
55201	GAS, OIL, AND LUBRICANTS					189,350.00	45,468.51	5,608.61	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	02/21/20	18-5	20200919-01		102758 WEX BANK			128,000.00	CHANGE ORDER - 1	
	02/26/20	21-5	20200919-01	v49229	102758 WEX BANK		14,086.23	-14,086.23	0496-00-163666-1 F/R	
	03/10/20	19-5		20004295			939.53		FEB 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					189,350.00	60,494.27	119,522.38		9,333.35
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					37,500.00	4,114.10	10,201.38	BEGINNING BALANCE	
	02/03/20	21-5	20200177-01	576792	106401 PATRICK'S UNIFOR		596.16	-596.16	UNIFORMS F/R	
	02/06/20	18-5	20200177-01		106401 PATRICK'S UNIFOR			1,000.00	CHANGE ORDER - 1	
	02/20/20	21-5	20200177-01	577294	106401 PATRICK'S UNIFOR		231.30	-231.30	UNIFORMS F/R	
	02/20/20	21-5	20200177-01	577294	106401 PATRICK'S UNIFOR		864.57	-864.57	UNIFORMS F/R	
	02/21/20	18-5	20200176-01		119357 GALLS LLC			20,000.00	CHANGE ORDER - 1	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		35.70	-35.70	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		71.40	-71.40	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		71.40	-71.40	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		94.24	-94.24	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		94.50	-94.50	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		98.00	-98.00	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		99.00	-99.00	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		132.00	-132.00	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		179.50	-179.50	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
	02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		229.00	-229.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		326.00	-326.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		367.25	-367.25	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		396.00	-396.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		413.16	-413.16	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		516.45	-516.45	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		1,280.40	-1,280.40	UNIFORMS F/R	
TOTAL	UNIFORMS				37,500.00	21,023.12	14,292.36		2,184.52
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				21,268.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				21,268.00	.00	.00		21,268.00
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	1,100.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	123178 FDIC/EMS TODAY		575.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				10,000.00	1,675.00	.00		8,325.00
55405	DUES AND MEMBERSHIPS				900.00	575.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				900.00	575.00	.00		325.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,099,357.00	428,181.90	301,084.68		370,090.42
54600	BUILDING MAINTENANCE				61,000.00	9,545.09	6,836.58	BEGINNING BALANCE	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/07/20	21-5	20200080-01	576995	1411 RING POWER CORP		173.25	-173.25	GENERATOR REPAIR	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		436.92	-436.92	GENERATOR 2/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		436.92	-436.92	GENERATOR 1/20	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
02/13/20	21-5	20201179-01	576955	103000 K C PETROLEUM IN		1,672.14	-1,672.14	VALVE PIPE - BLOCKED VALV	
02/13/20	18-5	20201179-01		103000 K C PETROLEUM IN			364.79	CHANGE ORDER - 1	
02/18/20	17-5	20201400-01		109874 SOUTHLAND SPECIA			840.00	TREE TRIMMING OF APPROXIM	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			663.85	CHANGE ORDER - 22	
02/20/20	21-5	20200975-01	V49028	102769 ASSOCIATED DOORS		925.00	-925.00	DOOR REPAIR - FURNISH AND	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/21/20	17-5	20201423-01		2493 MOORE'S SAND & S			175.00	LIFT STATION - PUMP OUT 1	
02/26/20	21-5		V49164	102375 DEBOW'S APPLIANC		37.50	.00	FIRE #17 RPR SRING	
02/26/20	21-5		V49164	102375 DEBOW'S APPLIANC		47.50	.00	FIRE DEPT 10 RPR FRDG	
02/26/20	21-5		V49164	102375 DEBOW'S APPLIANC		137.50	.00	FIRE #10 ICEMAKER	
02/26/20	21-5		V49164	102375 DEBOW'S APPLIANC		142.50	.00	FIRE 16 -GASKET LTM	
02/26/20	21-5	20200080-01	577514	1411 RING POWER CORP		157.19	-157.19	GENERATOR 2/20	
02/26/20	21-5	20200080-01	577514	1411 RING POWER CORP		196.63	-196.63	RUN ENGINE MIX	
02/26/20	21-5	20200080-01	577514	1411 RING POWER CORP		310.04	-310.04	RMV/ INSTLL SENSOR	
02/26/20	21-5	20201423-01	577495	2493 MOORE'S SAND & S		175.00	-175.00	W/O 162110 LIFT STN	
03/18/20	21-5		578009	107780 GORMAN COMPANY		9.61	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102145 UNITED REFRIGERA		12.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		21.10	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		41.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		44.25	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102145 UNITED REFRIGERA		48.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		77.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		29.44	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		31.47	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				61,000.00	14,709.35	4,397.13		41,893.52
54601	EQUIPMENT MAINTENANCE				2,952.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,952.00	.00	1,000.00		1,952.00
54602	VEHICLE MAINTENANCE				248,610.00	56,513.04	54,952.04	BEGINNING BALANCE	
02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		176.08	-176.08	RESCUE25 AMP	
02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		268.45	-268.45	ROAD SVC NR10	
02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		306.99	-306.99	ROAD SVC NR5	
02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		343.19	-343.19	TRCK ENG RPR NR14	
02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		403.84	-403.84	EMER APM NEWR2	
02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		501.70	-501.70	ROAD SVC NR16	
02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		512.36	-512.36	TRCK ENG RPR R25	

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54602										
					(cont'd)					
	02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		1,447.94	-1,447.94	ELEC RPR NR 12	
	02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		1,780.94	-1,780.94	EMERG R 51 RESCUE	
	02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		2,169.42	-2,169.42	BRAKE RPR R21	
	02/03/20	21-5	20200479-02	V48695	14539 CONTINENTAL AUTO		3,642.40	-3,642.40	RD SVC R25	
	02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		533.28	-533.28	TIRES FOR FIRE RESCUE APP	
	02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		717.00	-717.00	TIRES FOR FIRE RESCUE APP	
	02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		860.00	-860.00	TIRES FOR FIRE RESCUE APP	
	02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		924.48	-924.48	TIRES FOR FIRE RESCUE APP	
	02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		1,422.08	-1,422.08	TIRES FOR FIRE RESCUE APP	
	02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		1,425.20	-1,425.20	TIRES FOR FIRE RESCUE APP	
	02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		1,890.00	-1,890.00	TIRES FOR FIRE RESCUE APP	
	02/06/20	18-5	20200652-01		100431 BOULEVARD TIRE C			5,000.00	CHANGE ORDER - 1	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		78.60	-78.60	16709/NR5 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		159.00	-159.00	NR20 DRY PM	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		161.95	-161.95	NEWR2 DRY PM	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		222.60	-222.60	NR10 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		488.37	-488.37	16708/NR12 APM	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		571.38	-571.38	1732/R18 WET PM	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		605.85	-605.85	14988/R15 APM PREFORM	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		752.08	-752.08	14988/R15 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		807.12	-807.12	14051/R17 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		1,252.34	-1,252.34	16708/NR12 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		1,449.01	-1,449.01	NR24 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		1,452.68	-1,452.68	NR14 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		1,458.51	-1,458.51	14988/R15 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		1,674.90	-1,674.90	14051/R17 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		1,768.12	-1,768.12	16709/NR5 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		1,941.68	-1,941.68	NR16/16503 APM	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		2,540.40	-2,540.40	NR14 REPAIR	
	02/11/20	21-5	20200479-02	V48782	14539 CONTINENTAL AUTO		5,483.31	-4,835.30	13362/R26 REPAIR	
	02/21/20	18-5	20200479-02		14539 CONTINENTAL AUTO			50,000.00	CHANGE ORDER - 3	
	02/24/20	21-5	20200479-02	V49157	14539 CONTINENTAL AUTO		204.40	-204.40	R18 ROAD SVC	
	02/24/20	21-5	20200479-02	V49157	14539 CONTINENTAL AUTO		212.00	-212.00	R51 ROAD SVC	
	02/24/20	21-5	20200479-02	V49157	14539 CONTINENTAL AUTO		563.52	-563.52	NR7 APM	
	02/24/20	21-5	20200479-02	V49157	14539 CONTINENTAL AUTO		1,131.92	-1,131.92	NR8 TRCK RPR	
	02/24/20	21-5	20200479-02	V49157	14539 CONTINENTAL AUTO		1,203.63	-1,203.63	NR23 TRCK RPR	
	02/24/20	21-5	20200479-02	V49157	14539 CONTINENTAL AUTO		3,444.93	-3,444.93	NR23 APM GEN	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		54.96	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		68.04	.00	CREATED AT PCARD IMPORT	

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
03/18/20	21-5		578009	102050 NAPA AUTO PARTS		99.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102050 NAPA AUTO PARTS		151.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102050 NAPA AUTO PARTS		154.97	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				248,610.00	105,996.55	61,646.40		80,967.05
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	120,705.90	67,955.96		139,975.14
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
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				170,543.00	31,061.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				170,543.00	31,061.00	.00		139,482.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
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
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200	REGULAR SALARIES & WAGES				875,098.00	236,126.57	.00	BEGINNING BALANCE	
	02/12/20 22-5					29,976.07		PAYROLL CHARGES	
	02/26/20 22-5					29,942.66		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				875,098.00	296,045.30	.00		579,052.70
51300	OTHER SALARIES				1,390.00	1,389.32	.00	BEGINNING BALANCE	
TOTAL	OTHER SALARIES				1,390.00	1,389.32	.00		.68
51400	OVERTIME EMPLOYEES				8,240.00	2,208.88	.00	BEGINNING BALANCE	
	02/12/20 22-5					545.23		PAYROLL CHARGES	
	02/26/20 22-5					123.93		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				8,240.00	2,878.04	.00		5,361.96
51501	ON CALL PAY				13,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL	ON CALL PAY				13,000.00	500.00	.00		12,500.00
52100	FICA/MEDICARE TAXES				58,533.00	12,653.73	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
02/12/20						2,314.34		PAYROLL CHARGES-FRINGE	
02/26/20						2,281.46		PAYROLL CHARGES-FRINGE	
TOTAL					58,533.00	17,249.53	.00		41,283.47
52200									
02/12/20					186,933.00	57,140.89	.00	BEGINNING BALANCE	
02/26/20						6,950.53		PAYROLL CHARGES-FRINGE	
02/26/20						6,948.62		PAYROLL CHARGES-FRINGE	
TOTAL					186,933.00	71,040.04	.00		115,892.96
52202									
02/12/20					11,111.00	1,926.82	.00	BEGINNING BALANCE	
02/26/20						283.36		PAYROLL CHARGES-FRINGE	
02/26/20						283.36		PAYROLL CHARGES-FRINGE	
TOTAL					11,111.00	2,493.54	.00		8,617.46
52300									
02/12/20					146,952.00	26,818.60	.00	BEGINNING BALANCE	
02/12/20						4.00		PAYROLL CHARGES-FRINGE	
02/12/20						4.00		PAYROLL CHARGES-FRINGE	
02/26/20						3,633.72		PAYROLL CHARGES-FRINGE	
02/26/20						4.00		PAYROLL CHARGES-FRINGE	
02/26/20						4.00		PAYROLL CHARGES-FRINGE	
02/26/20						3,633.72		PAYROLL CHARGES-FRINGE	
TOTAL					146,952.00	34,102.04	.00		112,849.96
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
02/12/20					3,406.00	947.74	.00	BEGINNING BALANCE	
02/26/20						120.47		PAYROLL CHARGES-FRINGE	
02/26/20						119.01		PAYROLL CHARGES-FRINGE	
TOTAL					3,406.00	1,187.22	.00		2,218.78
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,304,663.00	426,885.03	.00		877,777.97
53100	PROFESSIONAL FEES				7,000.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				7,000.00	.00	1,000.00		6,000.00
53120	CONTRACTUAL SERVICES				9,950.00	2,202.00	4,657.39	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				9,950.00	2,202.00	4,657.39		3,090.61
53400	REFUSE				2,500.00	705.12	1,794.88	BEGINNING BALANCE	
02/17/20	21-5	20200233-01	V49023	103142	ADVANCED DISPOSA	60.00	-60.00	PW003466 1/20	
02/17/20	21-5	20200246-01	577330	121539	TRILOGY MEDWASTE	155.04	-155.04	BIOHAZARDOUS WASTE	
TOTAL	REFUSE				2,500.00	920.16	1,579.84		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					19,450.00	3,122.16	7,237.23		9,090.61
53126	REIM BY FLAGLER				-399,682.00	-84,662.98	.00	BEGINNING BALANCE	
TOTAL	REIM BY FLAGLER				-399,682.00	-84,662.98	.00		-315,019.02
53127	REIM BY PUTNAM				-333,069.00	-70,049.71	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-333,069.00	-70,049.71	.00		-263,019.29
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				4,012.00	420.27	1,152.00	BEGINNING BALANCE	
02/05/20	21-5	20200230-01	576835	107545	VERIZON WIRELESS	206.26	-206.26	323770829-00012 1/23	
02/10/20	21-5	20201301-01	V48842	120330	SMARSH INC	204.00	-204.00	---	ARCHIVING PLATFORM
02/12/20	21-5		V48842	120330	SMARSH INC	93.36	.00	1/1-11/30	ARCHIVING
02/27/20	21-5		577417	106811	COMCAST	21.90	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				4,012.00	945.79	741.74		2,324.47
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				51,000.00	19,615.75	29,316.00	BEGINNING BALANCE	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT J JAMES	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT J COLEMAN	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT GRINCEWICH	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT L SCHULTZ	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT K NATRIJAN	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT J OSCANLON	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT K GRAY	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT D TAYLOR	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT R MILLECAN	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT D BROWN	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT B BAILEY	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BOTTERBUSCH	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BOTTERBUSCH	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT R KING	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT L BECK	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT S SCLATTI	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT D ORLANDO	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT W MCCLUNG	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT W MCNEIL	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT R FORD	
02/27/20	21-5	20200232-01	577485	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT J BUDD	
TOTAL	TRANSPORTATION CHARGES				51,000.00	24,965.50	23,966.25		2,068.25
54300	UTILITIES				12,480.00	2,827.41	.00	BEGINNING BALANCE	
02/19/20	21-5		577249	787 FLORIDA POWER &		876.13	.00	73923-67160 2/6	
TOTAL	UTILITIES				12,480.00	3,703.54	.00		8,776.46
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	681.10	953.54	BEGINNING BALANCE	
02/27/20	21-5	20200244-01	V49207	114515 RICOH USA INC		136.22	-136.22	3/20 3156844	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	817.32	817.32		30.36
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				7,584.00	5,222.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,584.00	5,222.35	.00		2,361.65
55100	OFFICE SUPPLIES				7,580.00	3,466.11	504.16	BEGINNING BALANCE	
02/10/20	21-5	20200231-01	576916	979 FEDERAL EXPRESS		81.39	-81.39	2187-4953-4 SHIPPING	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		307.18	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		11.55	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				7,580.00	3,866.23	422.77		3,291.00
55102	SOFTWARE				1,374.00	504.26	340.82	BEGINNING BALANCE	
02/18/20	21-5	20201191-01	577220	113570 CSPI TECHNOLOGY		251.12	-251.12	--- LIC-CUCM-11X-ENH-A	
02/18/20	21-5	20201191-02	577220	113570 CSPI TECHNOLOGY		89.70	-89.70	--- UNITYCN11-STD-USR	
TOTAL	SOFTWARE				1,374.00	845.08	.00		528.92
55103	COMPUTER SUPPLIES				3,805.00	2,553.83	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,805.00	2,553.83	.00		1,251.17
55200	OPERATING SUPPLIES				25,350.00	9,491.36	1,200.00	BEGINNING BALANCE	
03/18/20	21-5		578009	114597 SALAM INTERNATIO		236.14	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	116492 WJS PRINTING PAR		306.38	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103396 MOPEC INC		317.09	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		41.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11505 ULINE INC		331.10	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113617 SOUTHLAND MEDICA		415.73	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11505 ULINE INC		60.66	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103396 MOPEC INC		83.19	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113617 SOUTHLAND MEDICA		127.14	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113617 SOUTHLAND MEDICA		137.44	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	119431 PULMOLAB		220.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				25,350.00	11,769.08	1,200.00		12,380.92
55201	GAS, OIL, AND LUBRICANTS				8,450.00	673.65	.00	BEGINNING BALANCE	

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55201									
03/10/20									
TOTAL									
55212									
02/07/20									
02/12/20									
02/17/20									
02/17/20									
TOTAL									
55214									
TOTAL									
55304									
TOTAL									
55305									
TOTAL									
55403									
03/18/20									
03/18/20									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES									
54600									
02/06/20									
02/12/20									
02/13/20									
02/13/20									
02/20/20									
02/21/20									

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
02/28/20		21-5	20200235-01 577595	155 BAKER PEST CONTR		100.00	-100.00	29011-13 PEST 2/17	
TOTAL			BUILDING MAINTENANCE		5,000.00	2,287.45	1,078.35		1,634.20
54601					7,500.00	506.32	550.00	BEGINNING BALANCE	
02/12/20		19-5	20003571			1,790.62		R/C TO CORRECT ACCT	
03/18/20		21-5	578009	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE		7,500.00	2,423.52	550.00		4,526.48
54602					3,950.00	1,920.28	.00	BEGINNING BALANCE	
03/10/20		19-5	20004294			80.64		FEB 2020 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		3,950.00	2,000.92	.00		1,949.08
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,450.00	6,711.89	1,628.35		8,109.76
56300					90,000.00	1,883.80	.00	BEGINNING BALANCE	
02/18/20		17-5	20201391-01	104953 PQH GROUP INC			8,500.00	CONSTRUCTION BUILDING - M	
02/27/20		21-5	20201391-01 V49203	104953 PQH GROUP INC		1,291.00	-1,291.00	MED EXAMINERS OFC	
03/18/20		21-5	578009	342 THE COLOR CENTER		54.95	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	1596 L WERNINCK & SON		467.28	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	00002187 THE HOME DEPOT		36.92	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING IMPROVEMENTS		90,000.00	3,733.95	7,209.00		79,057.05
56400					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		5,000.00	.00	.00		5,000.00
56401					7,600.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE EQUIPMENT		7,600.00	.00	.00		7,600.00
56415					30,000.00	.00	29,036.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		30,000.00	.00	29,036.00		964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					132,600.00	3,733.95	36,245.00		92,621.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
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					1,560.00	520.00	1,040.00	BEGINNING BALANCE	
02/18/20	21-5	20200822-01	V49023	103142 ADVANCED DISPOSA		130.00	-130.00	PW003446 1/20	
TOTAL					1,560.00	650.00	910.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					557,579.00	650.00	910.00		556,019.00
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	1,627.75	470.19	BEGINNING BALANCE	
02/27/20	21-5		577417	106811 COMCAST		20.32	.00	900015699 3/14	
02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
TOTAL					5,121.00	1,998.07	470.19		2,652.74
54300					24,480.00	5,198.20	.00	BEGINNING BALANCE	
02/11/20	21-5		577009	31 ST JOHNS COUNTY		14.82	.00	519791-109962 1/19	
02/11/20	21-5		577009	31 ST JOHNS COUNTY		32.45	.00	519685-114733 1/19	
02/11/20	21-5		577009	31 ST JOHNS COUNTY		46.66	.00	519681-109854 1/19	
02/12/20	21-5		576997	115622 SAWYER GAS		134.78	.00	660089689 1/28	
02/13/20	21-5		576930	787 FLORIDA POWER &		11.34	.00	63477-25019 2/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
			(cont'd)						
02/13/20			576930	787 FLORIDA POWER &		191.85	.00	46108-78268 2/3	
02/13/20			576930	787 FLORIDA POWER &		1,657.67	.00	37164-03526 2/3	
TOTAL					24,480.00	7,287.77	.00		17,192.23
54400									
02/04/20			21-5 20200361-01 V48728	114515 RICOH USA INC	5,800.00	1,918.48	3,836.96	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		5,800.00	2,398.10	-479.62	2/20 3207491-93	44.56
54500									
TOTAL					10,800.00	5,908.51	.00	BEGINNING BALANCE	4,891.49
55100									
03/18/20			578009	120912 STAPLES ADVANTAG	4,100.00	1,587.01	.00	BEGINNING BALANCE	
03/18/20			578009	120912 STAPLES ADVANTAG		85.09	.00	CREATED AT PCARD IMPORT	
TOTAL					4,100.00	1,830.40	.00	CREATED AT PCARD IMPORT	2,269.60
55102									
TOTAL					506.00	504.26	.00	BEGINNING BALANCE	1.74
55103									
03/18/20			578009	15401 SOUTHERN COMPUTE	1,905.00	1,645.63	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		1,905.00	1,835.85	.00	CREATED AT PCARD IMPORT	69.15
55200									
02/10/20			21-5 20200359-01 V48783	7759 COPYFAX INC	10,829.00	890.56	540.09	BEGINNING BALANCE	
02/11/20			945			52.43	-52.43	JK0305 1/25 OVERAGE	
02/12/20			947		-103.00			2/7/20 BCC TRANSFER	
02/12/20			948		-103.00			2/7/20 BCC TRANSFER	
TOTAL					-2,600.00	942.99	487.66	1/30/20 BCC TRANSFER	6,592.35
55201									
03/10/20			19-5 20004295		5,750.00	767.16	.00	BEGINNING BALANCE	
TOTAL						161.57		FEB 2020 FUEL USAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
03/18/20									
TOTAL									
55305									
TOTAL									
55405									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					72,775.00	24,541.50	4,315.19		43,918.31
54600									
02/06/20									
02/11/20									
02/18/20									
02/28/20									
03/18/20									
03/18/20									
TOTAL									
54601									
TOTAL									
54602									
03/10/20									
TOTAL									
54603									
02/06/20									
02/12/20									
02/13/20									
02/13/20									
02/20/20									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/24/20	18-5	20200079-01		122750 FLORIDA WATERWAY			1,190.00	CHANGE ORDER - 1	
TOTAL		OTHER MAINTENANCE			9,950.00	1,476.65	2,913.35		5,560.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,201.00	6,868.51	4,763.50		15,568.99
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.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
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403					1,510.00	.00	1,612.85	BEGINNING BALANCE	
02/11/20	25-5		945		103.00			2/7/20 BCC TRANSFER	
02/11/20	21-5	20201109-01	576904	113570 CSPI TECHNOLOGY		1,187.81	-1,187.81	ROUTERS	
02/11/20	21-5	20201109-02	576904	113570 CSPI TECHNOLOGY		418.54	-418.54	ROUTER LICENSES	
02/11/20	21-5	20201109-99	576904	113570 CSPI TECHNOLOGY		6.50	-6.50	ESTIMATED SHIPPING/HANDLI	
02/12/20	25-5		947		103.00			2/7/20 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			1,716.00	1,612.85	.00		103.15
56415					35,000.00	.00	34,843.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			35,000.00	.00	34,843.00		157.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE		(cont'd)						
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					36,716.00	1,612.85	34,843.00		260.15
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120	CONTRACTUAL SERVICES				93,599.00	23,399.75	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				93,599.00	23,399.75	.00		70,199.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					93,599.00	23,399.75	.00		70,199.25
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200			AID TO PRIVATE ORGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200			REGULAR SALARIES & WAGES		43,633.00	14,050.78	.00	BEGINNING BALANCE	
	02/12/20		22-5			1,676.02		PAYROLL CHARGES	
	02/26/20		22-5			1,676.02		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		43,633.00	17,402.82	.00		26,230.18
51400			OVERTIME EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		3,338.00	1,022.83	.00	BEGINNING BALANCE	
	02/12/20		22-5			121.99		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			121.99		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		3,338.00	1,266.81	.00		2,071.19
52200			RETIREMENT CONTRIBUTIONS		3,752.00	1,190.12	.00	BEGINNING BALANCE	
	02/12/20		22-5			141.96		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			141.96		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		3,752.00	1,474.04	.00		2,277.96
52202			OPEB CONTRIBUTIONS		850.00	265.14	.00	BEGINNING BALANCE	
	02/12/20		22-5			35.42		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			35.42		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		850.00	335.98	.00		514.02

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

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					12,018.00	3,699.55	.00	BEGINNING BALANCE	
						2.00		PAYROLL CHARGES-FRINGE	
						498.75		PAYROLL CHARGES-FRINGE	
						2.00		PAYROLL CHARGES-FRINGE	
						498.75		PAYROLL CHARGES-FRINGE	
TOTAL					12,018.00	4,701.05	.00		7,316.95
52400					96.00	31.02	.00	BEGINNING BALANCE	
						3.70		PAYROLL CHARGES-FRINGE	
						3.70		PAYROLL CHARGES-FRINGE	
TOTAL					96.00	38.42	.00		57.58
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					63,687.00	25,219.12	.00		38,467.88
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54500					300.00	283.64	.00	BEGINNING BALANCE	
TOTAL					300.00	283.64	.00		16.36
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					791.00	525.00	.00	BEGINNING BALANCE	
						250.00	.00	REIMBRUSE MMBSHP FEES	
TOTAL					791.00	775.00	.00		16.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,241.00	1,058.64	.00		182.36
59943					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
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
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					158,837.00	46,867.94	.00	BEGINNING BALANCE	
	02/12/20		22-5			6,153.64		PAYROLL CHARGES	
	02/26/20		22-5			6,153.63		PAYROLL CHARGES	
TOTAL					158,837.00	59,175.21	.00		99,661.79
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					12,151.00	3,292.45	.00	BEGINNING BALANCE	
	02/12/20		22-5			433.88		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			433.88		PAYROLL CHARGES-FRINGE	
TOTAL					12,151.00	4,160.21	.00		7,990.79
52200					13,660.00	3,969.70	.00	BEGINNING BALANCE	
	02/12/20		22-5			521.21		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 125
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
02/26/20						521.21		PAYROLL CHARGES-FRINGE	
TOTAL					13,660.00	5,012.12	.00		8,647.88
52202									
02/12/20					1,700.00	530.28	.00	BEGINNING BALANCE	
02/26/20						70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	671.96	.00		1,028.04
52300									
02/12/20					23,988.00	8,381.80	.00	BEGINNING BALANCE	
02/12/20						2.00		PAYROLL CHARGES-FRINGE	
02/26/20						997.50		PAYROLL CHARGES-FRINGE	
02/26/20						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					23,988.00	10,380.80	.00		13,607.20
52400									
02/12/20					351.00	103.59	.00	BEGINNING BALANCE	
02/26/20						13.60		PAYROLL CHARGES-FRINGE	
TOTAL					351.00	130.79	.00		220.21
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					210,687.00	79,531.09	.00		131,155.91
53120									
TOTAL					174,080.00	38,560.00	135,500.00	BEGINNING BALANCE	20.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					174,080.00	38,560.00	135,500.00		20.00
54000									
02/10/20					11,100.00	2,094.00	.00	BEGINNING BALANCE	
02/20/20			576936	113554 MELISSA SUE GLAS		107.73	.00	1/14-31 MILES 242.10	
03/18/20			577258	113554 MELISSA SUE GLAS		175.33	.00	2/9-11 TAMPA 394 MILE	
03/18/20			578009	112451 GRAND HYATT TAMP		468.00	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	119019 ELITE PARKING SE		5.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,100.00	2,850.06	.00		8,249.94

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54010									
54010					8,700.00	2,874.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	108321 PAYPAL INC		425.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108321 PAYPAL INC		425.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112486 EVENTBRITE INC		68.77	.00	CREATED AT PCARD IMPORT	
TOTAL					8,700.00	3,792.77	.00		4,907.23
54100					855.00	133.66	580.31	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	
02/24/20	21-5	20200340-01	577543	107545 VERIZON WIRELESS		37.00	-37.00	221304376-00001 2/4	
02/27/20	21-5		577417	106811 COMCAST		7.29	.00	900015699 3/14	
TOTAL					855.00	279.95	441.31		133.74
54110					300.00	26.55	.00	BEGINNING BALANCE	
03/04/20	19-5		20004123			3.40	.00	MAIL ACCRL JAN20	
TOTAL					300.00	29.95	.00		270.05
54500					1,270.00	1,153.00	.00	BEGINNING BALANCE	
TOTAL					1,270.00	1,153.00	.00		117.00
54700					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54801					7,100.00	3,075.00	.00	BEGINNING BALANCE	
TOTAL					7,100.00	3,075.00	.00		4,025.00
54804					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,500.00	.00	.00		10,500.00
54900					5,000.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	3,500.00	.00		1,500.00
55100					500.00	57.97	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		500.00	57.97	.00		442.03
55102 03/18/20 TOTAL	SOFTWARE 21-5 SOFTWARE		578009	122907 ADOBE INC	877.00 877.00	464.09 52.99 517.08	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	359.92
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				700.00 700.00	653.00 653.00	.00 .00	BEGINNING BALANCE	47.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				400.00 400.00	.00 .00	.00 .00	BEGINNING BALANCE	400.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				460.00 460.00	.00 .00	.00 .00	BEGINNING BALANCE	460.00
55401 TOTAL	TRAINING TRAINING				765.00 765.00	.00 .00	.00 .00	BEGINNING BALANCE	765.00
55405 03/18/20 TOTAL	DUES AND MEMBERSHIPS 21-5 DUES AND MEMBERSHIPS		578009	117247 URBAN LAND INSTI	4,900.00 4,900.00	2,871.22 240.00 3,111.22	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	1,788.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,177.00	19,020.00	441.31		34,715.69
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120			CONTRACTUAL SERVICES		440,000.00	79,865.00	.00	BEGINNING BALANCE	
02/26/20	21-5		577528	113467 ST JOHNS LAW GRO		2,605.00	.00	FY20 PYMNT 4 OF 10	
TOTAL			CONTRACTUAL SERVICES		440,000.00	82,470.00	.00		357,530.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					440,000.00	82,470.00	.00		357,530.00
58200			AID TO PRIVATE ORGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
58210			IMPACT FEE & OTHR CREDITS		1,150,000.00	233,501.22	.00	BEGINNING BALANCE	
03/05/20	19-5		20004213			64,762.74		JAN20 CREDITS	
03/10/20	19-5		20004317			12,442.60		FEB20 CREDITS	
TOTAL			IMPACT FEE & OTHR CREDITS		1,150,000.00	310,706.56	.00		839,293.44
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	310,706.56	.00		839,293.44
0001-550-553-0060-0060 - VETERANS SERVICES									
51200			REGULAR SALARIES & WAGES		218,711.00	70,162.03	.00	BEGINNING BALANCE	
02/12/20	22-5					8,369.59		PAYROLL CHARGES	
02/26/20	22-5					8,369.60		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		218,711.00	86,901.22	.00		131,809.78
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,731.00	5,272.32	.00	BEGINNING BALANCE	
02/12/20	22-5					626.18		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					626.19		PAYROLL CHARGES-FRINGE	
TOTAL					16,731.00	6,524.69	.00		10,206.31
52200					16,424.00	5,203.63	.00	BEGINNING BALANCE	
02/12/20	22-5					620.75		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					620.75		PAYROLL CHARGES-FRINGE	
TOTAL					16,424.00	6,445.13	.00		9,978.87
52202					3,400.00	1,060.56	.00	BEGINNING BALANCE	
02/12/20	22-5					141.68		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					141.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	1,343.92	.00		2,056.08
52300					47,928.00	11,092.82	.00	BEGINNING BALANCE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					1,498.38		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,498.38		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					47,928.00	14,101.58	.00		33,826.42
52400					483.00	155.09	.00	BEGINNING BALANCE	
02/12/20	22-5					18.50		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					18.50		PAYROLL CHARGES-FRINGE	
TOTAL					483.00	192.09	.00		290.91

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					303,677.00	115,508.63	.00		188,168.37
54000	TRAVEL AND PER DIEM				2,400.00	.00	.00	BEGINNING BALANCE	
02/26/20	21-5		577423	7186 CVSOA		120.00	.00	MMBRSHIP JM,RR,TN	
02/26/20	21-5		577424	7186 CVSOA		480.00	.00	REGISTR JM,RR, TN	
TOTAL TRAVEL AND PER DIEM					2,400.00	600.00	.00		1,800.00
54100	COMMUNICATIONS				705.00	151.36	117.66	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	
02/27/20	21-5		577417	106811 COMCAST		.22	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		35.90	.00	900015699 3/14	
02/28/20	21-5		577748	107545 VERIZON WIRELESS		148.79	.00	923770335-00013 2/1	
TOTAL COMMUNICATIONS					705.00	438.27	15.66		251.07
54110	POSTAGE				800.00	332.95	.00	BEGINNING BALANCE	
03/04/20	19-5		20004123			45.65	.00	MAIL ACCRL JAN20	
TOTAL POSTAGE					800.00	378.60	.00		421.40
54400	LEASE/RENTAL OF EQUIPMENT				2,100.00	615.76	1,231.52	BEGINNING BALANCE	
02/04/20	21-5	20200325-01	V48728	114515 RICOH USA INC		153.94	-153.94	2/20 3169222	
02/28/20	21-5	20200325-01	V49329	114515 RICOH USA INC		153.94	-153.94	3/20 3169222	
TOTAL LEASE/RENTAL OF EQUIPMENT					2,100.00	923.64	923.64		252.72
54500	INSURANCE				1,380.00	1,395.10	.00	BEGINNING BALANCE	
TOTAL INSURANCE					1,380.00	1,395.10	.00		-15.10
55100	OFFICE SUPPLIES				2,700.00	463.99	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					2,700.00	463.99	.00		2,236.01
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				500.00 500.00	53.49 53.49	.00 .00	BEGINNING BALANCE	446.51
55208 TOTAL	DONATION EXPENDITURE DONATION EXPENDITURE				5,000.00 5,000.00	.00 .00	.00 .00	BEGINNING BALANCE	5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,585.00	4,253.09	939.30		10,392.61
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-561-0061-0061 - HOSPITALS									
55203 TOTAL	MEDICATIONS/PHARMACEUTICA MEDICATIONS/PHARMACEUTICA				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55700 TOTAL	HOSPITALIZATION-LOCAL HOSPITALIZATION-LOCAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55701 TOTAL	PHYSICIANS FEES-LOCAL PHYSICIANS FEES-LOCAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55702 TOTAL	OUTPATIENT CARE-LOCAL OUTPATIENT CARE-LOCAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55703 TOTAL	MATERNITY CARE ASSISTANCE MATERNITY CARE ASSISTANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55704					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					250.00	.00	260.00	BEGINNING BALANCE	
TOTAL					250.00	.00	260.00		-10.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	.00	260.00		-10.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					545.00	257.64	.00	BEGINNING BALANCE	
TOTAL					545.00	257.64	.00		287.36
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	257.64	.00		287.36
54600					600.00	802.73	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	11925 CONSOLIDATED	ELE	47.70	.00	CREATED AT PCARD IMPORT	
TOTAL					600.00	850.43	.00		-250.43
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					600.00	850.43	.00		-250.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
				(cont'd)					
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200				AID TO PRIVATE ORGS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200				REGULAR SALARIES & WAGES	638,668.00	195,616.69	.00	BEGINNING BALANCE	
	02/12/20	22-5				24,483.97		PAYROLL CHARGES	
	02/26/20	22-5				24,072.43		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	638,668.00	244,173.09	.00		394,494.91
51400				OVERTIME EMPLOYEES	29,900.00	10,359.17	.00	BEGINNING BALANCE	
	02/12/20	22-5				302.78		PAYROLL CHARGES	
	02/26/20	22-5				1,288.04		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	29,900.00	11,949.99	.00		17,950.01
51501				ON CALL PAY	11,600.00	3,402.83	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY			(cont'd)					
02/12/20	22-5					400.00		PAYROLL CHARGES	
02/26/20	22-5					399.99		PAYROLL CHARGES	
TOTAL	ON CALL PAY				11,600.00	4,202.82	.00		7,397.18
52100	FICA/MEDICARE TAXES				52,033.00	15,302.34	.00	BEGINNING BALANCE	
02/12/20	22-5					1,825.62		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,869.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				52,033.00	18,997.49	.00		33,035.51
52200	RETIREMENT CONTRIBUTIONS				58,494.00	17,734.38	.00	BEGINNING BALANCE	
02/12/20	22-5					2,133.32		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,181.90		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				58,494.00	22,049.60	.00		36,444.40
52202	OPEB CONTRIBUTIONS				11,051.00	3,659.34	.00	BEGINNING BALANCE	
02/12/20	22-5					495.88		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					495.88		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				11,051.00	4,651.10	.00		6,399.90
52300	LIFE & HEALTH INSURANCE				155,994.00	51,043.45	.00	BEGINNING BALANCE	
02/12/20	22-5					6,982.50		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6,982.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				155,994.00	65,052.45	.00		90,941.55
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				11,066.00	3,762.16	.00	BEGINNING BALANCE	
02/12/20	22-5					448.50		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/26/20	22-5					458.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				11,066.00	4,669.02	.00		6,396.98
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					968,806.00	375,745.56	.00		593,060.44
53100	PROFESSIONAL FEES				5,100.00	305.00	2,495.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				5,100.00	305.00	2,495.00		2,300.00
53120	CONTRACTUAL SERVICES				34,245.00	10,419.03	23,775.06	BEGINNING BALANCE	
02/05/20	21-5	20200085-01	V48747	1579 VILLAGE KEY & AL		110.00	-110.00	15615261 1/22	
02/06/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
02/07/20	21-5	20200862-01	576931	122750 FLORIDA WATERWAY		26.50	-26.50	1/20 INSPEC/MAINT SVC	
02/10/20	21-5	20200100-01	V48786	113558 DATASAVERS OF JA		43.00	-43.00	RECORDS MANAGEMENT AND ST	
02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
02/12/20	21-5	20200428-01	576923	785 FLORIDA PEST CON		230.00	-230.00	ST867 PEST 1/9	
02/12/20	21-5	20200432-01	576884	00001945 BRINKS INC		252.57	-252.57	729587 2/20 TRANSPORT	
02/17/20	21-5	20200429-01	577183	113240 ATLANTIC VETERIN		670.00	-670.00	2/12 VETERINARY SVC	
02/17/20	21-5	20200429-01	577183	113240 ATLANTIC VETERIN		790.00	-790.00	2/12 VETERINARY SVC	
02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
02/20/20	21-5	20200428-01	577244	785 FLORIDA PEST CON		50.00	-50.00	PEST ST0867- 1 2/14	
TOTAL	CONTRACTUAL SERVICES				34,245.00	12,591.10	21,602.99		50.91
53201	SERVICE CHARGES				1,125.00	270.68	.00	BEGINNING BALANCE	
02/10/20	19-5		20003502			34.77		2/3/20 ACH BOFA JAN20	
02/20/20	19-5		20003799			51.37		2/18/20ACH BAML JAN20 FEE	
TOTAL	SERVICE CHARGES				1,125.00	356.82	.00		768.18
53400	REFUSE				2,480.00	578.46	1,901.54	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
02/12/20	21-5	20200430-01	577008	00000853 ST JOHNS COUNTY		11.97	-11.97	000485 COMMERCIAL	
02/12/20	21-5	20200430-01	577008	00000853 ST JOHNS COUNTY		23.94	-23.94	000485 COMMERCIAL	
02/12/20	21-5	20200430-01	577008	00000853 ST JOHNS COUNTY		27.93	-27.93	000485 COMMERCIAL	
02/12/20	21-5	20200431-01	V48768	103142 ADVANCED DISPOSA		140.00	-140.00	PW003447 1/20	
TOTAL	REFUSE				2,480.00	782.30	1,697.70		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					42,950.00	14,035.22	25,795.69		3,119.09
54000	TRAVEL AND PER DIEM				2,740.00	1,049.39	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	109871 THE FLORIDA HOTE		64.14	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				2,740.00	1,113.53	.00		1,626.47
54100	COMMUNICATIONS				10,968.00	2,282.55	3,722.83	BEGINNING BALANCE	
02/12/20	21-5	20200433-01	577035	107545 VERIZON WIRELESS		278.85	-278.85	923770335-00002 2/1	
02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
02/27/20	21-5		577417	106811 COMCAST		9.55	.00	900015699 3/14	
02/28/20	21-5		2V-3341	116675 STATE OF FLORIDA		18.44	.00	A97SA64 1/20	
TOTAL	COMMUNICATIONS				10,968.00	2,939.39	3,443.98		4,584.63
54110	POSTAGE				100.00	7.65	.00	BEGINNING BALANCE	
03/04/20	19-5		20004123			.50	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE				100.00	8.15	.00		91.85
54300	UTILITIES				34,100.00	8,156.48	.00	BEGINNING BALANCE	
02/19/20	21-5		577249	787 FLORIDA POWER &		15.79	.00	89631-24170 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		2,011.20	.00	97499-34049 2/6	
02/27/20	21-5		577526	31 ST JOHNS COUNTY		362.44	.00	526354-124184 2/19	
TOTAL	UTILITIES				34,100.00	10,545.91	.00		23,554.09
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	719.92	1,464.08	BEGINNING BALANCE	
02/27/20	21-5	20200214-01	V49207	114515 RICOH USA INC		104.49	-104.49	3/20 3125996	
02/27/20	21-5	20200215-01	V49207	114515 RICOH USA INC		75.49	-75.49	3/20 3201572	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	899.90	1,284.10		126.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				13,220.00	7,314.31	.00	BEGINNING BALANCE	5,905.69
TOTAL	INSURANCE				13,220.00	7,314.31	.00		
54900	ADVERTISING				2,500.00	288.50	211.50	BEGINNING BALANCE	2,000.00
TOTAL	ADVERTISING				2,500.00	288.50	211.50		
55100	OFFICE SUPPLIES				2,100.00	.00	.00	BEGINNING BALANCE	2,100.00
TOTAL	OFFICE SUPPLIES				2,100.00	.00	.00		
55102	SOFTWARE				35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
TOTAL	SOFTWARE				35,000.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				60,177.00	22,904.78	34,721.35	BEGINNING BALANCE	
02/07/20	21-5	20200206-01	576902	107349	COVETRUS NORTH A	12.57	-12.57	DRUGS VETERINARY	
02/07/20	21-5	20200206-01	576902	107349	COVETRUS NORTH A	61.20	-61.20	DRUGS VETERINARY	
02/07/20	21-5	20200206-01	576902	107349	COVETRUS NORTH A	208.92	-208.92	DRUGS VETERINARY	
02/07/20	21-5	20200206-01	576902	107349	COVETRUS NORTH A	324.00	-324.00	DRUGS VETERINARY	
02/07/20	21-5	20200213-01	576981	110264	PATTERSON VETERI	59.36	-59.36	VETERINARY SUPPLIES	
02/07/20	21-5	20200213-01	576981	110264	PATTERSON VETERI	580.88	-580.88	VETERINARY SUPPLIES	
02/10/20	21-5	20200101-01	576911	111800	DOWNEY'S JANITOR	646.20	-646.20	JANITORIAL SUPPLIES	
02/13/20	21-5		576946	421	DENNIS W HOLLING	117.55	.00	TAG/TITLE CV 2106	
02/17/20	21-5	20200212-01	577286	118599	NEXAIR LLC	25.78	-25.78	OXYGEN P8960	
02/20/20	21-5	20200101-01	577227	111800	DOWNEY'S JANITOR	319.74	-319.74	JANITORIAL SUPPLIES	
02/27/20	21-5	20200206-01	577422	107349	COVETRUS NORTH A	43.80	-43.80	DRUGS VETERINARY	
02/27/20	21-5	20200206-01	577422	107349	COVETRUS NORTH A	90.30	-90.30	DRUGS VETERINARY	
02/27/20	21-5	20200206-01	577422	107349	COVETRUS NORTH A	212.28	-212.28	DRUGS VETERINARY	
02/27/20	21-5	20200206-01	577422	107349	COVETRUS NORTH A	1,290.97	-1,290.97	DRUGS VETERINARY	
02/28/20	21-5	20200105-01	577632	4786	FLORIDA JANITOR	225.72	-225.72	JANITORIAL SUPPLIES	
03/18/20	21-5		578009	106335	THE UPS STORE	11.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120216	PETSMART	11.52	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	106335	THE UPS STORE	12.33	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/18/20	21-5		578009	112963 PETSUPERMARKET I		12.55	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112963 PETSUPERMARKET I		13.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112963 PETSUPERMARKET I		13.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123080 FLY'N BRYAN TRAI		24.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119688 ONLINESTORES.COM		36.47	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	3316 WAL-MART STORES		49.32	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	2787 THE FEED STORE		50.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	3316 WAL-MART STORES		64.28	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	116583 FOUND ANIMALS FO		1,037.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					60,177.00	28,463.08	30,619.63		1,094.29
55201	GAS, OIL, AND LUBRICANTS					29,900.00	8,580.47	.00	BEGINNING BALANCE	
	02/10/20	21-5		V48847	105330 ST JOHNS COUNTY		49.13	.00	1/20 BCC FUEL CHGS	
	03/10/20	19-5		20004296			1,577.95		FEB 2020 NOPETRO	
	03/10/20	19-5		20004295			517.91		FEB 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					29,900.00	10,725.46	.00		19,174.54
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	
	02/12/20	17-5		20201378-01	123080 FLY'N BRYAN TRAI			4,044.00	TRAILER UTILITY 2020 7X14	
TOTAL	DONATION EXPENDITURE					43,541.00	.00	6,044.00		37,497.00
55214	UNIFORMS					1,450.00	229.29	520.71	BEGINNING BALANCE	
	02/12/20	21-5		20200736-01 V48816	118633 MARIOTTI'S LAUND		69.12	-69.12	1/4-28 DRY CLEANING	
TOTAL	UNIFORMS					1,450.00	298.41	451.59		700.00
55217	PLACARDS AND FORMS					750.00	266.48	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS					750.00	266.48	.00		483.52
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
03/18/20	21-5		578009	118482 SOCIETY OF ANIMA		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					700.00	250.00	.00		450.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					242,916.00	64,003.41	42,054.80		136,857.79
54600					5,100.00	1,666.86	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	119375 QUALITY HARDWARE		485.10	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		13.38	.00	CREATED AT PCARD IMPORT	
TOTAL					5,100.00	2,165.34	.00		2,934.66
54601					2,110.00	.00	200.00	BEGINNING BALANCE	
TOTAL					2,110.00	.00	200.00		1,910.00
54602					18,300.00	6,395.24	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			277.88	.00	FEB 2020 VEH MAINT	
TOTAL					18,300.00	6,673.12	.00		11,626.88
54603					1,100.00	.00	.00	BEGINNING BALANCE	
02/18/20	17-5		20201389-01	116886 BUG AWAY SPECIAL		.00	300.00	ANIMAL CONTROL LAWN PEST	
TOTAL					1,100.00	.00	300.00		800.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,610.00	8,838.46	500.00		17,271.54
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					3,249.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,249.00	.00	.00		3,249.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,613.00	.00	1,612.85	BEGINNING BALANCE	
02/11/20	21-5	20201109-01	576904	113570 CSPI TECHNOLOGY		1,187.81	-1,187.81	ROUTERS	
02/11/20	21-5	20201109-02	576904	113570 CSPI TECHNOLOGY		418.54	-418.54	ROUTER LICENSES	
02/11/20	21-5	20201109-99	576904	113570 CSPI TECHNOLOGY		6.50	-6.50	ESTIMATED SHIPPING/HANDLI	
TOTAL					1,613.00	1,612.85	.00		.15
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					79,862.00	1,612.85	73,969.00		4,280.15
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					721,520.00	203,831.52	.00	BEGINNING BALANCE	
02/12/20	22-5					26,316.01		PAYROLL CHARGES	
02/26/20	22-5					28,024.62		PAYROLL CHARGES	
TOTAL					721,520.00	258,172.15	.00		463,347.85
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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51400					2,100.00	.00	.00	BEGINNING BALANCE	
02/26/20	22-5					104.20		PAYROLL CHARGES	
TOTAL					2,100.00	104.20	.00		1,995.80
52100					55,357.00	15,001.68	.00	BEGINNING BALANCE	
02/12/20	22-5					1,931.99		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,070.65		PAYROLL CHARGES-FRINGE	
TOTAL					55,357.00	19,004.32	.00		36,352.68
52200					66,784.00	18,813.46	.00	BEGINNING BALANCE	
02/12/20	22-5					2,414.15		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,567.72		PAYROLL CHARGES-FRINGE	
TOTAL					66,784.00	23,795.33	.00		42,988.67
52202					12,499.00	3,520.74	.00	BEGINNING BALANCE	
02/12/20	22-5					467.89		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					467.90		PAYROLL CHARGES-FRINGE	
TOTAL					12,499.00	4,456.53	.00		8,042.47
52300					173,441.00	49,173.52	.00	BEGINNING BALANCE	
02/12/20	22-5					13.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					6,594.98		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					9.46		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					9.47		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					13.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6,594.98		PAYROLL CHARGES-FRINGE	
TOTAL					173,441.00	62,408.41	.00		111,032.59
52400					2,676.00	499.93	.00	BEGINNING BALANCE	
02/12/20	22-5					63.77		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					67.77		PAYROLL CHARGES-FRINGE	
TOTAL					2,676.00	631.47	.00		2,044.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,034,377.00	368,572.41	.00		665,804.59
53120					108,664.00	26,697.73	6,942.27	BEGINNING BALANCE	
02/17/20	21-5	20200072-01	V49061	102001	GIDDENS SECURITY	327.95	-327.95	1/20 HEALTH DEPT	
02/17/20	21-5	20200133-01	V49047	113558	DATASAVERS OF JA	358.10	-358.10	RECORDS STORAGE 11/19	
02/17/20	21-5	20200134-01	V49047	113558	DATASAVERS OF JA	170.94	-170.94	RECORDS 11/19	
02/18/20	17-5	20201404-03		121607	IMPERIUM DATA NE		498.00	--- A9W-00005	
TOTAL					108,664.00	27,554.72	6,583.28		74,526.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					108,664.00	27,554.72	6,583.28		74,526.00
53101					30,100.00	7,800.00	.00	BEGINNING BALANCE	
TOTAL					30,100.00	7,800.00	.00		22,300.00
54000					5,000.00	3,272.82	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	108607	SOUTHWEST AIRLIN	274.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108607	SOUTHWEST AIRLIN	274.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123201	HAMPTON INN BART	162.34	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,985.08	.00		1,014.92
54100					7,252.00	1,645.78	2,270.07	BEGINNING BALANCE	
02/05/20	21-5	20200477-01	576835	107545	VERIZON WIRELESS	20.51	-20.51	821069911-00001 1/21	
02/10/20	21-5	20201301-01	V48842	120330	SMARSH INC	354.96	-354.96	--- ARCHIVING PLATFORM	
02/26/20	21-5	20200600-01	577546	106974	WINDSTREAM CORPO	187.56	-187.56	062057135 3/6	
02/27/20	21-5		577417	106811	COMCAST	1.39	.00	900015699 3/14	
02/27/20	21-5		577417	106811	COMCAST	36.91	.00	900015699 3/14	
02/27/20	21-5		577417	106811	COMCAST	42.76	.00	900015699 3/14	
02/28/20	21-5		577748	107545	VERIZON WIRELESS	111.44	.00	423122842-00001 2/15	
TOTAL					7,252.00	2,401.31	1,707.04		3,143.65
54110					460.00	86.55	.00	BEGINNING BALANCE	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110										
				(cont'd)						
	02/12/20	21-5		577030	00001260 UNITED PARCEL SE		6.57	.00	2FE847 SHIPPING	
	03/04/20	19-5		20004123			11.10		MAIL ACCRL JAN20	
TOTAL		POSTAGE				460.00	104.22	.00		355.78
54400						3,875.00	1,281.33	2,142.03	BEGINNING BALANCE	
	02/03/20	21-5	20200130-01	V48728	114515 RICOH USA INC		71.81	-71.81	2/20 3223350	
	02/03/20	21-5	20200131-01	V48728	114515 RICOH USA INC		73.26	-73.26	2/20 3129391	
	02/27/20	21-5	20200323-01	V49207	114515 RICOH USA INC		32.69	-32.69	3/20 3223349	
	02/28/20	21-5	20200130-01	V49329	114515 RICOH USA INC		71.81	-71.81	3/20 3223350	
	02/28/20	21-5	20200131-01	V49329	114515 RICOH USA INC		73.26	-73.26	3/20 3129391	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,875.00	1,604.16	1,819.20		451.64
54500		INSURANCE				6,025.00	5,795.96	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				6,025.00	5,795.96	.00		229.04
54801		SPECIAL EVENTS				600.00	112.87	.00	BEGINNING BALANCE	
	02/17/20	21-5		577200	116645 VIRGINIA R CAMPB		50.87	.00	2/7 REFRESMNT RFND	
TOTAL		SPECIAL EVENTS				600.00	163.74	.00		436.26
54900		ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				100.00	.00	.00		100.00
55100		OFFICE SUPPLIES				6,225.00	2,353.68	.00	BEGINNING BALANCE	
	02/04/20	25-5		938			-1,472.00		1/23/20 BCC TRANSFER	
	02/06/20	21-5		576823	120912 STAPLES ADVANTAG		11.23	.00	OFFICE SUPPLIES	
	02/06/20	21-5		576823	120912 STAPLES ADVANTAG		19.90	.00	OFFICE SUPPLIES	
	02/06/20	21-5		576823	120912 STAPLES ADVANTAG		22.49	.00	OFFICE SUPPLIES	
	02/06/20	21-5		576823	120912 STAPLES ADVANTAG		45.79	.00	OFFICE SUPPLIES	
	02/06/20	21-5		576823	120912 STAPLES ADVANTAG		47.46	.00	OFFICE SUPPLIES	
	02/06/20	21-5		576823	120912 STAPLES ADVANTAG		49.34	.00	OFFICE SUPPLIES	
	02/06/20	21-5		576823	120912 STAPLES ADVANTAG		81.99	.00	OFFICE SUPPLIES	
	02/06/20	21-5		576823	120912 STAPLES ADVANTAG		126.99	.00	OFFICE SUPPLIES	
	02/06/20	21-5		576823	120912 STAPLES ADVANTAG		182.72	.00	OFFICE SUPPLIES	
	02/19/20	21-5		577318	120912 STAPLES ADVANTAG		84.23	.00	OFFICE SUPPLIES	

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
02/19/20	21-5		577318	120912 STAPLES ADVANTAG		327.96	.00	OFFICE SUPPLIES	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		30.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		42.25	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121039 W B MASON CO INC		32.51	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,753.00	3,458.54	.00		1,294.46
55102		SOFTWARE			2,427.00	1,859.43	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,427.00	1,859.43	.00		567.57
55103		COMPUTER SUPPLIES			11,955.00	5,248.04	160.27	BEGINNING BALANCE	
02/04/20	25-5		938		1,472.00			1/23/20 BCC TRANSFER	
02/06/20	19-5		20003433			34.88		R/C TO CORRECT DEPT	
02/07/20	21-5	20201130-01	576982	115979 PCMG INC		160.27	-160.27	--- MFR: HP INC MFR #	
02/18/20	17-5	20201404-01		121607 IMPERIUM DATA NE			5,548.02	--- PVQ-00001	
02/18/20	17-5	20201404-02		121607 IMPERIUM DATA NE			736.74	--- FFQ-00141	
TOTAL		COMPUTER SUPPLIES			13,427.00	5,443.19	6,284.76		1,699.05
55200		OPERATING SUPPLIES			1,100.00	229.18	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,100.00	231.47	.00		868.53
55201		GAS, OIL, AND LUBRICANTS			1,200.00	143.96	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			63.71	.00	FEB 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,200.00	207.67	.00		992.33
55203		MEDICATIONS/PHARMACEUTICA			9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICATIONS/PHARMACEUTICA			9,450.00	.00	.00		9,450.00
55304		FEDERAL GRANT EXPENDITURE			65,360.00	26,526.80	.00	BEGINNING BALANCE	
02/17/20	21-5		V49051	101958 EMERGENCY SERVIC		800.00	.00	T TAYLOR 2/20 RENTS	
TOTAL		FEDERAL GRANT EXPENDITURE			65,360.00	27,326.80	.00		38,033.20
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
TOTAL					.00	.00	.00		.00
55401					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55405					408.00	217.00	.00	BEGINNING BALANCE	
TOTAL					408.00	217.00	.00		191.00
55500					550.00	74.87	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					550.00	89.87	.00		460.13
55504					17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,500.00	.00	.00		17,500.00
55505					62,000.00	12,198.13	.00	BEGINNING BALANCE	
02/17/20	21-5		577270	119589 JANICE BROWN REA		500.00	.00	1/20 RENTS BURCHETT	
02/17/20	21-5		577305	109209 NANCY JQ SINATSC		600.00	.00	2/20 L ZIMMERMAN	
02/17/20	21-5		577308	118520 SPT WAH WHISPERI		1,100.00	.00	RENTS 2/20 S KEEL	
02/27/20	21-5		577400	100784 GREG BENZENBERG		850.00	.00	2/20 LAUDERMILT	
TOTAL					62,000.00	15,248.13	.00		46,751.87
55506					7,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	1,000.00	.00		6,000.00
55507					17,500.00	2,868.18	.00	BEGINNING BALANCE	
02/06/20	21-5		576765	10392 FPL ASSIST		214.17	.00	13916-05522 1/17 ABRA	
02/06/20	21-5		576766	10392 FPL ASSIST		580.07	.00	56810-49085 1/18 BOOT	
02/17/20	21-5		577314	31 ST JOHNS COUNTY		150.13	.00	572186-101945 REYNA	
02/17/20	21-5		577252	10392 FPL ASSIST		381.87	.00	42866-81160 REYNA	
TOTAL					17,500.00	4,194.42	.00		13,305.58

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701									
			(cont'd)						
55701					200,000.00	4,192.70	.00	BEGINNING BALANCE	
	02/06/20	21-5	576770	2074 GASTROENTEROLOGY		157.82	.00	S FIERDELSIO 11/25	
	02/12/20	21-5	V48825	00002017 NEUROLOGY CARE I		139.18	.00	11/26 VISIT J SOTO	
	02/20/20	21-5	V49085	00002017 NEUROLOGY CARE I		103.59	.00	DOC VISIT HENLEY	
TOTAL					200,000.00	4,593.29	.00		195,406.71
55702					112,000.00	-771.25	.00	BEGINNING BALANCE	
TOTAL					112,000.00	-771.25	.00		112,771.25
55704					52,000.00	15,509.42	.00	BEGINNING BALANCE	
TOTAL					52,000.00	15,509.42	.00		36,490.58
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					623,087.00	100,462.45	9,811.00		512,813.55
54601					1,078.00	180.00	.00	BEGINNING BALANCE	
	02/18/20	17-5	20201404-03	121607 IMPERIUM DATA NE			780.00	--- A9W-00005	
TOTAL					1,078.00	180.00	780.00		118.00
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	780.00		-450.86
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					105,639.00	34,900.37	.00	BEGINNING BALANCE	
	02/12/20		22-5			4,163.45		PAYROLL CHARGES	
	02/26/20		22-5			4,163.44		PAYROLL CHARGES	
TOTAL					105,639.00	43,227.26	.00		62,411.74
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	340.00	.00	BEGINNING BALANCE	
	02/26/20		22-5			100.00		PAYROLL CHARGES	
TOTAL					1,000.00	440.00	.00		560.00
52100					8,234.00	2,593.10	.00	BEGINNING BALANCE	
	02/12/20		22-5			304.28		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			311.93		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	3,209.31	.00		5,024.69
52200					9,257.00	2,984.83	.00	BEGINNING BALANCE	
	02/12/20		22-5			352.64		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			361.11		PAYROLL CHARGES-FRINGE	
TOTAL					9,257.00	3,698.58	.00		5,558.42
52202					1,700.00	530.28	.00	BEGINNING BALANCE	
	02/12/20		22-5			70.84		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	671.96	.00		1,028.04
52300					24,084.00	7,413.90	.00	BEGINNING BALANCE	
	02/12/20		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/12/20		22-5			4.00		PAYROLL CHARGES-FRINGE	
	02/12/20		22-5			997.50		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 148
AUDIT21

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

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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)						
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					997.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				24,084.00	9,420.90	.00		14,663.10
52400	WORKERS COMP				4,877.00	1,656.46	.00	BEGINNING BALANCE	
02/12/20	22-5					195.70		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					200.40		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				4,877.00	2,052.56	.00		2,824.44
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					155,791.00	62,720.57	.00		93,070.43
53120	CONTRACTUAL SERVICES				2,950.00	534.00	2,341.00	BEGINNING BALANCE	
02/06/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
02/17/20	21-5	20200070-01	577244	785 FLORIDA PEST CON		150.00	-150.00	PEST ST0738- 2 1/23	
02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			119.00	CHANGE ORDER - 13	
TOTAL	CONTRACTUAL SERVICES				2,950.00	684.00	2,310.00		-44.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,950.00	684.00	2,310.00		-44.00
54100	COMMUNICATIONS				8,337.00	2,536.90	469.88	BEGINNING BALANCE	
02/27/20	21-5		577417	106811 COMCAST		.25	.00	900015699 3/14	
02/28/20	21-5		577752	106974 WINDSTREAM CORPO		550.00	.00	062936741 3/24	
02/28/20	21-5	20200077-01	V49341	106984 SPRINT		48.65	-48.65	293284125 2/8	
TOTAL	COMMUNICATIONS				8,337.00	3,135.80	421.23		4,779.97
54300	UTILITIES				49,730.00	12,439.48	1,620.00	BEGINNING BALANCE	
02/06/20	21-5		576763	787 FLORIDA POWER &		768.99	.00	87564-22096 1/27	
02/12/20	21-5		576930	787 FLORIDA POWER &		1,855.02	.00	74467-43184 1/27	
02/17/20	21-5	20200058-01	V49023	103142 ADVANCED DISPOSA		180.00	-180.00	PW003448 1/20	
TOTAL	UTILITIES				49,730.00	15,243.49	1,440.00		33,046.51
54500	INSURANCE				19,750.00	9,826.08	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,750.00	9,826.08	.00		9,923.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.00	106.98	.00	BEGINNING BALANCE	
TOTAL					.00	106.98	.00		-106.98
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,020.00	.00	100.00	BEGINNING BALANCE	
TOTAL					1,020.00	.00	100.00		920.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					79,237.00	28,312.35	1,961.23		48,963.42
54600					15,200.00	2,062.83	597.00	BEGINNING BALANCE	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		5.28	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		344.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102145 UNITED REFRIGERA		24.19	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	110484 ADI		90.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		106.72	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	110484 ADI		115.98	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	15,200.00	2,750.49	597.00		11,852.51
54603					255.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	255.00	.00	.00		255.00

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PAGE NUMBER: 150
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,455.00	2,750.49	597.00		12,107.51
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,588,250.00	529,416.52	.00	BEGINNING BALANCE	
02/04/20	19-5		20003383			132,354.13	.00	2/4/20 ACH CLMS FEB20	
TOTAL					1,588,250.00	661,770.65	.00		926,479.35
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	661,770.65	.00		926,479.35
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500					4,850.00	3,440.01	.00	BEGINNING BALANCE	
TOTAL					4,850.00	3,440.01	.00		1,409.99
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	3,440.01	.00		1,409.99
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,661,185.00	1,136,212.10	.00	BEGINNING BALANCE	
	02/12/20		22-5			140,364.37		PAYROLL CHARGES	
	02/26/20		22-5			136,115.38		PAYROLL CHARGES	
TOTAL					3,661,185.00	1,412,691.85	.00		2,248,493.15
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					129,434.00	6,959.82	34,974.18	BEGINNING BALANCE	
	02/12/20		25-5	951	-87,500.00			2/6/20 BCC TRANSFER	
	02/26/20		21-5	20200540-01 V49219		1,241.55	-1,241.55	W/E 1/25 LIB ASSIST	
	02/26/20		21-5	20200540-01 V49219		1,266.75	-1,266.75	W/E 2/8 LIB ASSIST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 152
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302										
										(cont'd)
	02/27/20		21-5	20200540-01	V49219	106394	STAFFING OF ST A	466.20	-466.20	W/E 12/14 LIBRARY
	02/28/20		21-5	20200540-01	V49344	106394	STAFFING OF ST A	577.80	-577.80	W/E 12/28 LIB ASSIST
	02/28/20		21-5	20200540-01	V49344	106394	STAFFING OF ST A	1,260.45	-1,260.45	W/E 2/22 LIB ASSIST
TOTAL					TEMPORARY EMPLOYEES	41,934.00		11,772.57	30,161.43	.00
51400						2,000.00				
	02/12/20		22-5				OVERTIME EMPLOYEES	61.86	.00	BEGINNING BALANCE
								50.19		PAYROLL CHARGES
TOTAL					OVERTIME EMPLOYEES	2,000.00		112.05	.00	1,887.95
52100						280,234.00				
	02/12/20		22-5				FICA/MEDICARE TAXES	84,578.27	.00	BEGINNING BALANCE
	02/26/20		22-5					10,391.20		PAYROLL CHARGES-FRINGE
								10,077.61		PAYROLL CHARGES-FRINGE
TOTAL					FICA/MEDICARE TAXES	280,234.00		105,047.08	.00	175,186.92
52200						350,849.00				
	02/12/20		22-5				RETIREMENT CONTRIBUTIONS	107,798.54	.00	BEGINNING BALANCE
	02/26/20		22-5					13,085.76		PAYROLL CHARGES-FRINGE
								12,905.35		PAYROLL CHARGES-FRINGE
TOTAL					RETIREMENT CONTRIBUTIONS	350,849.00		133,789.65	.00	217,059.35
52202						49,305.00				
	02/12/20		22-5				OPEB CONTRIBUTIONS	15,485.40	.00	BEGINNING BALANCE
	02/12/20		25-5	951		5,802.00		2,373.14		PAYROLL CHARGES-FRINGE
	02/26/20		22-5					2,266.88		2/6/20 BCC TRANSFER
										PAYROLL CHARGES-FRINGE
TOTAL					OPEB CONTRIBUTIONS	55,107.00		20,125.42	.00	34,981.58
52300						675,894.00				
	02/12/20		22-5				LIFE & HEALTH INSURANCE	203,306.06	.00	BEGINNING BALANCE
	02/12/20		22-5					40.00		PAYROLL CHARGES-FRINGE
	02/12/20		25-5	951		81,698.00		84.00		PAYROLL CHARGES-FRINGE
	02/12/20		22-5					30,462.59		2/6/20 BCC TRANSFER
	02/12/20		22-5					4.00		PAYROLL CHARGES-FRINGE
	02/26/20		22-5					82.00		PAYROLL CHARGES-FRINGE
	02/26/20		22-5					29,968.10		PAYROLL CHARGES-FRINGE
	02/26/20		22-5					4.00		PAYROLL CHARGES-FRINGE

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/26/20						40.00		PAYROLL CHARGES-FRINGE	
TOTAL					757,592.00	263,990.75	.00		493,601.25
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					18,415.00	5,936.54	.00	BEGINNING BALANCE	
02/12/20						714.31		PAYROLL CHARGES-FRINGE	
02/26/20						709.62		PAYROLL CHARGES-FRINGE	
TOTAL					18,415.00	7,360.47	.00		11,054.53
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					5,167,316.00	1,954,889.84	30,161.43		3,182,264.73
53120					284,188.00	62,713.91	141,248.63	BEGINNING BALANCE	
02/12/20						100.00	-100.00	PEST P00395-1 1/28	
02/17/20						2,100.00	-3,000.00	NOTIFICATION SOFTWARE SER	
02/26/20						77.50	-77.50	--- ANNUAL EFINANCE MAI	
02/26/20						35.00	-35.00	PEST ST1006- 2 1/30	
02/26/20						80.00	-80.00	PEST AS0101- 1 PEST	
02/26/20						86.00	-86.00	PEST HA1286- 1 1/9	
02/26/20						90.00	-90.00	PEST BA0875- 1 12/10	
02/26/20						90.00	-90.00	PEST ST1006- 1 1/9	
02/26/20						100.00	-100.00	PEST ST1007- 1 1/14	
02/26/20						2,896.00	-2,896.00	1/20 PONCE DE LEON	
02/26/20						154.97	-154.97	2/20 TRANSPORT 729590	
03/18/20						493.00	.00	CREATED AT PCARD IMPORT	
TOTAL					284,188.00	69,016.38	134,539.16		80,632.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					700.00	178.53	.00	BEGINNING BALANCE	
02/20/20		19-5	20003799			47.00		2/18/20ACH BAML JAN20 FEE	
TOTAL					700.00	225.53	.00		474.47
53203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					5,160.00	.00	5,160.00	BEGINNING BALANCE	.00
TOTAL					5,160.00	.00	5,160.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					290,048.00	69,241.91	139,699.16		81,106.93
54000					12,000.00	2,433.74	.00	BEGINNING BALANCE	
02/03/20		21-5	576810	122387 HEATHER FERN ELI		229.24	.00	1/21-22 TALLAHASSEE	
02/17/20		21-5	577338	00002007 THERESA J VAN DE		21.36	.00	1/5 MILES 48	
02/17/20		21-5	577342	00002261 LIDIA R WOLFCAL		22.25	.00	1/16 MILES 50	
02/17/20		21-5	577217	103663 ANNE S. CRAWFORD		22.25	.00	1/22 MILES 50	
02/17/20		21-5	577217	103663 ANNE S. CRAWFORD		22.25	.00	1/29 MILES 50	
02/17/20		21-5	577171	107062 AMY C ACKERMAN		58.79	.00	1/31 MILES 132.10	
02/17/20		21-5	577300	103842 AMY LEIGH RING		58.79	.00	1/30 MILES 132	
03/18/20		21-5	578009	119028 PRICELINE.COM		296.67	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	108607 SOUTHWEST AIRLIN		395.96	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	111826 JETBLUE AIRWAYS		413.80	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	108607 SOUTHWEST AIRLIN		25.00	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	108607 SOUTHWEST AIRLIN		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	4,025.10	.00		7,974.90
54100					54,072.00	13,510.39	1,853.77	BEGINNING BALANCE	

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PAGE NUMBER: 155
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	02/04/20	21-5		576742	106811 COMCAST		395.90	.00	908469329 1/31	
	02/13/20	21-5		576900	106811 COMCAST		34.97	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		134.85	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		164.87	.00	8495746900090526 3/4	
	02/21/20	21-5		577546	106974 WINDSTREAM CORPO		201.96	.00	060662323 3/12	
	02/21/20	21-5		577546	106974 WINDSTREAM CORPO		563.30	.00	062945755 3/12	
	02/27/20	21-5		577417	106811 COMCAST		3.71	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		4.81	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		5.13	.00	900015699 3/14	
	02/27/20	21-5		577389	107828 AT&T	2,100.00	350.00	.00	904 N16-0158 2/16	
	02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
	02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
	02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
	02/27/20	21-5		577417	106811 COMCAST		6.12	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		11.44	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		16.89	.00	900015699 3/14	
	02/27/20	21-5	20200604-01	577543	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 2/15	
	02/28/20	21-5		2V-3341	116675 STATE OF FLORIDA		18.44	.00	A97SA34 1/20	
TOTAL	COMMUNICATIONS					54,072.00	16,653.13	1,673.42		35,745.45
54110	POSTAGE					2,100.00	592.06	.00	BEGINNING BALANCE	
	03/04/20	19-5		20004123			197.94	.00	MAIL ACCRL JAN20	
	03/18/20	21-5		578009	00001260 UNITED PARCEL SE		44.50	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,100.00	834.50	.00		1,265.50
54300	UTILITIES					165,250.00	28,860.43	.00	BEGINNING BALANCE	
	02/03/20	21-5		576782	101786 JEA		1,030.35	.00	3998034200 1/14	
	02/17/20	21-5		577313	31 ST JOHNS COUNTY		275.23	.00	526355-124185 1/5	
	02/17/20	21-5		577313	31 ST JOHNS COUNTY		284.55	.00	526355-124185 2/4	
	02/26/20	21-5		577527	110022 ST JOHNS COUNTY		186.74	.00	708644-208644 2/12	
	02/26/20	21-5		577411	1871 CITY OF ST AUGUS		643.64	.00	11180 2/3	
	02/26/20	21-5		577399	331 BEACHES ENERGY S		1,657.10	.00	410250-339070 1/28	
	02/26/20	21-5		577478	101786 JEA		1,078.17	.00	3998034200 2/12	
	02/27/20	21-5		0220 135583	31 ST JOHNS COUNTY		140.70	.00	567893-135583 2/12	
	02/27/20	21-5		0220 116371	31 ST JOHNS COUNTY		560.44	.00	519690-116371 2/12	
TOTAL	UTILITIES					165,250.00	34,717.35	.00		130,532.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					15,100.00	4,904.40	9,808.80	BEGINNING BALANCE	
02/26/20	21-5	20200548-01	V49207	114515 RICOH USA INC		408.66	-408.66	2/20 3198493,94-8495	
02/26/20	21-5	20200548-02	V49207	114515 RICOH USA INC		136.22	-136.22	2/20 3155262	
02/26/20	21-5	20200548-02	V49207	114515 RICOH USA INC		204.99	-204.99	2/20 3212323,2324-25	
02/26/20	21-5	20200548-02	V49207	114515 RICOH USA INC		476.23	-476.23	2/20 3155261,63-65	
TOTAL					15,100.00	6,130.50	8,582.70		386.80
54401					8,400.00	2,087.07	6,312.93	BEGINNING BALANCE	
TOTAL					8,400.00	2,087.07	6,312.93		.00
54500					91,650.00	61,412.39	.00	BEGINNING BALANCE	
02/24/20	19-5		20003867			-3,313.00		02/18/20 CASH RECEIPTS	
TOTAL					91,650.00	58,099.39	.00		33,550.61
54900					3,100.00	325.58	502.82	BEGINNING BALANCE	
TOTAL					3,100.00	325.58	502.82		2,271.60
54905					1,842.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL					1,842.00	1,841.45	.00		.55
55100					15,200.00	3,476.03	6,015.22	BEGINNING BALANCE	
02/03/20	21-5	20200769-01	576823	120912 STAPLES ADVANTAG		399.89	-399.89	SELIB OFFICE SUPPLIES	
02/06/20	21-5	20200764-01	576823	120912 STAPLES ADVANTAG		28.99	-28.99	AILIB OFFICE SUPPLIES	
02/06/20	21-5	20200764-01	576823	120912 STAPLES ADVANTAG		278.64	-278.64	AILIB OFFICE SUPPLIES	
02/06/20	21-5	20200764-01	576823	120912 STAPLES ADVANTAG		628.22	-628.22	AILIB OFFICE SUPPLIES	
TOTAL					15,200.00	4,811.77	4,679.48		5,708.75
55102					1,500.00	1,465.45	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,465.45	.00		34.55
55103					33,556.00	26,780.75	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	15401 SOUTHERN COMPUTE		638.45	.00	CREATED AT PCARD IMPORT	
TOTAL					33,556.00	27,419.20	.00		6,136.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		68,283.00	6,152.14	23,861.68	BEGINNING BALANCE	
02/03/20	21-5	20200769-01	576823	120912 STAPLES	ADVANTAG	26.49	-26.49	SELIB OFFICE SUPPLIES	
02/03/20	21-5	20200769-01	576823	120912 STAPLES	ADVANTAG	99.27	-99.27	SELIB OFFICE SUPPLIES	
02/26/20	21-5	20200550-01	V49158	7759 COPYFAX	INC	3.15	-3.15	SJCL-00 1/26 OVERAGE	
02/26/20	21-5	20200550-01	V49158	7759 COPYFAX	INC	22.46	-22.46	SJCL-00 1/26 OVERAGE	
02/26/20	21-5	20200550-01	V49158	7759 COPYFAX	INC	37.81	-37.81	SJCL-00 1/28 OVERAGE	
02/26/20	21-5	20200762-01	577532	120912 STAPLES	ADVANTAG	139.95	-139.95	TECH OFFICE SUPPLIES	
02/26/20	21-5	20200764-01	577532	120912 STAPLES	ADVANTAG	8.00	-8.00	AILIB OFFICE SUPPLIES	
02/26/20	21-5	20200764-01	577532	120912 STAPLES	ADVANTAG	33.89	-33.89	AILIB OFFICE SUPPLIES	
02/26/20	21-5	20200764-01	577532	120912 STAPLES	ADVANTAG	436.89	-436.89	AILIB OFFICE SUPPLIES	
02/26/20	21-5	20200765-01	577532	120912 STAPLES	ADVANTAG	10.79	-10.79	BTLIB OFFICE SUPPLIES	
02/26/20	21-5	20200765-01	577532	120912 STAPLES	ADVANTAG	13.90	-13.90	BTLIB OFFICE SUPPLIES	
02/26/20	21-5	20200765-01	577532	120912 STAPLES	ADVANTAG	233.03	-233.03	BTLIB OFFICE SUPPLIES	
02/26/20	21-5	20200766-01	577532	120912 STAPLES	ADVANTAG	6.99	-6.99	HSLIB OFFICE SUPPLIES	
02/26/20	21-5	20200766-01	577532	120912 STAPLES	ADVANTAG	21.95	-21.95	HSLIB OFFICE SUPPLIES	
02/26/20	21-5	20200766-01	577532	120912 STAPLES	ADVANTAG	45.68	-45.68	HSLIB OFFICE SUPPLIES	
02/26/20	21-5	20200766-01	577532	120912 STAPLES	ADVANTAG	59.98	-59.98	HSLIB OFFICE SUPPLIES	
02/26/20	21-5	20200766-01	577532	120912 STAPLES	ADVANTAG	348.08	-348.08	HSLIB OFFICE SUPPLIES	
02/26/20	21-5	20200767-01	577532	120912 STAPLES	ADVANTAG	4.14	-4.14	MNLIB OFFICE SUPPLIES	
02/26/20	21-5	20200767-01	577532	120912 STAPLES	ADVANTAG	774.62	-774.62	MNLIB OFFICE SUPPLIES	
02/26/20	21-5	20200768-01	577532	120912 STAPLES	ADVANTAG	12.69	-12.69	PVLIB OFFICE SUPPLIES	
02/26/20	21-5	20200768-01	577532	120912 STAPLES	ADVANTAG	25.29	-25.29	PVLIB OFFICE SUPPLIES	
02/26/20	21-5	20200768-01	577532	120912 STAPLES	ADVANTAG	83.05	-83.05	PVLIB OFFICE SUPPLIES	
02/26/20	21-5	20200768-01	577532	120912 STAPLES	ADVANTAG	255.15	-255.15	PVLIB OFFICE SUPPLIES	
02/26/20	21-5	20200769-01	577532	120912 STAPLES	ADVANTAG	26.64	-26.64	SELIB OFFICE SUPPLIES	
02/26/20	21-5	20200769-01	577532	120912 STAPLES	ADVANTAG	137.82	-137.82	SELIB OFFICE SUPPLIES	
02/26/20	21-5	20200779-01	577441	4786 FLORIDA	JANITOR	421.58	-421.58	AILIB JANITORIAL RELATED	
02/26/20	21-5	20200779-01	577441	4786 FLORIDA	JANITOR	659.29	-659.29	AILIB JANITORIAL RELATED	
02/26/20	21-5	20200779-01	577441	4786 FLORIDA	JANITOR	132.15	-132.15	AILIB JANITORIAL RELATED	
02/26/20	21-5	20200781-01	577441	4786 FLORIDA	JANITOR	368.55	-368.55	HSLIB JANITORIAL RELATED	
02/26/20	21-5	20200782-01	577441	4786 FLORIDA	JANITOR	332.52	-332.52	MNLIB JANITORIAL RELATED	
02/26/20	21-5	20200784-01	577441	4786 FLORIDA	JANITOR	237.29	-237.29	SELIB JANITORIAL RELATED-	
02/26/20	21-5	20200784-01	577441	4786 FLORIDA	JANITOR	290.99	-290.99	SELIB JANITORIAL RELATED-	
03/18/20	21-5		578009	111085 BUDGET	NOTARY SE	216.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		68,283.00	11,678.22	18,551.60		38,053.18

55201 GAS, OIL, AND LUBRICANTS 12,600.00 3,623.16 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/10/20	19-5		20004295			900.42		FEB 2020 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			12,600.00	4,523.58	.00		8,076.42
55204	LIBRARY BOOKS					530,175.00	90,760.52	217,588.75	BEGINNING BALANCE	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		9.49	-9.49	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		18.47	-18.47	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		26.42	-26.42	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		28.60	-28.60	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		36.36	-36.36	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		36.78	-36.78	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		36.82	-36.82	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		40.28	-40.28	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		42.72	-42.72	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		57.68	-57.68	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		58.76	-58.76	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		62.21	-62.21	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		62.21	-62.21	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		78.92	-78.92	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		122.87	-122.87	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		133.08	-133.08	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		141.19	-141.19	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		187.50	-187.50	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		223.31	-223.31	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		241.47	-241.47	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		260.96	-260.96	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		278.52	-278.52	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		341.99	-341.99	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		459.38	-459.38	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		516.19	-516.19	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		530.24	-530.24	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		734.37	-734.37	BOOK MISC - BUYING/LEASIN	
	02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		906.23	-906.23	BOOK MISC - BUYING/LEASIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
02/03/20	21-5	20200461-01	576727	9481 BAKER & TAYLOR I		957.98	-957.98	BOOK MISC - BUYING/LEASIN	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		6.34	-6.34	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		13.28	-13.28	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		15.44	-15.44	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		17.24	-17.24	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		26.68	-26.68	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		28.79	-28.79	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		29.48	-29.48	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		39.98	-39.98	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		45.70	-45.70	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		64.64	-64.64	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		68.18	-68.18	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		68.84	-68.84	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		80.00	-80.00	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		83.98	-83.98	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		89.06	-89.06	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		103.22	-103.22	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		192.56	-192.56	BOOK MISC - MUSIC, MOVIES	
02/11/20	21-5	20201006-01	V48820	101818 MIDWEST TAPE LLC		358.78	-358.78	BOOK MISC - MUSIC, MOVIES	
02/12/20	21-5	20200674-01	576893	104456 GALE/CENGAGE LEA		24.79	-24.79	BOOK MISC - LARGE PRINT M	
02/12/20	21-5	20200674-01	576893	104456 GALE/CENGAGE LEA		57.58	-57.58	BOOK MISC - LARGE PRINT M	
02/12/20	21-5	20200915-01	576991	118978 RECORDED BOOKS I		53.24	-53.24	BOOK MISC - AUDIOBOOKS AN	
02/12/20	21-5	20200915-01	576991	118978 RECORDED BOOKS I		54.15	-54.15	BOOK MISC - AUDIOBOOKS AN	
02/12/20	21-5	20200915-01	576991	118978 RECORDED BOOKS I		65.40	-65.40	BOOK MISC - AUDIOBOOKS AN	
02/12/20	21-5	20200915-01	576991	118978 RECORDED BOOKS I		96.05	-96.05	BOOK MISC - AUDIOBOOKS AN	
02/12/20	21-5	20200915-01	576991	118978 RECORDED BOOKS I		119.96	-119.96	BOOK MISC - AUDIOBOOKS AN	
02/12/20	21-5	20200915-01	576991	118978 RECORDED BOOKS I		127.96	-127.96	BOOK MISC - AUDIOBOOKS AN	
02/12/20	21-5	20200915-01	576991	118978 RECORDED BOOKS I		186.88	-186.88	BOOK MISC - AUDIOBOOKS AN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		13.25	-13.25	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		33.73	-33.73	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		36.36	-36.36	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		40.21	-40.21	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		58.69	-58.69	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		70.34	-70.34	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		83.14	-83.14	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		239.44	-239.44	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		250.30	-250.30	BOOK MISC - BUYING/LEASIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		519.42	-519.42	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		607.23	-607.23	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		628.15	-628.15	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		628.44	-628.44	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		806.79	-806.79	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		826.53	-826.53	BOOK MISC - BUYING/LEASIN	
02/13/20	21-5	20200461-01	576875	9481 BAKER & TAYLOR I		1,069.62	-1,069.62	BOOK MISC - BUYING/LEASIN	
02/17/20	21-5	20200539-01	577204	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT M	
02/17/20	21-5	20200674-01	577203	104456 CENGAGE LEARNING		615.76	-615.76	BOOK MISC - LARGE PRINT M	
02/17/20	21-5	20201006-01	V49082	101818 MIDWEST TAPE LLC		25.28	-25.28	BOOK MISC - MUSIC, MOVIES	
02/17/20	21-5	20201006-01	V49082	101818 MIDWEST TAPE LLC		48.42	-48.42	BOOK MISC - MUSIC, MOVIES	
02/17/20	21-5	20201006-01	V49082	101818 MIDWEST TAPE LLC		62.97	-62.97	BOOK MISC - MUSIC, MOVIES	
02/17/20	21-5	20201006-01	V49082	101818 MIDWEST TAPE LLC		71.72	-71.72	BOOK MISC - MUSIC, MOVIES	
02/17/20	21-5	20201006-01	V49082	101818 MIDWEST TAPE LLC		80.00	-80.00	BOOK MISC - MUSIC, MOVIES	
02/17/20	21-5	20201006-01	V49082	101818 MIDWEST TAPE LLC		94.47	-94.47	BOOK MISC - MUSIC, MOVIES	
02/17/20	21-5	20201006-01	V49082	101818 MIDWEST TAPE LLC		101.94	-101.94	BOOK MISC - MUSIC, MOVIES	
02/17/20	21-5	20201006-01	V49082	101818 MIDWEST TAPE LLC		110.88	-110.88	BOOK MISC - MUSIC, MOVIES	
02/17/20	21-5	20201006-01	V49082	101818 MIDWEST TAPE LLC		126.52	-126.52	BOOK MISC - MUSIC, MOVIES	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		8.53	-8.53	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		11.10	-11.10	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		11.61	-11.61	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		12.68	-12.68	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		14.30	-14.30	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		16.85	-16.85	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		17.61	-17.61	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		17.61	-17.61	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		20.17	-20.17	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		23.19	-23.19	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		24.19	-24.19	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		26.05	-26.05	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		28.56	-28.56	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		29.53	-29.53	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		30.30	-30.30	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		35.91	-35.91	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		37.11	-37.11	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		38.70	-38.70	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - BUYING/LEASIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		39.45	-39.45	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		43.92	-43.92	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		46.66	-46.66	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		47.26	-47.26	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		50.11	-50.11	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		52.36	-52.36	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		54.54	-54.54	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		56.60	-56.60	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		66.97	-66.97	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		78.38	-78.38	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		88.72	-88.72	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		89.41	-89.41	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		93.43	-93.43	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		117.67	-117.67	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		122.11	-122.11	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		199.65	-199.65	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		278.27	-278.27	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		283.39	-283.39	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		288.62	-288.62	BOOK MISC - BUYING/LEASIN	
02/18/20	21-5	20200461-01	577188	9481 BAKER & TAYLOR I		1,411.35	-1,411.35	BOOK MISC - BUYING/LEASIN	
02/21/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		18.28	-18.28	BOOK MISC - MUSIC, MOVIES	
02/21/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		19.64	-19.64	BOOK MISC - MUSIC, MOVIES	
02/21/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		29.78	-29.78	BOOK MISC - MUSIC, MOVIES	
02/21/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		87.70	-87.70	BOOK MISC - MUSIC, MOVIES	
02/21/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		146.93	-146.93	BOOK MISC - MUSIC, MOVIES	
02/21/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		195.93	-195.93	BOOK MISC - MUSIC, MOVIES	
02/21/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		371.38	-371.38	BOOK MISC - MUSIC, MOVIES	
02/21/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		403.84	-403.84	BOOK MISC - MUSIC, MOVIES	
02/21/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		500.00	-500.00	BOOK MISC - MUSIC, MOVIES	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		13.25	-13.25	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		43.21	-43.21	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		46.66	-46.66	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		48.39	-48.39	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		67.79	-67.79	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		73.57	-73.57	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		73.65	-73.65	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		78.38	-78.38	BOOK MISC - BUYING/LEASIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		111.94	-111.94	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		220.62	-220.62	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		325.88	-325.88	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		326.61	-326.61	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		567.99	-567.99	BOOK MISC - BUYING/LEASIN	
02/26/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		740.55	-740.55	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		15.14	-15.14	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		17.17	-17.17	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		27.33	-27.33	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		35.73	-35.73	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		38.91	-38.91	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		63.87	-63.87	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		112.36	-112.36	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		115.54	-115.54	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		206.26	-206.26	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		257.32	-257.32	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		315.76	-315.76	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		516.30	-516.30	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		722.10	-722.10	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		855.64	-855.64	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200461-01	577395	9481 BAKER & TAYLOR I		870.44	-870.44	BOOK MISC - BUYING/LEASIN	
02/27/20	21-5	20200674-01	577408	104456 CENGAGE LEARNING		24.79	-24.79	BOOK MISC - LARGE PRINT M	
02/27/20	21-5	20200674-01	577408	104456 CENGAGE LEARNING		27.99	-27.99	BOOK MISC - LARGE PRINT M	
02/27/20	21-5	20200674-01	577408	104456 CENGAGE LEARNING		75.17	-75.17	BOOK MISC - LARGE PRINT M	
02/27/20	21-5	20200674-01	577408	104456 CENGAGE LEARNING		640.57	-640.57	BOOK MISC - LARGE PRINT M	
02/27/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		25.29	-25.29	BOOK MISC - MUSIC, MOVIES	
02/27/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		29.48	-29.48	BOOK MISC - MUSIC, MOVIES	
02/27/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		39.28	-39.28	BOOK MISC - MUSIC, MOVIES	
02/27/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		64.56	-64.56	BOOK MISC - MUSIC, MOVIES	
02/27/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		80.00	-80.00	BOOK MISC - MUSIC, MOVIES	
02/27/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		200.72	-200.72	BOOK MISC - MUSIC, MOVIES	
02/27/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		211.22	-211.22	BOOK MISC - MUSIC, MOVIES	
02/27/20	21-5	20201006-01	V49195	101818 MIDWEST TAPE LLC		246.00	-246.00	BOOK MISC - MUSIC, MOVIES	
03/18/20	21-5		578009	103328 AMAZON.COM		-335.36	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		-14.21	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		11.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		16.36	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		55.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		68.87	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS		(cont'd)							
	03/18/20	21-5		578009	103328 AMAZON.COM		69.51	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		71.80	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		125.93	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		139.93	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		153.93	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		583.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		286.65	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		391.37	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS					530,175.00	123,329.33	186,646.26		220,199.41
55206	STATE AID EXPENDITURES					5,477.00	2,142.66			
	02/04/20	17-5	20201320-01		9481 BAKER & TAYLOR I			.00	BEGINNING BALANCE	
	02/05/20	18-5	20201320-01		9481 BAKER & TAYLOR I			3,334.34	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		9.17	.33	CHANGE ORDER - 1	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		15.55	-9.17	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		19.59	-15.55	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		21.21	-19.59	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		24.70	-21.21	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		28.81	-24.70	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		57.02	-28.81	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		62.21	-57.02	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		80.68	-62.21	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		86.42	-80.68	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		109.54	-86.42	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		124.35	-109.54	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		464.26	-124.35	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		569.29	-464.26	BOOK MISC - BOOKS AND PRO	
	02/17/20	21-5	20201320-01	577188	9481 BAKER & TAYLOR I		1,661.87	-569.29	BOOK MISC - BOOKS AND PRO	
TOTAL	STATE AID EXPENDITURES					5,477.00	5,477.33	-1,661.87	BOOK MISC - BOOKS AND PRO	.00
55208	DONATION EXPENDITURE					61,854.00	68.93	8,581.07	BEGINNING BALANCE	
	02/10/20	13-5				9,615.00			2/4/20 BCC AGENDA #18	
	02/11/20	17-5	20201358-01		116538 AVL PRODUCTIONS			185.96	AUDIO VISUAL EQUIPMENT AN	
	02/11/20	17-5	20201358-02		116538 AVL PRODUCTIONS			1,126.80	AUDIO VISUAL EQUIPMENT AN	
	02/11/20	17-5	20201358-03		116538 AVL PRODUCTIONS			1,092.50	AUDIO VISUAL EQUIPMENT AN	
	02/11/20	17-5	20201358-04		116538 AVL PRODUCTIONS			405.70	AUDIO VISUAL EQUIPMENT AN	
	02/11/20	17-5	20201358-05		116538 AVL PRODUCTIONS			400.00	AUDIO VISUAL EQUIPMENT AN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208	DONATION	EXPENDITURE	(cont'd)						
02/11/20	17-5	20201358-06		116538 AVL PRODUCTIONS			100.00	AUDIO VISUAL EQUIPMENT AN	
02/11/20	17-5	20201358-07		116538 AVL PRODUCTIONS			431.25	AUDIO VISUAL EQUIPMENT AN	
02/11/20	17-5	20201358-08		116538 AVL PRODUCTIONS			1,647.50	AUDIO VISUAL EQUIPMENT AN	
02/11/20	17-5	20201358-09		116538 AVL PRODUCTIONS			812.50	AUDIO VISUAL EQUIPMENT AN	
02/11/20	17-5	20201358-10		116538 AVL PRODUCTIONS			472.50	AUDIO VISUAL EQUIPMENT AN	
02/11/20	17-5	20201358-11		116538 AVL PRODUCTIONS			436.25	AUDIO VISUAL EQUIPMENT AN	
02/11/20	17-5	20201358-12		116538 AVL PRODUCTIONS			150.00	AUDIO VISUAL EQUIPMENT AN	
02/11/20	17-5	20201358-13		116538 AVL PRODUCTIONS			200.00	AUDIO VISUAL EQUIPMENT AN	
02/11/20	17-5	20201358-14		116538 AVL PRODUCTIONS			800.00	AUDIO VISUAL EQUIPMENT AN	
02/12/20	21-5	20201245-01	V48820	101818 MIDWEST TAPE LLC		69.42		-69.42	BOOK MISC - MOVIES AND MU
02/12/20	21-5	20201245-01	V48820	101818 MIDWEST TAPE LLC		85.60		-85.60	BOOK MISC - MOVIES AND MU
02/12/20	21-5	20201245-01	V48820	101818 MIDWEST TAPE LLC		162.33		-162.33	BOOK MISC - MOVIES AND MU
02/18/20	21-5	20200964-01	577188	9481 BAKER & TAYLOR I		1,123.63		-1,123.63	BOOK MISC - BOOKS PURCHAS
02/18/20	21-5	20201245-01	V49082	101818 MIDWEST TAPE LLC		10.49		-10.49	BOOK MISC - MOVIES AND MU
02/18/20	21-5	20201245-01	V49082	101818 MIDWEST TAPE LLC		38.49		-38.49	BOOK MISC - MOVIES AND MU
02/18/20	21-5	20201245-01	V49082	101818 MIDWEST TAPE LLC		60.28		-60.28	BOOK MISC - MOVIES AND MU
02/18/20	21-5	20201245-01	V49082	101818 MIDWEST TAPE LLC		73.43		-73.43	BOOK MISC - MOVIES AND MU
02/18/20	21-5	20201245-01	V49082	101818 MIDWEST TAPE LLC		122.70		-122.70	BOOK MISC - MOVIES AND MU
02/18/20	21-5	20201245-01	V49082	101818 MIDWEST TAPE LLC		138.85		-138.85	BOOK MISC - MOVIES AND MU
02/20/20	17-5	20201412-01		123096 HALLETT & SONS E			10,000.00	MOVER HOUSEHOLD - MOVE BO	
02/27/20	21-5	20200964-01	577395	9481 BAKER & TAYLOR I		68.70		-68.70	BOOK MISC - BOOKS PURCHAS
02/27/20	21-5	20200964-01	577395	9481 BAKER & TAYLOR I		980.56		-980.56	BOOK MISC - BOOKS PURCHAS
02/27/20	21-5	20200964-01	577395	9481 BAKER & TAYLOR I		1,120.69		-1,120.69	BOOK MISC - BOOKS PURCHAS
02/27/20	21-5	20200964-01	577395	9481 BAKER & TAYLOR I		1,493.99		-1,493.99	BOOK MISC - BOOKS PURCHAS
02/28/20	21-5	20200964-01	577594	9481 BAKER & TAYLOR I		33.23		-33.23	BOOK MISC - BOOKS PURCHAS
02/28/20	21-5	20200964-01	577594	9481 BAKER & TAYLOR I		39.57		-39.57	BOOK MISC - BOOKS PURCHAS
02/28/20	21-5	20200964-01	577594	9481 BAKER & TAYLOR I		45.73		-45.73	BOOK MISC - BOOKS PURCHAS
02/28/20	21-5	20200964-01	577594	9481 BAKER & TAYLOR I		56.44		-56.44	BOOK MISC - BOOKS PURCHAS
02/28/20	21-5	20200964-01	577594	9481 BAKER & TAYLOR I		83.31		-83.31	BOOK MISC - BOOKS PURCHAS
02/28/20	21-5	20200964-01	577594	9481 BAKER & TAYLOR I		92.79		-92.79	BOOK MISC - BOOKS PURCHAS
02/28/20	21-5	20200964-01	577594	9481 BAKER & TAYLOR I		118.41		-118.41	BOOK MISC - BOOKS PURCHAS
02/28/20	21-5	20200964-01	577594	9481 BAKER & TAYLOR I		141.02		-141.02	BOOK MISC - BOOKS PURCHAS
02/28/20	21-5	20200964-01	577594	9481 BAKER & TAYLOR I		189.69		-189.69	BOOK MISC - BOOKS PURCHAS
TOTAL	DONATION EXPENDITURE				71,469.00	6,418.28	20,492.68		44,558.04
55304	FEDERAL GRANT EXPENDITURE				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				700.00	.00	.00		700.00

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PAGE NUMBER: 165
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 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR	(cont'd)						
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			62,500.00	23,564.96	25,045.04	BEGINNING BALANCE	
02/04/20	17-5	20201328-01		122786 BIBLIOLABS, LLC			7,000.00	COMPUTER PROGRAM SYSTEM -	
02/12/20	21-5	20201328-01	576882	122786 BIBLIOLABS, LLC		7,000.00	-7,000.00	COMPUTER PROGRAM SYSTEM -	
02/21/20	21-5	20200799-01	V49184	119587 J D POWER		474.00	-474.00	BOOK REFERENCE - AUTOMOBILE	
03/18/20	21-5		578009	105555 PALATKA DAILY NEWS		24.62	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			62,500.00	31,063.58	24,571.04		6,865.38
55401		TRAINING			4,300.00	219.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	108321 PAYPAL INC		237.66	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	115190 COSUGI		450.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	3148 FLORIDA LIBRARY		189.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	3148 FLORIDA LIBRARY		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			4,300.00	1,284.66	.00		3,015.34
55405		DUES AND MEMBERSHIPS			2,700.00	840.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,700.00	840.00	.00		1,860.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,161,974.00	343,025.47	272,012.93		546,935.60
54600		BUILDING MAINTENANCE			72,126.00	15,485.45	4,419.06	BEGINNING BALANCE	
02/06/20	18-5	20200085-01		1579 VILLAGE KEY & AL			152.00	CHANGE ORDER - 11	
02/07/20	21-5	20200085-01	V48859	1579 VILLAGE KEY & AL		152.00	-152.00	15615408 1/31	
02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			44.00	CHANGE ORDER - 12	
02/13/20	18-5	20201383-01		105226 CERTIFIED CONTROL			512.00	CHANGE ORDER - 1	
02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
02/18/20	21-5	20200085-01	V49128	1579 VILLAGE KEY & AL		44.00	-44.00	15615489 2/7	
02/24/20	17-5	20201456-01		117037 ACTION COMMERCIAL			250.00	CARPET INSTALLATION	
02/28/20	21-5	20200478-01	V49269	115412 BOB'S BACKFLOW & VALVES		736.00	-736.00	2/13 BACKFLOW RPR	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		2.82	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		3.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		48.13	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		54.01	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
03/18/20	21-5		578009	102145 UNITED REFRIGERA		55.08	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		445.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		445.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		445.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		445.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		515.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		636.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		10.43	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		11.22	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		14.33	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102461 NORTH FLORIDA IR		16.54	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		19.48	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		31.85	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		32.30	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		69.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	927 GRAINGER INC		91.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00001235 BAKER DISTRIBUTI		125.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		143.45	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		356.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				72,126.00	20,433.07	4,445.06		47,247.87
54601	EQUIPMENT MAINTENANCE				2,480.00	60.00	.00	BEGINNING BALANCE	
02/20/20	17-5	20201414-05		108440 GHA TECHNOLOGIES			870.61	--- H6HD6PE S/N: MXQ709	
TOTAL	EQUIPMENT MAINTENANCE				2,480.00	60.00	870.61		1,549.39
54602	VEHICLE MAINTENANCE				20,400.00	3,977.40	.00	BEGINNING BALANCE	
03/10/20	19-5	20004294				1,143.01		FEB 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				20,400.00	5,120.41	.00		15,279.59
54603	OTHER MAINTENANCE				8,500.00	.00	.00	BEGINNING BALANCE	
02/20/20	17-5	20201413-01		110211 TWO MEN AND A TR			1,575.00	MOVER HOUSEHOLD - MOVE OF	
TOTAL	OTHER MAINTENANCE				8,500.00	.00	1,575.00		6,925.00
54614	BOOK REPAIRS/MAINTENANCE				1,250.00	.00	.00	BEGINNING BALANCE	
02/20/20	17-5	20201419-01		118115 HF GROUP LLC			1,250.00	BOOKS BOUND AND REPAIRED	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54614									
02/28/20		21-5	20201419-01	V49301		502.36			
				118115 HF GROUP LLC			-502.36	BOOKS BOUND AND REPAIRED	
TOTAL					1,250.00	502.36	747.64		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					104,756.00	26,115.84	7,638.31		71,001.85
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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					8,063.00	.00	8,062.25	BEGINNING BALANCE	
02/11/20		21-5	20201109-01	576904		5,939.05	-5,939.05	ROUTERS	
02/11/20		21-5	20201109-02	576904		2,092.70	-2,092.70	ROUTER LICENSES	
02/11/20		21-5	20201109-99	576904		13.03	-13.03	ESTIMATED SHIPPING/HANDLI	
02/11/20		21-5	20201109-99	576904		17.47	-17.47	ESTIMATED SHIPPING/HANDLI	
TOTAL					8,063.00	8,062.25	.00		.75
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,898.00	8,062.25	.00		17,835.75

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,401,928.00	396,717.87	.00	BEGINNING BALANCE	
02/12/20	22-5					47,410.54		PAYROLL CHARGES	
02/26/20	22-5					31,659.45		PAYROLL CHARGES	
02/26/20	22-5					50,927.48		PAYROLL CHARGES	
02/26/20	22-5					-10,025.64		PAYROLL CHARGES	
TOTAL					1,401,928.00	516,689.70	.00		885,238.30
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					208,750.00	34,778.19	145,221.81	BEGINNING BALANCE	
02/03/20	21-5	20200632-01	V48737	106394		2,309.09	-2,309.09	W/E 1/25 RECREATION	
02/03/20	21-5	20200632-03	V48737	106394		442.50	-442.50	W/E 1/11 ADULT SPORT	
02/03/20	21-5	20200632-03	V48737	106394		566.40	-566.40	W/E 1/25 ADULT SPORT	
02/17/20	21-5	20200632-01	V49113	106394		2,528.69	-2,528.69	W/E 2/8 STAFF	
02/17/20	21-5	20200632-03	V49113	106394		236.00	-236.00	W/E 2/8 ADULT SPORTS	
02/17/20	21-5	20200632-03	V49113	106394		778.80	-778.80	W/E 2/8 STAFF	
02/17/20	21-5	20200632-03	V49113	106394		885.00	-885.00	W/E 2/8 ADULT SPORTS	
TOTAL					208,750.00	42,524.67	137,475.33		28,750.00
51400					2,500.00	1,974.85	.00	BEGINNING BALANCE	
02/12/20	22-5					94.21		PAYROLL CHARGES	
02/26/20	22-5					170.31		PAYROLL CHARGES	
TOTAL					2,500.00	2,239.37	.00		260.63
52100					107,439.00	29,980.96	.00	BEGINNING BALANCE	
02/12/20	22-5					3,552.39		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
02/26/20						3,831.40		PAYROLL CHARGES-FRINGE	
02/26/20						2,421.95		PAYROLL CHARGES-FRINGE	
02/26/20						-766.96		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	107,439.00	39,019.74	.00		68,419.26
52200				RETIREMENT CONTRIBUTIONS	144,354.00	41,101.27	.00	BEGINNING BALANCE	
02/12/20						4,948.06		PAYROLL CHARGES-FRINGE	
02/26/20						5,255.94		PAYROLL CHARGES-FRINGE	
02/26/20						1,698.34		PAYROLL CHARGES-FRINGE	
02/26/20						-849.17		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	144,354.00	52,154.44	.00		92,199.56
52202				OPEB CONTRIBUTIONS	18,022.00	5,067.23	.00	BEGINNING BALANCE	
02/12/20						683.28		PAYROLL CHARGES-FRINGE	
02/26/20						754.12		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	18,022.00	6,504.63	.00		11,517.37
52300				LIFE & HEALTH INSURANCE	254,690.00	71,424.22	.00	BEGINNING BALANCE	
02/12/20						12.41		PAYROLL CHARGES-FRINGE	
02/12/20						9,733.61		PAYROLL CHARGES-FRINGE	
02/12/20						20.99		PAYROLL CHARGES-FRINGE	
02/26/20						24.98		PAYROLL CHARGES-FRINGE	
02/26/20						14.40		PAYROLL CHARGES-FRINGE	
02/26/20						10,731.11		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	254,690.00	91,961.72	.00		162,728.28
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	52,168.00	15,155.32	.00	BEGINNING BALANCE	
02/12/20						1,799.23		PAYROLL CHARGES-FRINGE	
02/26/20						1,878.87		PAYROLL CHARGES-FRINGE	
02/26/20						879.44		PAYROLL CHARGES-FRINGE	
02/26/20						-439.72		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	52,168.00	19,273.14	.00		32,894.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	770,367.41	137,475.33		1,282,008.26
53120					157,823.00	38,477.66	113,746.79	BEGINNING BALANCE	
02/10/20	21-5	20200081-01	576998	631 SCHINDLER		ELEVAT 30.00	-30.00	1/20 5000112182 MAIN	
02/20/20	21-5	20200864-01	V49110	1450 ST JOHNS		COUNTY 12,500.00	-12,500.00	TRT CRK/PLAYERS COM	
02/27/20	21-5		577436	10158 FDLE		45.25	.00	1/20 BKGRD CHECKS	
TOTAL					157,823.00	51,052.91	101,216.79		5,553.30
53150					18,000.00	14,643.99	18,000.00	BEGINNING BALANCE	
TOTAL					18,000.00	14,643.99	18,000.00		-14,643.99
53201					3,060.00	572.74	.00	BEGINNING BALANCE	
02/10/20	19-5		20003502			42.84		2/3/20 ACH BOFA JAN20	
02/10/20	19-5		20003502			24.15		2/3/20 ACH BOFA JAN20	
02/10/20	19-5		20003502			13.28		2/3/20 ACH BOFA JAN20	
02/20/20	19-5		20003799			62.01		2/18/20ACH BAML JAN20 FEE	
02/20/20	19-5		20003801			344.50		2/18/20 ACH DB BOFA MERCH	
02/21/20	19-5		20003833			-344.50		R/C JE#20003801 BOFA RFND	
03/18/20	21-5		578009	104299		LEXISNEXIS RISK 3.41	.00	CREATED AT PCARD IMPORT	
TOTAL					3,060.00	718.43	.00		2,341.57
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					178,883.00	66,415.33	119,216.79		-6,749.12
54000					2,000.00	1,088.95	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,088.95	.00		911.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 171
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						52,903.00	15,267.38	14,964.48	BEGINNING BALANCE	
	02/04/20	21-5		576724	107962 AT&T		222.10	.00	904 287-9936 2/22	
	02/04/20	21-5	20200700-01	576835	107545 VERIZON WIRELESS		1,058.38	-1,058.38	342271686-00001 1/23	
	02/10/20	21-5		576873	107962 AT&T		751.02	.00	904 471-3614 2/24	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		2,550.00	-2,550.00	--- ARCHIVING PLATFORM	
	02/11/20	21-5		576872	107715 AT&T		85.68	.00	904 M34-2656 2/28	
	02/11/20	21-5		576872	107715 AT&T		134.95	.00	904 M34-2656 2/28	
	02/11/20	21-5		0220 1450089	106811 COMCAST		119.60	.00	8495741401450089 3/3	
	02/13/20	21-5		576900	106811 COMCAST		94.85	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		106.85	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		132.32	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		136.85	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		146.85	.00	8495746900090526 3/4	
	02/14/20	21-5		0220 1450089	106811 COMCAST		-119.60	.00	8495741401450089 3/3	
	02/14/20	21-5		576900	106811 COMCAST		119.60	.00	8495741401450089 3/3	
	02/19/20	21-5	20200699-01	V49106	119005 SPRINT		697.50	-697.50	439633907 2/4	
	02/26/20	21-5		577546	106974 WINDSTREAM CORPO		-279.26	.00	060416734 12/4	
	02/26/20	21-5		577546	106974 WINDSTREAM CORPO		106.23	.00	060416734 2/12	
	02/26/20	21-5		577546	106974 WINDSTREAM CORPO		106.77	.00	060416734 1/12	
	02/26/20	21-5		577546	106974 WINDSTREAM CORPO		107.16	.00	060416734 3/12	
	02/26/20	21-5		577546	106974 WINDSTREAM CORPO		140.01	.00	062348948 3/12	
	02/27/20	21-5		577417	106811 COMCAST		28.12	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		42.76	.00	900015699 3/14	
	02/27/20	21-5		577389	107828 AT&T		195.00	.00	904 N16-0158 2/16	
TOTAL					COMMUNICATIONS	52,903.00	21,951.12	10,658.60		20,293.28
54110						350.00	218.10	.00	BEGINNING BALANCE	
	03/04/20	19-5		20004123			11.25	.00	MAIL ACCRL JAN20	
TOTAL					POSTAGE	350.00	229.35	.00		120.65
54113						12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRANSPORTATION CHARGES	12,525.00	.00	.00		12,525.00
54300						.00	.00	.00	BEGINNING BALANCE	
TOTAL					UTILITIES	.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					6,200.00	1,887.32	3,774.64	BEGINNING BALANCE	
02/04/20	21-5	20200024-01	V48728	114515 RICOH USA INC		471.83	-471.83	2/20 3156837-39	
TOTAL					6,200.00	2,359.15	3,302.81		538.04
54401					61,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					61,350.00	.00	.00		61,350.00
54402					1,257.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,257.00	.00	.00		1,257.00
54500					30,280.00	13,005.87	.00	BEGINNING BALANCE	
TOTAL					30,280.00	13,005.87	.00		17,274.13
54801					11,250.00	2,374.46	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	103328 AMAZON.COM		52.88	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120760 GIFTS GALORE		1,342.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	3316 WAL-MART STORES		58.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	117172 LITTLE CAESARS		67.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,250.00	3,894.84	.00		7,355.16
54900					2,000.00	86.11	446.15	BEGINNING BALANCE	
02/24/20	21-5	20200804-01	577524	120708 ST AUGUSTINE REC		125.65	-125.65	12/30-2/2 AD 19935	
03/18/20	21-5		578009	119034 PEACHJAR		517.50	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	729.26	320.50		950.24
54905					67.00	68.61	.00	BEGINNING BALANCE	
TOTAL					67.00	68.61	.00		-1.61
55100					9,873.00	3,682.35	229.37	BEGINNING BALANCE	
02/06/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		30.00	-30.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-30.00	30.00	PRINTING SERVICE - BUSINE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES (cont'd)									
	02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
	02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		30.00	-30.00	PRINTING SERVICE - BUSINE	
	02/18/20	17-5	20201405-01		113558 DATASAVERS OF JA			300.00	BID #17-73 - RECORDS MGMT	
	02/20/20	21-5	20200701-01	V49043	7759 COPYFAX INC		13.77	-13.77	JK0421 2/8 OVERAGE	
	02/20/20	21-5	20201405-01	V49047	113558 DATASAVERS OF JA		60.76	-60.76	SHRED 1/20 RECORDS	
	03/18/20	21-5		578009	121039 W B MASON CO INC		-8.08	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		12.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		121.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		179.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121039 W B MASON CO INC		375.72	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					9,873.00	4,485.45	424.84		4,962.71
55102	SOFTWARE					1,265.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					1,265.00	1,008.52	.00		256.48
55103	COMPUTER SUPPLIES					1,995.00	1,133.33	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	14787 CDW GOVERNMENT I		45.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		35.28	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					1,995.00	1,213.61	.00		781.39
55200	OPERATING SUPPLIES					60,319.00	12,285.29	1,361.56	BEGINNING BALANCE	
	02/10/20	21-5	20200136-01	576921	4786 FLORIDA JANITOR		468.99	-468.99	JANITORIAL SUPPLIES	
	02/18/20	21-5	20200136-01	577241	4786 FLORIDA JANITOR		16.43	-16.43	JANITORIAL SUPPLIES	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		-18.75	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	3316 WAL-MART STORES		54.81	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120855 AD STARR		585.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120788 TROUT CREEK MARI		10.36	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		10.48	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		17.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		18.75	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		20.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					60,319.00	13,528.77	876.14		45,914.09

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
03/10/20		19-5	20004295		5,800.00	1,195.76	.00	BEGINNING BALANCE	
						362.25		FEB 2020 FUEL USAGE	
TOTAL					5,800.00	1,558.01	.00		4,241.99
55305									
TOTAL					100,000.00	.00	.00	BEGINNING BALANCE	100,000.00
55401									
TOTAL					2,500.00	-201.00	.00	BEGINNING BALANCE	2,701.00
55405									
TOTAL					1,500.00	988.93	.00	BEGINNING BALANCE	511.07
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					363,434.00	65,909.44	15,582.89		281,941.67
54600									
02/26/20		17-5	20201461-01	102769	60,000.00	2,498.97	.00	BEGINNING BALANCE	
03/18/20		21-5	578009	1431		262.51	950.00	DOOR OVERHEAD ROLLAWAY	
03/18/20		21-5	578009	115854		15.99	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	1579		17.00	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	122183		25.98	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	11925		133.95	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	00002187		28.68	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	2,983.08	950.00		56,066.92
54601									
02/21/20		21-5	20201277-02	577464	1,200.00	485.76	93.99	BEGINNING BALANCE	
TOTAL				100765	1,200.00	579.75	-93.99	--- ITEM # 35267881 MFG	620.25
54602									
03/10/20		19-5	20004294		4,700.00	1,747.87	.00	BEGINNING BALANCE	
TOTAL					4,700.00	1,959.87	.00	FEB 2020 VEH MAINT	2,740.13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,900.00	5,522.70	950.00		59,427.30
56301		IMPROVEMENTS O/T BUILDING			.00	1,780.00	.00	BEGINNING BALANCE	-1,780.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	1,780.00	.00		
56400		EQUIPMENT			16,401.00	13,988.98	.00	BEGINNING BALANCE	2,412.02
TOTAL		EQUIPMENT			16,401.00	13,988.98	.00		
56403		COMPUTER EQUIPMENT			3,950.00	2,613.52	1,016.14	BEGINNING BALANCE	
02/11/20	21-5	20201277-01	576939	100765	GOVCONNECTION IN	1,016.14	-1,016.14	---	ITEM # 36316453 MFG
TOTAL		COMPUTER EQUIPMENT			3,950.00	3,629.66	.00		320.34
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					20,351.00	19,398.64	.00		952.36
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200		REGULAR SALARIES & WAGES			1,873,816.00	555,866.24	.00	BEGINNING BALANCE	
02/12/20	22-5					65,824.36		PAYROLL CHARGES	
02/26/20	22-5					66,138.13		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			1,873,816.00	687,828.73	.00		1,185,987.27
51302		TEMPORARY EMPLOYEES			32,000.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 176
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302				(cont'd)					
TOTAL					32,000.00	.00	.00		32,000.00
51400					35,000.00	12,195.86	.00	BEGINNING BALANCE	
02/12/20	22-5					1,458.27		PAYROLL CHARGES	
02/26/20	22-5					917.34		PAYROLL CHARGES	
TOTAL					35,000.00	14,571.47	.00		20,428.53
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,300.00	1,680.00	.00	BEGINNING BALANCE	
02/12/20	22-5					200.00		PAYROLL CHARGES	
02/26/20	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,300.00	2,080.00	.00		3,220.00
52100					146,430.00	41,820.68	.00	BEGINNING BALANCE	
02/12/20	22-5					4,898.28		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4,884.71		PAYROLL CHARGES-FRINGE	
TOTAL					146,430.00	51,603.67	.00		94,826.33
52200					174,998.00	53,204.36	.00	BEGINNING BALANCE	
02/12/20	22-5					6,311.99		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6,271.82		PAYROLL CHARGES-FRINGE	
TOTAL					174,998.00	65,788.17	.00		109,209.83
52202					39,951.00	11,718.78	.00	BEGINNING BALANCE	
02/12/20	22-5					1,558.48		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,558.48		PAYROLL CHARGES-FRINGE	
TOTAL					39,951.00	14,835.74	.00		25,115.26
52300					559,397.00	159,533.07	.00	BEGINNING BALANCE	
02/12/20	22-5					12.00		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/12/20						42.00		PAYROLL CHARGES-FRINGE	
02/12/20						21,448.38		PAYROLL CHARGES-FRINGE	
02/26/20						12.00		PAYROLL CHARGES-FRINGE	
02/26/20						42.00		PAYROLL CHARGES-FRINGE	
02/26/20						21,448.38		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	559,397.00	202,537.83	.00		356,859.17
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					82,270.00	24,988.90	.00	BEGINNING BALANCE	
02/12/20						2,959.79		PAYROLL CHARGES-FRINGE	
02/26/20						2,949.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	82,270.00	30,898.52	.00		51,371.48
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,949,162.00	1,070,144.13	.00		1,879,017.87
53120					210,240.00	62,384.11	121,427.29	BEGINNING BALANCE	
02/05/20						109.29	-109.29	1260494 UNIFORMS	
02/10/20						40.00	-40.00	1/20 PLAYERS COMM	
02/10/20						40.00	-40.00	12/19 PLAYERS COMM	
02/10/20						841.00	-841.00	1/20 INSPCT/MAINT	
02/14/20							10.00	CHANGE ORDER - 1	
02/17/20						109.29	-109.29	1260494 UNIFORMS	
02/18/20						109.29	-109.29	UNIFORMS 1260494	
02/18/20						9,295.70	-9,295.70	2/20 FIELD SPRAY	
02/18/20						2,483.32	-2,483.32	1/23,31 USS-828263	
02/18/20						320.00	-320.00	PEST 2/1 35649	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/18/20	21-5	20200950-04	577189	155 BAKER PEST CONTR		129.00	-129.00	PEST 1/6 21670-08	
	02/18/20	21-5	20200950-05	577189	155 BAKER PEST CONTR		64.00	-64.00	PEST 1/15 18858-01	
	02/19/20	21-5	20200950-03	577189	155 BAKER PEST CONTR		115.00	-115.00	PEST 15864-13 1/13	
	02/24/20	17-5	20201439-01		785 FLORIDA PEST CON			129.00	PEST CONTROL TERMITE - AN	
	02/24/20	17-5	20201439-02		785 FLORIDA PEST CON			233.00	PEST CONTROL TERMITE - 18	
	02/24/20	17-5	20201440-01		114350 NADER'S PEST RAI			400.00	PEST CONTROL TERMITE - AN	
	02/24/20	17-5	20201452-01		116886 BUG AWAY SPECIAL			2,248.50	PEST CONTROL SERVICE - FL	
	02/24/20	17-5	20201452-02		116886 BUG AWAY SPECIAL			2,248.50	PEST CONTROL SERVICE - FL	
	02/24/20	17-5	20201452-03		116886 BUG AWAY SPECIAL			2,248.50	PEST CONTROL SERVICE - FL	
	02/24/20	17-5	20201452-04		116886 BUG AWAY SPECIAL			2,998.50	PEST CONTROL SERVICE - FL	
	02/26/20	21-5	20200137-01	577539	100395 UNIFIRST CORPORA		102.21	-102.21	UNIFORMS 1260494	
	02/27/20	21-5	20201452-01	577406	116886 BUG AWAY SPECIAL		749.50	-749.50	107972 QTRLY WEEK TX	
	02/27/20	21-5	20201452-02	577406	116886 BUG AWAY SPECIAL		749.50	-749.50	107934 QRTLY PEST CON	
	02/27/20	21-5	20201452-03	577406	116886 BUG AWAY SPECIAL		749.50	-749.50	107805 QTRLY WEED TX	
	02/27/20	21-5	20201452-04	577406	116886 BUG AWAY SPECIAL		999.50	-999.50	107910 QTRLY WEED TX	
	02/28/20	21-5	20200805-01	V49313	107923 MASSEY SERVICES		40.00	-40.00	PEST 2/20 PLAYERS	
	02/28/20	21-5	20201101-01	577605	116886 BUG AWAY SPECIAL		75.00	-75.00	QRTLY PEST 120045	
TOTAL	CONTRACTUAL SERVICES					210,240.00	79,505.21	114,822.19		15,912.60
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	41,495.34	90,646.50	BEGINNING BALANCE	
	02/18/20	21-5	20200421-01	V49077	119150 M & M COMMERCIAL		9,632.15	-9,632.15	2/20 MTHLY TRASH	
	02/18/20	21-5	20200863-01	PW0000080937	103142 ADVANCED DISPOSA		480.00	-480.00	PW003444 1/20	
	02/18/20	21-5	20200863-02	PW0000080937	103142 ADVANCED DISPOSA		341.28	-341.28	PW003444 1/20	
	02/18/20	21-5	20200885-01	577311	00000853 ST JOHNS COUNTY		6.84	-6.84	000690 LITTER CHR	
	02/18/20	21-5	20200885-01	577311	00000853 ST JOHNS COUNTY		19.95	-19.95	000690 COMMERCIAL	
	02/18/20	21-5	20200885-01	577311	00000853 ST JOHNS COUNTY		38.76	-38.76	000690 COMMERCIAL	
	02/20/20	21-5	20200863-01	PW0000080937	103142 ADVANCED DISPOSA		-480.00	480.00	PW003444 1/20	
	02/20/20	21-5	20200863-01	V49023	103142 ADVANCED DISPOSA		480.00	-480.00	PW003444 1/20	
	02/20/20	21-5	20200863-02	PW0000080937	103142 ADVANCED DISPOSA		-341.28	341.28	PW003444 1/20	
	02/20/20	21-5	20200863-02	PW0000080937	103142 ADVANCED DISPOSA		341.28	-341.28	PW003444 1/20	

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53400		REFUSE		(cont'd)						
	02/20/20	21-5	20200863-02	PW0000080937	103142 ADVANCED DISPOSA		-341.28	341.28	PW003444 1/20	
	02/20/20	21-5	20200863-02	PW0000080937	103142 ADVANCED DISPOSA		341.28	-341.28	PW003444 1/20	
	02/20/20	21-5	20200863-02	PW0000080937	103142 ADVANCED DISPOSA		-341.28	341.28	PW003444 1/20	
	02/20/20	21-5	20200863-02	PW0000080937	103142 ADVANCED DISPOSA		341.28	-341.28	PW003444 1/20	
	02/20/20	21-5	20200863-02	PW0000080937	103142 ADVANCED DISPOSA		-341.28	341.28	PW003444 1/20	
	02/20/20	21-5	20200863-02	PW0000080937	103142 ADVANCED DISPOSA		341.28	-341.28	PW003444 1/20	
	02/20/20	21-5	20200863-02	PW0000080937	103142 ADVANCED DISPOSA		-341.28	341.28	PW003444 1/20	
	02/20/20	21-5	20200863-02	V49023	103142 ADVANCED DISPOSA		341.28	-341.28	PW003444 1/20	
TOTAL		REFUSE				158,000.00	52,014.32	80,127.52		25,858.16
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						491,940.00	133,120.66	203,420.57		155,398.77
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	237.02	.00	BEGINNING BALANCE	
	02/26/20	21-5		577546	106974 WINDSTREAM CORPO		59.64	.00	060803806 3/12	
TOTAL		COMMUNICATIONS				700.00	296.66	.00		403.34
54300		UTILITIES				830,000.00	257,058.77	265.00	BEGINNING BALANCE	
	02/04/20	21-5		576763	787 FLORIDA POWER &		46.25	.00	42040-15418 1/27	
	02/04/20	21-5		576763	787 FLORIDA POWER &		48.21	.00	06174-66529 1/24	
	02/04/20	21-5		576763	787 FLORIDA POWER &		55.74	.00	38958-58102 1/24	
	02/04/20	21-5		576763	787 FLORIDA POWER &		61.38	.00	02698-93095 1/27	
	02/04/20	21-5		576763	787 FLORIDA POWER &		74.96	.00	48408-01320 1/27	
	02/04/20	21-5		576763	787 FLORIDA POWER &		126.75	.00	33874-93491 1/24	
	02/04/20	21-5		576763	787 FLORIDA POWER &		176.72	.00	40670-09565 1/27	
	02/04/20	21-5		576763	787 FLORIDA POWER &		203.82	.00	50512-08519 1/27	
	02/04/20	21-5		576763	787 FLORIDA POWER &		13.50	.00	32929-89161 1/27	
	02/04/20	21-5		576763	787 FLORIDA POWER &		13.94	.00	13967-83507 1/24	
	02/04/20	21-5		576763	787 FLORIDA POWER &		14.11	.00	80801-99014 1/24	
	02/04/20	21-5		576763	787 FLORIDA POWER &		15.46	.00	20076-17117 1/24	
	02/04/20	21-5		576763	787 FLORIDA POWER &		16.71	.00	78005-02432 1/27	
	02/04/20	21-5		576763	787 FLORIDA POWER &		18.28	.00	30507-89423 1/27	
	02/04/20	21-5		576763	787 FLORIDA POWER &		25.73	.00	96986-79066 1/24	
	02/04/20	21-5		576763	787 FLORIDA POWER &		29.84	.00	68472-02535 1/27	

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54300								UTILITIES (cont'd)	
02/04/20	21-5		576763	787 FLORIDA POWER &		29.93	.00	79579-11444 1/24	
02/04/20	21-5		576763	787 FLORIDA POWER &		31.13	.00	28875-00573 1/27	
02/04/20	21-5		576763	787 FLORIDA POWER &		41.36	.00	97923-08331 1/27	
02/04/20	21-5		576763	787 FLORIDA POWER &		41.62	.00	64686-93319 1/27	
02/04/20	21-5		576763	787 FLORIDA POWER &		44.97	.00	47591-82415 1/27	
02/04/20	21-5		576763	787 FLORIDA POWER &		46.02	.00	28860-04585 1/24	
02/04/20	21-5		576763	787 FLORIDA POWER &		467.75	.00	16514-55154 1/27	
02/04/20	21-5		576763	787 FLORIDA POWER &		504.82	.00	90753-05566 1/27	
02/04/20	21-5		576763	787 FLORIDA POWER &		697.25	.00	74241-85267 1/24	
02/06/20	21-5		V48738	108180 ERIC E STEVENS		50.00	.00	11/20-12/20 REIMBURSE	
02/06/20	21-5		V48738	108180 ERIC E STEVENS		50.00	.00	12/20-1/22 REIMBURSE	
02/10/20	21-5		576898	1871 CITY OF ST AUGUS		834.69	.00	07524 1/21	
02/10/20	21-5		V48851	4154 SUBURBAN PROPANE		49.83	.00	1/28 340907 PROPANE	
02/10/20	21-5		576960	122784 STEPHEN L LEWIS		50.00	.00	12/17-1/17 MTHLY ELEC	
02/12/20	21-5		576930	787 FLORIDA POWER &		10.81	.00	79212-09412 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		10.97	.00	03736-79562 1/30	
02/12/20	21-5		576930	787 FLORIDA POWER &		11.07	.00	90613-14549 1/30	
02/12/20	21-5		576930	787 FLORIDA POWER &		11.18	.00	23289-03063 1/29	
02/12/20	21-5		576930	787 FLORIDA POWER &		11.81	.00	39259-25525 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		12.69	.00	93888-42313 1/30	
02/12/20	21-5		576930	787 FLORIDA POWER &		28.14	.00	22934-31090 1/30	
02/12/20	21-5		576930	787 FLORIDA POWER &		64.43	.00	26804-04551 1/30	
02/17/20	21-5		577193	331 BEACHES ENERGY S		6.15	.00	624310-518710 1/27	
02/17/20	21-5		577193	331 BEACHES ENERGY S		6.15	.00	22195-405800 1/27	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		13.05	.00	519689-113313 2/5	
02/17/20	21-5		577193	331 BEACHES ENERGY S		15.76	.00	624310-521640 2/6	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		30.01	.00	519788-113354 2/5	
02/17/20	21-5		577193	331 BEACHES ENERGY S		30.45	.00	521270-373550 1/27	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		32.68	.00	519689-113307 2/5	
02/17/20	21-5		577315	110022 ST JOHNS COUNTY		34.98	.00	707781-207781 2/5	
02/17/20	21-5		577193	331 BEACHES ENERGY S		43.67	.00	22195-418340 1/27	
02/17/20	21-5		577193	331 BEACHES ENERGY S		43.96	.00	624310-446670 1/27	
02/17/20	21-5		577193	331 BEACHES ENERGY S		53.15	.00	21515-34060 1/28	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		72.25	.00	519689-120239 2/5	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		86.17	.00	519689-113309 2/5	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		97.80	.00	519689-126135 2/5	
02/17/20	21-5		577193	331 BEACHES ENERGY S		98.10	.00	624310-411420 1/27	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		100.15	.00	519758-129042 2/5	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		114.75	.00	519689-11331 2/5	

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54300								UTILITIES (cont'd)	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		148.18	.00	519689-126950 2/5	
02/17/20	21-5		577271	101786 JEA		148.38	.00	2647697067 2/5	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		465.09	.00	519689-113310 2/5	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		758.41	.00	519689-113605 2/5	
02/17/20	21-5		577193	331 BEACHES ENERGY S		6.69	.00	21515-439430 1/30	
02/17/20	21-5		577193	331 BEACHES ENERGY S		34.89	.00	732440-443270 1/31	
02/17/20	21-5		577193	331 BEACHES ENERGY S		784.07	.00	1088280-501990 1/31	
02/17/20	21-5		577271	101786 JEA		311.25	.00	5337549462 2/4	
02/19/20	21-5		577313	31 ST JOHNS COUNTY		12.98	.00	519788-123978 2/12	
02/19/20	21-5		577313	31 ST JOHNS COUNTY		29.52	.00	567721-135579 2/12	
02/19/20	21-5		577313	31 ST JOHNS COUNTY		56.93	.00	519788-128018 2/12	
02/19/20	21-5		577313	31 ST JOHNS COUNTY		69.28	.00	519689-137725 2/12	
02/19/20	21-5		577271	101786 JEA		79.64	.00	9585507487 2/12	
02/19/20	21-5		577313	31 ST JOHNS COUNTY		157.43	.00	519689-125480 2/12	
02/19/20	21-5		577213	1871 CITY OF ST AUGUS		181.97	.00	06490 2/3	
02/19/20	21-5		577213	1871 CITY OF ST AUGUS		242.28	.00	03337 2/10	
02/19/20	21-5		577213	1871 CITY OF ST AUGUS		298.08	.00	06489 2/3	
02/19/20	21-5		577213	1871 CITY OF ST AUGUS		310.53	.00	37622 2/4	
02/19/20	21-5		577313	31 ST JOHNS COUNTY		343.35	.00	519689-113314 2/12	
02/19/20	21-5		577271	101786 JEA		3,366.63	.00	2655444200 2/12	
02/19/20	21-5		577271	101786 JEA		6,014.26	.00	3006219348 2/12	
02/19/20	21-5		577249	787 FLORIDA POWER &		11.07	.00	97791-16418 2/1	
02/19/20	21-5		577249	787 FLORIDA POWER &		11.26	.00	29403-07206 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		12.33	.00	11690-15201 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		15.91	.00	16995-18161 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		16.71	.00	58450-07300 2/1	
02/19/20	21-5		577249	787 FLORIDA POWER &		18.76	.00	51241-28017 2/1	
02/19/20	21-5		577249	787 FLORIDA POWER &		20.89	.00	68945-26505 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		21.08	.00	17960-69068 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		21.35	.00	06971-40002 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		25.47	.00	96286-07492 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		32.89	.00	17477-06511 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		34.76	.00	47470-79517 2/10	
02/19/20	21-5		577249	787 FLORIDA POWER &		60.85	.00	10930-48559 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		67.64	.00	93155-54106 2/14	
02/19/20	21-5		577249	787 FLORIDA POWER &		69.61	.00	51513-99358 2/14	
02/19/20	21-5		577249	787 FLORIDA POWER &		70.22	.00	55511-73163 2/13	
02/19/20	21-5		577249	787 FLORIDA POWER &		75.55	.00	17061-50461 2/14	
02/19/20	21-5		577249	787 FLORIDA POWER &		82.38	.00	92571-33083 2/14	

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54300								UTILITIES (cont'd)	
02/19/20	21-5		577249	787 FLORIDA POWER &		104.02	.00	21382-95593 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		104.53	.00	59464-14264 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		111.70	.00	08292-17496 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		135.63	.00	70665-70016 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		147.72	.00	40354-39076 2/12	
02/19/20	21-5		577249	787 FLORIDA POWER &		363.07	.00	15068-16345 2/10	
02/19/20	21-5		577249	787 FLORIDA POWER &		367.28	.00	25332-73211 2/14	
02/19/20	21-5		577249	787 FLORIDA POWER &		636.32	.00	24667-72502 2/1	
02/19/20	21-5		577249	787 FLORIDA POWER &		732.06	.00	26716-22229 2/14	
02/19/20	21-5		577249	787 FLORIDA POWER &		781.41	.00	45500-07555 2/7	
02/19/20	21-5		577249	787 FLORIDA POWER &		857.99	.00	09911-31566 2/14	
02/19/20	21-5		577249	787 FLORIDA POWER &		1,408.74	.00	04352-69345 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		1,415.43	.00	68680-41341 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		2,161.82	.00	82105-12383 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		2,626.46	.00	51550-88569 2/12	
02/19/20	21-5		577249	787 FLORIDA POWER &		2,858.31	.00	00743-12273 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		3,496.33	.00	79176-87167 2/14	
02/19/20	21-5		577249	787 FLORIDA POWER &		5,507.16	.00	09853-62037 2/5	
02/20/20	21-5		577271	101786 JEA		2,859.16	.00	4595031014 2/12	
02/20/20	21-5		577271	101786 JEA		3,732.54	.00	1555444200 2/13	
02/26/20	21-5		577478	101786 JEA		202.32	.00	2136219609 2/14	
02/26/20	21-5		577478	101786 JEA		487.47	.00	7015636869 2/14	
02/26/20	21-5		577478	101786 JEA		3,849.19	.00	7409412065 2/12	
02/26/20	21-5		577449	787 FLORIDA POWER &		64.33	.00	01271-31035 2/17	
02/26/20	21-5	20201102-01	v49148	110180 BOBBY L JONES SA		230.00	-230.00	V/BCH BOAT BASIN 2/20	
02/27/20	21-5		577527	110022 ST JOHNS COUNTY		258.62	.00	708645-208645 2/19	
02/27/20	21-5		577411	1871 CITY OF ST AUGUS		284.96	.00	05473 2/12	
02/27/20	21-5		577411	1871 CITY OF ST AUGUS		311.57	.00	37675 2/12	
02/27/20	21-5		577411	1871 CITY OF ST AUGUS		330.53	.00	06069 2/13	
02/27/20	21-5		577527	110022 ST JOHNS COUNTY		364.86	.00	708629-208629 2/19	
02/27/20	21-5		577502	6182 NORTH BEACH UTIL		393.01	.00	1/20 05650 SURFSIDE	
02/27/20	21-5		577502	6182 NORTH BEACH UTIL		424.42	.00	1/20 05652 PIER PAVIL	
02/27/20	21-5		v49220	117503 MICHAEL C STEVEN		50.00	.00	1/24-2/24 MTHLY ELEC	
02/27/20	21-5		577449	787 FLORIDA POWER &		4.29	.00	19833-55353 2/20	
02/27/20	21-5		577449	787 FLORIDA POWER &		20.81	.00	77227-73434 2/19	
02/27/20	21-5		577449	787 FLORIDA POWER &		23.15	.00	00570-66235 2/20	
02/27/20	21-5		577449	787 FLORIDA POWER &		28.71	.00	18912-26415 2/20	
02/27/20	21-5		577449	787 FLORIDA POWER &		31.90	.00	67324-30549 2/19	
02/27/20	21-5		577449	787 FLORIDA POWER &		32.17	.00	10767-04541 2/20	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	02/27/20	21-5		577449	787 FLORIDA POWER &		49.85	.00	55878-19300 2/21	
	02/27/20	21-5		577449	787 FLORIDA POWER &		58.78	.00	89229-06592 2/21	
	02/27/20	21-5		577449	787 FLORIDA POWER &		75.84	.00	89249-00544 2/21	
	02/27/20	21-5		577449	787 FLORIDA POWER &		77.64	.00	25224-58229 2/20	
	02/27/20	21-5		577449	787 FLORIDA POWER &		227.83	.00	97372-09214 2/20	
	02/27/20	21-5		577449	787 FLORIDA POWER &		286.16	.00	43230-07478 2/19	
	02/27/20	21-5		577449	787 FLORIDA POWER &		626.79	.00	58629-82492 2/19	
	02/27/20	21-5		577449	787 FLORIDA POWER &		724.63	.00	56722-67506 2/20	
	02/27/20	21-5		577449	787 FLORIDA POWER &		1,426.84	.00	33821-65227 2/19	
	02/27/20	21-5		577449	787 FLORIDA POWER &		2,100.49	.00	69688-83493 2/19	
	02/27/20	21-5		577449	787 FLORIDA POWER &		2,346.99	.00	58311-72092 2/19	
	02/27/20	21-5		577449	787 FLORIDA POWER &		4,542.65	.00	32710-01517 2/19	
	02/27/20	21-5		577411	1871 CITY OF ST AUGUS		14.69	.00	06064 2/18	
	02/27/20	21-5		577502	6182 NORTH BEACH UTIL		28.65	.00	1/20 05643 BRDG WLKWKY	
	02/27/20	21-5		577502	6182 NORTH BEACH UTIL		28.88	.00	1/20 05651 VIL PIER	
	02/27/20	21-5		577502	6182 NORTH BEACH UTIL		34.07	.00	1/20 05649 CSTAL HWY	
	02/27/20	21-5		577526	31 ST JOHNS COUNTY		37.44	.00	519689-123183 2/19	
	02/27/20	21-5		577502	6182 NORTH BEACH UTIL		44.42	.00	1/20 05648 EUCLID AVE	
	02/27/20	21-5		577527	110022 ST JOHNS COUNTY		95.81	.00	708633-208633 2/19	
	02/27/20	21-5		577526	31 ST JOHNS COUNTY		96.75	.00	519689-104786 2/19	
	02/27/20	21-5		577502	6182 NORTH BEACH UTIL		111.06	.00	1/20 05654 N BCH WALK	
	02/27/20	21-5		577478	101786 JEA		140.63	.00	0727325470 2/14	
	02/27/20	21-5		577527	110022 ST JOHNS COUNTY		241.42	.00	708634-208634 2/19	
	02/27/20	21-5		577502	6182 NORTH BEACH UTIL		863.35	.00	1/20 05653 BCH PAVILL	
	02/28/20	21-5		V49346	4154 SUBURBAN PROPANE		38.42	.00	1771-004549 2/11	
TOTAL	UTILITIES					830,000.00	328,588.51	35.00		501,376.49
54400	LEASE/RENTAL OF EQUIPMENT					3,900.00	1,636.97	140.54	BEGINNING BALANCE	
	02/18/20	21-5	20200886-01	V49115	4600 STRATE WELDING S		14.82	-14.82	24-64860 OXYGEN,ACET	
	03/18/20	21-5		578009	1537 ANDY'S TAYLOR TR		321.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,900.00	1,972.79	125.72		1,801.49
54402	LEASE/RENTAL OF LAND					1,680.00	.00	.00	BEGINNING BALANCE	
	02/28/20	21-5		577612	1871 CITY OF ST AUGUS		200.00	.00	APPLCTN SUBMRGD LND	
TOTAL	LEASE/RENTAL OF LAND					1,680.00	200.00	.00		1,480.00
54500	INSURANCE					81,500.00	45,471.67	.00	BEGINNING BALANCE	

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54500 TOTAL	INSURANCE INSURANCE		(cont'd)		81,500.00	45,471.67	.00		36,028.33
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				700.00 700.00	700.00 700.00	.00 .00	BEGINNING BALANCE	.00
55200	OPERATING SUPPLIES				125,298.00	31,293.85	30,114.51	BEGINNING BALANCE	
02/05/20	21-5	20201242-01	V48750	14460 WISEMAN FENCE AN		890.00	-890.00	CORNERSTONE PK FOOTBALL F	
02/05/20	21-5	20201242-02	V48750	14460 WISEMAN FENCE AN		375.00	-375.00	MILLS FIELD #2 & #3 - REP	
02/10/20	21-5	20200136-02	576921	4786 FLORIDA JANITOR		32.08	-32.08	JANITORIAL SUPPLIES	
02/10/20	21-5	20200136-02	576921	4786 FLORIDA JANITOR		764.90	-764.90	JANITORIAL SUPPLIES	
02/10/20	21-5	20201017-01	576887	121385 BURBANK SPORT NE		99.00	-99.00	BATTING CAGE ITEMS FOR DU	
02/10/20	21-5	20201017-02	576887	121385 BURBANK SPORT NE		855.00	-855.00	6' X 12' MAT (NOT LINED),	
02/10/20	21-5	20201017-03	576887	121385 BURBANK SPORT NE		192.00	-192.00	SAFE FOAM TUBING / 8' STI	
02/10/20	21-5	20201053-01	576887	121385 BURBANK SPORT NE		3,578.00	-3,578.00	REPLACEMENT TURF	
02/18/20	21-5	20200136-02	577241	4786 FLORIDA JANITOR		726.73	-726.73	JANITORIAL SUPPLIES	
02/24/20	17-5	20201444-01		14460 WISEMAN FENCE AN			1,400.00	SWITZERLAND PT MIDDLE SCH	
02/24/20	17-5	20201444-02		14460 WISEMAN FENCE AN			570.00	CORNERSTONE PARK: REPAIR	
02/26/20	21-5	20200136-02	577441	4786 FLORIDA JANITOR		387.45	-387.45	JANITORIAL SUPPLIES - PAR	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		1.39	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102748 CARROT-TOP INDUS		274.97	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112868 BSN SPORTS		312.84	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122736 PICKLEBALL CENTR		313.36	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	106133 SAFETY PRODUCTS		356.10	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	101234 SWARTZ ASSOCIATE		600.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	100965 OSBURN ASSOCIATE		645.65	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112868 BSN SPORTS		715.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112460 BOW WOW WASTE		956.64	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		11.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		13.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		14.67	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		39.77	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		42.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		48.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	107780 GORMAN COMPANY		52.57	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		19.92	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		20.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		21.96	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		23.03	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	4786 FLORIDA JANITOR		24.52	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	101367 SHERWIN-WILLIAMS		24.64	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		31.58	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		32.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		35.45	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		71.59	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		93.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		100.69	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		106.01	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		108.03	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		114.08	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		126.32	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112868 BSN SPORTS		159.28	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121913 AHEAD LLC		206.45	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					125,298.00	44,980.69	24,184.35		56,132.96
55201	GAS, OIL, AND LUBRICANTS					121,500.00	26,428.42	.00	BEGINNING BALANCE	
	03/10/20	19-5		20004296			2,511.75		FEB 2020 NOPETRO	
	03/10/20	19-5		20004295			3,476.73		FEB 2020 FUEL USAGE	
	03/18/20	21-5		578009	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	4600 STRATE WELDING S		73.40	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					121,500.00	32,506.30	.00		88,993.70
55202	TOOLS & SMALL IMPLEMENTS					13,200.00	10,699.81	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		56.25	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	113835 ST JOHNS SALES &		318.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		62.02	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108458 HARBOR FREIGHT T		70.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108458 HARBOR FREIGHT T		77.96	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		82.71	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108458 HARBOR FREIGHT T		23.67	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		23.99	.00	CREATED AT PCARD IMPORT	

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55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
03/18/20	21-5		578009	105596 B & B TRAILERS &		32.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		85.98	.00	CREATED AT PCARD IMPORT	
TOTAL					13,200.00	11,535.27	.00		1,664.73
55230					.00	.00	.00	PLAYGROUND EQUIP SUPPLIES	
TOTAL					.00	.00	.00	PLAYGROUND EQUIP SUPPLIES	.00
55304					526,167.00	38,000.00	.00	FEDERAL GRANT EXPENDITURE	
02/05/20	21-5	20190985-01		103142 ADVANCED DISPOSA		.00	.00	DISPOSAL OF BEACH DEBRIS	
02/18/20	17-5	20201398-01		123085 CONSTRUCT CO, IN			460,260.00	CONSTRUCTION OTHER THAN B	
TOTAL					526,167.00	38,000.00	460,260.00		27,907.00
55305					175,000.00	.00	9,406.88	STATE GRANT EXPENDITURE	
02/19/20	18-5	20200941-01		120849 GULFSTREAM DESIG			9,406.87	CHANGE ORDER - 1	
02/19/20	18-5	20200941-01		120849 GULFSTREAM DESIG			-9,406.88	CHANGE ORDER - 1	
02/20/20	21-5	20200941-01 577261		120849 GULFSTREAM DESIG		1,292.03	-1,292.03	DOUG CRANE DOCK	
02/20/20	21-5	20200941-01 577261		120849 GULFSTREAM DESIG		2,685.15	-2,685.15	DOUG CRANE DOCK	
TOTAL					175,000.00	3,977.18	5,429.69		165,593.13
55401					10,000.00	.00	.00	TRAINING	
02/04/20	21-5		576833	107497 UNIVERSITY OF FL		750.00	.00	GI-BMP CLASS/TRAINING	
TOTAL					10,000.00	750.00	.00		9,250.00
55405					1,000.00	.00	.00	DUES AND MEMBERSHIPS	
TOTAL					1,000.00	.00	.00	DUES AND MEMBERSHIPS	1,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,893,145.00	508,979.07	490,034.76		894,131.17
54600					115,000.00	32,705.40	575.00	BUILDING MAINTENANCE	
02/10/20	21-5	20201310-01 576967		2493 MOORE'S SAND & S		525.00	-525.00	w/o 161335 1/27	
02/11/20	17-5	20201355-01		108057 SSE & ASSOCIATES			1,975.00	BLEACHERS AND BENCHES - S	
02/11/20	17-5	20201356-01		103000 K C PETROLEUM IN			2,894.48	VALVE CHECK/REPLACEMENT	
02/18/20	18-5	20192629-01		15012 BUSH CONSTRUCTIO			300.30	CHANGE ORDER - 1	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
02/28/20	18-5	20201310-01		2493 MOORE'S SAND & S			350.00	CHANGE ORDER - 1	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		2.28	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		3.60	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		5.82	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118142 BUILDERS STAINLE		5.94	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		6.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		6.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		7.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		41.38	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		230.79	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		237.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		261.84	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		274.84	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113286 PRESTIGE CONCRET		313.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	101367 SHERWIN-WILLIAMS		322.15	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		323.28	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		346.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118142 BUILDERS STAINLE		366.67	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102461 NORTH FLORIDA IR		44.94	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118142 BUILDERS STAINLE		46.75	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		47.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		48.09	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118142 BUILDERS STAINLE		51.59	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		53.70	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113286 PRESTIGE CONCRET		55.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		407.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		421.74	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		596.91	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		596.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		606.58	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	119375 QUALITY HARDWARE		899.80	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		10.17	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		10.57	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		10.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102145 UNITED REFRIGERA		11.26	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		12.58	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		13.12	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/18/20	21-5		578009	00002187 THE HOME DEPOT		13.54	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		14.07	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102145 UNITED REFRIGERA		15.65	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102145 UNITED REFRIGERA		16.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		17.06	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		18.55	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		18.67	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		19.18	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		58.47	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		58.68	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		58.87	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		60.79	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		69.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		69.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		75.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	101370 ERNIES TOOL & SP		79.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	101367 SHERWIN-WILLIAMS		81.91	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		85.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		86.14	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		21.43	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	107780 GORMAN COMPANY		21.65	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		21.85	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		23.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		30.35	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		33.53	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		36.14	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		88.11	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		89.93	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		92.13	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		97.09	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		97.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		98.54	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		111.09	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		113.31	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102145 UNITED REFRIGERA		117.84	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		119.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		129.36	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		129.36	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		131.22	.00	CREATED AT PCARD IMPORT	

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54600	BUILDING MAINTENANCE		(cont'd)						
03/18/20	21-5		578009	2791 JOHNSTONE SUPPLY		135.58	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		150.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		151.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		160.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		169.80	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		169.80	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		172.29	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		180.05	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	101367 SHERWIN-WILLIAMS		193.93	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		213.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		220.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				115,000.00	44,390.36	5,569.78		65,039.86
54601	EQUIPMENT MAINTENANCE				47,000.00	7,580.03	3,274.00	BEGINNING BALANCE	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		242.00	-242.00	GENERATOR 1/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		242.00	-242.00	GENERATOR 2/20	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
03/18/20	21-5		578009	105596 B & B TRAILERS &		-126.24	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113835 ST JOHNS SALES &		289.19	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113835 ST JOHNS SALES &		301.29	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	2209 OLD CITY TIRE		398.84	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	3200 REEL PRECISION P		945.33	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113835 ST JOHNS SALES &		37.79	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		44.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		87.85	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		90.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		21.53	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	105596 B & B TRAILERS &		35.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		120.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	105596 B & B TRAILERS &		126.24	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	105596 B & B TRAILERS &		132.24	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113835 ST JOHNS SALES &		133.01	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113835 ST JOHNS SALES &		137.35	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		142.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113835 ST JOHNS SALES &		167.40	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		168.97	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				47,000.00	11,420.56	2,790.00		32,789.44
54602	VEHICLE MAINTENANCE				46,000.00	36,820.18	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			11,588.18		FEB 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				46,000.00	48,408.36	.00		-2,408.36
54603	OTHER MAINTENANCE				25,000.00	12,022.84	10,088.35	BEGINNING BALANCE	
02/25/20	17-5	20201458-01		14460 WISEMAN FENCE AN			2,600.00	REPAIR SKATE PARK RAMP AT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		51.80	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		352.69	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		411.70	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		588.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		799.80	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		936.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		75.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		99.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				25,000.00	15,337.33	12,688.35		-3,025.68
54607	TREE REMOVAL/MAINTENANCE				15,000.00	9,041.60	500.00	BEGINNING BALANCE	
02/07/20	21-5	20201009-01	576908	122212 DIAMOND R SERVIC		500.00	-500.00	REMOVE DEAD TREE OVERHANG	
02/24/20	17-5	20201447-01		111728 JASON SHAW TREE			325.00	REMOVE LARGE DEAD OAK TRE	
TOTAL	TREE REMOVAL/MAINTENANCE				15,000.00	9,541.60	325.00		5,133.40
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				167,210.00	25,859.10	5,033.00	BEGINNING BALANCE	
03/18/20	21-5		578009	102461 NORTH FLORIDA IR		292.15	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	106165 HANDI HOUSES		1,488.35	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626	ATHLETIC FIELD MAINT (cont'd)									
	03/18/20	21-5		578009	2493 MOORE'S SAND & S		450.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	113687 TATER FARMS LLC		917.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102461 NORTH FLORIDA IR		89.60	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT					167,210.00	29,096.20	5,033.00		133,080.80
54627	PARK MAINT					65,000.00	.00	1,885.00	BEGINNING BALANCE	
	02/24/20	17-5	20201443-01		00001573 PRIDE ENTERPRISE			590.44	ITEM #14167705NA - BENCH	
	02/24/20	17-5	20201443-02		00001573 PRIDE ENTERPRISE			125.00	FREIGHT CHARGE	
	02/27/20	21-5	20201443-01	577511	00001573 PRIDE ENTERPRISE		590.44	-590.44	ITEM #14167705NA - BENCH	
	02/27/20	21-5	20201443-02	577511	00001573 PRIDE ENTERPRISE		125.00	-125.00	FREIGHT CHARGE	
TOTAL	PARK MAINT					65,000.00	715.44	1,885.00		62,399.56
54628	WATERWAY ACCESS MAINT					40,000.00	2,650.75	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		44.22	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		888.43	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	113286 PRESTIGE CONCRET		159.50	.00	CREATED AT PCARD IMPORT	
TOTAL	WATERWAY ACCESS MAINT					40,000.00	3,742.90	.00		36,257.10
TOTAL 1ST SUBTOTAL - MAINTENANCE						520,210.00	162,652.75	28,291.13		329,266.12
56102	DEMOLITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					200,000.00	.00	195,350.00	BEGINNING BALANCE	
	02/19/20	18-5	20201146-01		105948 THOMAS MAY CONST			2,650.00	CHANGE ORDER - 3	
TOTAL	BUILDING IMPROVEMENTS					200,000.00	.00	198,000.00		2,000.00
56301	IMPROVEMENTS O/T BUILDING					542,998.00	.00	31,906.87	BEGINNING BALANCE	
	02/11/20	18-5	20190475-01		116279 CONSTANTINE ENGI			39.89	CHANGE ORDER - 1	
	02/18/20	21-5		577317	10621 ST JOHNS COUNTY		5,854.91	.00	PACETTI BAY WTR/SWR	
	02/19/20	18-5	20200941-01		120849 GULFSTREAM DESIG			9,406.88	CHANGE ORDER - 1	
	02/19/20	18-5	20200941-01		120849 GULFSTREAM DESIG			-9,406.87	CHANGE ORDER - 1	
	02/20/20	21-5	20200941-01	577261	120849 GULFSTREAM DESIG		1,292.02	-1,292.02	DOUG CRANE DOCK	
	02/20/20	21-5	20200941-01	577261	120849 GULFSTREAM DESIG		2,685.15	-2,685.15	DOUG CRANE DOCK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
56301	IMPROVEMENTS O/T BUILDING (cont'd)										
	02/26/20	17-5	20201460-01		105310 GAMETIME			5,194.66	#14912 - GAMETIME - THRIV		
	02/26/20	17-5	20201460-02		105310 GAMETIME			268.65	5-STAR PLUS - SIGNED SEAL		
	02/26/20	17-5	20201460-03		105310 GAMETIME			2,504.39	GT-IMPAX - BONDED RUBBER		
	02/26/20	17-5	20201460-04		105310 GAMETIME			337.50	5-STAR PLUS - BUILDING PE		
	02/26/20	17-5	20201460-05		105310 GAMETIME			363.29	GT-IMPAX - DIGOUT/SITEWOR		
	02/26/20	17-5	20201460-06		105310 GAMETIME			614.25	GT-IMPAX - CRUSHED & COMP		
	02/26/20	17-5	20201460-07		105310 GAMETIME			893.03	GT-IMPAX - CONCRETE CURB		
	02/26/20	17-5	20201460-08		105310 GAMETIME			1,738.80	5-STAR PLUS - FIVE STAR P		
	02/26/20	17-5	20201460-09		105310 GAMETIME			1,730.90	QR1098 - GT SHADE - RD203		
	02/26/20	17-5	20201460-10		105310 GAMETIME			1,248.75	5-STAR PLUS - FREESTANDIN		
	02/26/20	17-5	20201460-11		105310 GAMETIME			421.20	SF2 - 5-STAR PLUS - SHADE		
	02/26/20	17-5	20201460-12		105310 GAMETIME			364.50	5-STAR PLUS - LULL FORKLI		
	02/26/20	17-5	20201460-13		105310 GAMETIME			268.65	5-STAR PLUS - SIGNED/SEAL		
	02/26/20	17-5	20201460-14		105310 GAMETIME			337.50	5-STAR PLUS - BUILDING PE		
	02/26/20	17-5	20201460-15		105310 GAMETIME			321.35	FREIGHT CHARGE		
	03/18/20	21-5		578009	122183 FERGUSON	ENTERPR	1,868.52	.00	CREATED AT PCARD IMPORT		
TOTAL	IMPROVEMENTS O/T BUILDING						542,998.00	11,700.60	44,577.02	486,720.38	
56400	EQUIPMENT										
	02/05/20	21-5	20201096-01	576838	209 WESCO TURF INC		124,104.00	5,920.20	26,492.93	BEGINNING BALANCE	
	02/05/20	17-5	20201330-01		105596 B & B TRAILERS &			14,376.50	-14,376.50	L Z MASTER MOWERS	
	02/06/20	17-5	20201341-01		118547 ST JOHNS TURF CA				6,558.00	82 X 18 DOWN TO EARTH CAR	
	02/06/20	17-5	20201341-02		118547 ST JOHNS TURF CA				19,000.00	IMANTS SHOCKWAVE 2.10 DEC	
TOTAL	EQUIPMENT						124,104.00	20,296.70	38,524.43	65,282.87	
56415	CAPITAL VEHICLES										
TOTAL	CAPITAL VEHICLES						.00	.00	.00	.00	BEGINNING BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY							867,102.00	31,997.30	281,101.45	554,003.25	
59943	DEPARTMENT RESERVES										
TOTAL	DEPARTMENT RESERVES						.00	.00	.00	.00	BEGINNING BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES							.00	.00	.00	.00	

0001-580-582-0081-0081 - NON-OPERATING ADMIN

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53203	LATE FEES			(cont'd)					
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
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	
03/18/20	21-5		578009	118142 BUILDERS STAINLE		8.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		19.85	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				.00	28.25	.00		-28.25
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,600.00	28.25	.00		30,571.75
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	
02/05/20	21-5		576790	121872 NORTH FLORIDA CR		6,322.00	.00	RES 2017-417 REFUND	
TOTAL	REFUND P/Y REVENUES				.00	6,322.00	.00		-6,322.00
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	517,590.11	.00	BEGINNING BALANCE	
03/12/20	19-5		20004425			105,971.82		FEB 2020 EMS A/R RECON	
03/12/20	19-5		20004425			-6,020.30		FEB 2020 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,942,424.00	617,541.63	.00		1,324,882.37
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	623,863.63	.00		1,318,560.37
0001-580-581-0082-0082 - TRANSFERS									
59100	TRANSFER TO FUNDS				22,909,810.00	20,331,903.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				22,909,810.00	20,331,903.50	.00		2,577,906.50
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					22,909,810.00	20,331,903.50	.00		2,577,906.50
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				7,375,891.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				7,375,891.00	.00	.00		7,375,891.00
59920	RESERVE				28,866,005.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				28,866,005.00	.00	.00		28,866,005.00
59923	CONTIGENCY RESERVE				1,285,563.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				1,285,563.00	.00	.00		1,285,563.00
59927	CAPITAL OUTLAY RESERVE				8,628,207.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				8,628,207.00	.00	.00		8,628,207.00

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 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					519,111.00	.00	.00	BEGINNING BALANCE	519,111.00
TOTAL					519,111.00	.00	.00		519,111.00
TOTAL 1ST SUBTOTAL - OTHER USES					46,674,777.00	.00	.00		46,674,777.00
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					356,575.00	88,130.00	87,630.00	BEGINNING BALANCE	
02/18/20	21-5	20200884-01	V49107	11186 ST AUGUSTINE FAM		29,210.00	-29,210.00	S/CALHOUN POOL 1/20	
TOTAL					356,575.00	117,340.00	58,420.00		180,815.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					356,575.00	117,340.00	58,420.00		180,815.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					27,144.00	11,294.75	.00	BEGINNING BALANCE	
02/04/20	21-5		576739	1871 CITY OF ST AUGUS		233.04	.00	37696 1/14	

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 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/04/20	21-5		576739	1871 CITY OF ST AUGUS		422.61	.00	37674 1/22	
02/17/20	21-5		577322	109548 TECO		3,865.76	.00	SNQ09757 2/3	
02/28/20	21-5		577611	1871 CITY OF ST AUGUS		233.04	.00	37696 2/12	
02/28/20	21-5		577611	1871 CITY OF ST AUGUS		474.46	.00	37674 2/12	
TOTAL	UTILITIES				27,144.00	16,523.66	.00		10,620.34
54500	INSURANCE				2,270.00	2,046.23	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,270.00	2,046.23	.00		223.77
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				575.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				575.00	.00	.00		575.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,989.00	18,569.89	.00		11,419.11
54600	BUILDING MAINTENANCE				29,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				29,914.00	.00	.00		29,914.00
54601	EQUIPMENT MAINTENANCE				52,038.00	2,259.21	1,019.00	BEGINNING BALANCE	
02/06/20	21-5	20201287-01	V48689	00002276	ADVANCED ENVIRON	146.00	-146.00	J1916812 S/CALHOUN	
02/10/20	21-5	20201288-01	V48774	112502	BLUE STREAK COUR	60.34	-60.34	WATER SAMPLES 12/26	
TOTAL	EQUIPMENT MAINTENANCE				52,038.00	2,465.55	812.66		48,759.79
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,952.00	2,465.55	812.66		78,673.79
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-550-554-0094-0094 - HOUSING									
51200		REGULAR SALARIES & WAGES			277,038.00	75,878.79	.00	BEGINNING BALANCE	
		02/12/20 22-5				9,889.03		PAYROLL CHARGES	
		02/26/20 22-5				10,713.09		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			277,038.00	96,480.91	.00		180,557.09
51400		OVERTIME EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OVERTIME EMPLOYEES			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			21,193.00	5,584.56	.00	BEGINNING BALANCE	
		02/12/20 22-5				728.61		PAYROLL CHARGES-FRINGE	
		02/26/20 22-5				796.59		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			21,193.00	7,109.76	.00		14,083.24

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					25,487.00	6,863.03	.00	BEGINNING BALANCE	
02/12/20	22-5					905.50		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					975.29		PAYROLL CHARGES-FRINGE	
TOTAL					25,487.00	8,743.82	.00		16,743.18
52202					4,797.00	1,104.15	.00	BEGINNING BALANCE	
02/12/20	22-5					166.47		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					155.27		PAYROLL CHARGES-FRINGE	
TOTAL					4,797.00	1,425.89	.00		3,371.11
52300					63,728.00	15,447.60	.00	BEGINNING BALANCE	
02/12/20	22-5					.20		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2,346.96		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					7.12		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					.20		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6.62		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,189.52		PAYROLL CHARGES-FRINGE	
TOTAL					63,728.00	19,998.22	.00		43,729.78
52400					1,413.00	164.20	.00	BEGINNING BALANCE	
02/12/20	22-5					21.85		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					23.67		PAYROLL CHARGES-FRINGE	
TOTAL					1,413.00	209.72	.00		1,203.28
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					393,656.00	133,968.32	.00		259,687.68
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					3,725.00	695.20	921.32	BEGINNING BALANCE	

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/17/20	21-5	2020072-01	V49061	102001 GIDDENS SECURITY		81.98	-81.98	1/20 HEALTH DEPT	
	02/17/20	21-5	20200132-01	V49047	113558 DATASAVERS OF JA		7.80	-7.80	STORAGE 11/19	
	03/18/20	21-5		578009	120712 CORE LOGIC CREDC		131.52	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					3,725.00	916.50	831.54		1,976.96
53140	LEGAL FEES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEGAL FEES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						3,725.00	916.50	831.54		1,976.96
54000	TRAVEL AND PER DIEM					835.00	.00	.00	BEGINNING BALANCE	835.00
TOTAL	TRAVEL AND PER DIEM					835.00	.00	.00		
54100	COMMUNICATIONS					2,758.00	409.16	183.76	BEGINNING BALANCE	
	02/05/20	21-5	20200477-01	576835	107545 VERIZON WIRELESS		4.95	-4.95	821069911-00001 1/21	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		112.20	-112.20	--- ARCHIVING PLATFORM	
	02/27/20	21-5		577417	106811 COMCAST		11.59	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		12.70	.00	900015699 3/14	
	02/28/20	21-5		2V-3341	116675 STATE OF FLORIDA		36.88	.00	A97SA54 1/20	
	02/28/20	21-5		577748	107545 VERIZON WIRELESS		25.61	.00	423122842-00001 2/15	
TOTAL	COMMUNICATIONS					2,758.00	613.09	66.61		2,078.30
54110	POSTAGE					153.00	69.44	.00	BEGINNING BALANCE	
	03/04/20	19-5		20004123			3.20		MAIL ACCRL JAN20	
TOTAL	POSTAGE					153.00	72.64	.00		80.36
54400	LEASE/RENTAL OF EQUIPMENT					753.00	313.70	439.18	BEGINNING BALANCE	
	02/27/20	21-5	20200323-01	V49207	114515 RICOH USA INC		62.74	-62.74	3/20 3223349	
	02/27/20	21-5	20200323-01	V49207	114515 RICOH USA INC		107.52	-107.52	3/20 3150962	
TOTAL	LEASE/RENTAL OF EQUIPMENT					753.00	483.96	268.92		.12
54500	INSURANCE					1,660.00	1,794.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					1,660.00	1,794.83	.00		-134.83

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	537.05	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	121039 W B MASON CO INC		62.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,150.00	599.43	.00		550.57
55102	SOFTWARE				5,109.00	1,097.31	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				5,109.00	1,097.31	.00		4,011.69
55103	COMPUTER SUPPLIES				2,320.00	2,533.20	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,320.00	2,533.20	.00		-213.20
55200	OPERATING SUPPLIES				1,600.00	358.69	.00	BEGINNING BALANCE	
02/27/20	21-5		577436	10158 FDLE		45.25	.00	1/20 BKGRD CHECKS	
03/18/20	21-5		578009	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,600.00	404.94	.00		1,195.06
55201	GAS, OIL, AND LUBRICANTS				250.00	74.89	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			33.12	.00	FEB 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	108.01	.00		141.99
55304	FEDERAL GRANT EXPENDITURE				2,244,200.00	193,923.76	204,558.21	BEGINNING BALANCE	
02/17/20	21-5		577309	120708 ST AUGUSTINE REC		610.31	.00	12/2-12/29 15632 ADS	
02/17/20	21-5	20192226-02	V49037	122268 CAPITAL ACCESS,		890.00	-890.00	19-MCCCAP10718 12/19	
02/20/20	21-5		V49131	120445 WEST AUGUSTINE H		6,001.17	.00	1/20 KID ZONE	
03/18/20	21-5		578009	115979 PCMG INC		138.84	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				2,244,200.00	201,564.08	203,668.21		1,838,967.71

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				592.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				592.00	.00	.00		592.00
55405	DUES AND MEMBERSHIPS				400.00	240.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	240.00	.00		160.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,261,880.00	209,511.49	204,003.74		1,848,364.77
54601	EQUIPMENT MAINTENANCE				161.00	60.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				161.00	60.00	.00		101.00
54602	VEHICLE MAINTENANCE				510.00	64.28	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				510.00	64.28	.00		445.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					671.00	124.28	.00		546.72
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				140,329.00	.00	117,965.29	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				140,329.00	.00	117,965.29		22,363.71
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,000.00	30,000.00	.00	BEGINNING BALANCE	
	02/28/20 21-5	577746		13424 UNIVERSAL ENGINE		850.00	.00	BYER-245 WILDWOOD DR	
	02/28/20 21-5	577746		13424 UNIVERSAL ENGINE		850.00	.00	CAPPOLA-703 KIWI CRT	
	02/28/20 21-5	577746		13424 UNIVERSAL ENGINE		850.00	.00	KAUFMAN-780 PERIMETER	
TOTAL	14A HOUSING REHAB				75,000.00	32,550.00	.00		42,450.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210					63,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					63,000.00	.00	.00		63,000.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					278,329.00	32,550.00	117,965.29		127,813.71
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					37,190.00	37,190.00	.00	BEGINNING BALANCE	
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	
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

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 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				15,000.00	.00	.00	BEGINNING BALANCE	15,000.00
TOTAL	AID TO GOVT AGENCIES				15,000.00	.00	.00		15,000.00
58200	AID TO PRIVATE ORGS				2,399,450.00	613,852.29	1,554,488.71	BEGINNING BALANCE	
02/12/20	21-5	20200683-01	V48770	101393 ALPHA OMEGA MIRA		2,622.35	-2,622.35	1/20 GROW/SUFFICIENCY	
02/12/20	21-5	20200685-01	V48791	488 EPIC COMMUNITY S		29,176.24	-29,176.24	1/20 EPIC RECOVERY	
02/12/20	21-5	20200692-01	577006	105891 ST FRANCIS HOUSE		10,002.51	-10,002.51	1/20 HOUSING CRISIS	
02/21/20	21-5	20200680-01	577430	106464 EARLY LEARNING C		17,305.90	-17,305.90	1/20 CHILD CARE	
02/21/20	21-5	20200684-01	V49169	101958 EMERGENCY SERVIC		17,126.09	-17,126.09	1/20 AFFORDABLE HOUSE	
02/21/20	21-5	20200686-01	V49171	488 EPIC COMMUNITY S		19,012.77	-19,012.77	1/20 HLTHCRE/ABUSE	
02/21/20	21-5	20200687-01	V49171	488 EPIC COMMUNITY S		13,255.35	-13,255.35	1/20 INTENSIVE CARE	
02/21/20	21-5	20200695-01	V49214	1450 ST JOHNS COUNTY		12,983.64	-12,983.64	1/20 COMM BASED SVCS	
02/21/20	21-5	20200696-01	V49218	14875 ST JOHNS HOUSING		8,051.93	-8,051.93	1/20 FORECLOSURE	
02/24/20	21-5	20200689-01	577463	111310 GOOD SAMARITAN H		4,500.48	-4,500.48	1/20 HEALTH CARE	
02/24/20	21-5	20200690-01	V49208	9312 BETTY GRIFFIN CE		5,585.93	-5,585.93	1/20 HOPE PROGRAM	
02/24/20	21-5	20200691-01	V49208	9312 BETTY GRIFFIN CE		24,326.35	-24,326.35	1/20 MONTHLY SVCS	
02/24/20	21-5	20200693-01	V49211	104061 ST AUGUSTINE YOU		3,936.10	-3,936.10	1/20 COMM ACTION TEAM	
02/24/20	21-5	20200694-01	V49211	104061 ST AUGUSTINE YOU		9,472.06	-9,472.06	1/20 MOBILE CRISIS	
02/24/20	21-5	20200697-01	V49216	1458 ST JOHNS CTY WEL		7,780.00	-7,780.00	1/20 MONTHLY SVCS	
TOTAL	AID TO PRIVATE ORGS				2,399,450.00	798,989.99	1,369,351.01		231,109.00
58232	HOMELESS COALITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMELESS COALITION				.00	.00	.00		.00

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 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58237					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOME AGAIN ST JOHNS	.00	.00	.00		.00
58251					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CHILDERN'S HOME SOCIETY	.00	.00	.00		.00
58253					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROJECT SPECIAL CARE	.00	.00	.00		.00
58255					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO HOMELESS	.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPRVSD CHILD VISITATION	.00	.00	.00		.00
58257					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDEP LIVING ADULT BLIND	.00	.00	.00		.00
58259					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AFTER SCH SUBSTANCE ABUSE	.00	.00	.00		.00
58260					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GOOD SAMARITAN HEALTH CTR	.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					2,414,450.00	798,989.99	1,369,351.01		246,109.00
59943					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943			DEPARTMENT RESERVES	(cont'd)					
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100			AID TO GOVT AGENCIES		485,088.00	438,442.61	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		485,088.00	438,442.61	.00		46,645.39
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					485,088.00	438,442.61	.00		46,645.39
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200			REGULAR SALARIES & WAGES		3,445,912.00	997,028.11	.00	BEGINNING BALANCE	
	02/12/20	22-5				120,171.69		PAYROLL CHARGES	
	02/26/20	22-5				118,469.93		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,445,912.00	1,235,669.73	.00		2,210,242.27
51302			TEMPORARY EMPLOYEES		56,125.00	17,359.70	2,640.30	BEGINNING BALANCE	
	02/05/20	21-5	20200297-01 V48737	106394 STAFFING OF ST A		2,702.85	-2,640.30	W/E 1/25 STAFF	
	02/18/20	18-5	20200297-01	106394 STAFFING OF ST A			30,000.00	CHANGE ORDER - 1	
	02/26/20	21-5	20200297-01 V49219	106394 STAFFING OF ST A		3,119.45	-3,119.45	W/E 2/8 STAFF	
	02/28/20	21-5	20200297-01 V49344	106394 STAFFING OF ST A		2,627.70	-2,627.70	W/E 2/22 TECH/CLERK	
TOTAL			TEMPORARY EMPLOYEES		56,125.00	25,809.70	24,252.85		6,062.45
51400			OVERTIME EMPLOYEES		36,016.00	12,797.21	.00	BEGINNING BALANCE	
	02/12/20	22-5				1,771.27		PAYROLL CHARGES	
	02/26/20	22-5				2,417.55		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		36,016.00	16,986.03	.00		19,029.97
52100			FICA/MEDICARE TAXES		266,336.00	74,516.44	.00	BEGINNING BALANCE	
	02/12/20	22-5				8,890.13		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				8,818.46		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		266,336.00	92,225.03	.00		174,110.97

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 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					345,557.00	94,474.91	.00	BEGINNING BALANCE	
02/12/20	22-5					11,387.36		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					11,298.05		PAYROLL CHARGES-FRINGE	
TOTAL					345,557.00	117,160.32	.00		228,396.68
52202					52,371.00	14,255.45	.00	BEGINNING BALANCE	
02/12/20	22-5					1,911.40		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,875.98		PAYROLL CHARGES-FRINGE	
TOTAL					52,371.00	18,042.83	.00		34,328.17
52300					712,244.00	196,141.52	.00	BEGINNING BALANCE	
02/12/20	22-5					29.10		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					55.10		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					26,417.90		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					25,919.17		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					29.10		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					53.10		PAYROLL CHARGES-FRINGE	
TOTAL					712,244.00	248,652.99	.00		463,591.01
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					18,840.00	5,559.18	.00	BEGINNING BALANCE	
02/12/20	22-5					666.49		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					664.24		PAYROLL CHARGES-FRINGE	
TOTAL					18,840.00	6,889.91	.00		11,950.09
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,933,401.00	1,761,436.54	24,252.85		3,147,711.61

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53121					300.00	44.00	.00	BEGINNING BALANCE	
TOTAL					300.00	44.00	.00		256.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					25,000.00	6,070.67	.00	BEGINNING BALANCE	
02/20/20	19-5		20003799			326.85		2/18/20ACH BAML JAN20 FEE	
02/26/20	19-5		20003906			1,728.67		LOC4 BAML CC JAN20	
TOTAL					25,000.00	8,126.19	.00		16,873.81
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,300.00	8,170.19	.00		17,129.81
53104					10,550.00	3,600.00	.00	BEGINNING BALANCE	
02/04/20	21-5		576772	123066 RICHARD A HILSEN		75.00	.00	1/19 MTG PZA	
TOTAL					10,550.00	3,675.00	.00		6,875.00
54000					4,350.00	809.80	.00	BEGINNING BALANCE	
02/11/20	17-5	20201357-01		114515 RICOH USA INC			1,319.64	RICOH MP6503SP COPIER [RE	
TOTAL					4,350.00	809.80	1,319.64		2,220.56
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					21,302.00	4,470.73	10,022.29	BEGINNING BALANCE	

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 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	02/04/20	21-5	20200298-01	576835	107545 VERIZON WIRELESS		301.30	-301.30	321439235-00001 1/20	
	02/04/20	21-5	20200298-01	576835	107545 VERIZON WIRELESS		462.59	-462.59	621574141-00001 1/20	
	02/07/20	21-5	20200298-01	577035	107545 VERIZON WIRELESS		73.10	-73.10	822594297-00001 1/23	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		2,142.00	-2,142.00	--- ARCHIVING PLATFORM	
	02/13/20	21-5		576900	106811 COMCAST		108.35	.00	8495746900090526 3/4	
	02/19/20	21-5	20200298-01	577339	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 2/3	
	02/27/20	21-5		577417	106811 COMCAST		5.11	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		13.83	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		37.04	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		59.73	.00	900015699 3/14	
TOTAL	COMMUNICATIONS					21,302.00	8,014.77	6,702.31		6,584.92
54110	POSTAGE									
	03/04/20	19-5		20004123		1,250.00	215.55	.00	BEGINNING BALANCE	
							21.70		MAIL ACCRL JAN20	
TOTAL	POSTAGE					1,250.00	237.25	.00		1,012.75
54400	LEASE/RENTAL OF EQUIPMENT									
	02/04/20	21-5	20200301-01	V48728	114515 RICOH USA INC	15,300.00	3,526.01	11,773.99	BEGINNING BALANCE	
	02/04/20	21-5	20200301-01	V48728	114515 RICOH USA INC		213.84	-213.84	2/20 3204626	
	02/04/20	21-5	20200301-01	V48728	114515 RICOH USA INC		249.81	-249.81	2/20 3123043	
	02/04/20	21-5	20200301-01	V48728	114515 RICOH USA INC		351.11	-351.11	2/20 3128863	
	02/07/20	18-5	20200299-01		7759 COPYFAX INC			1,319.64	CHANGE ORDER - 1	
	02/07/20	18-5	20200299-01		7759 COPYFAX INC			-2,639.28	CHANGE ORDER - 2	
	02/10/20	21-5	20200299-01	V48783	7759 COPYFAX INC		48.87	-48.87	JK4200 1/24 OVERAGE	
	02/12/20	18-5	20200299-01		7759 COPYFAX INC			-1,319.64	CHANGE ORDER - 6	
	02/12/20	18-5	20200299-01		7759 COPYFAX INC			1,319.64	CHANGE ORDER - 3	
	02/12/20	18-5	20200299-01		7759 COPYFAX INC			-1,319.64	CHANGE ORDER - 4	
	02/12/20	18-5	20200299-01		7759 COPYFAX INC			2,639.28	CHANGE ORDER - 5	
	02/12/20	21-5	20200299-01	V48783	7759 COPYFAX INC		133.11	-133.11	JK4200 OVERAGE 1/25	
	02/12/20	18-5	20200301-01		114515 RICOH USA INC			-1,319.64	CHANGE ORDER - 1	
	02/28/20	21-5	20200301-01	V49329	114515 RICOH USA INC		213.84	-213.84	3/20 3204626	
	02/28/20	21-5	20200301-01	V49329	114515 RICOH USA INC		249.81	-249.81	3/20 3123043	
	02/28/20	21-5	20200301-01	V49329	114515 RICOH USA INC		351.11	-351.11	3/20 3128863	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,300.00	5,337.51	8,642.85		1,319.64
54500	INSURANCE									
TOTAL	INSURANCE					33,264.00	26,640.30	.00	BEGINNING BALANCE	6,623.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					10,000.00	1,516.81	8,395.31	BEGINNING BALANCE	
02/24/20	21-5	20201222-01	577524	120708 ST AUGUSTINE REC		1,516.80	-1,516.80	12/30-2/2 AD 15628	
TOTAL		ADVERTISING			10,000.00	3,033.61	6,878.51		87.88
55100					8,100.00	3,005.16	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			8,100.00	3,005.16	.00		5,094.84
55102					7,023.00	6,062.39	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			7,023.00	6,062.39	.00		960.61
55103					14,125.00	10,821.38	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			14,125.00	10,821.38	.00		3,303.62
55200					12,750.00	2,160.83	2,625.00	BEGINNING BALANCE	
02/06/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		45.00	-45.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-45.00	45.00	PRINTING SERVICE - BUSINE	
02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		45.00	-45.00	PRINTING SERVICE - BUSINE	
03/18/20	21-5		578009	365 CRAFT'S TROPHIES		20.00	.00		
03/18/20	21-5		578009	101441 B & H PHOTO & EL		329.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,750.00	2,554.83	2,580.00		7,615.17
55201					33,200.00	8,673.41	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			286.12		FEB 2020 FUEL USAGE	
03/10/20	19-5		20004296			1,641.09		FEB 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			33,200.00	10,600.62	.00		22,599.38
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
TOTAL			STATE GRANT EXPENDITURE (cont'd)		.00	.00	.00		.00
55400					1,244.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS		1,244.00	.00	.00		1,244.00
55401					8,994.00	361.32	.00	BEGINNING BALANCE	
TOTAL			TRAINING		8,994.00	361.32	.00		8,632.68
55405					5,000.00	605.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	107543 FLORIDA RECORDS	5,000.00	195.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS		5,000.00	800.00	.00		4,200.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					186,452.00	81,953.94	26,123.31		78,374.75
54601					160.00	120.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		160.00	120.00	.00		40.00
54602					17,700.00	7,379.04	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294		17,700.00	3,684.20	.00	FEB 2020 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		17,700.00	11,063.24	.00		6,636.76
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,860.00	11,183.24	.00		6,676.76
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.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				66,920.00	.00	66,591.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				66,920.00	.00	66,591.00		329.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					66,920.00	.00	66,591.00		329.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120	CONTRACTUAL SERVICES				56,705.00	14,144.94	40,906.06	BEGINNING BALANCE	
02/05/20	21-5	20200083-01	576829	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
02/06/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
02/10/20	21-5	20200070-01	576923	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 1/27 PEST	
02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
02/12/20	21-5	20200072-01	V48800	102001 GIDDENS SECURITY		3,491.25	-3,491.25	1/20 SOUTHEAST ANNEX	
02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
TOTAL	CONTRACTUAL SERVICES				56,705.00	17,691.36	37,359.64		1,654.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					56,705.00	17,691.36	37,359.64		1,654.00
54100	COMMUNICATIONS				465.00	160.84	.00	BEGINNING BALANCE	
02/19/20	21-5		577181	107962 AT&T		39.18	.00	904 797-3748 3/3	
TOTAL	COMMUNICATIONS				465.00	200.02	.00		264.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)					
54300	UTILITIES				10,896.00	2,586.00	540.00	BEGINNING BALANCE	
02/03/20	21-5		576763	787 FLORIDA POWER &		696.75	.00	66000-03567 1/20	
02/17/20	21-5	20200058-01	V49023	103142 ADVANCED DISPOSA		60.00	-60.00	PW003448 1/20	
02/27/20	21-5		577449	787 FLORIDA POWER &		692.50	.00	66000-03567 2/20	
TOTAL	UTILITIES				10,896.00	4,035.25	480.00		6,380.75
54500	INSURANCE				3,115.00	1,624.59	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,115.00	1,624.59	.00		1,490.41
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,876.00	5,859.86	480.00		8,536.14
54600	BUILDING MAINTENANCE				5,200.00	870.61	686.43	BEGINNING BALANCE	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/24/20	18-5	20200079-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
02/24/20	18-5	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 5	
03/18/20	21-5		578009	2791 JOHNSTONE SUPPLY		223.54	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,200.00	1,094.15	686.43		3,419.42
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					5,200.00	1,094.15	686.43		3,419.42

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 DEPARTMENT - 0103 - SOUTHEAST ANNEX

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					333,484.00	101,037.23	.00	BEGINNING BALANCE	
	02/12/20		22-5			10,823.94		PAYROLL CHARGES	
	02/26/20		22-5			10,749.82		PAYROLL CHARGES	
TOTAL					333,484.00	122,610.99	.00		210,873.01
51400					7,000.00	2,311.14	.00	BEGINNING BALANCE	
	02/12/20		22-5			347.48		PAYROLL CHARGES	
	02/26/20		22-5			445.48		PAYROLL CHARGES	
TOTAL					7,000.00	3,104.10	.00		3,895.90
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	1,680.00	.00	BEGINNING BALANCE	
	02/12/20		22-5			200.00		PAYROLL CHARGES	
	02/26/20		22-5			200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,080.00	.00		3,120.00

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					26,445.00	7,761.22	.00	BEGINNING BALANCE	
02/12/20	22-5					838.53		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					840.37		PAYROLL CHARGES-FRINGE	
TOTAL					26,445.00	9,440.12	.00		17,004.88
52200					29,791.00	8,915.70	.00	BEGINNING BALANCE	
02/12/20	22-5					965.52		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					967.54		PAYROLL CHARGES-FRINGE	
TOTAL					29,791.00	10,848.76	.00		18,942.24
52202					5,951.00	1,792.59	.00	BEGINNING BALANCE	
02/12/20	22-5					214.26		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					214.10		PAYROLL CHARGES-FRINGE	
TOTAL					5,951.00	2,220.95	.00		3,730.05
52300					84,078.00	24,987.21	.00	BEGINNING BALANCE	
02/12/20	22-5					10.05		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					3,005.74		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					10.04		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3,005.73		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					84,078.00	31,022.77	.00		53,055.23
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					14,446.00	4,878.30	.00	BEGINNING BALANCE	
02/12/20	22-5					527.53		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					528.64		PAYROLL CHARGES-FRINGE	
TOTAL					14,446.00	5,934.47	.00		8,511.53
52900					.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900 TOTAL	VEHICLE/LABOR CREDITS		(cont'd)		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					506,395.00	187,262.16	.00		319,132.84
53120	CONTRACTUAL SERVICES				121,313.00	21,576.83	50,804.41	BEGINNING BALANCE	
02/05/20	21-5	20200053-01	576829	100395 UNIFIRST CORPORA		15.89	-15.89	973472 UNIFORMS	
02/05/20	21-5	20200053-01	576829	100395 UNIFIRST CORPORA		15.89	-15.89	973472 UNIFORMS	
02/05/20	21-5	20200054-01	576829	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MAT	
02/05/20	21-5	20200054-01	576829	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
02/05/20	21-5	20200067-01	V48747	1579 VILLAGE KEY & AL		3,168.00	-3,168.00	15615019 1/21	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/10/20	21-5	20200052-01	V48822	113799 MONTGOMERY TECHN		2,106.00	-2,106.00	INSTALL/MAINT	
02/10/20	21-5	20200081-01	576998	631 SCHINDLER ELEVAT		110.00	-110.00	1/20 5000112182 MAIN	
02/10/20	21-5	20200437-01	576931	122750 FLORIDA WATERWAY		90.00	-90.00	INSPECT/MAINT 1/20	
02/11/20	21-5	20200053-01	577025	100395 UNIFIRST CORPORA		15.89	-15.89	973472 UNIFORMS	
02/11/20	21-5	20200054-01	577025	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MAT	
02/11/20	21-5	20200054-01	577025	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		10.03	-10.03	PEST SJ0003- 3 1/8	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		10.23	-10.23	PEST SJ0003- 5 1/8	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003- 12 1/8	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003- 9 1/8	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003- 2 1/15	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003- 23 1/10	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		20.00	-20.00	PEST 1/23 SJ0003- 1	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003- 17 1/27	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-16 1/21	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003- 15 1/30	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003- 8 1/8	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		28.93	-28.93	PEST 1/8 SJ0003- 6	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		37.50	-37.50	PEST SJ0003- 14 1/8	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		3.44	-3.44	PEST SJ0003- 7 1/8	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		4.54	-4.54	PEST SJ0003- 1 1/8	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		5.23	-5.23	PEST SJ0003- 13 1/8	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		5.32	-5.32	PEST SJ0003- 4 1/8	
02/11/20	21-5	20200066-01	576923	785 FLORIDA PEST CON		8.40	-8.40	PEST SJ0003- 10 1/8	
02/11/20	17-5	20201348-01		120617 KEYPER SYSTEMS			449.10	CONTRACT SERVICE - RENEWA	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,728.13	-1,728.13	GENERATOR 1/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,728.13	-1,728.13	GENERATOR 2/20	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/14/20	21-5	20201348-01	577274	120617 KEYPER SYSTEMS		449.10	-449.10	CONTRACT SERVICE - RENEWA	
	02/17/20	21-5	20200053-01	577332	100395 UNIFIRST CORPORA		15.89	-15.89	973472 UNIFORMS	
	02/17/20	21-5	20200054-01	577332	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MAT	
	02/17/20	21-5	20200054-01	577332	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
	02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
	02/24/20	21-5	20200053-01	577539	100395 UNIFIRST CORPORA		15.89	-15.89	UNIFORMS 973472	
	02/24/20	21-5	20200054-01	577539	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	02/24/20	21-5	20200054-01	577539	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
TOTAL	CONTRACTUAL SERVICES					121,313.00	31,371.55	41,458.79		48,482.66
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					32,735.00	7,848.40	22,551.60	BEGINNING BALANCE	
	02/07/20	21-5	20200164-01	577019	121539 TRILOGY MEDWASTE		232.56	-232.56	HAZARDOUS WASTE	
	02/12/20	21-5	20200163-01	V48768	103142 ADVANCED DISPOSA		2,605.20	-2,605.20	PW003958 1/20	
TOTAL	REFUSE					32,735.00	10,686.16	19,713.84		2,335.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						154,048.00	42,057.71	61,172.63		50,817.66
54100	COMMUNICATIONS					1,651.00	360.74	204.00	BEGINNING BALANCE	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		204.00	-204.00	--- ARCHIVING PLATFORM	
	02/17/20	21-5	577339		107545 VERIZON WIRELESS		119.28	.00	923770335-00012 2/1	
TOTAL	COMMUNICATIONS					1,651.00	684.02	.00		966.98
54300	UTILITIES					666,690.00	132,156.79	.00	BEGINNING BALANCE	
	02/04/20	21-5		576763	787 FLORIDA POWER &		4.24	.00	08168-98068 1/27FINAL	
	02/04/20	21-5		576763	787 FLORIDA POWER &		91.05	.00	57403-04588 1/27	
	02/06/20	21-5		576763	787 FLORIDA POWER &		14.47	.00	23606-76379 1/30	
	02/06/20	21-5		576763	787 FLORIDA POWER &		122.69	.00	10365-63565 1/31	

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54300								UTILITIES (cont'd)	
02/11/20	21-5		576880	331 BEACHES ENERGY S		6.15	.00	1422000-477380 1/27	
02/11/20	21-5		576880	331 BEACHES ENERGY S		6.15	.00	1422000-477510 1/27	
02/11/20	21-5		576880	331 BEACHES ENERGY S		519.57	.00	1422000-477520 1/27	
02/12/20	21-5		576930	787 FLORIDA POWER &		1,070.01	.00	50094-06389 2/6	
02/12/20	21-5		576930	787 FLORIDA POWER &		4,990.67	.00	57433-40183 2/6	
02/12/20	21-5		576930	787 FLORIDA POWER &		7,853.74	.00	38436-56533 2/6	
02/12/20	21-5		577014	109548 TECO		21.02	.00	8/29 ALX07652	
02/12/20	21-5		577014	109548 TECO		22.17	.00	8/2 ALX07652	
02/12/20	21-5		577014	109548 TECO		25.01	.00	10/3 ALX07652	
02/12/20	21-5		577014	109548 TECO		25.25	.00	12/3 ALX07652	
02/12/20	21-5		577014	109548 TECO		26.09	.00	2/3 ALX07652	
02/12/20	21-5		577014	109548 TECO		30.05	.00	1/6 ALX07652	
02/12/20	21-5		577014	109548 TECO		56.89	.00	11/2 ALX07652	
02/12/20	21-5		576930	787 FLORIDA POWER &		114.91	.00	13224-03088 2/6	
02/12/20	21-5		576930	787 FLORIDA POWER &		127.77	.00	21871-26509 2/6	
02/12/20	21-5		576930	787 FLORIDA POWER &		326.24	.00	96661-88462 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		443.30	.00	18637-19413 2/6	
02/12/20	21-5		576930	787 FLORIDA POWER &		751.82	.00	36248-33525 2/6	
02/12/20	21-5		576930	787 FLORIDA POWER &		887.52	.00	03913-36070 2/6	
02/12/20	21-5		576930	787 FLORIDA POWER &		921.46	.00	15959-41046 2/6	
02/12/20	21-5		577014	109548 TECO		24.29	.00	SKD13012 2/3	
02/12/20	21-5		577014	109548 TECO		28.16	.00	ANX06029 2/3	
02/12/20	21-5		577009	31 ST JOHNS COUNTY		34.46	.00	544451-106007 2/4	
02/17/20	21-5		577322	109548 TECO		74.83	.00	2/3 AHX44908	
02/17/20	21-5		577322	109548 TECO		1,807.74	.00	2/3 ZSQ00037	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		21.61	.00	01769 2/4	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		23.36	.00	01763 2/4	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		466.40	.00	01762 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		467.89	.00	52029 2/4	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		928.97	.00	01761 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		3,977.82	.00	37523 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		4,939.91	.00	01764 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		6,048.45	.00	01768 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		39.26	.00	01756 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		73.12	.00	01741 2/3	
02/17/20	21-5		577213	1871 CITY OF ST AUGUS		272.52	.00	37924 2/3	
02/24/20	21-5		577449	787 FLORIDA POWER &		15.79	.00	03379-74562 2/14	
02/24/20	21-5		577449	787 FLORIDA POWER &		191.39	.00	28732-54243 2/14	
02/24/20	21-5		577449	787 FLORIDA POWER &		220.25	.00	21872-73392 2/14	

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54300	UTILITIES		(cont'd)						
02/24/20	21-5		577442	110086 FLORIDA NATURAL		19.77	.00	1/2-31 38332	
02/24/20	21-5		577526	31 ST JOHNS COUNTY		44.56	.00	544451-135603 2/12	
02/24/20	21-5		577526	31 ST JOHNS COUNTY		435.77	.00	568176-136018 2/12	
02/26/20	21-5		577442	110086 FLORIDA NATURAL		16.38	.00	38167 1/2-31	
02/26/20	21-5		577442	110086 FLORIDA NATURAL		19.49	.00	38148 1/2-1/31	
02/26/20	21-5		577411	1871 CITY OF ST AUGUS		41.97	.00	02912 2/11	
02/26/20	21-5		577442	110086 FLORIDA NATURAL		2,103.89	.00	134041 1/2-31	
TOTAL	UTILITIES				666,690.00	172,953.08	.00		493,736.92
54400	LEASE/RENTAL OF EQUIPMENT				39,562.00	14,891.83	20,044.61	BEGINNING BALANCE	
02/26/20	21-5	20200291-01	V49207	114515 RICOH USA INC		61.37	-61.37	3/20 3229069	
TOTAL	LEASE/RENTAL OF EQUIPMENT				39,562.00	14,953.20	19,983.24		4,625.56
54500	INSURANCE				163,044.00	78,243.88	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				163,044.00	78,243.88	.00		84,800.12
55100	OFFICE SUPPLIES				750.00	207.83	.00	BEGINNING BALANCE	
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	2,207.78	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,990.00	2,207.78	.00		782.22
55200	OPERATING SUPPLIES				2,760.00	1,063.10	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	103328 AMAZON.COM		26.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,760.00	1,089.90	.00		1,670.10
55201	GAS, OIL, AND LUBRICANTS				9,059.00	594.31	2,000.00	BEGINNING BALANCE	
02/10/20	21-5		V48847	105330 ST JOHNS COUNTY		94.14	.00	1/20 BCC FUEL CHGS	
TOTAL	GAS, OIL, AND LUBRICANTS				9,059.00	688.45	2,000.00		6,370.55

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55202					2,670.00	1,333.55	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	00001235 BAKER DISTRIBUTI		21.36	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		134.99	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	2,670.00	1,514.87	.00		1,155.13
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	274,765.27	21,983.24		597,933.49
54600					216,333.00	69,290.84	21,130.94	BEGINNING BALANCE	
02/04/20	18-5		20200152-01	00002015 CINTAS CORPORATI			410.00	CHANGE ORDER - 10	
02/06/20	18-5		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/06/20	18-5		20200152-01	00002015 CINTAS CORPORATI			970.00	CHANGE ORDER - 11	
02/06/20	18-5		20200159-01	1579 VILLAGE KEY & AL			600.00	CHANGE ORDER - 1	
02/06/20	18-5		20200159-01	1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 2	
02/07/20	21-5		20200159-01 V48859	1579 VILLAGE KEY & AL		44.00	-44.00	15615325 1/31	
02/07/20	21-5		20200159-01 V48859	1579 VILLAGE KEY & AL		44.00	-44.00	15615441 2/5	
02/07/20	21-5		20200159-01 V48859	1579 VILLAGE KEY & AL		150.70	-150.70	15614528 12/5	
02/07/20	21-5		20200160-01 385808	1579 VILLAGE KEY & AL		325.99	-325.99	15615438 1/31	
02/10/20	21-5		20200159-01 V48859	1579 VILLAGE KEY & AL		325.99	-325.99	15615438 1/31	
02/10/20	21-5		20200160-01 385808	1579 VILLAGE KEY & AL		-325.99	325.99	15615438 1/31	
02/11/20	18-5		20200048-01	12424 W W GAY MECHANIC			-700.00	CHANGE ORDER - 2	
02/11/20	18-5		20200154-01	109344 SOUTHEASTERN LAU			-425.00	CHANGE ORDER - 1	
02/11/20	18-5		20200155-01	110474 SPATCO ENERGY SO			-425.00	CHANGE ORDER - 1	
02/11/20	18-5		20200157-01	243 TRANE US INC			625.00	CHANGE ORDER - 4	
02/11/20	18-5		20200161-01	00002244 W W GAY FIRE & I			-850.00	CHANGE ORDER - 1	
02/11/20	18-5		20200280-01	105226 CERTIFIED CONTRO			-450.00	CHANGE ORDER - 1	
02/11/20	18-5		20200281-01	114650 CRAFTMASTER HARD			-225.00	CHANGE ORDER - 1	
02/11/20	18-5		20200282-01	112162 FLORIDA DOOR CON			-450.00	CHANGE ORDER - 1	
02/11/20	18-5		20200283-01	120608 HARDWICK LOCK LL			-325.00	CHANGE ORDER - 1	
02/11/20	18-5		20200287-01	113799 MONTGOMERY TECHN			-225.00	CHANGE ORDER - 1	
02/11/20	17-5		20201347-01	402 PEARSON WELDING			300.00	CUT HOLE IN JAIL FENCE TO	
02/13/20	21-5		20200080-01 576995	1411 RING POWER CORP		148.83	-148.83	GENERATOR 2/20	
02/13/20	21-5		20200080-01 576995	1411 RING POWER CORP		148.83	-148.83	GENERATOR 1/20	

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54600	BUILDING	MAINTENANCE	(cont'd)						
02/13/20	18-5	20200157-01		243 TRANE US INC			1,000.00	CHANGE ORDER - 5	
02/13/20	18-5	20201383-01		105226 CERTIFIED CONTRO			512.00	CHANGE ORDER - 1	
02/14/20	21-5	20200157-01	577328	243 TRANE US INC		840.03	-840.03	W/O 161793 SENSOR	
02/14/20	21-5	20200159-01	V49128	1579 VILLAGE KEY & AL		44.00	-44.00	15615474 2/10	
02/18/20	21-5	20200152-01	577207	00002015 CINTAS CORPORATI		2,127.96	-2,127.96	SPRINKLER SYSTEM REPAIRS	
02/18/20	21-5	20200157-01	577328	243 TRANE US INC		719.25	-719.25	AC/ HEATER 2558114	
02/18/20	21-5	20200157-01	577328	243 TRANE US INC		784.57	-784.57	AC/HEATER 2558114	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			250.00	CHANGE ORDER - 23	
02/21/20	18-5	20200152-01		00002015 CINTAS CORPORATI			1,375.00	CHANGE ORDER - 12	
02/24/20	18-5	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 5	
02/28/20	21-5	20200152-01	577610	00002015 CINTAS CORPORATI		408.20	-408.20	WO 162600 28924	
02/28/20	21-5	20200152-01	577610	00002015 CINTAS CORPORATI		970.31	-970.31	RPLCD 28924	
03/18/20	21-5	578009		1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		00002187 THE HOME DEPOT		8.37	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		118142 BUILDERS STAINLE		9.43	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		119375 QUALITY HARDWARE		1,506.80	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		119375 QUALITY HARDWARE		1,538.65	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		00002187 THE HOME DEPOT		39.27	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		00002187 THE HOME DEPOT		43.56	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		1596 L WERNINCK & SON		43.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		1596 L WERNINCK & SON		55.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		1596 L WERNINCK & SON		56.34	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		11925 CONSOLIDATED ELE		12.57	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		00002187 THE HOME DEPOT		15.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		00002187 THE HOME DEPOT		20.52	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		121186 HAGAN ACE HARDWA		21.36	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		00002187 THE HOME DEPOT		23.52	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		11925 CONSOLIDATED ELE		24.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		103328 AMAZON.COM		25.93	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		122183 FERGUSON ENTERPR		26.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		120774 FOSTER AND COMPA		32.57	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		122183 FERGUSON ENTERPR		32.61	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		00002187 THE HOME DEPOT		33.84	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		00002187 THE HOME DEPOT		36.05	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		11925 CONSOLIDATED ELE		70.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		1596 L WERNINCK & SON		72.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		00001235 BAKER DISTRIBUTI		81.12	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 221
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
03/18/20	21-5		578009	102991 ANGELAS RESTAURA		96.60	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		99.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		99.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		101.89	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		105.21	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		108.78	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		126.09	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		135.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		144.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		148.35	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		160.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		180.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		199.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		199.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		200.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	107093 FASTENAL COMPANY		201.62	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		223.81	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		230.33	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		250.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	107093 FASTENAL COMPANY		256.25	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		281.27	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		310.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		347.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104239 MARLIN MANUFACTU		361.94	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	106820 CERTIFIED AIR CO		375.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		393.42	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	117087 ANDREWS INTEGRAT		410.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	117087 ANDREWS INTEGRAT		495.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1459 ST JOHNS HEATING		684.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	119375 QUALITY HARDWARE		803.60	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	117087 ANDREWS INTEGRAT		855.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				216,333.00	88,521.04	16,541.27		111,270.69
54601	EQUIPMENT MAINTENANCE				1,405.00	40.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,405.00	40.00	.00		1,365.00
54602	VEHICLE MAINTENANCE				3,850.00	933.15	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
03/10/20		19-5	20004294			682.34		FEB 2020 VEH MAINT	
TOTAL					3,850.00	1,615.49	.00		2,234.51
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	90,176.53	16,541.27		114,870.20
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	14,194.00	11,540.00	BEGINNING BALANCE	
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					32,998.00	14,194.00	11,540.00		7,264.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					97,618.00	31,727.48	.00	BEGINNING BALANCE	
02/12/20	22-5					3,724.08		PAYROLL CHARGES	
02/26/20	22-5					3,724.08		PAYROLL CHARGES	
TOTAL					97,618.00	39,175.64	.00		58,442.36
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,468.00	2,368.66	.00	BEGINNING BALANCE	
02/12/20	22-5					272.24		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					272.24		PAYROLL CHARGES-FRINGE	
TOTAL					7,468.00	2,913.14	.00		4,554.86
52200					8,395.00	2,687.33	.00	BEGINNING BALANCE	
02/12/20	22-5					315.43		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					315.43		PAYROLL CHARGES-FRINGE	
TOTAL					8,395.00	3,318.19	.00		5,076.81
52202					850.00	265.14	.00	BEGINNING BALANCE	
02/12/20	22-5					35.42		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	335.98	.00		514.02
52300					11,970.00	3,684.75	.00	BEGINNING BALANCE	
02/12/20	22-5					498.75		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	4,682.25	.00		7,287.75

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					216.00	70.12	.00	BEGINNING BALANCE	
02/12/20	22-5					8.23		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8.23		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	216.00	86.58	.00		129.42
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,517.00	50,511.78	.00		76,005.22
53120					932,355.00	176,314.02	739,540.98	BEGINNING BALANCE	
02/03/20	21-5	20200454-01	V48718	104499 MOTOROLA SOLUTIO		15,266.34	-15,266.34	2/20 USC000004334	
02/03/20	21-5	20200455-01	V48718	104499 MOTOROLA SOLUTIO		32,628.75	-32,628.75	USC000004406 2/20	
02/20/20	21-5	20200454-01	V49083	104499 MOTOROLA SOLUTIO		15,266.34	-15,266.34	1011214252 3/20	
02/20/20	21-5	20200455-01	V49083	104499 MOTOROLA SOLUTIO		32,628.75	-32,628.75	3/20 1011214252	
TOTAL				CONTRACTUAL SERVICES	932,355.00	272,104.20	643,750.80		16,500.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					932,355.00	272,104.20	643,750.80		16,500.00
54100					27.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	27.00	.00	.00		27.00
54300					78,500.00	19,571.38	.00	BEGINNING BALANCE	
02/03/20	21-5		576763	787 FLORIDA POWER &		421.49	.00	41329-74595 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		398.34	.00	19131-73504 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		404.93	.00	88503-72502 1/24	
02/05/20	21-5		576763	787 FLORIDA POWER &		388.59	.00	49638-87593 1/30	
02/05/20	21-5		576763	787 FLORIDA POWER &		530.23	.00	04126-93590 1/30	
02/17/20	21-5		577322	109548 TECO		34.39	.00	SNQ06890 1/31	
02/17/20	21-5		577322	109548 TECO		35.66	.00	ALQ07545 2/3	
02/17/20	21-5		577322	109548 TECO		35.66	.00	ALQ07541 2/4	
02/19/20	21-5		577193	331 BEACHES ENERGY S		527.40	.00	1299820-522950 2/3	
02/19/20	21-5		577249	787 FLORIDA POWER &		359.74	.00	37413-54504 2/3	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/19/20	21-5		577249	787 FLORIDA POWER &		376.53	.00	71802-32501 2/7	
02/19/20	21-5		577249	787 FLORIDA POWER &		826.15	.00	36384-86591 2/3	
02/24/20	21-5		577478	101786 JEA		590.03	.00	7416596918 2/12	
02/26/20	21-5		577449	787 FLORIDA POWER &		431.04	.00	65236-98592 2/17	
TOTAL	UTILITIES				78,500.00	24,931.56	.00		53,568.44
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	31,038.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				58,814.00	31,038.78	.00		27,775.22
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	1,031.20	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,035.00	1,031.20	.00		3.80
55200	OPERATING SUPPLIES				12,193.00	594.01	9,402.49	BEGINNING BALANCE	
02/12/20	21-5		576966	118174 MICROWAVE NETWORK		8,194.00	.00	RR1,XCVR, 6GHZ	
03/18/20	21-5		578009	102461 NORTH FLORIDA IR		49.23	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		320.97	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		539.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		57.60	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		60.04	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112380 PACK 'N POST EXP		28.61	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		29.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122651 MOBILE COMMUNICA		88.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,193.00	9,962.40	9,402.49		-7,171.89
55201		GAS, OIL, AND LUBRICANTS			1,450.00	632.22	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			165.60	.00	FEB 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,450.00	797.82	.00		652.18
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					181,919.00	67,761.76	9,402.49		104,754.75
54600		BUILDING MAINTENANCE			23,125.00	6,480.51	16,477.39	BEGINNING BALANCE	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,284.13	-1,284.13	GENERATOR 1/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,284.13	-1,284.13	GENERATOR 2/20	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
03/18/20	21-5		578009	102145 UNITED REFRIGERA		8.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00001235 BAKER DISTRIBUTI		89.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00001235 BAKER DISTRIBUTI		106.56	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			23,125.00	9,252.83	13,909.13		-36.96
54601		EQUIPMENT MAINTENANCE			8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			8,000.00	.00	.00		8,000.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)						
54602	03/10/20		19-5	20004294		692.00	691.08	.00	BEGINNING BALANCE	
							44.75		FEB 2020 VEH MAINT	
TOTAL						692.00	735.83	.00		-43.83
54603						54,606.00	4,783.88	23,844.64	BEGINNING BALANCE	
	02/06/20		18-5	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 21	
	02/06/20		17-5	20201094-15	120573 UNIMAR, INC			454.48	FREIGHT CHARGE	
	02/10/20		21-5	20201094-01 577026	120573 UNIMAR, INC		12,975.00	-12,975.00	DLS1-008SP-R-A-AV - E1 CO	
	02/10/20		21-5	20201094-02 577026	120573 UNIMAR, INC		1,077.30	-1,077.30	12004-RTO-1R07-001 - 120/	
	02/10/20		21-5	20201094-03 577026	120573 UNIMAR, INC		217.50	-217.50	18001-008 - P2455-L PHOTO	
	02/10/20		21-5	20201094-04 577026	120573 UNIMAR, INC		14.76	-14.76	7010-001 - CANTECH FILAME	
	02/10/20		21-5	20201094-05 577026	120573 UNIMAR, INC		96.45	-96.45	6007-130 - CORD GRIP CONN	
	02/10/20		21-5	20201094-06 577026	120573 UNIMAR, INC		135.00	-135.00	5801-009 - REV C, MTG BRK	
	02/10/20		21-5	20201094-07 577026	120573 UNIMAR, INC		61.68	-61.68	6007-054 - PHOTO CELL CON	
	02/10/20		21-5	20201094-08 577026	120573 UNIMAR, INC		20.22	-20.22	6501-009 - CONDULET COVER	
	02/10/20		21-5	20201094-09 577026	120573 UNIMAR, INC		24.90	-24.90	7008-011 - U-BOLTS FOR PH	
	02/10/20		21-5	20201094-10 577026	120573 UNIMAR, INC		304.80	-304.80	7010-002 - 3M-50 UNPRINTE	
	02/10/20		21-5	20201094-11 577026	120573 UNIMAR, INC		570.00	-570.00	9802-008 - 18/8 CABLE REV	
	02/10/20		21-5	20201094-12 577026	120573 UNIMAR, INC		570.00	-570.00	9802-008 - 18/8 CABLE, RE	
	02/10/20		21-5	20201094-13 577026	120573 UNIMAR, INC		570.00	-570.00	9802-008 - 18/8 CABLE, RE	
	02/10/20		21-5	20201094-14 577026	120573 UNIMAR, INC		150.00	-150.00	9802-024 - FLASH HEAD CAB	
	02/10/20		21-5	20201094-15 577026	120573 UNIMAR, INC		454.48	-454.48	FREIGHT CHARGE	
	02/20/20		18-5	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 22	
	02/21/20		18-5	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 23	
TOTAL						54,606.00	22,025.97	7,057.03		25,523.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						86,423.00	32,014.63	20,966.16		33,442.21
56102						25,682.00	25,681.00	.00	BEGINNING BALANCE	
TOTAL						25,682.00	25,681.00	.00		1.00
56301						212,500.00	.00	212,500.00	BEGINNING BALANCE	
TOTAL						212,500.00	.00	212,500.00		.00
56400						41,000.00	.00	8,194.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
02/11/20	21-5	20201167-01		118174	MICROWAVE NETWOR	.00	-8,194.00	020-60025-2010 RFU RR1 TR	41,000.00
TOTAL	EQUIPMENT				41,000.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					279,182.00	25,681.00	212,500.00		41,001.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100	AID TO GOVT AGENCIES				337,621.00	308,886.01	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				337,621.00	308,886.01	.00		28,734.99
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					337,621.00	308,886.01	.00		28,734.99
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200	REGULAR SALARIES & WAGES				177,980.00	39,072.31	.00	BEGINNING BALANCE	
02/12/20	22-5					3,875.42		PAYROLL CHARGES	
02/26/20	22-5					5,130.23		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				177,980.00	48,077.96	.00		129,902.04
51400	OVERTIME EMPLOYEES				2,500.00	312.80	.00	BEGINNING BALANCE	
02/26/20	22-5					96.70		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				2,500.00	409.50	.00		2,090.50

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				3,500.00	640.00	.00	BEGINNING BALANCE	
02/12/20	22-5					100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				3,500.00	740.00	.00		2,760.00
52100	FICA/MEDICARE TAXES				14,075.00	2,957.97	.00	BEGINNING BALANCE	
02/12/20	22-5					292.87		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					388.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				14,075.00	3,639.45	.00		10,435.55
52200	RETIREMENT CONTRIBUTIONS				15,822.00	3,390.14	.00	BEGINNING BALANCE	
02/12/20	22-5					336.72		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					442.72		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				15,822.00	4,169.58	.00		11,652.42
52202	OPEB CONTRIBUTIONS				3,400.00	653.74	.00	BEGINNING BALANCE	
02/12/20	22-5					70.84		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					70.84		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				3,400.00	795.42	.00		2,604.58
52300	LIFE & HEALTH INSURANCE				47,976.00	6,413.11	.00	BEGINNING BALANCE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					997.50		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					997.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				47,976.00	8,416.11	.00		39,559.89
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				10,290.00	2,253.61	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
02/12/20	22-5					186.87		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					310.18		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				10,290.00	2,750.66	.00		7,539.34
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					275,543.00	68,998.68	.00		206,544.32
53120	CONTRACTUAL SERVICES				131,106.00	29,814.34	84,683.00	BEGINNING BALANCE	
02/03/20	21-5	20200083-01	576829	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
02/05/20	21-5	20200083-01	576829	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
02/06/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
02/06/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
02/07/20	21-5	20200083-01	577025	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
02/07/20	21-5	20200083-01	577025	100395 UNIFIRST CORPORA		13.15	-13.15	1184393 MATS	
02/10/20	21-5	20200081-01	576998	631 SCHINDLER ELEVAT		310.00	-310.00	1/20 5000112182 MAIN	
02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
02/12/20	21-5	20200068-01	V48792	116285 EVOQUA WATER TEC		782.29	-782.29	WATER TREATMENT	
02/14/20	21-5	20200064-01	577207	00002015 CINTAS CORPORATI		340.00	-340.00	INSPECTION 28924	
02/17/20	21-5	20200070-01	577244	785 FLORIDA PEST CON		95.00	-95.00	PEST ST1061- 1 1/15/2	
02/17/20	21-5	20200072-01	V49061	102001 GIDDENS SECURITY		7,214.90	-7,214.90	1/20 HEALTH DEPT	
02/17/20	21-5	20200083-01	577332	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
02/17/20	21-5	20200083-01	577332	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
02/18/20	21-5	20200064-01	577207	00002015 CINTAS CORPORATI		385.00	-385.00	SPRINKLER SYSTEM CONSTRUC	
02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
02/26/20	21-5	20200083-01	577539	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
02/26/20	21-5	20200083-01	577539	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
02/27/20	21-5	20200064-01	577409	00002015 CINTAS CORPORATI		217.00	-217.00	INSTALLED 28924	
02/28/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
TOTAL	CONTRACTUAL SERVICES				131,106.00	39,251.88	75,245.46		16,608.66
53400	REFUSE				4,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				4,200.00	.00	.00		4,200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					135,306.00	39,251.88	75,245.46		20,808.66
54100	COMMUNICATIONS				4,005.00	960.63	625.86	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0108 - SJC H&S COMPLEX

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	02/17/20	21-5	20200084-01	577339	107545 VERIZON WIRELESS		60.00	-60.00	923770335-00011 2/1	
	02/27/20	21-5		577417	106811 COMCAST		1.77	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		162.54	.00	900015699 3/14	
	02/28/20	21-5		577587	107888 AT&T MOBILITY		40.40	.00	287262789393 3/8	
TOTAL	COMMUNICATIONS					4,005.00	1,327.34	463.86		2,213.80
54300	UTILITIES									
						128,726.00	26,051.73	3,294.00	BEGINNING BALANCE	
	02/17/20	21-5		577213	1871 CITY OF ST AUGUS		3.50	.00	50200 2/4	
	02/17/20	21-5		577322	109548 TECO		92.84	.00	2/3_SKQ01404	
	02/17/20	21-5		577213	1871 CITY OF ST AUGUS		631.52	.00	50199 2/4	
	02/17/20	21-5		577213	1871 CITY OF ST AUGUS		992.88	.00	50198 2/4	
	02/17/20	21-5	20200058-01	V49023	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 1/20	
	02/19/20	21-5		577249	787 FLORIDA POWER &		7,490.17	.00	87113-04322 2/6	
	02/28/20	21-5		577633	110086 FLORIDA NATURAL		74.16	.00	35551 1/2-31	
TOTAL	UTILITIES					128,726.00	35,702.80	2,928.00		90,095.20
54500	INSURANCE									
	02/12/20	21-5		576920	4980 FLORIDA ASSOC OF	40,650.00	19,756.92	.00	BEGINNING BALANCE	
							142.00	.00	10/1-12/31/20COVERAGE	
TOTAL	INSURANCE					40,650.00	19,898.92	.00		20,751.08
54801	SPECIAL EVENTS									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					.00	.00	.00		.00
55100	OFFICE SUPPLIES									
						125.00	85.99	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					125.00	85.99	.00		39.01
55102	SOFTWARE									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					.00	.00	.00		.00
55200	OPERATING SUPPLIES									
						13,250.00	4,472.64	232.00	BEGINNING BALANCE	

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

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/05/20	21-5	20200127-01	V48747	1579 VILLAGE KEY & AL		12.00	-12.00	KEYS MISC	
	03/18/20	21-5		578009	111800 DOWNEY'S JANITOR		1,318.14	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		78.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	111800 DOWNEY'S JANITOR		223.55	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					13,250.00	6,105.27	220.00		6,924.73
55201	GAS, OIL, AND LUBRICANTS									
	03/10/20	19-5		20004295		3,825.00	301.15	.00	BEGINNING BALANCE	
							63.25		FEB 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					3,825.00	364.40	.00		3,460.60
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					330.00	.00	.00	BEGINNING BALANCE	330.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						190,911.00	63,484.72	3,611.86		123,814.42
54600	BUILDING MAINTENANCE									
	02/17/20	21-5		577175	123110 ADI	25,000.00	5,237.55	4,747.02	BEGINNING BALANCE	
	02/24/20	18-5	20200586-01		111612 CUBIX INC		599.94	.00	W/O 159657 HHS	
	03/18/20	21-5		578009	120823 JMAC SUPPLY		-1,181.00	.00	CHANGE ORDER - 5	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		580.93	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123107 WORLDEYECAM, INC		-1,131.85	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	110398 JMAC LLC		1,181.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		14.07	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		34.05	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					25,000.00	5,334.69	4,747.02		14,918.29
54601	EQUIPMENT MAINTENANCE									
	02/06/20	18-5	20200080-01		1411 RING POWER CORP	6,393.00	2,283.25	4,109.75	BEGINNING BALANCE	
	02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		296.75	.00	CHANGE ORDER - 21	
	02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		296.75	-296.75	GENERATOR 2/20	
	02/20/20	18-5	20200080-01		1411 RING POWER CORP			-296.75	GENERATOR 1/20	
	02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
								.00	CHANGE ORDER - 23	
TOTAL	EQUIPMENT MAINTENANCE					6,393.00	2,876.75	3,516.25		.00
54602	VEHICLE MAINTENANCE									
						425.00	64.98	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
TOTAL	VEHICLE MAINTENANCE				425.00	64.98	.00		360.02
54603	OTHER MAINTENANCE				3,600.00	106.50	373.50	BEGINNING BALANCE	
02/24/20	18-5	20200079-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
TOTAL	OTHER MAINTENANCE				3,600.00	106.50	373.50		3,120.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					35,418.00	8,382.92	8,636.77		18,398.31
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				17,134.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				17,134.00	.00	.00		17,134.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,134.00	.00	.00		17,134.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-600-601-0109-0109 - VETERANS COURT									
51200	REGULAR SALARIES & WAGES				44,276.00	14,340.27	.00	BEGINNING BALANCE	
02/12/20	22-5					1,711.02		PAYROLL CHARGES	
02/26/20	22-5					1,711.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				44,276.00	17,762.31	.00		26,513.69
52100	FICA/MEDICARE TAXES				3,387.00	1,067.55	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
02/12/20						126.82		PAYROLL CHARGES-FRINGE	
02/26/20						126.82		PAYROLL CHARGES-FRINGE	
TOTAL					3,387.00	1,321.19	.00		2,065.81
52200									
02/12/20					3,808.00	1,214.60	.00	BEGINNING BALANCE	
02/26/20						144.92		PAYROLL CHARGES-FRINGE	
02/26/20						144.92		PAYROLL CHARGES-FRINGE	
TOTAL					3,808.00	1,504.44	.00		2,303.56
52202									
02/12/20					850.00	265.14	.00	BEGINNING BALANCE	
02/26/20						35.42		PAYROLL CHARGES-FRINGE	
02/26/20						35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	335.98	.00		514.02
52300									
02/12/20					11,970.00	3,684.75	.00	BEGINNING BALANCE	
02/26/20						498.75		PAYROLL CHARGES-FRINGE	
02/26/20						498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	4,682.25	.00		7,287.75
52400									
02/12/20					98.00	31.68	.00	BEGINNING BALANCE	
02/26/20						3.78		PAYROLL CHARGES-FRINGE	
02/26/20						3.78		PAYROLL CHARGES-FRINGE	
TOTAL					98.00	39.24	.00		58.76
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					64,389.00	25,645.41	.00		38,743.59
53100									
02/07/20					6,500.00	1,060.00	5,440.00	BEGINNING BALANCE	
02/07/20						400.00	-400.00	1/31 20 DRUG SCREENS	
TOTAL					6,500.00	1,460.00	5,040.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,500.00	1,460.00	5,040.00		.00
54000									
TOTAL					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		500.00

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 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				200.00	105.44	242.26	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				200.00	105.44	242.26		-147.70
54500	INSURANCE				375.00	322.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				375.00	322.39	.00		52.61
55100	OFFICE SUPPLIES				1,020.00	67.48	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,020.00	67.48	.00		952.52
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				100.00	57.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				100.00	57.00	.00		43.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				750.00	.00	.00		750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,945.00	552.31	242.26		2,150.43
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					127,379.00	36,139.33	.00	BEGINNING BALANCE	
02/12/20	22-5					2,260.98		PAYROLL CHARGES	
02/26/20	22-5					5,866.93		PAYROLL CHARGES	
TOTAL					127,379.00	44,267.24	.00		83,111.76
52100					9,745.00	2,705.23	.00	BEGINNING BALANCE	
02/12/20	22-5					165.62		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					422.76		PAYROLL CHARGES-FRINGE	
TOTAL					9,745.00	3,293.61	.00		6,451.39
52200					10,955.00	3,061.02	.00	BEGINNING BALANCE	
02/12/20	22-5					191.51		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					496.94		PAYROLL CHARGES-FRINGE	
TOTAL					10,955.00	3,749.47	.00		7,205.53
52202					1,700.00	484.06	.00	BEGINNING BALANCE	
02/12/20	22-5					38.74		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					79.32		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	602.12	.00		1,097.88
52300					6,110.00	1,978.01	.00	BEGINNING BALANCE	
02/12/20	22-5					2.19		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					310.04		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					439.31		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.48		PAYROLL CHARGES-FRINGE	
TOTAL					6,110.00	2,734.03	.00		3,375.97
52400					282.00	79.93	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
02/12/20	22-5					4.99		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					12.97		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				282.00	97.89	.00		184.11
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					156,171.00	54,744.36	.00		101,426.64
53120	CONTRACTUAL SERVICES				1,979,589.00	.00	27,310.00	BEGINNING BALANCE	
02/10/20	25-5		942		-170.00			1/27/20 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				1,979,419.00	.00	27,310.00		1,952,109.00
53150	CONSULTING SERVICES				.00	9,460.81	.00	BEGINNING BALANCE	
02/18/20	21-5	V49027		119628 ARDURRA GROUP		80.30	.00	12/19 16-MCCARD07925	
02/18/20	21-5	V49027		119628 ARDURRA GROUP		82.06	.00	12/19 16-MCCARD07925	
02/18/20	21-5	V49027		119628 ARDURRA GROUP		468.94	.00	12/19 16-MCCARD07925	
02/28/20	21-5	V49264		119628 ARDURRA GROUP		12.75	.00	1/20 16MCCARD07925	
02/28/20	21-5	V49264		119628 ARDURRA GROUP		12.75	.00	1/20 16MCCARD07925	
02/28/20	21-5	V49264		119628 ARDURRA GROUP		17.34	.00	1/20 16MCCARD07925	
TOTAL	CONSULTING SERVICES				.00	10,134.95	.00		-10,134.95
53180	ENGINEERING SERVICES				.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	2,937.50		-2,937.50
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,979,419.00	10,134.95	30,247.50		1,939,036.55
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				824.00	105.44	102.00	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	
02/24/20	21-5		577543	107545 VERIZON WIRELESS		52.51	.00	221304376-00002 2/4	
TOTAL	COMMUNICATIONS				824.00	259.95	.00		564.05

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				2,653.00	2,647.25	.00	BEGINNING BALANCE	
02/10/20	25-5		942		170.00			1/27/20 BCC TRANSFER	
TOTAL	SOFTWARE				2,823.00	2,647.25	.00		175.75
55103	COMPUTER SUPPLIES				4,307.00	4,209.52	.00	BEGINNING BALANCE	
02/06/20	17-5	20201337-01		122166	GHEKKO NETWORKS		74.00	---	CP-7841-K9
02/18/20	21-5	20201337-01	577257	122166	GHEKKO NETWORKS	74.00	-74.00	---	CP-7841-K9
TOTAL	COMPUTER SUPPLIES				4,307.00	4,283.52	.00		23.48
55200	OPERATING SUPPLIES				7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				7,500.00	.00	.00		7,500.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ROAD MATERIALS & SUPPLIES	.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SIGN MATERIALS	.00	.00	.00		.00
55304					.00	56,764.86	.00	BEGINNING BALANCE	
02/18/20	21-5		V49027	119628 ARDURRA GROUP		481.88	.00	12/19 16-MCCARD07925	
02/18/20	21-5		V49027	119628 ARDURRA GROUP		492.38	.00	12/19 16-MCCARD07925	
02/18/20	21-5		V49027	119628 ARDURRA GROUP		2,813.63	.00	12/19 16-MCCARD07925	
02/28/20	21-5		V49264	119628 ARDURRA GROUP		76.50	.00	1/20 16MCCARD07925	
02/28/20	21-5		V49264	119628 ARDURRA GROUP		76.50	.00	1/20 16MCCARD07925	
02/28/20	21-5		V49264	119628 ARDURRA GROUP		104.06	.00	1/20 16MCCARD07925	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	60,809.81	.00		-60,809.81
55305					.00	9,460.83	.00	BEGINNING BALANCE	
02/18/20	21-5		V49027	119628 ARDURRA GROUP		80.31	.00	12/19 16-MCCARD07925	
02/18/20	21-5		V49027	119628 ARDURRA GROUP		82.06	.00	12/19 16-MCCARD07925	
02/18/20	21-5		V49027	119628 ARDURRA GROUP		468.94	.00	12/19 16-MCCARD07925	
02/28/20	21-5		V49264	119628 ARDURRA GROUP		12.75	.00	1/20 16MCCARD07925	
02/28/20	21-5		V49264	119628 ARDURRA GROUP		12.75	.00	1/20 16MCCARD07925	
02/28/20	21-5		V49264	119628 ARDURRA GROUP		17.35	.00	1/20 16MCCARD07925	
TOTAL				STATE GRANT EXPENDITURE	.00	10,134.99	.00		-10,134.99
55401					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	3,000.00	.00	.00		3,000.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,454.00	80,319.91	1,604.50		-60,470.41
54600					.00	.00	244.65	BEGINNING BALANCE	

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 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE		(cont'd)		.00	.00	244.65		-244.65
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				1,800,000.00 1,800,000.00	1,094,767.68 1,094,767.68	206,023.82 206,023.82	BEGINNING BALANCE	499,208.50
54605 TOTAL	TRAFFIC SIGNAL MAINT TRAFFIC SIGNAL MAINT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54607 TOTAL	TREE REMOVAL/MAINTENANCE TREE REMOVAL/MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,800,000.00	1,094,767.68	206,268.47		498,963.85
53711 TOTAL	BEACH IMPROVEMENTS BEACH IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58205 TOTAL	EMERGENCY REPAIRS EMERGENCY REPAIRS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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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

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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	

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

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

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 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
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
53000	OPERATING EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING EXPENDITURES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIFE & HEALTH INSURANCE				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00

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 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100				COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54400				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401				LEASE/RENTAL OF BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
55100				OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102				SOFTWARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOFTWARE	.00	.00	.00		.00
55103				COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55214				UNIFORMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNIFORMS	.00	.00	.00		.00

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 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-554-0113-0113 - DRF17 HOUSING									
51200	REGULAR SALARIES & WAGES				218,589.00	54,116.87	.00	BEGINNING BALANCE	
02/12/20	22-5					6,464.91		PAYROLL CHARGES	
02/26/20	22-5					6,385.41		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				218,589.00	66,967.19	.00		151,621.81
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				16,722.00	4,068.64	.00	BEGINNING BALANCE	
02/12/20	22-5					484.03		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					481.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				16,722.00	5,034.16	.00		11,687.84
52200	RETIREMENT CONTRIBUTIONS				18,799.00	4,583.74	.00	BEGINNING BALANCE	
02/12/20	22-5					547.59		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					540.84		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				18,799.00	5,672.17	.00		13,126.83
52202	OPEB CONTRIBUTIONS				4,182.00	894.75	.00	BEGINNING BALANCE	
02/12/20	22-5					125.08		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					106.34		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				4,182.00	1,126.17	.00		3,055.83
52300	LIFE & HEALTH INSURANCE				42,031.00	8,926.78	.00	BEGINNING BALANCE	
02/12/20	22-5					1.05		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5					1,194.55		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					1,024.16		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					.52		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	42,031.00	11,151.06	.00		30,879.94
52400						574.00	119.58	.00	WORKERS COMP	
	02/12/20	22-5					14.28		BEGINNING BALANCE	
	02/26/20	22-5					14.11		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	574.00	147.97	.00		426.03
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						300,897.00	90,098.72	.00		210,798.28
53120						.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL					CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
55304						9,005,770.00	76,312.94	.00	FEDERAL GRANT EXPENDITURE	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,670.28	.00	BEGINNING BALANCE	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,670.28	.00	IC-114 6409 ARMSTG RD	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,670.28	.00	IC-114 140 COLLIER ST	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,670.28	.00	IC-114 403 F ST	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,670.28	.00	IC-114 7775PALMO FISH	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,670.28	.00	IC-114 5257 KELLY RD	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,670.28	.00	IC-114 13 BARRACUDA	
	02/04/20	21-5		576692	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 REISSUE 575923	
	02/04/20	21-5		576692	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 REISSUE 575923	
	02/04/20	21-5		576692	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 REISSUE 575923	
	02/04/20	21-5		576692	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 REISSUE 575923	
	02/04/20	21-5		576692	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 REISSUE 575923	
	02/04/20	21-5		576692	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 REISSUE 575923	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,870.29	.00	IC-114 5070 PORTER RD	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,870.29	.00	IC-114 2900 CR214 L71	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,670.29	.00	IC-114 411 N ROSCOE	
	02/04/20	20-5		575923	123017 EARTHOLGY LLC		-3,670.28	.00	IC-114 6420 ARMSTG RD	

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55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
02/04/20	21-5		576692	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 REISSUE 575923	
02/04/20	21-5		576692	123017 EARTHOLGY LLC		3,670.29	.00	IC-114 REISSUE 575923	
02/04/20	21-5		576692	123017 EARTHOLGY LLC		3,870.29	.00	IC-114 REISSUE 575923	
02/04/20	21-5		576692	123017 EARTHOLGY LLC		3,870.29	.00	IC-114 REISSUE 575923	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			148.00	--- CP-7841-K9	
02/07/20	21-5		577015	00000594 TETRA TECH INC		257.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		257.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		260.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		260.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		260.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		260.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		280.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		280.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		292.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		292.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		292.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		292.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		292.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		300.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		300.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		300.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		300.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		306.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		325.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		328.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		341.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		357.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		357.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		375.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		375.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		377.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		390.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		390.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		390.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		403.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		406.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		422.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		422.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		426.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		452.50	.00	3/30-4/26/19 IC-142	

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55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
02/07/20	21-5		577015	00000594	TETRA TECH INC	458.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	475.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	547.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	562.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	562.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	562.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	568.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	575.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	581.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	596.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	625.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	641.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	646.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	678.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	751.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	757.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	1,081.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	6,520.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	31.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	32.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	32.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	32.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	32.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	48.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	48.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	48.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	48.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	48.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	62.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/04/2020
TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	65.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	78.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	81.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	81.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	81.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	97.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	111.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	113.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	113.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	125.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	125.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	125.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	125.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	125.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	125.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	125.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	125.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	127.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	

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

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	130.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	146.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	146.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	146.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	150.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	150.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	150.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	160.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	162.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	162.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	162.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	162.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	176.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	178.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	178.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	187.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	187.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	187.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	192.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	195.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	195.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	198.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	208.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	208.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	211.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	215.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	222.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	222.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	222.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	225.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	227.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	227.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	227.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	231.25	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	238.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	243.75	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	247.50	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594	TETRA TECH INC	247.50	.00	3/30-4/26/19 IC-142	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
02/07/20	21-5		577015	00000594 TETRA TECH INC		250.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		250.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		250.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		250.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		250.00	.00	3/30-4/26/19 IC-142	
02/07/20	21-5		577015	00000594 TETRA TECH INC		255.00	.00	3/30-4/26/19 IC-142	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		9.56	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		9.56	.00	900015699 3/14	
03/04/20	19-5		20004123			77.55		MAIL ACCRL JAN20	
TOTAL	FEDERAL	GRANT EXPENDITURE			9,005,770.00	119,191.06	.00		8,886,578.94
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	119,191.06	.00		8,886,578.94
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200	REGULAR	SALARIES & WAGES			91,742.00	14,042.05	.00	BEGINNING BALANCE	
02/12/20	22-5					2,632.91		PAYROLL CHARGES	
02/26/20	22-5					2,245.04		PAYROLL CHARGES	
TOTAL	REGULAR	SALARIES & WAGES			91,742.00	18,920.00	.00		72,822.00
51302	TEMPORARY	EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY	EMPLOYEES			.00	.00	.00		.00
52100	FICA/MEDICARE	TAXES			7,018.00	1,044.24	.00	BEGINNING BALANCE	
02/12/20	22-5					198.42		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					170.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE	TAXES			7,018.00	1,412.75	.00		5,605.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					7,890.00	1,189.42	.00	BEGINNING BALANCE	
02/12/20	22-5					223.01		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					190.15		PAYROLL CHARGES-FRINGE	
TOTAL					7,890.00	1,602.58	.00		6,287.42
52202					1,417.00	162.17	.00	BEGINNING BALANCE	
02/12/20	22-5					12.01		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					10.69		PAYROLL CHARGES-FRINGE	
TOTAL					1,417.00	184.87	.00		1,232.13
52300					17,980.00	1,309.29	.00	BEGINNING BALANCE	
02/12/20	22-5					.68		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					61.92		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					.41		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.11		PAYROLL CHARGES-FRINGE	
TOTAL					17,980.00	1,376.41	.00		16,603.59
52400					203.00	31.03	.00	BEGINNING BALANCE	
02/12/20	22-5					5.83		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.97		PAYROLL CHARGES-FRINGE	
TOTAL					203.00	41.83	.00		161.17
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,250.00	23,538.44	.00		102,711.56
55304					5,505,854.00	54,601.99	.00	BEGINNING BALANCE	
02/06/20	17-5	20201337-01		122166	GHEKKO NETWORKS		37.00	---	CP-7841-K9
02/06/20	17-5	20201337-01		122166	GHEKKO NETWORKS		37.00	---	CP-7841-K9
02/12/20	21-5		V48860	121039	W B MASON CO INC	76.41	.00		SUPPLIES IC-139
02/12/20	21-5		V48860	121039	W B MASON CO INC	76.41	.00		SUPPLIES IC-139
02/14/20	21-5		V49130	121039	W B MASON CO INC	14.88	.00		C2612563 IC-150
02/14/20	21-5		V49130	121039	W B MASON CO INC	14.89	.00		C2612563 IC-150
02/17/20	21-5		V49130	121039	W B MASON CO INC	3.88	.00		C2612563 IC-151
02/17/20	21-5		V49130	121039	W B MASON CO INC	3.88	.00		C2612563 IC-151
02/18/20	21-5	20201337-01	577257	122166	GHEKKO NETWORKS	37.00	-37.00	---	CP-7841-K9

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 DEPARTMENT - 0114 - DRF17 PUBLIC FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		37.00	-37.00	--- CP-7841-K9	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
TOTAL					5,505,854.00	54,868.28	.00		5,450,985.72
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					5,505,854.00	54,868.28	.00		5,450,985.72
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					90,701.00	28,047.99	.00	BEGINNING BALANCE	
02/12/20	22-5					8,088.07		PAYROLL CHARGES	
02/26/20	22-5					2,855.23		PAYROLL CHARGES	
TOTAL					90,701.00	38,991.29	.00		51,709.71
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,939.00	2,078.75	.00	BEGINNING BALANCE	
02/12/20	22-5					594.65		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					214.88		PAYROLL CHARGES-FRINGE	
TOTAL					6,939.00	2,888.28	.00		4,050.72
52200					7,800.00	2,375.65	.00	BEGINNING BALANCE	
02/12/20	22-5					685.05		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					241.84		PAYROLL CHARGES-FRINGE	
TOTAL					7,800.00	3,302.54	.00		4,497.46
52202					1,415.00	340.09	.00	BEGINNING BALANCE	
02/12/20	22-5					85.83		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					24.64		PAYROLL CHARGES-FRINGE	
TOTAL					1,415.00	450.56	.00		964.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					17,967.00	2,897.86	.00	BEGINNING BALANCE	
02/12/20	22-5					435.71		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					4.85		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					35.57		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1.07		PAYROLL CHARGES-FRINGE	
TOTAL					17,967.00	3,375.06	.00		14,591.94
52400					200.00	62.00	.00	BEGINNING BALANCE	
02/12/20	22-5					17.89		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6.30		PAYROLL CHARGES-FRINGE	
TOTAL					200.00	86.19	.00		113.81
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					125,022.00	49,093.92	.00		75,928.08
55304					9,992,726.00	214,909.22	.00	BEGINNING BALANCE	
02/03/20	21-5		V48721	122535 OSIRIS 9 CONSULT		18,006.96	.00	AVE D/TART RD IC-138	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.11	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.10	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.10	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.10	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		-1.10	.00	C2612563 IC-136	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.38	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.38	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.38	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.38	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.38	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.38	.00	C2612563 IC-135	

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PAGE NUMBER: 256
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 DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.38	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.38	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.39	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.39	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.39	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.39	.00	C2612563 IC-135	
02/06/20	21-5		V48748	121039 W B MASON CO INC		3.39	.00	C2612563 IC-135	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.70	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.70	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.70	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.69	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.69	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.69	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.69	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.69	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.69	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.69	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.69	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.69	--- CP-7841-K9	
02/06/20	17-5	20201337-01		122166 GHEKKO NETWORKS			5.69	--- CP-7841-K9	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.10	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.10	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.10	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.11	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.11	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.11	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.11	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.11	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.11	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.11	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.11	.00	RUB86023 IC-143	
02/12/20	21-5		V48860	121039 W B MASON CO INC		1.11	.00	RUB86023 IC-143	
02/14/20	21-5		0000064433	120708 ST AUGUSTINE REC		269.25	.00	45628 12/30-2/2 IC137	
02/14/20	21-5		0000064433	120708 ST AUGUSTINE REC		314.13	.00	45628 12/30-2/2 IC146	
02/14/20	21-5		0000064433	120708 ST AUGUSTINE REC		314.13	.00	45628 12/30-2/2 IC119	
02/14/20	21-5		0000064433	120708 ST AUGUSTINE REC		341.05	.00	45628 12/30-2/2 IC121	
02/14/20	21-5		0000064433	120708 ST AUGUSTINE REC		359.00	.00	45628 12/30-2/2 IC120	
02/14/20	21-5		0000064433	120708 ST AUGUSTINE REC		367.98	.00	45628 12/30-2/2 IC147	

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PAGE NUMBER: 257
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
02/14/20	21-5		0000064433	120708 ST AUGUSTINE REC		367.98	.00	45628 12/30-2/2 IC148	
02/14/20	21-5		0000064433	120708 ST AUGUSTINE REC		403.88	.00	45628 12/30-2/2 IC149	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.88	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.89	.00	C2612563 IC-151	
02/17/20	21-5		V49130	121039 W B MASON CO INC		3.89	.00	C2612563 IC-151	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.69	-5.69	CP-7841-K9	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.69	-5.69	CP-7841-K9	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.69	-5.69	CP-7841-K9	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.69	-5.69	CP-7841-K9	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.69	-5.69	CP-7841-K9	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.69	-5.69	CP-7841-K9	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.69	-5.69	CP-7841-K9	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.69	-5.69	CP-7841-K9	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.70	-5.70	CP-7841-K9	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.70	-5.70	CP-7841-K9	
02/18/20	21-5	20201337-01	577257	122166 GHEKKO NETWORKS		5.70	-5.70	CP-7841-K9	
02/21/20	21-5		0000064433	120708 ST AUGUSTINE REC		-359.00	.00	45628 12/30-2/2 IC120	
02/21/20	21-5		577310	120708 ST AUGUSTINE REC		359.00	.00	45628 12/30-2/2 IC120	
02/21/20	21-5		0000064433	120708 ST AUGUSTINE REC		-403.88	.00	45628 12/30-2/2 IC149	
02/21/20	21-5		577310	120708 ST AUGUSTINE REC		403.88	.00	45628 12/30-2/2 IC149	
02/21/20	21-5		0000064433	120708 ST AUGUSTINE REC		-314.13	.00	45628 12/30-2/2 IC146	
02/21/20	21-5		577310	120708 ST AUGUSTINE REC		314.13	.00	45628 12/30-2/2 IC146	
02/21/20	21-5		0000064433	120708 ST AUGUSTINE REC		-269.25	.00	45628 12/30-2/2 IC137	
02/21/20	21-5		577310	120708 ST AUGUSTINE REC		269.25	.00	45628 12/30-2/2 IC137	
02/21/20	21-5		0000064433	120708 ST AUGUSTINE REC		-341.05	.00	45628 12/30-2/2 IC121	
02/21/20	21-5		577310	120708 ST AUGUSTINE REC		341.05	.00	45628 12/30-2/2 IC121	
02/21/20	21-5		0000064433	120708 ST AUGUSTINE REC		-367.98	.00	45628 12/30-2/2 IC148	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
02/21/20	21-5		577310	120708 ST AUGUSTINE REC		367.98	.00	45628 12/30-2/2 IC148	
02/21/20	21-5		0000064433	120708 ST AUGUSTINE REC		-314.13	.00	45628 12/30-2/2 IC119	
02/21/20	21-5		577310	120708 ST AUGUSTINE REC		314.13	.00	45628 12/30-2/2 IC119	
02/21/20	21-5		0000064433	120708 ST AUGUSTINE REC		-367.98	.00	45628 12/30-2/2 IC147	
02/21/20	21-5		577310	120708 ST AUGUSTINE REC		367.98	.00	45628 12/30-2/2 IC147	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		577417	106811 COMCAST		.97	.00	900015699 3/14	
02/27/20	21-5		V49187	12917 JONES EDMUNDS &		6,066.66	.00	BIG SOOEY IC-153	
02/27/20	21-5		V49187	12917 JONES EDMUNDS &		6,066.66	.00	SOUTH HOLMES IC-155	
02/27/20	21-5		V49187	12917 JONES EDMUNDS &		6,066.66	.00	SANTA ROSA IC-156	
03/04/20	19-5		20004118			-4,603.23		RC V445287 IC-42	
03/04/20	19-5		20004119			511.95		RC V45501 IC-45	
03/04/20	19-5		20004119			-511.95		RC V45501 IC-45	
03/04/20	19-5		20004119			1,099.77		RC V45501 IC-45	
03/04/20	19-5		20004119			-1,099.77		RC V45501 IC-45	
03/04/20	19-5		20004119			1,611.72		RC V45501 IC-45	
03/04/20	19-5		20004119			-1,611.72		RC V45501 IC-45	
03/04/20	19-5		20004120			946.90		RC V46095 IC-50	
03/04/20	19-5		20004120			-946.90		RC V46095 IC-50	
03/04/20	19-5		20004120			657.18		RC V46095 IC-50	
03/04/20	19-5		20004120			-657.18		RC V46095 IC-50	
03/04/20	19-5		20004120			1,604.08		RC V46095 IC-50	
03/04/20	19-5		20004120			-1,604.08		RC V46095 IC-50	
03/04/20	19-5		20004121			293.60		RC 576466 IC-117	
03/04/20	19-5		20004121			-293.60		RC 576466 IC-117	
03/04/20	19-5		20004121			1,292.81		RC 576466 IC-117	
03/04/20	19-5		20004121			-1,292.81		RC 576466 IC-117	
03/04/20	19-5		20004117			4,219.46		RC V43888 IC-21	

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PAGE NUMBER: 259
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
03/04/20	19-5		20004117			-4,219.46		RC V43888 IC-21	
03/04/20	19-5		20004117			860.33		RC V43888 IC-21	
03/04/20	19-5		20004117			-860.33		RC V43888 IC-21	
03/04/20	19-5		20004118			1,069.32		RC V445287 IC-42	
03/04/20	19-5		20004118			-1,069.32		RC V445287 IC-42	
03/04/20	19-5		20004118			4,603.23		RC V445287 IC-42	
TOTAL			FEDERAL GRANT EXPENDITURE		9,992,726.00	254,034.62	.00		9,738,691.38
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,992,726.00	254,034.62	.00		9,738,691.38
0120-510-511-0121-0121 - SOE OPERATIONS									
51100			SALARIES, FIXED BY LAW		143,787.00	47,625.15	.00	BEGINNING BALANCE	
02/12/20	22-5					5,351.14		PAYROLL CHARGES	
02/26/20	22-5					5,351.14		PAYROLL CHARGES	
TOTAL			SALARIES, FIXED BY LAW		143,787.00	58,327.43	.00		85,459.57
51200			REGULAR SALARIES & WAGES		582,438.00	178,172.42	.00	BEGINNING BALANCE	
02/12/20	22-5					22,429.42		PAYROLL CHARGES	
02/26/20	22-5					22,371.15		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		582,438.00	222,972.99	.00		359,465.01
51400			OVERTIME EMPLOYEES		15,000.00	834.23	.00	BEGINNING BALANCE	
02/12/20	22-5					548.14		PAYROLL CHARGES	
02/26/20	22-5					2,227.81		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		15,000.00	3,610.18	.00		11,389.82
52100			FICA/MEDICARE TAXES		56,704.00	16,532.21	.00	BEGINNING BALANCE	
02/12/20	22-5					2,135.51		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,259.55		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		56,704.00	20,927.27	.00		35,776.73
52200			RETIREMENT CONTRIBUTIONS		157,313.00	49,766.64	.00	BEGINNING BALANCE	
02/12/20	22-5					5,873.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
02/26/20						6,010.69		PAYROLL CHARGES-FRINGE	
TOTAL					157,313.00	61,650.68	.00		95,662.32
52202					11,704.00	2,457.10	.00	BEGINNING BALANCE	
02/12/20						389.62		PAYROLL CHARGES-FRINGE	
02/26/20						389.62		PAYROLL CHARGES-FRINGE	
TOTAL					11,704.00	3,236.34	.00		8,467.66
52300					140,484.00	33,277.18	.00	BEGINNING BALANCE	
02/12/20						4,890.71		PAYROLL CHARGES-FRINGE	
02/12/20						12.00		PAYROLL CHARGES-FRINGE	
02/26/20						4,890.71		PAYROLL CHARGES-FRINGE	
02/26/20						12.00		PAYROLL CHARGES-FRINGE	
TOTAL					140,484.00	43,082.60	.00		97,401.40
52400					1,639.00	473.01	.00	BEGINNING BALANCE	
02/12/20						58.05		PAYROLL CHARGES-FRINGE	
02/26/20						61.82		PAYROLL CHARGES-FRINGE	
TOTAL					1,639.00	592.88	.00		1,046.12
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,109,069.00	414,400.37	.00		694,668.63
53120					18,560.00	10,776.01	.00	BEGINNING BALANCE	
TOTAL					18,560.00	10,776.01	.00		7,783.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,560.00	10,776.01	.00		7,783.99
54000					7,500.00	4,467.93	.00	BEGINNING BALANCE	
03/18/20			578009	122438 FL STATE ASSC OF		353.00	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	122438 FL STATE ASSC OF		353.00	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	103622 SANDESTIN GOLF &		197.00	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	103622 SANDESTIN GOLF &		197.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	5,567.93	.00		1,932.07

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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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)						
54100	COMMUNICATIONS				43,026.00	11,972.42	.00	BEGINNING BALANCE	
02/17/20	21-5		V49032	112647 BITCOM LLC		103.00	.00	3/20 SVCS	
02/17/20	21-5		577335	122939 UNITI FIBER		975.04	.00	1591936 2/1 SVCS	
02/21/20	21-5		577543	107545 VERIZON WIRELESS		231.22	.00	320989717-00001 2/10	
02/26/20	21-5		577480	119229 JOYTEL WIRELESS		500.00	.00	3/10-4/10/20 INTERNET	
02/28/20	21-5		2V-3341	116675 STATE OF FLORIDA		18.48	.00	A97SA21 1/20	
TOTAL	COMMUNICATIONS				43,026.00	13,800.16	.00		29,225.84
54400	LEASE/RENTAL OF EQUIPMENT				11,695.00	3,773.47	.00	BEGINNING BALANCE	
02/10/20	21-5		V48767	10231 ADAMS REMCO INC		258.53	.00	2/29 JK3202 CONTRACT	
02/10/20	21-5		V48767	10231 ADAMS REMCO INC		289.73	.00	2/20 JK3202 CONTRACT	
02/10/20	21-5		V48815	104502 QUADIENT INC		816.00	.00	N16062473A 12/1-2/29	
02/17/20	21-5		V49078	104502 QUADIENT INC		413.76	.00	N20011576 1/27-4/26	
02/26/20	21-5		577427	113738 DELL FINANCIAL S		143.83	.00	4/20 001-6537932-012	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,695.00	5,695.32	.00		5,999.68
54500	INSURANCE				7,490.00	6,851.79	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,490.00	6,851.79	.00		638.21
54617	SOFTWARE FEES				144,334.00	74,509.71	.00	BEGINNING BALANCE	
02/10/20	21-5		576965	120814 MICRO FOCUS SOFT		684.00	.00	ZPM 11 SP2 CROSS PLAT	
02/10/20	21-5		576892	14787 CDW GOVERNMENT I		829.00	.00	4321562 PARTS	
02/17/20	21-5		V49129	105126 VR SYSTEMS INC		1,599.00	.00	LIC 3/19-3/18/21 SFTW	
03/18/20	21-5		578009	120564 APP NITRO		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE FEES				144,334.00	77,646.71	.00		66,687.29
54900	ADVERTISING				3,000.00	161.55	.00	BEGINNING BALANCE	
02/17/20	21-5		577309	120708 ST AUGUSTINE REC		107.70	.00	16747 ADS 12/30-2/2	
TOTAL	ADVERTISING				3,000.00	269.25	.00		2,730.75
55100	OFFICE SUPPLIES				175,000.00	16,818.25	.00	BEGINNING BALANCE	
02/10/20	21-5		577030	00001260 UNITED PARCEL SE		5.45	.00	V509A2 SHIPPING CHGS	
02/10/20	21-5		576979	00001890 OFFICE DEPOT INC		155.28	.00	OFFICE SUPPLIES	
02/10/20	21-5		576979	00001890 OFFICE DEPOT INC		281.15	.00	OFFICE SUPPLIES	

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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100			(cont'd)						
02/17/20	21-5		439377873001	00001890 OFFICE DEPOT INC		69.96	.00	OFFICE SUPPLIES	
02/17/20	21-5		577202	108829 CECIL W POWELL &		145.00	.00	NOTARY E.WARD	
02/17/20	21-5		577219	1604 CRYSTAL SPRINGS		163.24	.00	582547912675392 1/20	
02/17/20	21-5		439377873001	00001890 OFFICE DEPOT INC		-69.96	.00	OFFICE SUPPLIES	
02/17/20	21-5		577292	00001890 OFFICE DEPOT INC		69.96	.00	OFFICE SUPPLIES	
02/17/20	21-5		577302	108813 RS PRINTING INC		432.50	.00	ENVELOPES	
02/17/20	21-5		V49059	120816 GENESIS DIRECT I		3,630.71	.00	POSTAGE J149793	
02/19/20	21-5		577337	110431 US POST OFFICE		10,000.00	.00	PERMIT 25 POSTAGE	
02/20/20	21-5		577333	00001260 UNITED PARCEL SE		78.37	.00	V509A2 SHIPPING	
03/18/20	21-5		578009	103328 AMAZON.COM	2,000.00	41.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		68.04	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		15.41	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		21.65	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		25.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		91.37	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		149.91	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	175,000.00	32,194.24	.00		142,805.76
55201					2,000.00	172.69	.00	BEGINNING BALANCE	
02/10/20	21-5		V48847	105330 ST JOHNS COUNTY		111.56	.00	1/20 BCC FUEL CHGS	
TOTAL				GAS, OIL, AND LUBRICANTS	2,000.00	284.25	.00		1,715.75
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55405					3,311.00	2,964.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	3,311.00	2,964.00	.00		347.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					397,356.00	145,273.65	.00		252,082.35
54601					26,441.00	2,198.93	.00	BEGINNING BALANCE	
02/10/20	21-5		V48767	10231 ADAMS REMCO INC		144.76	.00	1/31 JK3202 OVERAGE	
02/10/20	21-5		V48767	10231 ADAMS REMCO INC		320.29	.00	1/31 JK3202 OVERAGE	
02/26/20	21-5		V49199	119618 NEOPOST USA INC		552.62	.00	080708241 MAINTENANCE	
TOTAL				EQUIPMENT MAINTENANCE	26,441.00	3,216.60	.00		23,224.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,500.00	75.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	75.00	.00		1,425.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,941.00	3,291.60	.00		24,649.40
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
0120-510-511-0122-0122 - SOE ELECTIONS									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51300					100,000.00	13,927.55	.00	BEGINNING BALANCE	
	02/12/20		22-5			7,354.00		PAYROLL CHARGES	
	02/26/20		22-5			7,966.25		PAYROLL CHARGES	
TOTAL					100,000.00	29,247.80	.00		70,752.20
51301					259,920.00	.00	.00	BEGINNING BALANCE	
TOTAL					259,920.00	.00	.00		259,920.00
51400					3,000.00	150.00	.00	BEGINNING BALANCE	
	02/12/20		22-5			337.50		PAYROLL CHARGES	
	02/26/20		22-5			255.00		PAYROLL CHARGES	
TOTAL					3,000.00	742.50	.00		2,257.50
52100					17,822.00	1,076.97	.00	BEGINNING BALANCE	
	02/12/20		22-5			588.40		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			628.94		PAYROLL CHARGES-FRINGE	
TOTAL					17,822.00	2,294.31	.00		15,527.69

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					803.00	31.11	.00	BEGINNING BALANCE	
02/12/20	22-5					17.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					18.19		PAYROLL CHARGES-FRINGE	
TOTAL					803.00	66.30	.00		736.70
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					381,545.00	32,350.91	.00		349,194.09
53120					17,820.00	.00	.00	BEGINNING BALANCE	
02/03/20	25-5		936			-7,000.00		1/31/20 BCC TRANSFER	
02/04/20	21-5		576748	123075		750.00	.00	CYBERCROCODILE L SITE CONSULTING	
TOTAL					10,820.00	750.00	.00		10,070.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,820.00	750.00	.00		10,070.00
54000					2,500.00	88.56	.00	BEGINNING BALANCE	
TOTAL					2,500.00	88.56	.00		2,411.44
54100					2,360.00	1,545.18	.00	BEGINNING BALANCE	
02/21/20	21-5		577543	107545		1.44	.00	820989232-00001 2/10	
02/26/20	25-5		955			1,000.00	.00	2/24/20 BCC TRANSFER	
02/26/20	21-5		577543	107545		896.71	.00	942060861-00002 2/10	
TOTAL					3,360.00	2,443.33	.00		916.67
54113					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54401					5,000.00	1,150.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,150.00	.00		3,850.00
54500					11,342.00	11,379.11	.00	BEGINNING BALANCE	
TOTAL					11,342.00	11,379.11	.00		-37.11

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54617	SOFTWARE FEES		(cont'd)						
54617	SOFTWARE FEES				69,286.00	43,741.02	.00	BEGINNING BALANCE	
02/17/20	21-5		V49129	105126 VR SYSTEMS INC		13,455.00	.00	LIC FEE 3/21-3/20/21	
TOTAL	SOFTWARE FEES				69,286.00	57,196.02	.00		12,089.98
54900	ADVERTISING				50,000.00	6,841.76	.00	BEGINNING BALANCE	
02/10/20	21-5		576941	122549 HAVANA PUBLISHIN		820.00	.00	2/20 ADS 3/16 PAGE	
02/10/20	21-5		577010	119999 ST JOHNS MAGAZIN		595.00	.00	1/2 PG AD FEB 20 ISSU	
TOTAL	ADVERTISING				50,000.00	8,256.76	.00		41,743.24
55213	ELECTION SUPPLIES				325,000.00	11,799.75	.00	BEGINNING BALANCE	
02/03/20	25-5		936		-43,000.00		.00	1/31/20 BCC TRANSFER	
02/10/20	21-5		V48789	14951 ELECTION SYSTEMS		129.11	.00	BLANK TEST BALLOTS	
02/10/20	21-5		576990	116931 QUICK SIGNS		586.00	.00	WIDE FORMAT PRINTS	
02/17/20	21-5		V49050	14951 ELECTION SYSTEMS		123.16	.00	TEST BALLOTS 113902	
02/17/20	21-5		V49050	14951 ELECTION SYSTEMS		1,255.10	.00	TEST BALLOTS 113902	
02/17/20	21-5		V49050	14951 ELECTION SYSTEMS		1,596.43	.00	TEST BALLOTS 113902	
02/17/20	21-5		V49080	100656 MENU DESIGNS		2,121.55	.00	EARLY VOTING 17286	
02/17/20	21-5		V49050	14951 ELECTION SYSTEMS		-1,596.43	.00	CREDIT CR1115921	
02/17/20	21-5		V49050	14951 ELECTION SYSTEMS		-129.11	.00	CREDIT CR1113957	
02/17/20	21-5		V49125	11505 ULINE INC		34.61	.00	CABLE TIES 1M/PK	
02/26/20	25-5		955		-1,000.00		.00	2/24/20 BCC TRANSFER	
02/26/20	25-5		956		-600.00		.00	2/24/20 BCC TRANSFER	
03/18/20	21-5		578009	103328 AMAZON.COM		11.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		59.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		17.97	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	3316 WAL-MART STORES		70.94	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		104.34	.00	CREATED AT PCARD IMPORT	
TOTAL	ELECTION SUPPLIES				280,400.00	16,185.30	.00		264,214.70
55304	FEDERAL GRANT EXPENDITURE				21,678.00	18,883.40	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				21,678.00	18,883.40	.00		2,794.60
55402	EDUCATION				4,484.00	3,116.60	.00	BEGINNING BALANCE	
TOTAL	EDUCATION				4,484.00	3,116.60	.00		1,367.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					473,050.00	118,699.08	.00		354,350.92
54601	EQUIPMENT	MAINTENANCE			54,142.00	30,840.00	.00	BEGINNING BALANCE	
02/17/20	21-5		V49129	105126 VR SYSTEMS INC		8,625.00	.00	RPR PRO3/21-3/20/21	
TOTAL					54,142.00	39,465.00	.00		14,677.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					54,142.00	39,465.00	.00		14,677.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
02/03/20	11-5				.00		.00	SETUP	
02/03/20	25-5		936		50,000.00			1/31/20 BCC TRANSFER	
02/26/20	25-5		956		600.00			2/24/20 BCC TRANSFER	
02/27/20	21-5		V49168	14951 ELECTION SYSTEMS		50,587.50	.00	HIGH SPEED SCANNER	
TOTAL					50,600.00	50,587.50	.00		12.50
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					50,600.00	50,587.50	.00		12.50
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB									
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706	MEDICAID EXPENDITURES				470,000.00	336,823.00	.00	BEGINNING BALANCE	
TOTAL					470,000.00	336,823.00	.00		133,177.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					470,000.00	336,823.00	.00		133,177.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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PAGE NUMBER: 267
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					99,696.00	17,611.04	.00	BEGINNING BALANCE	
	02/12/20		22-5			1,086.72		PAYROLL CHARGES	
	02/26/20		22-5			1,746.47		PAYROLL CHARGES	
TOTAL					99,696.00	20,444.23	.00		79,251.77
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,627.00	1,300.26	.00	BEGINNING BALANCE	
	02/12/20		22-5			81.02		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			130.38		PAYROLL CHARGES-FRINGE	
TOTAL					7,627.00	1,511.66	.00		6,115.34
52200					8,574.00	1,491.62	.00	BEGINNING BALANCE	
	02/12/20		22-5			92.04		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			147.92		PAYROLL CHARGES-FRINGE	
TOTAL					8,574.00	1,731.58	.00		6,842.42
52202					1,791.00	274.57	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					(cont'd)					
	02/12/20						17.71		PAYROLL CHARGES-FRINGE	
	02/26/20						28.90		PAYROLL CHARGES-FRINGE	
TOTAL					OPEB CONTRIBUTIONS	1,791.00	321.18	.00		1,469.82
52300					LIFE & HEALTH INSURANCE	24,012.00	3,815.46	.00	BEGINNING BALANCE	
	02/12/20						.88		PAYROLL CHARGES-FRINGE	
	02/12/20						249.36		PAYROLL CHARGES-FRINGE	
	02/26/20						1.38		PAYROLL CHARGES-FRINGE	
	02/26/20						406.81		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	24,012.00	4,473.89	.00		19,538.11
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	652.00	38.92	.00	BEGINNING BALANCE	
	02/12/20						2.40		PAYROLL CHARGES-FRINGE	
	02/26/20						3.86		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	652.00	45.18	.00		606.82
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						142,352.00	28,527.72	.00		113,824.28
53120					CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
54000					TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM		(cont'd)		.00	.00	.00		.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				517.00 517.00	624.75 624.75	.00 .00	BEGINNING BALANCE	-107.75
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305	STATE GRANT EXPENDITURE				1,753,306.00	263,648.94	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305										
				STATE GRANT EXPENDITURE (cont'd)						
	02/12/20	21-5		V48848	14875 ST JOHNS HOUSING		11,950.00	.00	DAVIS 1000 W KING ST	
	02/17/20	21-5		V49112	14875 ST JOHNS HOUSING		11,316.00	.00	MASTERS-412 GERONA RD	
	02/17/20	21-5		577309	120708 ST AUGUSTINE REC		179.50	.00	12/2-12/29 15632 ADS	
	02/17/20	21-5		V49112	14875 ST JOHNS HOUSING		22,012.00	.00	MACK-242 S HOLMES BLV	
	02/18/20	21-5		V49025	112327 ALONZO SIGN LANG		110.00	.00	1/28 INTERPRETING SVC	
	02/27/20	21-5		V49218	14875 ST JOHNS HOUSING		13,193.00	.00	SANDERFORD 204 CABEZ	
	02/27/20	21-5		V49218	14875 ST JOHNS HOUSING		14,875.00	.00	LACEY -1084 W 15TH ST	
	02/27/20	21-5		V49218	14875 ST JOHNS HOUSING		16,680.00	.00	COCHRAN-655 NIEVES LN	
	02/27/20	21-5		V49218	14875 ST JOHNS HOUSING		18,100.00	.00	LOCKETT-757 W 4TH ST	
	02/27/20	21-5		V49218	14875 ST JOHNS HOUSING		26,100.00	.00	LINDAMOOD 120 KAYNCK	
	02/27/20	21-5		V49218	14875 ST JOHNS HOUSING		30,743.00	.00	JOHNSON 70 PALMER ST	
	03/04/20	19-5		20004123			5.15	.00	MAIL ACCRL JAN20	
TOTAL					STATE GRANT EXPENDITURE	1,753,306.00	428,912.59	.00		1,324,393.41
55401					TRAINING	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	.00	.00	.00		.00
55405					DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,753,823.00	429,537.34	.00		1,324,285.66
56400					EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403					COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
58202					HOMEBUYER (NEW)	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HOMEBUYER (NEW)	.00	.00	.00		.00
58203					HOMEBUYER (EXISTING)	.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58203 TOTAL	HOMEBUYER (EXISTING) HOMEBUYER (EXISTING)		(cont'd)		.00	.00	.00		.00
58204 TOTAL	HOMEBUYER EDUCATION HOMEBUYER EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58205 TOTAL	EMERGENCY REPAIRS EMERGENCY REPAIRS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58206 TOTAL	NON-PROFIT DEVELOPER NON-PROFIT DEVELOPER				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58211 TOTAL	TAP CONNECTIONS TAP CONNECTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58212 TOTAL	SPECIAL HOUSING NEEDS SPECIAL HOUSING NEEDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58213 TOTAL	DISASTER FUND REPAIRS DISASTER FUND REPAIRS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58214 TOTAL	APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58215	PURCHASE ASSIST SUBSIDY				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58215		PURCHASE ASSIST SUBSIDY	(cont'd)						
TOTAL		PURCHASE ASSIST SUBSIDY			.00	.00	.00		.00
58219		FORECLOSURE INTERVENTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FORECLOSURE INTERVENTION			.00	.00	.00		.00
58220		FLHOP STRATEGY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FLHOP STRATEGY			.00	.00	.00		.00
58222		ACQUISITION - RENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ACQUISITION - RENT			.00	.00	.00		.00
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			106,483.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			106,483.00	.00	.00		106,483.00
TOTAL 1ST SUBTOTAL - OTHER USES					474,367.00	.00	.00		474,367.00
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					84,199.00	7,507.50	34,959.88	BEGINNING BALANCE	
02/19/20	21-5	20192314-01	577261	120849		5,316.65	-5,316.65	VILANO BOAT RAMP	
TOTAL CONTRACTUAL SERVICES					84,199.00	12,824.15	29,643.23		41,731.62
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					84,199.00	12,824.15	29,643.23		41,731.62
55306					93,450.00	.00	51,033.82	BEGINNING BALANCE	
TOTAL OTHER GRANT EXPNDTR					93,450.00	.00	51,033.82		42,416.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					93,450.00	.00	51,033.82		42,416.18
54603					.00	1,048.83	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	1,048.83	.00		-1,048.83
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL MATERIAL/EQUIP CREDIT					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
54623					127,250.00	127,250.00	.00	BEGINNING BALANCE	
TOTAL MAINT-CULTURE AND REC					127,250.00	127,250.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					127,250.00	128,298.83	.00		-1,048.83
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDINGS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					28,450.00	.00	27,670.20	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	28,450.00	.00	27,670.20		779.80
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					28,450.00	.00	27,670.20		779.80
59920					34,591.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	34,591.00	.00	.00		34,591.00
59923					125,183.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	125,183.00	.00	.00		125,183.00
59943					6,100.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	6,100.00	.00	.00		6,100.00
TOTAL 1ST SUBTOTAL - OTHER USES					165,874.00	.00	.00		165,874.00
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-23,639.58	.00	BEGINNING BALANCE	
						-505.71		FEB RE COSTS TO PROJS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-24,145.29	.00		24,145.29
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	-24,145.29	.00		24,145.29
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL 1ST SUBTOTAL - CONSULTING SERVICES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
TOTAL					.00	.00	.00		.00
53180					1,027,547.00	62,090.58	261,950.46	BEGINNING BALANCE	
02/11/20	25-5		946		-2,400.00			1/28/20 BCC TRANSFER	
02/12/20	21-5	20192221-01	V48790	9972 ENGLAND THIMS &		9,233.79	-9,233.79	CR 21016286.1000	
02/20/20	21-5	20200991-01	V49084	106823 NATURAL RESOURCE		6,000.00	-6,000.00	NPDES PERMIT	
TOTAL					1,025,147.00	77,324.37	246,716.67		701,105.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,025,147.00	77,324.37	246,716.67		701,105.96
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
55102					.00	.00	.00	BEGINNING BALANCE	
02/10/20	11-5				.00			SETUP	
02/11/20	25-5		946		2,400.00			1/28/20 BCC TRANSFER	
TOTAL					2,400.00	.00	.00		2,400.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55302					4,000,000.00	70,799.03	2,005,098.74	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302									
ROADWAY MAINT SUPPLIES (cont'd)									
02/05/20	21-5	20191407-01	576725	10785 ATLANTIC COAST A		22,132.77	-22,132.77	ROAD MAINTENANCE	
02/05/20	21-5	20191644-01	576725	10785 ATLANTIC COAST A		206,548.30	-206,548.60	RESURFACE VARIOUS RDS	
02/05/20	21-5	20191820-01	576725	10785 ATLANTIC COAST A		43,218.13	-43,218.13	RESURFACE VARIOUS RDS	
02/12/20	13-5				91,366.00			1/21/20 BCC AGENDA #22	
02/18/20	21-5	20201269-01	577182	10785 ATLANTIC COAST A		262,171.68	-262,171.68	ROAD MAINTENANCE	
TOTAL					4,091,366.00	604,869.91	1,471,027.56		2,015,468.53
55303					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					6,558,255.00	130,122.14	228,595.24	BEGINNING BALANCE	
02/25/20	21-5	20182331-01	V49180	120630 HANSON PROFESSIO		68,975.77	-68,975.77	MULTI USE TRAIL STUDY	
TOTAL					6,558,255.00	199,097.91	159,619.47		6,199,537.62
55306					290,400.00	.00	181,955.76	BEGINNING BALANCE	
02/18/20	21-5	20201312-01	V49022	104850 A W A CONTRACTIN		10,391.87	-10,391.87	SAN DIEGO RD DRAINAGE	
TOTAL					290,400.00	10,391.87	171,563.89		108,444.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,242,421.00	814,359.69	1,802,210.92		8,625,850.39
54603					460,845.00	143,178.86	124,941.11	BEGINNING BALANCE	
02/12/20	21-5	20200845-01		116521 CONSTANTINE CONS		.00	-20,278.41	INSTALLATION OF NEW SIDEW	
02/17/20	21-5	20200887-01	577250	122750 FLORIDA WATERWAY		700.00	-700.00	1/20 INSPECT/MAINT	
TOTAL					460,845.00	143,878.86	103,962.70		213,003.44
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					460,845.00	143,878.86	103,962.70		213,003.44

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 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
56100	LAND				395,317.00	2,473.75	13,817.50	BEGINNING BALANCE	
02/03/20	21-5		576805	115387 SAALFIELD SHAD P		650.00	.00	GREENBRIAR/CIMMARONE	
02/10/20	21-5	20201121-01	V48776	122295 CBRE, INC		4,000.00	-4,000.00	3450 WEST CTRY RD 210	
TOTAL	LAND				395,317.00	7,123.75	9,817.50		378,375.75
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				21,418,933.00	838,002.06	5,804,603.42	BEGINNING BALANCE	
02/05/20	21-5	20192543-01	576730	118445 BESCH AND SMITH		54,262.01	-54,262.01	PUBLIC WORKS DRIVEWAY	
02/05/20	21-5	20200747-01	576769	108011 G&H UNDERGROUND		109,792.20	-109,792.20	MORRISON ROAD DRAINAGE IM	
02/05/20	21-5	20200748-01	576769	108011 G&H UNDERGROUND		99,209.12	-101,548.64	S AUG SOUTH AREA 12	
02/05/20	21-5	20200846-01	576769	108011 G&H UNDERGROUND		114,368.08	-114,368.08	SA SO AREA 8, 9 & 11	
02/05/20	21-5	20200911-01	576769	108011 G&H UNDERGROUND		32,116.80	-32,116.80	SA SO AREA 2 & 3	
02/05/20	21-5	20201118-01	V48687	104850 A W A CONTRACTIN		68,310.30	-68,310.30	CR-16A HEADWALLS	
02/12/20	18-5	20200750-01		10785 ATLANTIC COAST A			110,384.94	CHANGE ORDER - 1	
02/13/20	17-5	20201386-01		115518 ASPHALT PAVING S			813,688.15	FY20 FULL DEPTH RECLAMATI	
02/18/20	21-5	20201180-01	V49022	104850 A W A CONTRACTIN		2,275.00	-2,275.00	LAKESHORE BLVD CULVRT	
02/18/20	21-5	20201251-01	V49022	104850 A W A CONTRACTIN		1,881.60	-1,881.60	FOUNTAIN OF YOUTH	
02/18/20	21-5	20201253-01	V49022	104850 A W A CONTRACTIN		5,857.50	-5,857.50	JOE ASHTON RD CRSSNGS	
02/18/20	21-5	20201312-01	V49022	104850 A W A CONTRACTIN		21,098.65	-21,098.65	SAN DIEGO RD DRAINAGE	
02/18/20	17-5	20201393-01		104850 A W A CONTRACTIN			57,545.50	PIPE REPLACEMENT AT 16TH	
02/18/20	17-5	20201394-01		116521 CONSTANTINE CONS			172,015.69	FREEDOM CROSSING ACADEMY	
02/18/20	17-5	20201409-01		116521 CONSTANTINE CONS			74,983.83	FLAGLER ESTATES CULVERT R	
02/19/20	21-5	20200761-01	V49053	121477 ENVIROWASTE SERV		20,000.50	-20,000.50	CCTV INSPECTION	
02/19/20	21-5	20200998-01	V49041	116521 CONSTANTINE CONS		58,703.14	-58,703.14	JACKSON/NORTH BLVD	
02/19/20	21-5	20201291-01	577254	108011 G&H UNDERGROUND		68,738.88	-68,738.88	SMITH RD PIPE REPLMT	
02/21/20	17-5	20201429-01		108011 G&H UNDERGROUND			22,333.00	KINGS ESTATE CULVERT REPL	
02/21/20	17-5	20201432-01		108011 G&H UNDERGROUND			62,289.32	KINGS ROAD PIPE REPLACEME	
02/21/20	17-5	20201433-01		108011 G&H UNDERGROUND			83,351.16	BISHOP ESTATES ROAD PIPE	
02/21/20	17-5	20201434-01		108011 G&H UNDERGROUND			34,265.00	SHEFFIELD AND ORANGE COVE	
02/24/20	17-5	20201454-01		108011 G&H UNDERGROUND			101,562.56	DRAINAGE IMPROVEMENTS IN	
02/25/20	21-5	20182501-01	V49187	12917 JONES EDMUNDS &		1,888.40	-1,888.40	SAN DIEGO 19270-15201	

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 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)									
	02/25/20	21-5	20191889-01	577387	105933 ARCADIS US INC		32,556.52	-32,556.52	FOUNTAIN YOUTH BLVD	
	02/26/20	21-5		577451	108011 G&H UNDERGROUND		2,339.52	.00	S AUG SOUTH AREA 12	
	02/26/20	21-5	20190844-01	577387	105933 ARCADIS US INC		13,796.40	-13,796.40	WINTON CIR 18001	
	02/26/20	21-5	20191481-01	V49193	108831 MATTHEWS DESIGN		516.45	-516.45	SANTA MARIA 18122.06	
	02/26/20	21-5	20200814-01	V49221	120525 STV INCORPORATED		11,569.02	-11,569.02	RACY POINT BRIDGE	
	02/26/20	21-5	20200997-01	577451	108011 G&H UNDERGROUND		25,515.72	-25,515.72	1420 SATSUMA RD DRAIN	
	02/26/20	21-5	20201247-01	577451	108011 G&H UNDERGROUND		60,018.40	-60,018.40	MARTIN & CARDINAL RD	
	03/04/20	19-5		20004123			186.60		MAIL ACCRL JAN20	
TOTAL	IMPROVEMENTS O/T BUILDING					21,418,933.00	1,643,002.87	6,532,208.36		13,243,721.77
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					3,491,616.00	297.50	645,258.76	BEGINNING BALANCE	
	02/28/20	18-5	20170070-01		105933 ARCADIS US INC			62,658.13	CHANGE ORDER - 1	
TOTAL	MAJOR COLLECTOR ROAD					3,491,616.00	297.50	707,916.89		2,783,401.61
56340	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARTERIAL ROAD					.00	.00	.00		.00
56350	BRIDGE					648,088.00	.00	375,253.90	BEGINNING BALANCE	
	02/18/20	21-5	20201252-01	V49022	104850 A W A CONTRACTIN		11,377.20	-11,377.20	MOCCASIN BRNCH BRIDGE	
TOTAL	BRIDGE					648,088.00	11,377.20	363,876.70		272,834.10
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						25,953,954.00	1,661,801.32	7,613,819.45		16,678,333.23
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100		AID TO GOVT AGENCIES	(cont'd)						
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200		REGULAR SALARIES & WAGES			1,033,895.00	325,064.95	.00	BEGINNING BALANCE	
	02/12/20	22-5				355.36		PAYROLL CHARGES	
	02/12/20	22-5				41,655.53		PAYROLL CHARGES	
	02/26/20	22-5				36,589.66		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			1,033,895.00	403,665.50	.00		630,229.50
51400		OVERTIME EMPLOYEES			.00	243.71	.00	BEGINNING BALANCE	
TOTAL		OVERTIME EMPLOYEES			.00	243.71	.00		-243.71
52100		FICA/MEDICARE TAXES			77,892.00	22,664.73	.00	BEGINNING BALANCE	
	02/12/20	22-5				3,082.20		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5				27.18		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				2,698.50		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			77,892.00	28,472.61	.00		49,419.39
52200		RETIREMENT CONTRIBUTIONS			111,663.00	35,428.89	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
02/12/20	22-5					4,494.27		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3,831.16		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		111,663.00	43,754.32	.00		67,908.68
52202			OPEB CONTRIBUTIONS		12,032.00	3,738.49	.00	BEGINNING BALANCE	
02/12/20	22-5					506.50		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					499.44		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		12,032.00	4,744.43	.00		7,287.57
52300			LIFE & HEALTH INSURANCE		173,666.00	49,832.75	.00	BEGINNING BALANCE	
02/12/20	22-5					6,867.25		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					18.50		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					19.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					18.50		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					19.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6,721.68		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		173,666.00	63,496.68	.00		110,169.32
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		8,771.00	2,193.06	.00	BEGINNING BALANCE	
02/12/20	22-5					.79		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					105.09		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					99.32		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		8,771.00	2,398.26	.00		6,372.74
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,417,919.00	546,775.51	.00		871,143.49
53100			PROFESSIONAL FEES		59,686.00	59,686.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL FEES		59,686.00	59,686.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					81,471.00	13,382.99	20,601.71	BEGINNING BALANCE	
02/03/20		17-5	20201313-01	121146 CITYSOURCED, INC			16,325.00	PW ADMIN - CITYSOURCE ANN	
02/03/20		17-5	20201313-02	121146 CITYSOURCED, INC			3,000.00	PW ADMIN - ONE-TIME SETUP	
02/05/20		21-5	20200038-01	576829 100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
02/06/20		18-5	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/06/20		18-5	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
02/10/20		21-5	20200031-01	V48778 121047 CITYWIDE MAINTEN		1,643.75	-1,643.75	JANITORIAL SVCS 1/20	
02/10/20		21-5	20200033-01	V48783 7759 COPYFAX INC		226.89	-226.89	JK1005 1/27 OVERAGE	
02/11/20		21-5	20200038-01	577025 100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
02/11/20		18-5	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
02/13/20		21-5	20200080-01	576995 1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/20	
02/13/20		21-5	20200080-01	576995 1411 RING POWER CORP		116.00	-116.00	GENERATOR 1/20	
02/17/20		21-5	20200034-01	577244 785 FLORIDA PEST CON		125.00	-125.00	ST1161-1 1/9 PEST	
02/18/20		18-5	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
02/20/20		21-5	20200038-01	577332 100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	
02/20/20		18-5	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20		18-5	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/26/20		21-5	20200038-01	577539 100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	
02/27/20		21-5	20200033-01	V49158 7759 COPYFAX INC		140.31	-140.31	JK0307 OVERAGE 2/21	
03/18/20		21-5	578009	4786 FLORIDA JANITOR		165.04	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	81,471.00	15,985.62	37,489.12		27,996.26
53122					270,394.00	135,309.68	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APP SERVICES	270,394.00	135,309.68	.00		135,084.32
53123					496,131.00	440,592.86	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES	496,131.00	440,592.86	.00		55,538.14
53150					563,000.00	.00	8,635.41	BEGINNING BALANCE	
02/07/20		21-5	20182037-01	V48809 12917 JONES EDMUNDS &		1,081.44	-1,240.44	CITYWRKS 19270-149-01	
TOTAL				CONSULTING SERVICES	563,000.00	1,081.44	7,394.97		554,523.59
53400					2,730.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUSE	2,730.00	.00	.00		2,730.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					248,982.00	82,994.00	.00	BEGINNING BALANCE	
03/02/20	19-5		00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	103,742.50	.00		145,239.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,722,394.00	756,398.10	44,884.09		921,111.81
54000					29,850.00	4,783.21	.00	BEGINNING BALANCE	
02/17/20	21-5		577226	105729 DAMON T DOUGLAS		85.00	.00	2/4-7 SARASOTA	
02/18/20	21-5		577262	123112 STEPHEN GEORGE-R		303.60	.00	2/5-7 SARASOTA FL	
03/18/20	21-5		578009	118632 HYATT REGENCY SA		358.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118632 HYATT REGENCY SA		537.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123194 CITGO-HWY 64 DA		23.19	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118632 HYATT REGENCY SA		80.62	.00	CREATED AT PCARD IMPORT	
TOTAL					29,850.00	6,170.62	.00		23,679.38
54100					7,105.00	1,467.49	5,350.32	BEGINNING BALANCE	
02/06/20	21-5	20200026-01	576835	107545 VERIZON WIRELESS		390.36	-390.36	323735340-00001 1/26	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		714.00	-714.00	--- ARCHIVING PLATFORM	
02/13/20	21-5	20200026-01	9847444482	107545 VERIZON WIRELESS		-858.27	858.27	623495855-00003 2/1	
02/13/20	21-5	20200026-01	9847444482	107545 VERIZON WIRELESS		858.27	-858.27	623495855-00003 2/1	
02/27/20	21-5		577417	106811 COMCAST		34.85	.00	900015699 3/14	
TOTAL					7,105.00	2,606.70	4,245.96		252.34
54110					1,000.00	309.58	108.21	BEGINNING BALANCE	
03/04/20	19-5		20004123			8.25		MAIL ACCRL JAN20	
TOTAL					1,000.00	317.83	108.21		573.96
54300					40,200.00	12,029.09	7,464.14	BEGINNING BALANCE	
02/24/20	21-5		577449	787 FLORIDA POWER &		2,230.63	.00	83813-45506 2/12	
TOTAL					40,200.00	14,259.72	7,464.14		18,476.14
54400					8,881.00	1,887.11	5,526.45	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 283
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
02/10/20		21-5	20201226-01	576940		312.43	-312.43	007-1432986-000	
TOTAL					8,881.00	2,199.54	5,214.02		1,467.44
54500					19,777.00	19,933.86	.00	BEGINNING BALANCE	
02/12/20		21-5	576920	4980		284.00	.00	10/1-12/31/20COVERAGE	
TOTAL					19,777.00	20,217.86	.00		-440.86
55100					9,641.00	5,971.89	.00	BEGINNING BALANCE	
03/18/20		21-5	578009	120912		4.51	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		9.99	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		241.97	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		275.84	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		399.95	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		1,176.38	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		483.59	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		22.78	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		36.58	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		79.99	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		98.34	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		110.04	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120912		134.49	.00	CREATED AT PCARD IMPORT	
TOTAL					9,641.00	9,046.34	.00		594.66
55102					15,583.00	6,870.92	.00	BEGINNING BALANCE	
TOTAL					15,583.00	6,870.92	.00		8,712.08
55103					5,242.00	2,320.12	.00	BEGINNING BALANCE	
03/18/20		21-5	578009	103328		548.55	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	103328		147.94	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	103328		185.95	.00	CREATED AT PCARD IMPORT	
TOTAL					5,242.00	3,202.56	.00		2,039.44
55200					10,216.00	3,532.30	30.00	BEGINNING BALANCE	
02/06/20		18-5	20201275-02	119369			.00	CHANGE ORDER - 1	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		30.00	-30.00	PRINTING SERVICE - BUSINE	
	02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-30.00	30.00	PRINTING SERVICE - BUSINE	
	02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			15.00	CHANGE ORDER - 2	
	02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		45.00	-45.00	PRINTING SERVICE - BUSINE	
	02/12/20	17-5	20201368-01		107034 OFFICE ENVIRONME			82.50	CENTER DRAW FOR OFFICE DE	
	02/12/20	17-5	20201368-02		107034 OFFICE ENVIRONME			260.00	LABOR CHARGE FOR ATTACHIN	
	02/28/20	17-5	20201475-01		00001573 PRIDE ENTERPRISE			132.72	PRINTING - ENVELOPES, LET	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		180.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	110054 ADOBE SYSTEMS IN		239.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					10,216.00	3,998.17	475.22		5,742.61
55201	GAS, OIL, AND LUBRICANTS					7,603.00	578.96	.00	BEGINNING BALANCE	
	03/10/20	19-5		20004295			103.04		FEB 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					7,603.00	682.00	.00		6,921.00
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55401	TRAINING					10,313.00	1,760.00	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	119088 AZTECA SYSTEMS L		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					10,313.00	2,260.00	.00		8,053.00
55405	DUES AND MEMBERSHIPS					2,220.00	498.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					2,220.00	498.00	.00		1,722.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						167,631.00	72,330.26	17,507.55		77,793.19
54600	BUILDING MAINTENANCE					5,000.00	2,330.90	535.50	BEGINNING BALANCE	
	02/06/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
	02/12/20	17-5	20201383-01		105226 CERTIFIED CONTRO			2,048.00	TROUBLESHOOT NETWORK COMM	
	02/13/20	18-5	20201383-01		105226 CERTIFIED CONTRO			-1,536.00	CHANGE ORDER - 1	
	02/28/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
	02/28/20	21-5	20200444-01	577654	119837 GLASS DOCTOR OF		535.00	-535.00	GLASS REQUESTED	
TOTAL	BUILDING MAINTENANCE					5,000.00	2,865.90	512.50		1,621.60

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					6,081.00	3,105.81	.00	BEGINNING BALANCE	
TOTAL					6,081.00	3,105.81	.00		2,975.19
54602					1,850.00	494.45	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			54.28		FEB 2020 VEH MAINT	
TOTAL					1,850.00	548.73	.00		1,301.27
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,931.00	6,520.44	512.50		5,898.06
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE		(cont'd)						
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,370.00	1,740.00	.00		2,630.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200	REGULAR SALARIES & WAGES				3,106,529.00	946,241.37	.00	BEGINNING BALANCE	
02/12/20	22-5					112,342.61		PAYROLL CHARGES	
02/26/20	22-5					111,975.76		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				3,106,529.00	1,170,559.74	.00		1,935,969.26
51400	OVERTIME EMPLOYEES				55,000.00	14,657.87	.00	BEGINNING BALANCE	
02/12/20	22-5					511.93		PAYROLL CHARGES	
02/26/20	22-5					3,135.60		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				55,000.00	18,305.40	.00		36,694.60
51501	ON CALL PAY				5,200.00	1,680.00	.00	BEGINNING BALANCE	
02/12/20	22-5					200.00		PAYROLL CHARGES	
02/26/20	22-5					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	2,080.00	.00		3,120.00
52100	FICA/MEDICARE TAXES				242,255.00	70,921.34	.00	BEGINNING BALANCE	
02/12/20	22-5					8,235.16		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8,455.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				242,255.00	87,611.85	.00		154,643.15
52200	RETIREMENT CONTRIBUTIONS				297,175.00	87,532.96	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
02/12/20						10,290.33		PAYROLL CHARGES-FRINGE	
02/26/20						10,481.45		PAYROLL CHARGES-FRINGE	
TOTAL					297,175.00	108,304.74	.00		188,870.26
52202									
02/12/20					61,420.00	17,447.64	.00	BEGINNING BALANCE	
02/26/20						2,479.40		PAYROLL CHARGES-FRINGE	
02/26/20						2,479.40		PAYROLL CHARGES-FRINGE	
TOTAL					61,420.00	22,406.44	.00		39,013.56
52300									
02/12/20					816,180.00	225,919.18	.00	BEGINNING BALANCE	
02/12/20						78.00		PAYROLL CHARGES-FRINGE	
02/12/20						31,932.78		PAYROLL CHARGES-FRINGE	
02/12/20						16.00		PAYROLL CHARGES-FRINGE	
02/26/20						31,932.78		PAYROLL CHARGES-FRINGE	
02/26/20						16.00		PAYROLL CHARGES-FRINGE	
02/26/20						78.00		PAYROLL CHARGES-FRINGE	
TOTAL					816,180.00	289,972.74	.00		526,207.26
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
02/12/20					287,128.00	93,359.81	.00	BEGINNING BALANCE	
02/26/20						11,109.27		PAYROLL CHARGES-FRINGE	
02/26/20						11,334.90		PAYROLL CHARGES-FRINGE	
TOTAL					287,128.00	115,803.98	.00		171,324.02
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900									
02/18/20					-15,000.00	-10,301.61	.00	BEGINNING BALANCE	
02/24/20						-832.82		02/12/20 CASH RECEIPTS	
02/24/20						-1,023.08		FMD WORKORDER #255031	
TOTAL					-15,000.00	-12,157.51	.00		-2,842.49

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,855,887.00	1,802,887.38	.00		3,052,999.62
53120	CONTRACTUAL SERVICES				645,532.00	131,875.40	403,524.39	BEGINNING BALANCE	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/07/20	21-5	20182037-01	V48809	12917 JONES EDMUNDS &		742.00	-742.00	CITYWRKS 19270-149-01	
02/07/20	21-5	20182037-01	V48809	12917 JONES EDMUNDS &		2,067.73	-2,067.73	CITYWRKS 19270-149-01	
02/10/20	21-5	20200735-01	V48843	109874 SOUTHLAND SPECIA		1,397.82	-1,397.82	10/27-31;11/11-12/2	
02/11/20	18-5	20201116-01		101242 FUTURE HORIZONS			1,850.00	CHANGE ORDER - 1	
02/12/20	21-5	20200386-01	V48778	121047 CITYWIDE MAINTEN		718.88	-718.88	JANITORIAL SVCS 1/20	
02/12/20	21-5	20200387-01	577031	112773 UNITED SITE SERV		52.50	-52.50	12/23-1/19 RESTROOM	
02/12/20	21-5	20200394-01	V48847	105330 ST JOHNS COUNTY		10,956.62	-10,956.62	1/20 BCC WKSQ	
02/12/20	21-5	20200395-01	V48786	113558 DATASAVERS OF JA		44.38	-44.38	STORAGE SERVICE	
02/12/20	21-5	20200821-01	576931	122750 FLORIDA WATERWAY		436.50	-436.50	1/20 INSPECT/MAINT	
02/12/20	21-5	20201116-01	V48799	101242 FUTURE HORIZONS		185.00	-185.00	1/20 WEED CONTROL	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		302.32	-302.32	GENERATOR 2/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		302.32	-302.32	GENERATOR 1/20	
02/17/20	21-5	20200034-03	577244	785 FLORIDA PEST CON		125.00	-125.00	ST0963-1 1/9 PEST	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/26/20	21-5	20200387-01	577541	112773 UNITED SITE SERV		52.50	-52.50	USS-828261 R&B	
TOTAL	CONTRACTUAL SERVICES				645,532.00	149,258.97	387,990.82		108,282.21
53122	PROPERTY APP SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				50,000.00	.00	.00		50,000.00
53400	REFUSE				21,550.00	5,694.35	15,855.65	BEGINNING BALANCE	
02/12/20	21-5	20200396-01	V48768	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 1/20	
02/19/20	21-5	20200397-01	577311	0000853 ST JOHNS COUNTY		5.70	-5.70	000540 COMMERCIAL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
02/19/20	21-5	20200397-01	577311	00000853 ST JOHNS COUNTY		28.50	-28.50	000540 COMMERCIAL	
02/19/20	21-5	20200397-01	577311	00000853 ST JOHNS COUNTY		39.33	-39.33	000540 COMMERCIAL	
02/19/20	21-5	20200397-01	577311	00000853 ST JOHNS COUNTY		39.90	-39.90	000540 COMMERCIAL	
02/26/20	21-5	20200398-01	V49205	116440 REPUBLIC SERVICE		485.64	-485.64	2/11-12 YARD WASTE	
TOTAL	REFUSE				21,550.00	6,693.42	14,856.58		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					717,082.00	155,952.39	402,847.40		158,282.21
54000	TRAVEL AND PER DIEM				24,931.00	.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	105498 FLORIDA VEGETATI		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				24,931.00	150.00	.00		24,781.00
54100	COMMUNICATIONS				30,256.00	5,895.96	15,727.89	BEGINNING BALANCE	
02/04/20	21-5	20200399-01	576835	107545 VERIZON WIRELESS		1,209.04	-1,209.04	322722890-00001 1/23	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		2,244.00	-2,244.00	--- ARCHIVING PLATFORM	
02/12/20	21-5	20200399-01	577035	107545 VERIZON WIRELESS		86.14	-86.14	921364950-00001 1/22	
02/12/20	21-5	20200513-01	576868	106909 AMERICAN MESSAGI		19.42	-19.42	2/1-29 PAGER RENTAL	
02/27/20	21-5		577417	106811 COMCAST		.14	.00	900015699 3/14	
02/27/20	21-5		577389	107828 AT&T		420.00	.00	904 N16-0158 2/16	
02/27/20	21-5		577417	106811 COMCAST		14.48	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				30,256.00	9,889.18	12,169.29		8,197.53
54110	POSTAGE				100.00	181.63	.00	BEGINNING BALANCE	
02/12/20	25-5		949		100.00			2/11/20 BCC TRANSFER	
03/04/20	19-5		20004123			1.15		MAIL ACCRL JAN20	
TOTAL	POSTAGE				200.00	182.78	.00		17.22
54300	UTILITIES				78,754.00	16,673.18	55,632.98	BEGINNING BALANCE	
02/04/20	21-5	20200383-01	576818	31 ST JOHNS COUNTY		194.70	-194.70	519691-114404 1/19	
02/04/20	21-5	20200384-01	576763	787 FLORIDA POWER &		39.79	-39.79	40508-73217 1/27	
02/12/20	21-5	20200384-01	576930	787 FLORIDA POWER &		12.25	-12.25	05413-96487 2/5	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/12/20	21-5	20200384-01	576930	787 FLORIDA POWER &		294.41	-294.41	59358-60048 2/5	
02/12/20	21-5	20200384-01	576930	787 FLORIDA POWER &		603.29	-603.29	40674-33211 1/30	
02/12/20	21-5	20200385-01	576953	101786 JEA		114.20	-114.20	5094642837 1/28	
02/26/20	21-5	20200384-01	577449	787 FLORIDA POWER &		13.94	-13.94	24632-15596 2/14	
02/26/20	21-5	20200384-01	577449	787 FLORIDA POWER &		39.23	-39.23	24459-62448 2/14	
02/26/20	21-5	20200384-01	577449	787 FLORIDA POWER &		41.62	-41.62	00414-89105 2/14	
02/26/20	21-5	20200384-01	577449	787 FLORIDA POWER &		52.31	-52.31	72042-47345 2/14	
02/26/20	21-5	20200384-01	577449	787 FLORIDA POWER &		231.25	-231.25	39229-78410 2/14	
02/26/20	21-5	20200384-01	577449	787 FLORIDA POWER &		578.41	-578.41	83727-51332 2/14	
02/26/20	21-5	20200384-01	577449	787 FLORIDA POWER &		1,120.04	-1,120.04	44141-04564 2/11	
TOTAL	UTILITIES				78,754.00	20,008.62	52,297.54		6,447.84
54400	LEASE/RENTAL OF EQUIPMENT				16,925.00	2,114.98	698.13	BEGINNING BALANCE	
02/04/20	21-5	20200401-01	V48728	114515 RICOH USA INC		77.57	-77.57	2/20 3120305	
03/18/20	21-5		578009	121203 SYNERGY EQUIPMEN		56.10	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	362 COURTESY GAS COM		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				16,925.00	2,398.65	620.56		13,905.79
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS				71,687.00	37,719.13	33,967.87	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				71,687.00	37,719.13	33,967.87		.00
54500	INSURANCE				108,811.00	48,657.60	.00	BEGINNING BALANCE	
02/12/20	21-5		576920	4980 FLORIDA ASSOC OF		685.00	.00	10/1-12/31/20COVERAGE	
TOTAL	INSURANCE				108,811.00	49,342.60	.00		59,468.40
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,277.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,277.00	1,008.52	.00		1,268.48

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55103		COMPUTER SUPPLIES			5,620.00	3,438.52	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			5,620.00	3,438.52	.00		2,181.48
55200		OPERATING SUPPLIES			63,995.00	6,611.44	15.00	BEGINNING BALANCE	
02/06/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/10/20	21-5	20201030-17	576905	107292 CUES INC		23.69	-23.69	FREIGHT CHARGE	
02/10/20	17-5	20201030-17		107292 CUES INC			23.69	FREIGHT CHARGE	
02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/12/20	25-5		949			-100.00		2/11/20 BCC TRANSFER	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-15.00	15.00	PRINTING SERVICE - BUSINE	
02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-15.00	15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-15.00	15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/26/20	21-5		577471	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2023 R&B	
02/26/20	21-5		577472	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2024 R&B	
03/18/20	21-5		578009	103328 AMAZON.COM		233.11	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	362 COURTESY GAS COM		295.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	105316 SAFETY ZONE SPEC		633.77	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		19.12	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		20.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		25.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4786 FLORIDA JANITOR		128.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			63,895.00	8,240.95	.00		55,654.05
55201		GAS, OIL, AND LUBRICANTS			339,926.00	88,108.05	.00	BEGINNING BALANCE	
02/10/20	21-5		V48847	105330 ST JOHNS COUNTY		11.13	.00	1/20 BCC FUEL CHGS	
03/10/20	19-5		20004295			18,161.91		FEB 2020 FUEL USAGE	
03/10/20	19-5		20004296			2,958.06		FEB 2020 NOPETRO	
03/18/20	21-5		578009	4327 GATE PETROLEUM C		3.84	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4327 GATE PETROLEUM C		7.76	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4327 GATE PETROLEUM C		9.85	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4327 GATE PETROLEUM C		11.60	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4327 GATE PETROLEUM C		12.15	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/18/20	21-5		578009	4327 GATE PETROLEUM C		13.18	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	4327 GATE PETROLEUM C		13.56	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	110221 CIRCLE K STORES		14.08	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1846 SHELL OIL COMPAN		15.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	4327 GATE PETROLEUM C		15.23	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					339,926.00	109,355.40	.00		230,570.60
55202	TOOLS & SMALL IMPLEMENTS					25,000.00	5,048.69	.00	BEGINNING BALANCE	
	02/18/20	17-5		20201407-01	116351 EVERGLADES EQUIP			4,792.20	#50076631 BUSH HOG MOWER	
	02/18/20	17-5		20201407-02	116351 EVERGLADES EQUIP			684.60	50076632 BUSH HOG BLADES	
	02/18/20	17-5		20201407-03	116351 EVERGLADES EQUIP			549.60	6307 BOLT ASSEMBLY WITH L	
	02/26/20	21-5		20201407-01 577434	116351 EVERGLADES EQUIP		4,792.20	-4,792.20	#50076631 BUSH HOG MOWER	
	02/26/20	21-5		20201407-02 577434	116351 EVERGLADES EQUIP		684.60	-684.60	50076632 BUSH HOG BLADES	
	02/26/20	21-5		20201407-03 577434	116351 EVERGLADES EQUIP		549.60	-549.60	6307 BOLT ASSEMBLY WITH L	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		235.70	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		277.85	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		280.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		349.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		6.80	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108458 HARBOR FREIGHT T		43.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		47.96	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		48.81	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115496 AG-PRO LLC		355.46	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		399.40	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122343 TURNER ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	4327 GATE PETROLEUM C		18.30	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1846 SHELL OIL COMPAN		18.62	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		19.76	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		22.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115496 AG-PRO LLC		26.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		67.68	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		74.73	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		79.96	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		82.04	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		84.76	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108458 HARBOR FREIGHT T		85.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		93.39	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		133.12	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	03/18/20	21-5		578009	1596 L WERNINCK & SON		29.90	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		29.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		31.08	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		34.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		140.49	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		149.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		163.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		169.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115496 AG-PRO LLC		221.16	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					25,000.00	14,913.75	.00		10,086.25
55214	UNIFORMS					24,125.00	11,078.06	9,972.47	BEGINNING BALANCE	
	02/05/20	21-5	20200380-01	576829	100395 UNIFIRST CORPORA		361.66	-361.66	1258600 UNIFORMS	
	02/17/20	21-5	20200380-01	577332	100395 UNIFIRST CORPORA		361.66	-361.66	1258600 UNIFORMS	
	02/26/20	21-5	20200380-01	577539	100395 UNIFIRST CORPORA		363.00	-363.00	UNIFORMS 1258600	
	02/26/20	21-5	20200380-01	577539	100395 UNIFIRST CORPORA		364.09	-364.09	UNIFORMS 1258600	
TOTAL	UNIFORMS					24,125.00	12,528.47	8,522.06		3,074.47
55300	ROAD MATERIALS & SUPPLIES					350,000.00	40,670.78	47,492.86	BEGINNING BALANCE	
	02/03/20	17-5	20201314-01		1172 HELENA CHEMICAL			6,559.00	*OBTAINED 3 QUOTES, QW 20	
	02/03/20	17-5	20201314-02		1172 HELENA CHEMICAL			4,585.00	RANGER PRO	
	02/03/20	17-5	20201314-03		1172 HELENA CHEMICAL			2,250.00	TRIBUNE	
	02/03/20	17-5	20201314-04		1172 HELENA CHEMICAL			1,875.00	DLZ	
	02/03/20	17-5	20201314-05		1172 HELENA CHEMICAL			162.00	FOAM BUSTER	
	02/04/20	21-5	20200525-01	576798	116960 PREFERRED MATERI		506.50	-506.50	w/o 256810;222054	
	02/11/20	18-5	20200793-01		1617 WILSON MACHINE &			100.00	CHANGE ORDER - 2	
	02/11/20	18-5	20201116-01		101242 FUTURE HORIZONS			-1,850.00	CHANGE ORDER - 1	
	02/12/20	21-5	20200525-01	576985	116960 PREFERRED MATERI		414.50	-414.50	w/o 257211;257064	
	02/12/20	21-5	20201188-01	576865	108383 ALLEN'S CULVERTS		4,450.00	-4,450.00	24"X20' ELLIPTICAL ALUMIN	
	02/12/20	21-5	20201188-02	576865	108383 ALLEN'S CULVERTS		414.00	-414.00	BANDS - COUPLINGS FOR JOI	
	02/12/20	21-5	20201188-03	576865	108383 ALLEN'S CULVERTS		100.00	-100.00	FREIGHT MOTOR TO DELIVER	
	02/12/20	17-5	20201361-01		116521 CONSTANTINE CONS			8,530.00	GUARDRAIL REPLACEMENT REP	
	02/12/20	17-5	20201362-01		104850 A W A CONTRACTIN			7,950.00	HANDRAIL REPAIR REPLACEME	
	02/18/20	17-5	20201402-01		118264 FORTERRA PIPE &			18,302.00	200 FEET OF 29"X45" ELLIP	
	02/20/20	21-5	20200525-01	577295	116960 PREFERRED MATERI		112.00	-112.00	CONCRETE W/O 257406	
	02/20/20	21-5	20200525-01	577295	116960 PREFERRED MATERI		336.00	-336.00	CONCRETE W/O 257069	
	02/20/20	21-5	20200525-01	577295	116960 PREFERRED MATERI		480.00	-480.00	w/o 267999/257000	

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55300								ROAD MATERIALS & SUPPLIES (cont'd)	
02/20/20	21-5	20200739-01	577231	7433 DUVAL ASPHALT PR		2,113.10	-2,113.10	WO 257722 COLD MIX	
02/20/20	21-5	20200793-01	V49135	1617 WILSON MACHINE &		55.00	-55.00	2"x2"x1/4"x20' ANGLE	
02/20/20	17-5	20201416-01		100828 MALONE STEEL COR			921.60	STEEL REBAR #5, 1 BUNDLE	
02/21/20	17-5	20201431-01		120174 TREYS TRACTOR WO			2,850.00	REINSTALL CULVERT ON LEE	
02/24/20	17-5	20201446-01		00001573 PRIDE ENTERPRISE			328.00	1"x2"x24" SYP POINTED WOO	
02/24/20	17-5	20201446-02		00001573 PRIDE ENTERPRISE			464.00	1"x2"x48" SYP POINTED WOO	
02/24/20	17-5	20201446-03		00001573 PRIDE ENTERPRISE			75.00	FORKLIFT CHARGE IF NEEDED	
02/24/20	17-5	20201446-04		00001573 PRIDE ENTERPRISE			125.00	FREIGHT TO DELIVER STAKES	
02/26/20	21-5	20200525-01	577510	116960 PREFERRED MATERI		280.00	-280.00	W/O 256810 CONCRETE	
02/26/20	21-5	20200525-01	577510	116960 PREFERRED MATERI		394.50	-394.50	W/O 257653;256810	
02/26/20	21-5	20201314-01	577467	1172 HELENA CHEMICAL		6,559.00	-6,559.00	*OBTAINED 3 QUOTES, QW 20	
02/26/20	21-5	20201314-02	577467	1172 HELENA CHEMICAL		4,585.00	-4,585.00	RANGER PRO	
02/26/20	21-5	20201314-03	577467	1172 HELENA CHEMICAL		2,250.00	-2,250.00	TRIBUNE	
02/26/20	21-5	20201314-04	577467	1172 HELENA CHEMICAL		1,875.00	-1,875.00	DLZ	
02/26/20	21-5	20201314-05	577467	1172 HELENA CHEMICAL		162.00	-162.00	FOAM BUSTER	
02/26/20	21-5	20201361-01	V49155	116521 CONSTANTINE CONS		8,530.00	-8,530.00	200424.36 CR210 BCHW	
02/28/20	18-5	20200793-01		1617 WILSON MACHINE &			.00	CHANGE ORDER - 3	
03/18/20	21-5		578009	120189 MASTER CONSTRUCT		-14.89	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122343 TURNER ACE HARDW		1.77	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		3.24	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122343 TURNER ACE HARDW		6.07	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		14.80	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		17.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	115854 PROCTOR ACE HARD		19.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		30.32	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		38.20	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		39.21	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		46.56	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		51.09	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	2787 THE FEED STORE		55.05	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	2787 THE FEED STORE		55.05	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		57.30	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		59.12	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		119.48	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		124.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108383 ALLEN'S CULVERTS		175.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1596 L WERNINCK & SON		217.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	106265 MASTER CONSTRUCT		243.89	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		244.60	.00	CREATED AT PCARD IMPORT	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	03/18/20	21-5		578009	113687 TATER FARMS LLC		304.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		398.79	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		533.42	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	77,129.71	67,102.86		205,767.43
55401	TRAINING									
	02/12/20	17-5	20201380-01		2794 FLORIDA LEAGUE O	25,000.00	700.00	.00	BEGINNING BALANCE	
	02/20/20	21-5	20201380-01	577242	2794 FLORIDA LEAGUE O		375.00	375.00	MOT TRAINING FOR R&B AND	
	02/21/20	17-5	20201435-01		2794 FLORIDA LEAGUE O			-375.00	MOT TRAINING FOR R&B AND	
TOTAL	TRAINING					25,000.00	1,075.00	480.00	8 HOUR MOT REFRESHER R&B	23,445.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					500.00	218.00	.00	BEGINNING BALANCE	282.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,167,907.00	347,599.28	175,160.18		645,147.54
54600	BUILDING MAINTENANCE									
	02/17/20	21-5		HP67TL01	123110 ADI	5,000.00	4,013.30	.00	BEGINNING BALANCE	
	02/24/20	21-5		HP67TL01	123110 ADI		1,366.04	.00	W/O 159556 RD & BRDG	
	02/24/20	21-5		HP67TL01	123110 ADI		-1,366.04	.00	W/O 159556 RD & BRDG	
	02/24/20	17-5	20201457-01		102769 ASSOCIATED DOORS		.00	.00	W/O 159556 RD & BRDG	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		6.21	1,625.00	DOOR OVERHEAD ROLLAWAY	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		74.28	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		23.81	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122183 FERGUSON ENTERPR		32.47	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		104.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					5,000.00	4,254.07	1,625.00		-879.07
54601	EQUIPMENT MAINTENANCE									
	02/10/20	21-5	20201030-01	576905	107292 CUES INC	16,925.00	4,355.29	1,548.59	BEGINNING BALANCE	
	02/10/20	21-5	20201030-02	576905	107292 CUES INC		750.00	-750.00	CAMERA PIPE REPAIR	
	02/10/20	21-5	20201030-03	576905	107292 CUES INC		7.50	-7.50	CONSUMABLE CHARGE	
	02/10/20	21-5	20201030-04	576905	107292 CUES INC		23.24	-23.24	SEAL, OIL, 500DIA X.685 B	
	02/10/20	21-5	20201030-05	576905	107292 CUES INC		3.46	-3.46	RING,RETAIN,SPIRAL,500ID,	
	02/10/20	21-5	20201030-06	576905	107292 CUES INC		6.12	-6.12	HW903 ORING	
	02/10/20	21-5	20201030-06	576905	107292 CUES INC		55.60	-55.60	HW1816 SPRING	

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54601	EQUIPMENT MAINTENANCE (cont'd)								
02/10/20	21-5	20201030-07	576905	107292 CUES INC		36.72	-36.72	ORING 10 MM	
02/10/20	21-5	20201030-08	576905	107292 CUES INC		6.12	-6.12	WT043 O RING	
02/10/20	21-5	20201030-09	576905	107292 CUES INC		12.24	-12.24	8805 ORING CLAMP PIVOT	
02/10/20	21-5	20201030-10	576905	107292 CUES INC		19.24	-19.24	WT046 ORING 2-175 BUNA SI	
02/10/20	21-5	20201030-11	576905	107292 CUES INC		75.30	-75.30	HW1165 SEAL SHAFT	
02/10/20	21-5	20201030-12	576905	107292 CUES INC		135.32	-135.32	WS405 PCB ASSY CURR LIMIT	
02/10/20	21-5	20201030-13	576905	107292 CUES INC		10.40	-10.40	WT051 GASKET	
02/10/20	21-5	20201030-14	576905	107292 CUES INC		47.86	-47.86	HW821 SCREW CAPTIVE WASHE	
02/10/20	21-5	20201030-15	576905	107292 CUES INC		6.12	-6.12	132209 ORING	
02/10/20	21-5	20201030-16	576905	107292 CUES INC		9.95	-9.95	HANDLING CHARGE	
02/17/20	21-5		577229	106172 DOUGLAS C DUNHAM		12.26	.00	REIMBURSEMENT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		37.14	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	117174 CRONIN ACE HARDW		51.39	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		90.15	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		106.88	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	3571 T J COMMUNICATIO		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					16,925.00	6,058.30	343.40	10,523.30
54602	VEHICLE MAINTENANCE					757,530.00	209,737.00	2,335.00	BEGINNING BALANCE
02/11/20	18-5	20200793-01		1617 WILSON MACHINE &			.00	CHANGE ORDER - 2	
02/12/20	17-5	20201370-01		1617 WILSON MACHINE &			2,994.00	WELDING ON CV 1929. LABO	
02/26/20	21-5	20201370-01	V49230	1617 WILSON MACHINE &		2,994.00	-2,994.00	WELDING ON CV 1929. LABO	
02/28/20	18-5	20200793-01		1617 WILSON MACHINE &			2,683.00	CHANGE ORDER - 3	
03/10/20	19-5		20004294			88,033.09		FEB 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					757,530.00	300,764.09	5,018.00	451,747.91
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	-4,569.29	.00	BEGINNING BALANCE
02/24/20	19-5		20003837			-583.76		FMD WORKORDER #255031	
TOTAL	MATERIAL/EQUIP CREDIT					-40,000.00	-5,153.05	.00	-34,846.95
54607	TREE REMOVAL/MAINTENANCE					30,000.00	13,848.80	8,051.20	BEGINNING BALANCE
02/04/20	21-5	20201060-01	V48732	109874 SOUTHLAND SPECIA		2,128.00	-2,128.00	W/O 257242 TREE REMOV	

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54607									
02/04/20	21-5	20201060-01	V48732	109874	SOUTHLAND SPECIA	2,956.80	-923.20	TREE REMOVAL, TRIMMING &	
TOTAL					30,000.00	18,933.60	5,000.00		6,066.40
54608									
TOTAL					445,843.00	41,440.00	23,410.00	BEGINNING BALANCE	
					445,843.00	41,440.00	23,410.00		380,993.00
54624									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,265,298.00	366,297.01	35,396.40		863,604.59
56200									
TOTAL					120,000.00	.00	.00	BEGINNING BALANCE	
					120,000.00	.00	.00		120,000.00
56400									
02/04/20	21-5	20201230-01	85710	123022	SMITH MANUFACTUR	2,412.50	175,975.66	BEGINNING BALANCE	
02/04/20	21-5	20201230-02	85710	123022	SMITH MANUFACTUR	854.16	-2,412.50	PORTABLE SCARIFIER	
02/04/20	21-5	20201230-03	85710	123022	SMITH MANUFACTUR	207.00	-854.16	PORTABLE SCARIFIER	
02/06/20	21-5	20201230-01	85710	123022	SMITH MANUFACTUR	-2,412.50	-207.00	FREIGHT	
02/06/20	21-5	20201230-02	85710	123022	SMITH MANUFACTUR	-854.16	2,412.50	PORTABLE SCARIFIER	
02/06/20	21-5	20201230-03	85710	123022	SMITH MANUFACTUR	-207.00	854.16	PORTABLE SCARIFIER	
02/10/20	21-5	20201230-01	577002	123022	SMITH MANUFACTUR	2,412.50	207.00	FREIGHT	
02/10/20	21-5	20201230-02	577002	123022	SMITH MANUFACTUR	854.16	-2,412.50	PORTABLE SCARIFER	
02/10/20	21-5	20201230-03	577002	123022	SMITH MANUFACTUR	207.00	-854.16	P9ORTABLE SCARIFER	
TOTAL					192,700.00	3,473.66	172,502.00		16,724.34
56402									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
56403									
TOTAL					12,000.00	.00	.00	BEGINNING BALANCE	
					12,000.00	.00	.00		12,000.00
56415									
					1,399,362.00	374,884.00	1,007,865.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				1,399,362.00	374,884.00	1,007,865.00		16,613.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,724,062.00	378,357.66	1,180,367.00		165,337.34
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200	REGULAR SALARIES & WAGES				610,532.00	192,041.64	.00	BEGINNING BALANCE	
	02/12/20 22-5					24,006.95		PAYROLL CHARGES	
	02/26/20 22-5					24,613.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				610,532.00	240,661.61	.00		369,870.39
51400	OVERTIME EMPLOYEES				.00	804.58	.00	BEGINNING BALANCE	
	02/12/20 22-5					87.45		PAYROLL CHARGES	
	02/26/20 22-5					69.96		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				.00	961.99	.00		-961.99
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
51501	ON CALL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ON CALL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				46,706.00	14,185.31	.00	BEGINNING BALANCE	
	02/12/20 22-5					1,772.28		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100									
02/26/20									
TOTAL					46,706.00	17,780.62	.00	PAYROLL CHARGES-FRINGE	28,925.38
52200									
02/12/20									
02/26/20									
TOTAL					60,073.00	24,682.49	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	35,390.51
52202									
02/12/20									
02/26/20									
TOTAL					10,201.00	3,766.62	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	6,434.38
52300									
02/12/20									
02/12/20									
02/12/20									
02/26/20									
02/26/20									
02/26/20									
TOTAL					143,784.00	51,566.35	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	92,217.65
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
02/12/20									
02/26/20									
TOTAL					19,875.00	8,175.14	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	11,699.86
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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52900									
52900									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					891,171.00	347,594.82	.00		543,576.18
53120									
02/06/20	18-5	20200085-01		1579 VILLAGE KEY & AL	36,695.00	15,860.69	15,532.16	BEGINNING BALANCE	
02/10/20	21-5	20200041-01	V48778	121047 CITYWIDE MAINTEN		774.58	-774.58	JANITORIAL SVCS 1/20	
02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
02/12/20	21-5	20191678-01	V48809	12917 JONES EDMUNDS &		5,430.60	-5,430.60	CITYWRKS 19270-169-01	
02/12/20	21-5	20201267-01	576945	116716 HELM LLC		2,750.00	-2,750.00	1/30/21 SUBSCRIPTION	
02/17/20	21-5	20200034-02	577244	785 FLORIDA PEST CON		125.00	-125.00	ST1162-1 1/9 PEST	
02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
03/18/20	21-5		578009	4786 FLORIDA JANITOR		199.39	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	36,695.00	25,140.26	6,451.98		5,102.76
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					51,695.00	28,339.11	9,347.13		14,008.76
53150									
53150									
TOTAL									
TOTAL 1ST SUBTOTAL - CONSULTING SERVICES					10,000.00	2,520.85	39.15	BEGINNING BALANCE	7,440.00
53400									
53400									
02/13/20	21-5	20200040-01	V48768	103142 ADVANCED DISPOSA	5,000.00	508.50	3,025.50	BEGINNING BALANCE	
TOTAL				REFUSE	5,000.00	678.00	2,856.00	PW003449 1/20	1,466.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					51,695.00	28,339.11	9,347.13		14,008.76
54000									
54000									
03/18/20	21-5		578009	108321 PAYPAL INC	1,000.00	1,362.65	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,000.00	1,562.65	.00	CREATED AT PCARD IMPORT	-562.65
TOTAL 1ST SUBTOTAL - TRAVEL AND PER DIEM					1,000.00	1,562.65	.00		-562.65
54100									
54100									
02/04/20	21-5	20200173-01	576835	107545 VERIZON WIRELESS	4,069.00	744.87	2,291.55	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		194.22	-194.22	323770829-00006 1/23	
02/27/20	21-5		577417	106811 COMCAST		408.00	-408.00	--- ARCHIVING PLATFORM	
02/28/20	21-5		2V-3341	116675 STATE OF FLORIDA		15.68	.00	900015699 3/14	
						18.44	.00	A97SA32 1/20	
TOTAL				COMMUNICATIONS	4,069.00	1,381.21	1,689.33		998.46

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				70.00	1.65	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				70.00	1.65	.00		68.35
54300	UTILITIES				24,728.00	5,575.89	.00	BEGINNING BALANCE	
02/20/20	21-5		577249	787 FLORIDA POWER &		17.33	.00	94814-77470 2/11	
02/20/20	21-5		577249	787 FLORIDA POWER &		1,330.85	.00	94153-57467 2/12	
TOTAL	UTILITIES				24,728.00	6,924.07	.00		17,803.93
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	535.50	928.97	BEGINNING BALANCE	
02/26/20	21-5	20200170-01	V49207	114515 RICOH USA INC		132.71	-132.71	3/20 3235188	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	668.21	796.26		235.53
54500	INSURANCE				30,889.00	22,892.21	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				30,889.00	22,892.21	.00		7,996.79
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				506.00	252.13	200.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	252.13	200.00		53.87
55103	COMPUTER SUPPLIES				1,545.00	1,438.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,545.00	1,438.63	.00		106.37
55200	OPERATING SUPPLIES				11,200.00	1,378.54	3,054.93	BEGINNING BALANCE	
02/12/20	21-5	20201271-01	576945	116716 HELM LLC		2,750.00	-2,750.00	FLEET /SVC TRAINING	
TOTAL	OPERATING SUPPLIES				11,200.00	4,128.54	304.93		6,766.53
55201	GAS, OIL, AND LUBRICANTS				1,845.00	1,630.15	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
03/10/20	19-5		20004295			153.44		FEB 2020 FUEL USAGE	
TOTAL					1,845.00	1,783.59	.00		61.41
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	3,923.41	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	108459 MATCO TOOLS		67.25	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108459 MATCO TOOLS		15.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108458 HARBOR FREIGHT T		100.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108458 HARBOR FREIGHT T		111.97	.00	CREATED AT PCARD IMPORT	
TOTAL					9,800.00	4,219.50	.00		5,580.50
55214	UNIFORMS				8,500.00	1,442.80	2,367.36	BEGINNING BALANCE	
02/05/20	21-5	20200172-01	576829	100395 UNIFIRST CORPORA		67.37	-67.37	971881 UNIFORMRS	
02/20/20	21-5	20200172-01	577332	100395 UNIFIRST CORPORA		72.26	-72.26	UNIFORMS 971881	
02/20/20	21-5	20200172-01	577332	100395 UNIFIRST CORPORA		68.65	-68.65	UNIFORMS UNIFORMS	
02/26/20	21-5	20200172-01	577539	100395 UNIFIRST CORPORA		73.88	-73.88	UNIFORMS 971881	
TOTAL					8,500.00	1,724.96	2,085.20		4,689.84
55218	COST OF FUEL				1,922,373.00	484,194.19	1,328,335.38	BEGINNING BALANCE	
02/03/20	21-5	20200168-01	V48711	107671 L V HIERS INC		13,476.38	-13,476.38	FUEL OIL - AMT FUEL & FRE	
02/03/20	21-5	20200168-02	V48711	107671 L V HIERS INC		1,461.44	-1,461.44	FUEL OIL - FL ST EXCISE T	
02/03/20	21-5	20200168-03	V48711	107671 L V HIERS INC		165.31	-165.31	FUEL OIL - FL POLLUTION T	
02/03/20	21-5	20200168-04	V48711	107671 L V HIERS INC		7.99	-7.99	FUEL OIL L.U.S.T. FEE	
02/03/20	21-5	20200168-05	V48711	107671 L V HIERS INC		9.58	-9.58	FUEL OIL FL INSPECTION FE	
02/03/20	21-5	20200168-06	V48711	107671 L V HIERS INC		1,110.05	-1,110.05	FUEL OIL - ST JOHNS LOCAL	
02/03/20	21-5	20200168-07	V48711	107671 L V HIERS INC		15.17	-15.17	FUEL OIL FED OIL SPILL RE	
02/04/20	21-5	20200043-01	V48720	118672 NOPETRO-ST JOHNS		3,882.74	-3,882.74	FUEL OIL	
02/06/20	21-5	20200043-01	V48720	118672 NOPETRO-ST JOHNS		4,763.91	-4,763.91	FUEL OIL	
02/06/20	21-5	20200044-01	V48711	107671 L V HIERS INC		13,416.38	-13,416.38	FUEL OIL AMOUNT OF FUEL A	
02/06/20	21-5	20200044-02	V48711	107671 L V HIERS INC		1,370.85	-1,370.85	FUEL OIL - FL STATE EXCIS	
02/06/20	21-5	20200044-03	V48711	107671 L V HIERS INC		155.06	-155.06	FUEL OIL - POLUTION/TAX/F	
02/06/20	21-5	20200044-04	V48711	107671 L V HIERS INC		1,116.16	-1,116.16	FUEL OIL FL LOCAL OPTION	
02/06/20	21-5	20200044-05	V48711	107671 L V HIERS INC		7.49	-7.49	FUEL OIL - L.U.S.T. FEE	
02/06/20	21-5	20200044-06	V48711	107671 L V HIERS INC		15.73	-15.73	FUEL OIL - FED OIL SPILL	
02/10/20	21-5	20200168-01	V48811	107671 L V HIERS INC		11,559.22	-11,559.22	FUEL OIL - AMT FUEL & FRE	
02/10/20	21-5	20200168-02	V48811	107671 L V HIERS INC		1,281.92	-1,281.92	FUEL OIL - FL ST EXCISE T	
02/10/20	21-5	20200168-03	V48811	107671 L V HIERS INC		145.00	-145.00	FUEL OIL - FL POLLUTION T	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)								
02/10/20	21-5	20200168-04	V48811	107671 L V HIERS INC		7.01	-7.01	FUEL OIL L.U.S.T. FEE	
02/10/20	21-5	20200168-05	V48811	107671 L V HIERS INC		8.41	-8.41	FUEL OIL FL INSPECTION FE	
02/10/20	21-5	20200168-06	V48811	107671 L V HIERS INC		973.70	-973.70	FUEL OIL - ST JOHNS LOCAL	
02/10/20	21-5	20200168-07	V48811	107671 L V HIERS INC		13.31	-13.31	FUEL OIL FED OIL SPILL RE	
02/17/20	21-5	20200043-01	V49087	118672 NOPETRO-ST JOHNS		4,780.22	-4,780.22	FUEL OIL	
02/17/20	21-5	20200168-01	V49073	107671 L V HIERS INC		14,067.85	-14,067.85	FUEL OIL - AMT FUEL & FRE	
02/17/20	21-5	20200168-02	V49073	107671 L V HIERS INC		1,554.04	-1,554.04	FUEL OIL - FL ST EXCISE T	
02/17/20	21-5	20200168-03	V49073	107671 L V HIERS INC		175.78	-175.78	FUEL OIL - FL POLLUTION T	
02/17/20	21-5	20200168-04	V49073	107671 L V HIERS INC		8.49	-8.49	FUEL OIL L.U.S.T. FEE	
02/17/20	21-5	20200168-05	V49073	107671 L V HIERS INC		10.19	-10.19	FUEL OIL FL INSPECTION FE	
02/17/20	21-5	20200168-06	V49073	107671 L V HIERS INC		1,180.39	-1,180.39	FUEL OIL - ST JOHNS LOCAL	
02/17/20	21-5	20200168-07	V49073	107671 L V HIERS INC		16.13	-16.13	FUEL OIL FED OIL SPILL RE	
02/20/20	21-5	20200043-01	V49087	118672 NOPETRO-ST JOHNS		4,704.62	-4,704.62	FUEL OIL 2/10-16 FEE	
02/20/20	21-5	20200044-01	V49073	107671 L V HIERS INC		1,829.51	-1,829.51	FUEL OIL AMOUNT OF FUEL A	
02/20/20	21-5	20200044-02	V49073	107671 L V HIERS INC		182.09	-182.09	FUEL OIL - FL STATE EXCIS	
02/20/20	21-5	20200044-03	V49073	107671 L V HIERS INC		20.60	-20.60	FUEL OIL - POLUTION/TAX/F	
02/20/20	21-5	20200044-04	V49073	107671 L V HIERS INC		148.26	-148.26	FUEL OIL FL LOCAL OPTION	
02/20/20	21-5	20200044-05	V49073	107671 L V HIERS INC		1.00	-1.00	FUEL OIL - L.U.S.T. FEE	
02/20/20	21-5	20200044-06	V49073	107671 L V HIERS INC		2.09	-2.09	FUEL OIL - FED OIL SPILL	
02/20/20	21-5	20200168-01	V49073	107671 L V HIERS INC		11,307.08	-11,307.08	FUEL OIL - AMT FUEL & FRE	
02/20/20	21-5	20200168-02	V49073	107671 L V HIERS INC		1,186.39	-1,186.39	FUEL OIL - FL ST EXCISE T	
02/20/20	21-5	20200168-03	V49073	107671 L V HIERS INC		134.20	-134.20	FUEL OIL - FL POLLUTION T	
02/20/20	21-5	20200168-04	V49073	107671 L V HIERS INC		6.48	-6.48	FUEL OIL L.U.S.T. FEE	
02/20/20	21-5	20200168-05	V49073	107671 L V HIERS INC		7.78	-7.78	FUEL OIL FL INSPECTION FE	
02/20/20	21-5	20200168-06	V49073	107671 L V HIERS INC		901.14	-901.14	FUEL OIL - ST JOHNS LOCAL	
02/20/20	21-5	20200168-07	V49073	107671 L V HIERS INC		12.32	-12.32	FUEL OIL FED OIL SPILL RE	
02/26/20	21-5	20200168-01	V49190	107671 L V HIERS INC		13,552.50	-13,552.50	FUEL OIL - AMT FUEL & FRE	
02/26/20	21-5	20200168-02	V49190	107671 L V HIERS INC		1,372.50	-1,372.50	FUEL OIL - FL ST EXCISE T	
02/26/20	21-5	20200168-03	V49190	107671 L V HIERS INC		155.25	-155.25	FUEL OIL - FL POLLUTION T	
02/26/20	21-5	20200168-04	V49190	107671 L V HIERS INC		7.50	-7.50	FUEL OIL L.U.S.T. FEE	
02/26/20	21-5	20200168-05	V49190	107671 L V HIERS INC		9.00	-9.00	FUEL OIL FL INSPECTION FE	
02/26/20	21-5	20200168-06	V49190	107671 L V HIERS INC		1,042.50	-1,042.50	FUEL OIL - ST JOHNS LOCAL	
02/26/20	21-5	20200168-07	V49190	107671 L V HIERS INC		14.25	-14.25	FUEL OIL FED OIL SPILL RE	
TOTAL		COST OF FUEL			1,922,373.00	597,547.15	1,214,982.42		109,843.43
55219	COST OF PARTS				812,596.00	210,756.71	441,925.40	BEGINNING BALANCE	
02/07/20	21-5	20200042-01	576968	102050 NAPA AUTO PARTS		12,101.16	-12,101.16	1/25-31 AUTO PARTS	
02/07/20	21-5	20200526-01	V48850	4600 STRATE WELDING S		118.54	-118.54	24-64890 OXY,ACE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55219	COST OF PARTS		(cont'd)						
02/12/20	21-5	20200042-01	576968	102050 NAPA AUTO PARTS		17,296.29	-17,296.29	2/2-8 7572 PARTS	
02/20/20	21-5	20200042-01	577282	102050 NAPA AUTO PARTS		1,748.61	-1,748.61	1/1-31 ACCT 7572	
02/24/20	21-5	20200042-01	577496	102050 NAPA AUTO PARTS		14,523.96	-14,523.96	2/9-15 ACCT 7572	
02/26/20	21-5	20200042-01	577496	102050 NAPA AUTO PARTS		9,381.08	-9,381.08	2/9-15 ACCT 7572	
03/18/20	21-5		578009	102050 NAPA AUTO PARTS		58.23	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102050 NAPA AUTO PARTS		69.89	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102050 NAPA AUTO PARTS		206.68	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS				812,596.00	266,261.15	386,755.76		159,579.09
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,700.00	5,780.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,700.00	5,780.00	.00		-80.00
55405	DUES AND MEMBERSHIPS				50.00	50.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				50.00	50.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,836,571.00	916,615.65	1,606,813.90		313,141.45
54600	BUILDING MAINTENANCE				3,000.00	2,287.89	.25	BEGINNING BALANCE	
02/06/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
02/28/20	18-5	20200064-01		00002015 CINTAS CORPORATI			750.00	CHANGE ORDER - 6	
TOTAL	BUILDING MAINTENANCE				3,000.00	2,287.89	750.25		-38.14
54601	EQUIPMENT MAINTENANCE				33,080.00	4,491.06	812.10	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				33,080.00	4,491.06	812.10		27,776.84
54602	VEHICLE MAINTENANCE				3,000.00	1,073.57	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,000.00	1,073.57	.00		1,926.43
54603	OTHER MAINTENANCE				387,615.00	86,611.08	54,755.91	BEGINNING BALANCE	

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54603	OTHER MAINTENANCE (cont'd)								
02/04/20	21-5	20200570-01	V48734	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 300293 CV 1619	
02/04/20	21-5	20200570-01	V48734	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 300479 CV 1579	
02/05/20	17-5	20201329-01		1410 RICK'S MUFFLER S			3,000.00	AUTOMOTIVE PARTS -	BLANKE
02/07/20	21-5	20200627-01	V48854	117138 TRUCK CRANE SOLU		930.77	-930.77	W/O 300056 CV 1862	
02/10/20	21-5	20201329-01	V48835	1410 RICK'S MUFFLER S		1,499.43	-1,499.43	W/O 300542 CV 151	
02/12/20	18-5	20200577-01		100523 VAC-CON INC			2,000.00	CHANGE ORDER - 1	
02/12/20	17-5	20201367-01		115180 AUTOMOTIVE DEVEL			371.11	AUTOMOTIVE PARTS REPLACE	
02/12/20	17-5	20201381-01		104521 GREAT SOUTHERN E			44,000.00	BLANKET P.O. FOR CONTRAC	
02/13/20	18-5	20200576-01		1411 RING POWER CORP			10,000.00	CHANGE ORDER - 2	
02/14/20	21-5	20200576-01	577301	1411 RING POWER CORP		478.72	-478.72	CV 1562 WO 300607	
02/14/20	21-5	20201329-01	V49100	1410 RICK'S MUFFLER S		556.59	-556.59	W/O 300608 CV 0096	
02/17/20	21-5	20200573-01	V49097	106452 RAY'S TIRE&SVC C		178.76	-178.76	W/O 300046 CV 864	
02/17/20	21-5	20200573-01	V49097	106452 RAY'S TIRE&SVC C		206.83	-155.00	W/O 300163 CV 1458	
02/17/20	21-5	20200573-01	V49097	106452 RAY'S TIRE&SVC C		209.92	.00	W/O 300584 CV 1753	
02/17/20	21-5	20200573-01	V49097	106452 RAY'S TIRE&SVC C		271.62	.00	W/O 255872 CV 1754	
02/17/20	21-5	20200576-01	577301	1411 RING POWER CORP		4,195.73	-4,195.73	W/O 300102 CV 0072	
02/17/20	21-5	20200577-01	V49127	100523 VAC-CON INC		581.06	-581.06	W/O 300088 CV 1673	
02/17/20	21-5	20201329-01	V49100	1410 RICK'S MUFFLER S		280.29	-280.29	W/O 300407 CV1656	
02/20/20	21-5	20200570-01	V49108	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 300576 CV1696	
02/20/20	21-5	20200901-01	577197	100679 BOYD'S GLASS INC		289.35	-289.35	W/O 300613 CV 1495	
02/20/20	21-5	20201367-01	V49029	115180 AUTOMOTIVE DEVEL		371.11	-371.11	AUTOMOTIVE PARTS	
02/24/20	17-5	20201441-01		1617 WILSON MACHINE &			1,170.00	WELDING - FABRICATE ALUMI	
02/24/20	17-5	20201441-02		1617 WILSON MACHINE &			2,630.00	WELDING - REPLACE FRONT B	
02/24/20	17-5	20201442-01		14539 CONTINENTAL AUTO			10,000.00	TOWING SERVICE N.E.C. - M	
02/26/20	21-5	20200576-01	577514	1411 RING POWER CORP		1,122.72	-1,122.72	W/O 300411 CV 1469	
02/26/20	21-5	20200576-01	577514	1411 RING POWER CORP		1,474.94	-1,474.94	W/O 300410 CV 1269	
02/26/20	21-5	20200627-01	V49226	117138 TRUCK CRANE SOLU		268.43	-268.43	W/O 300738 CV 1598	
02/27/20	18-5	20200573-01		106452 RAY'S TIRE&SVC C			3,000.00	CHANGE ORDER - 1	
02/27/20	18-5	20200575-01		00001725 ALTEC INDUSTRIES			7,000.00	CHANGE ORDER - 1	
02/27/20	21-5	20201441-01	V49230	1617 WILSON MACHINE &		1,170.00	-1,170.00	WO 300470 CV1597	
02/27/20	21-5	20201441-02	V49230	1617 WILSON MACHINE &		2,630.00	-2,630.00	WO 300469 CV1287	
02/27/20	21-5	20201442-01	V49157	14539 CONTINENTAL AUTO		2,221.66	-2,221.66	CV 1452 RPR GEN	
02/27/20	21-5	20201442-01	V49157	14539 CONTINENTAL AUTO		4,407.90	-4,407.90	CV 1458 TRCK RPR	
TOTAL	OTHER MAINTENANCE					387,615.00	110,091.91	114,979.56	162,543.53
TOTAL 1ST SUBTOTAL - MAINTENANCE						426,695.00	117,944.43	116,541.91	192,208.66
56301	IMPROVEMENTS O/T BUILDING					400,000.00	.00	1,500.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
02/11/20	17-5	20201346-01		13424 UNIVERSAL ENGINE			9,104.06	ENGINEERING SERVICE; PUBL	
02/26/20	21-5	20192165-01	V49193	108831 MATTHEWS DESIGN		1,486.10	-1,486.10	SR 16 FUEL TANK REPL	
TOTAL		IMPROVEMENTS O/T BUILDING			400,000.00	1,486.10	9,117.96		389,395.94
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	1,486.10	9,117.96		539,395.94
59943				DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200				REGULAR SALARIES & WAGES	697,379.00	202,819.78	.00	BEGINNING BALANCE	
02/12/20	22-5					24,220.51		PAYROLL CHARGES	
02/26/20	22-5					24,220.49		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			697,379.00	251,260.78	.00		446,118.22
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	35,000.00	12,309.33	.00	BEGINNING BALANCE	
02/12/20	22-5					1,285.60		PAYROLL CHARGES	
02/26/20	22-5					1,193.13		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			35,000.00	14,788.06	.00		20,211.94
51501				ON CALL PAY	15,600.00	4,940.00	.00	BEGINNING BALANCE	
02/12/20	22-5					600.00		PAYROLL CHARGES	
02/26/20	22-5					600.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			15,600.00	6,140.00	.00		9,460.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					57,220.00	16,408.92	.00	BEGINNING BALANCE	
02/12/20	22-5					1,933.92		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,928.75		PAYROLL CHARGES-FRINGE	
TOTAL					57,220.00	20,271.59	.00		36,948.41
52200					64,326.00	19,548.08	.00	BEGINNING BALANCE	
02/12/20	22-5					2,319.62		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,317.92		PAYROLL CHARGES-FRINGE	
TOTAL					64,326.00	24,185.62	.00		40,140.38
52202					11,051.00	3,181.68	.00	BEGINNING BALANCE	
02/12/20	22-5					425.04		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					425.04		PAYROLL CHARGES-FRINGE	
TOTAL					11,051.00	4,031.76	.00		7,019.24
52300					156,090.00	44,383.80	.00	BEGINNING BALANCE	
02/12/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					5,985.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					5,985.00		PAYROLL CHARGES-FRINGE	
TOTAL					156,090.00	56,401.80	.00		99,688.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					45,981.00	16,503.05	.00	BEGINNING BALANCE	
02/12/20	22-5					1,950.61		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,924.11		PAYROLL CHARGES-FRINGE	
TOTAL					45,981.00	20,377.77	.00		25,603.23
52500					.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 308
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
52900					.00	.00	.00		
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,082,647.00	397,457.38	.00		685,189.62
53120					15,000.00	9,000.00	.00		
TOTAL					15,000.00	9,000.00	.00	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	6,000.00
53150					488,024.00	112,301.82	124,891.33		
02/26/20	21-5	20191233-01	V49189	103289		7,124.22	-7,124.22	BEGINNING BALANCE TRAFFIC SUPPORT SVCS	
TOTAL					488,024.00	119,426.04	117,767.11	CONSULTING SERVICES KIMLEY-HORN AND	250,830.85
53201					50.00	13.35	.00		
02/26/20	19-5		20003906			.92		SERVICE CHARGES LOC4 BAML CC JAN20	
TOTAL					50.00	14.27	.00	SERVICE CHARGES	35.73
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					503,074.00	128,440.31	117,767.11		256,866.58
54000					7,351.00	.00	.00		
03/18/20	21-5		578009	123184		149.00	.00	TRAVEL AND PER DIEM HARD ROCK HOTEL	
TOTAL					7,351.00	149.00	.00	TRAVEL AND PER DIEM	7,202.00
54100					23,674.00	4,388.60	8,149.83		
02/10/20	21-5	20200027-01	577035	107545		577.31	-577.31	COMMUNICATIONS VERIZON WIRELESS	
02/10/20	21-5	20201301-01	V48842	120330		1,122.00	-1,122.00	SMARSH INC ARCHIVING PLATFORM	
02/19/20	21-5		577215	106811		153.69	.00	COMCAST 8495743100897545	3/7
02/19/20	21-5		577215	106811		385.04	.00	COMCAST 8495743101243152	2/6
02/27/20	21-5		577417	106811		11.61	.00	COMCAST 900015699	3/14
02/28/20	21-5		2V-3341	116675		184.40	.00	STATE OF FLORIDA A97SA30	1/20
03/18/20	21-5		578009	106811		143.69	.00	COMCAST CREATED AT PCARD	IMPORT
TOTAL					23,674.00	6,966.34	6,450.52	COMMUNICATIONS	10,257.14

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PAGE NUMBER: 309
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				250.00	.50	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.50	.00		249.50
54300	UTILITIES				142,245.00	40,864.09	.00	BEGINNING BALANCE	
02/03/20	21-5		576763	787 FLORIDA POWER &		8.40	.00	41297-25281 1/22	
02/03/20	21-5		576763	787 FLORIDA POWER &		14.43	.00	77736-36563 1/24	
02/03/20	21-5		576763	787 FLORIDA POWER &		40.57	.00	20945-62432 1/22	
02/03/20	21-5		576763	787 FLORIDA POWER &		124.66	.00	30987-81598 1/22	
02/03/20	21-5		576763	787 FLORIDA POWER &		314.40	.00	43525-65529 1/22	
02/03/20	21-5		576763	787 FLORIDA POWER &		348.82	.00	31250-08502 1/22	
02/03/20	21-5		576763	787 FLORIDA POWER &		785.37	.00	71797-97332 1/22	
02/03/20	21-5		576763	787 FLORIDA POWER &		1,287.19	.00	73949-50062 1/22	
02/03/20	21-5		576763	787 FLORIDA POWER &		1,592.16	.00	21930-02512 1/22	
02/03/20	21-5		576763	787 FLORIDA POWER &		3,103.74	.00	21980-09546 1/22	
02/06/20	21-5		576763	787 FLORIDA POWER &		65.41	.00	91473-02302 1/27	
02/06/20	21-5		576763	787 FLORIDA POWER &		70.18	.00	26177-48278 1/27	
02/06/20	21-5		576763	787 FLORIDA POWER &		912.30	.00	85940-59548 1/27	
02/06/20	21-5		576763	787 FLORIDA POWER &		923.61	.00	67050-28493 1/27	
02/10/20	21-5		576953	101786 JEA		2,593.93	.00	8606124200 1/23	
02/12/20	21-5		576930	787 FLORIDA POWER &		10.09	.00	53588-23465 2/1	
02/12/20	21-5		576930	787 FLORIDA POWER &		24.34	.00	45978-20093 2/3	
02/12/20	21-5		576930	787 FLORIDA POWER &		364.92	.00	43513-19191 2/1	
02/12/20	21-5		576930	787 FLORIDA POWER &		660.61	.00	97336-06579 2/1	
02/19/20	21-5		577193	331 BEACHES ENERGY S		16.52	.00	942500-495850 1/30	
02/19/20	21-5		577193	331 BEACHES ENERGY S		28.52	.00	942500-511970 1/27	
02/19/20	21-5		577193	331 BEACHES ENERGY S		34.02	.00	696510-474150 1/28	
02/19/20	21-5		577193	331 BEACHES ENERGY S		41.16	.00	46610-64730 1/28	
02/19/20	21-5		577193	331 BEACHES ENERGY S		64.06	.00	410920-519970 1/29	
02/19/20	21-5		577193	331 BEACHES ENERGY S		67.95	.00	20140-31780 1/28	
02/19/20	21-5		577193	331 BEACHES ENERGY S		89.77	.00	22295-35200 1/28	
02/19/20	21-5		577193	331 BEACHES ENERGY S		95.07	.00	1093790-508010 1/30	
02/19/20	21-5		577193	331 BEACHES ENERGY S		751.45	.00	863040-466130 1/31	
02/19/20	21-5		577249	787 FLORIDA POWER &		17.96	.00	01636-05397 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		102.47	.00	86159-01595 2/6	
02/24/20	21-5		577399	331 BEACHES ENERGY S		10.36	.00	696510-474100 2/3	
02/24/20	21-5		577399	331 BEACHES ENERGY S		27.26	.00	863040-474280 2/3	
02/24/20	21-5		577399	331 BEACHES ENERGY S		28.41	.00	696510-435460 2/3	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	02/26/20	21-5		577399	331 BEACHES ENERGY S		15.98	.00	942500-484070 2/4	
	02/26/20	21-5		577478	101786 JEA		27.32	.00	7462774696 2/12	
	02/26/20	21-5		577399	331 BEACHES ENERGY S		30.97	.00	594950-390400 2/4	
	02/26/20	21-5		577399	331 BEACHES ENERGY S		74.44	.00	37480-54620 2/4	
	02/26/20	21-5		577399	331 BEACHES ENERGY S		91.40	.00	34880-50340 2/4	
	02/26/20	21-5		577399	331 BEACHES ENERGY S		92.37	.00	34875-50330 2/4	
	02/26/20	21-5		577478	101786 JEA		595.51	.00	4655444200 2/14	
	02/26/20	21-5		577478	101786 JEA		698.17	.00	7162914200 2/12	
	02/26/20	21-5		577449	787 FLORIDA POWER &		28.04	.00	19650-44397 2/11	
	02/26/20	21-5		577449	787 FLORIDA POWER &		51.24	.00	37760-44103 2/12	
TOTAL		UTILITIES				142,245.00	57,189.64	.00		85,055.36
54500		INSURANCE				15,665.00	11,812.65	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				15,665.00	11,812.65	.00		3,852.35
54900		ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				.00	.00	.00		.00
55100		OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				.00	.00	.00		.00
55102		SOFTWARE				2,253.00	2,247.13	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				2,253.00	2,247.13	.00		5.87
55103		COMPUTER SUPPLIES				1,010.00	965.26	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				1,010.00	965.26	.00		44.74
55200		OPERATING SUPPLIES				7,700.00	2,725.44	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		27.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				7,700.00	2,843.43	.00		4,856.57
55201		GAS, OIL, AND LUBRICANTS				30,331.00	8,975.22	.00	BEGINNING BALANCE	

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PAGE NUMBER: 311
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/10/20	19-5		20004295			1,236.85		FEB 2020 FUEL USAGE	
	03/10/20	19-5		20004296			717.38		FEB 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					30,331.00	10,929.45	.00		19,401.55
55214	UNIFORMS					1,300.00	690.83	654.25	BEGINNING BALANCE	
	02/07/20	21-5	20200039-01	577025	100395 UNIFIRST CORPORA		19.70	-19.70	971877 UNIFORMS	
	02/19/20	21-5	20200039-01	577332	100395 UNIFIRST CORPORA		19.70	-19.70	971877 UNIFORMS	
	02/24/20	21-5	20200039-01	577539	100395 UNIFIRST CORPORA		19.41	-19.41	UNIFORMS 971877	
TOTAL	UNIFORMS					1,300.00	749.64	595.44		-45.08
55301	SIGN MATERIALS					179,520.00	8,158.87	80,010.37	BEGINNING BALANCE	
	02/04/20	21-5	20201237-01	576799	121804 PREFORM LLC		50.00	-50.00	12" WIDE LETTERING FOR SC	
	02/04/20	21-5	20201237-02	576799	121804 PREFORM LLC		1,230.00	-1,230.00	8' SCHOOL WHITE 125 MIL	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		269.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		564.66	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120774 FOSTER AND COMPA		945.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		39.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		80.90	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS					179,520.00	11,338.41	78,730.37		89,451.22
55303	STRIPING PROGRAM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					4,000.00	1,185.00	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	108321 PAYPAL INC		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					4,000.00	1,485.00	.00		2,515.00
55405	DUES AND MEMBERSHIPS					2,000.00	310.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					2,000.00	310.00	.00		1,690.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					417,299.00	106,986.45	85,776.33		224,536.22
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	869.50	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				500.00	869.50	.00		-369.50
54602	VEHICLE MAINTENANCE				28,875.00	11,868.52	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			4,092.31		FEB 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				28,875.00	15,960.83	.00		12,914.17
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	48,014.94	16,585.00	BEGINNING BALANCE	
02/03/20	17-5	20201315-01		116255	CUBIC ITS INC		2,500.00	CAMERA IR	
02/12/20	17-5	20201372-01		116255	CUBIC ITS INC		2,500.00	SR 9B & W PEYTON-CAMMERA	
02/12/20	17-5	20201373-01		116255	CUBIC ITS INC		2,500.00	US 1 & HEALTH PARK-CAMERA	
02/12/20	17-5	20201374-01		116255	CUBIC ITS INC		2,500.00	US 1 & WENDY'S CAMERA IR	
02/12/20	17-5	20201375-01		116255	CUBIC ITS INC		2,500.00	RACETRACK RD & CELESTA-CA	
02/12/20	17-5	20201376-01		116255	CUBIC ITS INC		2,500.00	CR 210 & ST. JOHN PKWY	
02/12/20	17-5	20201377-01		108270	TEMPLE INC		7,020.00	APLA CELL 240 TX TOP TERM	
02/12/20	17-5	20201379-01		116255	CUBIC ITS INC		600.00	COMM CABLE	
02/18/20	17-5	20201410-01		120774	FOSTER AND COMPA		1,225.53	FASTENERS	
02/19/20	21-5	20201189-01	577324	108270	TEMPLE INC	408.00	-408.00	ENERGY MANAGEMENT SYSTEMS	
02/19/20	21-5	20201189-02	577324	108270	TEMPLE INC	25.00	-25.00	AMBIENT BRIGHT SENSOR	
02/19/20	21-5	20201228-01	577221	116255	CUBIC ITS INC	194.00	-194.00	TRAFFIC SYSTEMS SIGNALS A	
02/19/20	21-5	20201228-02	577221	116255	CUBIC ITS INC	328.00	-328.00	TRAFFIC SYSTEMS SIGNALS A	
02/19/20	21-5	20201228-04	577221	116255	CUBIC ITS INC	215.00	-215.00	TRAFFIC SYSTEMS SIGNALS A	
02/19/20	21-5	20201228-05	577221	116255	CUBIC ITS INC	449.00	-449.00	TRAFFIC SYSTEMS SIGNALS A	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605		TRAFFIC	SIGNAL MAINT	(cont'd)						
	02/21/20	17-5	20201436-01		103328 AMAZON.COM			49.00	RACKMOUNT RAILS	
	02/21/20	17-5	20201436-02		103328 AMAZON.COM			1,599.00	SHORT DEPTH UPS BATTERY B	
	02/26/20	21-5		577504	110807 ISMAEL OLIVERO		70.00		MOT CR210 & RUSSELL	
	03/18/20	21-5		578009	106133 SAFETY PRODUCTS		414.00		CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	104728 MSC INDUSTRIAL S		415.20		CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		995.00		CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115854 PROCTOR ACE HARD		7.99		CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		11.94		CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		11.98		CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		17.48		CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		41.49		CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		71.85		CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		75.00		CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		319.50		CREATED AT PCARD IMPORT	
TOTAL		TRAFFIC SIGNAL MAINT				470,000.00	52,085.37	40,459.53		377,455.10
54615		STREET LIGHT MAINTENANCE				25,000.00	11,147.79	19,845.20	BEGINNING BALANCE	
	02/12/20	17-5	20201371-01		11925 CONSOLIDATED ELE			650.00	200A 3PH COM OHIUG	
	02/12/20	17-5	20201371-02		11925 CONSOLIDATED ELE			350.00	2" GALVANIZED CONDUIT	
	02/12/20	17-5	20201371-03		11925 CONSOLIDATED ELE			29.90	2IN AL CLMP-ON ENTR CAP	
	02/12/20	17-5	20201371-04		11925 CONSOLIDATED ELE			4.32	2IN 2HL RGD STRAP	
TOTAL		STREET LIGHT MAINTENANCE				25,000.00	11,147.79	20,879.42		-7,027.21
TOTAL 1ST SUBTOTAL - MAINTENANCE						519,375.00	80,063.49	61,338.95		377,972.56
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

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,327,874.00	368,957.80	.00	BEGINNING BALANCE	
02/12/20	22-5					43,486.70		PAYROLL CHARGES	
02/26/20	22-5					42,219.01		PAYROLL CHARGES	
TOTAL					1,327,874.00	454,663.51	.00		873,210.49
51400					.00	82.15	.00	BEGINNING BALANCE	
02/12/20	22-5					208.53		PAYROLL CHARGES	
TOTAL					.00	290.68	.00		-290.68
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					101,582.00	27,567.24	.00	BEGINNING BALANCE	
02/12/20	22-5					3,243.67		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3,147.49		PAYROLL CHARGES-FRINGE	
TOTAL					101,582.00	33,958.40	.00		67,623.60
52200					118,574.00	33,856.65	.00	BEGINNING BALANCE	
02/12/20	22-5					4,196.45		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4,071.41		PAYROLL CHARGES-FRINGE	
TOTAL					118,574.00	42,124.51	.00		76,449.49
52202					15,665.00	4,118.78	.00	BEGINNING BALANCE	
02/12/20	22-5					566.72		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					566.72		PAYROLL CHARGES-FRINGE	
TOTAL					15,665.00	5,252.22	.00		10,412.78

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					216,324.00	56,524.61	.00	BEGINNING BALANCE	
02/12/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					7,483.38		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					7,483.38		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	216,324.00	71,555.37	.00		144,768.63
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					34,723.00	10,762.42	.00	BEGINNING BALANCE	
02/12/20	22-5					1,278.38		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,130.82		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	34,723.00	13,171.62	.00		21,551.38
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,814,742.00	621,016.31	.00		1,193,725.69
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					60,550.00	36,850.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	60,550.00	36,850.00	.00		23,700.00
53150					499,754.00	71,767.32	47,969.99	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	499,754.00	71,767.32	47,969.99		380,016.69

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					560,304.00	108,617.32	47,969.99		403,716.69
54000	TRAVEL AND PER DIEM				17,450.00	237.20	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				17,450.00	237.20	.00		17,212.80
54100	COMMUNICATIONS				16,514.00	2,658.61	11,873.20	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		1,632.00	-1,632.00	--- ARCHIVING PLATFORM	
02/13/20	21-5		9847444482	107545 VERIZON WIRELESS		858.27	.00	623495855-00003 2/1	
02/14/20	21-5		9847444482	107545 VERIZON WIRELESS		-858.27	.00	623495855-00003 2/1	
02/14/20	21-5		9847444482	107545 VERIZON WIRELESS		.00	.00	623495855-00003 2/1	
02/14/20	21-5	20200029-01	577035	107545 VERIZON WIRELESS		858.27	-858.27	623495855-00003 2/1	
02/27/20	21-5		577417	106811 COMCAST		12.90	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				16,514.00	5,161.78	9,382.93		1,969.29
54110	POSTAGE				600.00	57.35	.00	BEGINNING BALANCE	
03/04/20	19-5		20004123			2.30	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE				600.00	59.65	.00		540.35
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				15,437.00	10,984.44	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,437.00	10,984.44	.00		4,452.56
54900	ADVERTISING				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				600.00	.00	.00		600.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,572.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,572.00	.00	.00		2,572.00
55103	COMPUTER SUPPLIES				3,835.00	104.36	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,835.00	104.36	.00		3,730.64
55200	OPERATING SUPPLIES				7,759.00	8,802.35	15.00	BEGINNING BALANCE	
02/06/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-15.00	15.00	PRINTING SERVICE - BUSINE	
02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			-15.00	CHANGE ORDER - 2	
TOTAL	OPERATING SUPPLIES				7,759.00	8,802.35	.00		-1,043.35
55201	GAS, OIL, AND LUBRICANTS				27,585.00	4,758.94	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			490.13		FEB 2020 FUEL USAGE	
03/10/20	19-5		20004296			575.88		FEB 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				27,585.00	5,824.95	.00		21,760.05
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		21.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	21.98	.00		-21.98
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	2,314.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
03/18/20	21-5		578009	100999 AMERICAN SOCIETY		60.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112486 EVENTBRITE INC		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,375.00	2,464.00	.00		16,911.00
55405	DUES AND MEMBERSHIPS				10,396.00	8,543.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	109977 ENGINEERING NEWS		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				10,396.00	8,572.00	.00		1,824.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					122,123.00	42,232.71	9,382.93		70,507.36
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				710.00	403.05	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				710.00	403.05	.00		306.95
54602	VEHICLE MAINTENANCE				23,000.00	8,147.99	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			2,033.65	.00	FEB 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,000.00	10,181.64	.00		12,818.36
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					23,710.00	10,584.69	.00		13,125.31
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	

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				9,700.00	.00	.00		9,700.00
56415	CAPITAL VEHICLES				30,000.00	.00	29,036.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				30,000.00	.00	29,036.00		964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					39,700.00	.00	29,036.00		10,664.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100	TRANSFER TO FUNDS				854,230.00	427,115.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				854,230.00	427,115.00	.00		427,115.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				11,393,010.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				11,393,010.00	.00	.00		11,393,010.00
59920	RESERVE				970,362.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				970,362.00	.00	.00		970,362.00
59923	CONTIGENCY RESERVE				233,739.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				233,739.00	.00	.00		233,739.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					2,230,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,230,527.00	.00	.00		2,230,527.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					520,630.00	.00	.00	BEGINNING BALANCE	
TOTAL					520,630.00	.00	.00		520,630.00
59944					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					16,202,498.00	427,115.00	.00		15,775,383.00
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					506,150.00	.00	.00	BEGINNING BALANCE	
	02/04/20	21-5	V48736	105330 ST JOHNS COUNTY		140,329.80	.00	10/1-12/31 1 QTR FEE	
TOTAL					506,150.00	140,329.80	.00		365,820.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					506,150.00	140,329.80	.00		365,820.20
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000	PERSONNEL SERVICES				52,316.00	.00	.00	BEGINNING BALANCE	52,316.00
TOTAL	PERSONNEL SERVICES				52,316.00	.00	.00		52,316.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					52,316.00	.00	.00		52,316.00
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51300	OTHER SALARIES				461,080.00	1,639.20	.00	BEGINNING BALANCE	459,440.80
TOTAL	OTHER SALARIES				461,080.00	1,639.20	.00		459,440.80
52100	FICA/MEDICARE TAXES				35,273.00	125.35	.00	BEGINNING BALANCE	35,147.65
TOTAL	FICA/MEDICARE TAXES				35,273.00	125.35	.00		35,147.65
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52400	WORKERS COMP				24,377.00	71.89	.00	BEGINNING BALANCE	24,305.11
TOTAL	WORKERS COMP				24,377.00	71.89	.00		24,305.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
02/13/20	19-5		20003601			1,100.00		2/13/20 UC FEES PE DEC19	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	1,100.00	.00		-1,100.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					520,730.00	2,936.44	.00		517,793.56
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					1,200.00	863.59	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		1,200.00	863.59	.00		336.41
54100					1,284.00	325.34	180.65	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	
02/27/20	21-5		577417	106811 COMCAST		1.60	.00	900015699 3/14	
02/28/20	21-5		2V-3341	116675 STATE OF FLORIDA		18.44	.00	A97SA68 1/20	
02/28/20	21-5		577748	107545 VERIZON WIRELESS		82.76	.00	621486904-00001 2/12	
TOTAL			COMMUNICATIONS		1,284.00	530.14	78.65		675.21
54300					4,595.00	1,131.66	.00	BEGINNING BALANCE	
02/05/20	21-5		576763	787 FLORIDA POWER &		45.68	.00	90763-03594 1/27	
02/05/20	21-5		576763	787 FLORIDA POWER &		110.78	.00	83379-00412 1/27	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		117.45	.00	519682-113308 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		15.75	.00	93140-21289 2/4	
TOTAL			UTILITIES		4,595.00	1,421.32	.00		3,173.68
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL 1ST SUBTOTAL - LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400 TOTAL					.00	.00	.00		.00
54500 TOTAL					6,577.00	3,124.95	.00	BEGINNING BALANCE	3,452.05
					6,577.00	3,124.95	.00		
55100 TOTAL					650.00	.00	553.89	BEGINNING BALANCE	
03/18/20 21-5			578009	2953 OFFICEMAX		94.99	.00	CREATED AT PCARD IMPORT	
					650.00	94.99	553.89		1.12
55102 TOTAL					881.00	504.26	170.41	BEGINNING BALANCE	
02/18/20 21-5		20201191-01	577220	113570 CSPI TECHNOLOGY		125.56	-125.56	--- LIC-CUCM-11X-ENH-A	
02/18/20 21-5		20201191-02	577220	113570 CSPI TECHNOLOGY		44.85	-44.85	--- UNITYCN11-STD-USR	
					881.00	674.67	.00		206.33
55103 TOTAL					3,370.00	2,566.32	83.00	BEGINNING BALANCE	720.68
					3,370.00	2,566.32	83.00		
55200 TOTAL					41,430.00	5,587.35	2,126.33	BEGINNING BALANCE	
02/03/20 21-5		20200660-02	576754	785 FLORIDA PEST CON		35.00	-35.00	PEST SA0171-8 12/4	
02/03/20 21-5		20200660-02	576754	785 FLORIDA PEST CON		35.00	-35.00	PEST SA0171-8 11/6	
02/10/20 20-5		20192401-01	576721	112565 LACKS OUTDOOR FU		-1,080.00	1,080.00	WOODEN POLE UMBRELLA - SU	
02/10/20 21-5		20192401-01	576722	112565 LACKS OUTDOOR FU		1,080.00	-1,080.00	REISSUE 576721	
02/10/20 21-5		20192401-01	576721	112565 LACKS OUTDOOR FU		1,080.00	-1,080.00	WOODEN POLE UMBRELLA - SU	
02/10/20 21-5		20192401-02	576721	112565 LACKS OUTDOOR FU		59.97	-59.97	FREIGHT CHARGE	
02/10/20 21-5		20192401-02	576722	112565 LACKS OUTDOOR FU		59.97	-59.97	FREIGHT REISSUE576721	
02/10/20 20-5		20192401-02	576721	112565 LACKS OUTDOOR FU		-59.97	59.97	FREIGHT CHARGE	
02/20/20 21-5		20200660-02	577244	785 FLORIDA PEST CON		35.00	-35.00	PEST SA0171- 8 1/8	
02/28/20 17-5		20201472-01		115147 MAUI RIPPERS INC			2,500.00	UNIFORMS AND ACCESSORIES	
02/28/20 17-5		20201473-01		118647 ORIGINAL WATERME			2,500.00	UNIFORMS AND ACCESSORIES	
03/18/20 21-5			578009	2953 OFFICEMAX		42.37	.00	CREATED AT PCARD IMPORT	
03/18/20 21-5			578009	100380 MARINE RESCUE PR		52.50	.00	CREATED AT PCARD IMPORT	
03/18/20 21-5			578009	115323 LA QUINTA INN &		298.00	.00	CREATED AT PCARD IMPORT	
03/18/20 21-5			578009	106608 4IMPRINT		780.24	.00	CREATED AT PCARD IMPORT	
03/18/20 21-5			578009	102050 NAPA AUTO PARTS		61.62	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/20	21-5	578009		103328 AMAZON.COM		267.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			41,430.00	8,334.15	5,881.36		27,214.49
55201		GAS, OIL, AND LUBRICANTS			17,680.00	1,542.78	777.32	BEGINNING BALANCE	
02/21/20	18-5	20200919-02		102758 WEX BANK			9,000.00	CHANGE ORDER - 1	
02/26/20	21-5	20200919-02 V49229		102758 WEX BANK		663.46	-663.46	0496-00-163666-1 F/R	
TOTAL		GAS, OIL, AND LUBRICANTS			17,680.00	2,206.24	9,113.86		6,359.90
55401		TRAINING			5,723.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,723.00	.00	.00		5,723.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					83,390.00	19,816.37	15,710.76		47,862.87
54600		BUILDING MAINTENANCE			1,095.00	468.65	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			1,095.00	468.65	.00		626.35
54601		EQUIPMENT MAINTENANCE			7,005.00	3,741.37	50.00	BEGINNING BALANCE	
03/18/20	21-5	578009		100380 MARINE RESCUE PR		415.12	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		122459 GE MARINE LLC		634.67	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		100380 MARINE RESCUE PR		869.13	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,005.00	5,660.29	50.00		1,294.71
54602		VEHICLE MAINTENANCE			22,250.00	4,911.17	253.85	BEGINNING BALANCE	
02/12/20	18-5	20200479-03		14539 CONTINENTAL AUTO			4,000.00	CHANGE ORDER - 2	
02/26/20	21-5	20200479-03 V49157		14539 CONTINENTAL AUTO		3,106.58	-3,106.58	UNIT 104 MARINE RESCU	
TOTAL		VEHICLE MAINTENANCE			22,250.00	8,017.75	1,147.27		13,084.98
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,350.00	14,146.69	1,197.27		15,006.04
56400	EQUIPMENT				75,045.00	.00	.00	BEGINNING BALANCE	75,045.00
TOTAL	EQUIPMENT				75,045.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					75,045.00	.00	.00		75,045.00
1113-570-572-1137-1137 - BEACH SERVICES									
51200	REGULAR SALARIES & WAGES				201,852.00	56,064.45	.00	BEGINNING BALANCE	
	02/12/20 22-5					6,252.86		PAYROLL CHARGES	
	02/26/20 22-5					6,296.81		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				201,852.00	68,614.12	.00		133,237.88
51400	OVERTIME EMPLOYEES				6,000.00	1,253.85	.00	BEGINNING BALANCE	
	02/12/20 22-5					62.92		PAYROLL CHARGES	
	02/26/20 22-5					382.04		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				6,000.00	1,698.81	.00		4,301.19
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL PAY				.00	.00	.00		
52100	FICA/MEDICARE TAXES				15,901.00	4,168.66	.00	BEGINNING BALANCE	
	02/12/20 22-5					464.35		PAYROLL CHARGES-FRINGE	
	02/26/20 22-5					492.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				15,901.00	5,125.12	.00		10,775.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					17,875.00	4,769.03	.00	BEGINNING BALANCE	
02/12/20	22-5					534.94		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					565.70		PAYROLL CHARGES-FRINGE	
TOTAL					17,875.00	5,869.67	.00		12,005.33
52202					2,975.00	797.63	.00	BEGINNING BALANCE	
02/12/20	22-5					103.04		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					103.04		PAYROLL CHARGES-FRINGE	
TOTAL					2,975.00	1,003.71	.00		1,971.29
52300					41,991.00	11,093.68	.00	BEGINNING BALANCE	
02/12/20	22-5					3.82		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					1,450.91		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3.82		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,450.91		PAYROLL CHARGES-FRINGE	
TOTAL					41,991.00	14,003.14	.00		27,987.86
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,341.00	1,775.75	.00	BEGINNING BALANCE	
02/12/20	22-5					194.15		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					210.07		PAYROLL CHARGES-FRINGE	
TOTAL					6,341.00	2,179.97	.00		4,161.03
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					292,935.00	98,494.54	.00		194,440.46
53120					2,100.00	700.00	1,400.00	BEGINNING BALANCE	
TOTAL					2,100.00	700.00	1,400.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					1,550.00	178.22	.00	BEGINNING BALANCE	
02/10/20	19-5		20003502			46.21		2/3/20 ACH BOFA JAN20	
02/10/20	19-5		20003502			9.99		2/3/20 ACH BOFA JAN20	
02/10/20	19-5		20003503			159.30		2/5/20ACH DB BOFA MRCHSV	
02/20/20	19-5		20003799			53.81		2/18/20ACH BAML JAN20 FEE	
TOTAL					1,550.00	447.53	.00		1,102.47
53400					5,500.00	2,804.48	2,622.47	BEGINNING BALANCE	
02/05/20	21-5	20190985-01		103142 ADVANCED DISPOSA		.00	-309.71	DISPOSAL OF BEACH DEBRIS	
02/05/20	21-5	20191276-01		00000853 ST JOHNS COUNTY		.00	-899.68	CHARGE FOR HAULING LUMBER	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		3.99	-3.99	000690 COMMERCIAL	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		6.84	-6.84	000690 COMMERCIAL	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		9.69	-9.69	000690 COMMERCIAL	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		20.52	-20.52	000690 COMMERCIAL	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		21.09	-21.09	000690 COMMERCIAL	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		21.09	-21.09	000690 COMMERCIAL	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		21.99	-21.99	000690 COMMERCIAL	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		25.65	-25.65	000690 COMMERCIAL	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		25.65	-25.65	000690 COMMERCIAL	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		26.79	-26.79	000390 COMMERCIAL	
02/19/20	21-5	20200760-01	577311	00000853 ST JOHNS COUNTY		38.19	-38.19	000690 COMMERCIAL	
TOTAL					5,500.00	3,025.97	1,191.59		1,282.44
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,150.00	4,173.50	2,591.59		2,384.91
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					14,711.00	2,661.71	6,007.62	BEGINNING BALANCE	
02/05/20	21-5	20200464-01	576835	107545 VERIZON WIRELESS		317.41	-317.41	842284285-00001 1/23	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		612.00	-612.00	--- ARCHIVING PLATFORM	
02/27/20	21-5		577417	106811 COMCAST		8.37	.00	900015699 3/14	
02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
TOTAL					14,711.00	3,949.49	5,078.21		5,683.30

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PAGE BREAKS ON:

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 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
54110	POSTAGE				600.00	55.00	.00	BEGINNING BALANCE	545.00
TOTAL	POSTAGE				600.00	55.00	.00		
54300	UTILITIES				4,750.00	1,462.33	.00	BEGINNING BALANCE	
02/04/20	21-5		576763	787 FLORIDA POWER &		27.39	.00	02667-36370 1/27	
02/04/20	21-5		576763	787 FLORIDA POWER &		45.67	.00	10325-02518 1/27	
02/04/20	21-5		576763	787 FLORIDA POWER &		198.82	.00	13179-19403 1/27	
02/12/20	21-5		577009	31 ST JOHNS COUNTY		101.78	.00	576542-105554 2/5	
TOTAL	UTILITIES				4,750.00	1,835.99	.00		2,914.01
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,560.00	3,775.35	.00	BEGINNING BALANCE	
02/12/20	21-5		576920	4980 FLORIDA ASSOC OF		257.00	.00	10/1-12/31/20COVERAGE	
TOTAL	INSURANCE				6,560.00	4,032.35	.00		2,527.65
55100	OFFICE SUPPLIES				2,000.00	473.34	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	2953 OFFICEMAX		26.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	500.32	.00		1,499.68
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				22,893.00	9,294.24	7,077.00	BEGINNING BALANCE	
02/24/20	21-5		577470	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 1989 BS	
03/18/20	21-5		578009	103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		288.76	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118142 BUILDERS STAINLE		513.46	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/20	21-5		578009	3103 SIGNS NOW OF ST		65.37	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	3103 SIGNS NOW OF ST		72.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		21.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		26.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		28.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108458 HARBOR FREIGHT T		31.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		36.62	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4786 FLORIDA JANITOR		167.45	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			22,893.00	10,705.21	7,077.00		5,110.79
55201		GAS, OIL, AND LUBRICANTS			21,285.00	5,544.10	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			1,455.21		FEB 2020 FUEL USAGE	
03/10/20	19-5		20004296			10.90		FEB 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			21,285.00	7,010.21	.00		14,274.79
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					72,799.00	28,088.57	12,155.21		32,555.22
54600		BUILDING MAINTENANCE			6,000.00	5,596.48	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			6,000.00	5,596.48	.00		403.52
54601		EQUIPMENT MAINTENANCE			8,110.00	7,738.03	4,086.77	BEGINNING BALANCE	
02/05/20	21-5	20172014-01		1411 RING POWER CORP		.00	-4,086.77	ANNUAL EQUIPMENT MAINTENA	
02/14/20	18-5	20201139-02		113570 CSPI TECHNOLOGY			418.54	CHANGE ORDER - 1	
02/14/20	18-5	20201139-99		113570 CSPI TECHNOLOGY			10.00	CHANGE ORDER - 1	
02/18/20	21-5	20201139-02 577220		113570 CSPI TECHNOLOGY		418.54	-418.54	--- SL-1100-4P-SEC=	
02/18/20	21-5	20201139-99 577220		113570 CSPI TECHNOLOGY		10.00	-10.00	ESTIMATED SHIPPING/HANDLI	
TOTAL		EQUIPMENT MAINTENANCE			8,110.00	8,166.57	.00		-56.57

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 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			30,200.00	5,202.57	.00	BEGINNING BALANCE	
	03/10/20	19-5	20004294			4,216.29		FEB 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			30,200.00	9,418.86	.00		20,781.14
54603		OTHER MAINTENANCE			500.00	2,127.67	115.90	BEGINNING BALANCE	
	02/05/20	21-5	20180965-01	0000853 ST JOHNS COUNTY		.00	-115.90	SOLID WASTE GARBAGE SERVI	
	03/18/20	21-5	578009	00002187 THE HOME DEPOT		2.36	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009	00002187 THE HOME DEPOT		5.08	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009	118142 BUILDERS STAINLE		15.26	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009	00002187 THE HOME DEPOT		17.40	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009	00002187 THE HOME DEPOT		60.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009	00002187 THE HOME DEPOT		33.12	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009	118142 BUILDERS STAINLE		34.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			500.00	2,296.61	.00		-1,796.61
54616		HCP MAINTENANCE			12,250.00	2,011.62	6,627.70	BEGINNING BALANCE	
	03/18/20	21-5	578009	2974 FORESTRY SUPPLIE		335.32	.00	CREATED AT PCARD IMPORT	
TOTAL		HCP MAINTENANCE			12,250.00	2,346.94	6,627.70		3,275.36
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			7,138.00	6,894.22	.00	BEGINNING BALANCE	
	02/14/20	21-5	577311	0000853 ST JOHNS COUNTY		76.95	.00	000681 COMMERCIAL	
TOTAL		MAINT-CULTURE AND REC			7,138.00	6,971.17	.00		166.83
TOTAL 1ST SUBTOTAL - MAINTENANCE					64,198.00	34,796.63	6,627.70		22,773.67
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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				17,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				17,000.00	.00	.00		17,000.00
56403	COMPUTER EQUIPMENT				1,617.00	.00	1,616.35	BEGINNING BALANCE	
02/14/20	18-5	20201139-02		113570 CSPI TECHNOLOGY			-418.54	CHANGE ORDER - 1	
02/14/20	18-5	20201139-99		113570 CSPI TECHNOLOGY			-10.00	CHANGE ORDER - 1	
02/18/20	21-5	20201139-01	577220	113570 CSPI TECHNOLOGY		1,187.81	-1,187.81	--- C1111-4PLTEEA	
TOTAL	COMPUTER EQUIPMENT				1,617.00	1,187.81	.00		429.19
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
02/12/20	25-5		950		29,116.00			2/4/20 BCC AGENDA #16	
02/13/20	17-5	20201384-01		197 BOZARD FORD COMP			28,009.88	2020 FORD EXPLORER BASE 4	
02/13/20	17-5	20201384-02		197 BOZARD FORD COMP			375.00	ADD OPTION: H/HEAVY DUTY	
02/13/20	17-5	20201384-03		197 BOZARD FORD COMP			44.00	ADD OPTION: 942 DAYTIME R	
02/13/20	17-5	20201384-04		197 BOZARD FORD COMP			275.00	ADD OPTION: 3K THIRD KEY,	
02/13/20	17-5	20201384-05		197 BOZARD FORD COMP			396.00	ADD OPTION: TINT GLASS	
02/13/20	17-5	20201384-06		197 BOZARD FORD COMP			16.00	ADD OPTION: TEMP TEMPORAR	
02/26/20	21-5	20201384-01	V49150	197 BOZARD FORD COMP		28,009.88	-28,009.88	FORD EXPLORER CV1989	
02/26/20	21-5	20201384-02	V49150	197 BOZARD FORD COMP		375.00	-375.00	FORD EXPLORER CV1989	
02/26/20	21-5	20201384-03	V49150	197 BOZARD FORD COMP		44.00	-44.00	FORD EXPLORER CV1989	
02/26/20	21-5	20201384-04	V49150	197 BOZARD FORD COMP		275.00	-275.00	FORD EXPLORER CV1989	
02/26/20	21-5	20201384-05	V49150	197 BOZARD FORD COMP		396.00	-396.00	FORD EXPLORER CV1989	
02/26/20	21-5	20201384-06	V49150	197 BOZARD FORD COMP		16.00	-16.00	FORD EXPLORER CV1989	
TOTAL	CAPITAL VEHICLES				29,116.00	29,115.88	.00		.12
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,733.00	30,303.69	.00		17,429.31
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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 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	45,080.18	189,836.37	BEGINNING BALANCE	
02/14/20	21-5	20200824-01	V49113	106394		3,699.85	-3,699.85	W/E 2/11 BCH SVCS	
02/28/20	21-5	20200321-01	V49344	106394		3,668.35	-3,668.35	W/E 2/22 BCKGRND	
02/28/20	21-5	20200824-01	V49344	106394		3,017.40	-3,017.40	W/E 2/22 BCH SVC	
TOTAL					235,000.00	55,465.78	179,450.77		83.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,000.00	55,465.78	179,450.77		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	1,654.09	.00	BEGINNING BALANCE	
TOTAL					1,734.00	1,654.09	.00		79.91
55100					165.00	133.45	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	2953		38.97	.00	CREATED AT PCARD IMPORT	
TOTAL					165.00	172.42	.00		-7.42
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			22,800.00	5,895.32	6,295.30	BEGINNING BALANCE	
02/07/20	21-5	20201056-01	V48837	2186 SCREEN ARTS		4,875.00	-4,875.00	PRINTING 2020 DAILY BEACH	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		55.41	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1343 SPORTS CORNER		433.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		19.51	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		36.32	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			22,800.00	11,314.56	1,420.30		10,065.14
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	13,141.07	1,420.30		10,137.63
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			500.00	27.57	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			500.00	27.57	.00		472.43
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			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

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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	27.57	.00		872.43
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920					587,070.00	.00	.00	BEGINNING BALANCE	
02/12/20	25-5		950		-29,116.00			2/4/20 BCC AGENDA #16	
TOTAL					557,954.00	.00	.00		557,954.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					10,439.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,439.00	.00	.00		10,439.00
TOTAL 1ST SUBTOTAL - OTHER USES					568,393.00	.00	.00		568,393.00
1115-570-575-1140-1140 - COUNTY PIER									
51200					122,130.00	36,672.53	.00	BEGINNING BALANCE	
02/12/20	22-5					3,113.41		PAYROLL CHARGES	
02/26/20	22-5					3,343.15		PAYROLL CHARGES	
TOTAL					122,130.00	43,129.09	.00		79,000.91
51302					27,324.00	5,493.58	19,506.42	BEGINNING BALANCE	
02/04/20	21-5	20200596-01	V48737	106394	STAFFING OF ST A	666.74	-666.74	W/E 1/25 CASHIER	
02/17/20	21-5	20200596-01	V49113	106394	STAFFING OF ST A	594.41	-594.41	W/E 2/8 CASHIER	
02/28/20	21-5	20200596-01	V49344	106394	STAFFING OF ST A	163.54	-163.54	W/E 2/22 CASHIER	
TOTAL					27,324.00	6,918.27	18,081.73		2,324.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	2,806.61	.00	BEGINNING BALANCE	
02/26/20			22-5			445.46		PAYROLL CHARGES	
TOTAL					.00	3,252.07	.00		-3,252.07
52100					9,343.00	2,964.18	.00	BEGINNING BALANCE	
02/12/20			22-5			230.11		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			281.76		PAYROLL CHARGES-FRINGE	
TOTAL					9,343.00	3,476.05	.00		5,866.95
52200					12,358.00	3,906.54	.00	BEGINNING BALANCE	
02/12/20			22-5			331.15		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			388.36		PAYROLL CHARGES-FRINGE	
TOTAL					12,358.00	4,626.05	.00		7,731.95
52202					2,210.00	683.49	.00	BEGINNING BALANCE	
02/12/20			22-5			60.21		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			60.21		PAYROLL CHARGES-FRINGE	
TOTAL					2,210.00	803.91	.00		1,406.09
52300					31,204.00	9,624.11	.00	BEGINNING BALANCE	
02/12/20			22-5			3.39		PAYROLL CHARGES-FRINGE	
02/12/20			22-5			1.19		PAYROLL CHARGES-FRINGE	
02/12/20			22-5			861.91		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			3.40		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			1.20		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			861.91		PAYROLL CHARGES-FRINGE	
TOTAL					31,204.00	11,357.11	.00		19,846.89
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					810.00	259.61	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/12/20	22-5					27.03		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					29.24		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				810.00	315.88	.00		494.12
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	73,878.43	18,081.73		113,418.84
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	1,463.10	.00	BEGINNING BALANCE	
02/10/20	19-5		20003502			365.04		2/3/20 ACH BOFA JAN20	
02/20/20	19-5		20003799			70.50		2/18/20ACH BAML JAN20 FEE	
TOTAL	SERVICE CHARGES				9,200.00	1,898.64	.00		7,301.36
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	5,298.64	.00		28,901.36
54100	COMMUNICATIONS				230.00	7.05	90.43	BEGINNING BALANCE	
02/27/20	21-5		577417	106811 COMCAST		.46	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				230.00	7.51	90.43		132.06
54300	UTILITIES				12,756.00	3,108.58	.00	BEGINNING BALANCE	
02/04/20	21-5		576763	787 FLORIDA POWER &		100.91	.00	40750-08575 1/27	
02/04/20	21-5		576763	787 FLORIDA POWER &		241.44	.00	40770-02527 1/27	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/12/20	21-5		577009	31 ST JOHNS COUNTY		33.31	.00	576542-130555 2/5	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		327.06	.00	576537-113344 2/5	
TOTAL	UTILITIES				12,756.00	3,811.30	.00		8,944.70
54500	INSURANCE				4,701.00	4,304.10	.00	BEGINNING BALANCE	396.90
TOTAL	INSURANCE				4,701.00	4,304.10	.00		
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	ADVERTISING				250.00	.00	.00		
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		
55100	OFFICE SUPPLIES				1,300.00	241.41	.00	BEGINNING BALANCE	1,058.59
TOTAL	OFFICE SUPPLIES				1,300.00	241.41	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				4,860.00	2,743.60	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	121511 WESTAURANTSTORE		-22.51	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		50.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	119369 THE PRINT SHOP O		32.73	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,860.00	2,804.81	.00		2,055.19
55209	PURCHASES				90,000.00	24,758.80	66,863.57	BEGINNING BALANCE	
02/12/20	21-5	20200599-01	577037	117066 VISTAR CORPORATI		81.13	-81.13	FOOD FOR RESALE	
02/17/20	21-5	20200644-01	577230	110595 DUNKIN BAIT		114.00	-114.00	BAIT FOR RESALE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)							
	02/24/20	21-5	20200592-01	577414	119240 COCA COLA BEVERA		204.06	-204.06	BEVERAGES FOR RESALE	
	02/24/20	21-5	20200593-01	V49217	1647 ST JOHNS FOOD SE		26.49	-26.49	FOOD FOR RESALE	
	02/24/20	21-5	20200593-01	V49217	1647 ST JOHNS FOOD SE		228.95	-228.95	FOOD FOR RESALE	
	02/24/20	21-5	20200595-01	577468	119067 HERSHEY'S ICE CR		228.80	-228.80	ICE CREAM FOR RESALE	
	03/18/20	21-5		578009	116573 ATLANTIC CORAL E		448.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		34.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	116433 FRITO-LAY		64.58	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108321 PAYPAL INC		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118914 INNOVATIOEVE CONC		150.53	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					90,000.00	26,440.79	65,980.14		-2,420.93
55401	TRAINING									
TOTAL	TRAINING					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						114,097.00	37,609.92	66,070.57		10,416.51
54600	BUILDING MAINTENANCE									
	02/17/20	21-5	20200597-01	577189	155 BAKER PEST CONTR	8,835.00	5,302.64	1,620.00	BEGINNING BALANCE	
	02/17/20	21-5	20200597-01	577189	155 BAKER PEST CONTR		35.00	-35.00	PEST 5058-07 2/10	
	02/28/20	21-5	20200597-01	577595	155 BAKER PEST CONTR		60.00	-60.00	PEST 27840-07 2/10	
	03/18/20	21-5		578009	155 BAKER PEST CONTR		370.00	-370.00	PEST 10170-10 1/26	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		12.92	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		13.76	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		67.35	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					8,835.00	5,861.67	1,155.00		1,818.33
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54603	OTHER MAINTENANCE									
	02/24/20	21-5	20200620-01	577441	4786 FLORIDA JANITOR	8,922.00	1,796.85	3,344.55	BEGINNING BALANCE	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		414.89	-414.89	JANITORIAL SUPPLIES	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		6.59	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		229.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		69.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		79.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					8,922.00	2,598.23	2,929.66		3,394.11

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,757.00	8,459.90	4,084.66		5,212.44
56300					50,000.00	8,652.20	26,944.83	BEGINNING BALANCE	
02/19/20	21-5	20192567-01	577216	121967 CPH, INC		4,926.56	-4,926.56	PIER CONCESSION EXPSN	
TOTAL					50,000.00	13,578.76	22,018.27		14,402.97
56400					15,690.00	.00	15,689.67	BEGINNING BALANCE	.33
TOTAL					15,690.00	.00	15,689.67		.33
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,690.00	13,578.76	37,707.94		14,403.30
59920					99,249.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,249.00	.00	.00		99,249.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					99,249.00	.00	.00		99,249.00
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					5,286,059.00	2,359,122.31	.00	BEGINNING BALANCE	
02/18/20	21-5		V49111	13824 ST JOHNS COUNTY		400,000.00	.00	2/20 MTHLY INSTALLMNT	
TOTAL					5,286,059.00	2,759,122.31	.00		2,526,936.69
53401					12,595.00	4,198.48	.00	BEGINNING BALANCE	
03/02/20	19-5		00990224			1,049.62	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					12,595.00	5,248.10	.00		7,346.90
53702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	2,764,370.41	.00		2,534,283.59
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59920	RESERVE				348,695.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				348,695.00	.00	.00		348,695.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PART I RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					348,695.00	.00	.00		348,695.00
1116-570-572-1146-1146 - CAT III - RECREATION									
51200	REGULAR SALARIES & WAGES				10,790.00	3,321.37	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
02/12/20						398.21		PAYROLL CHARGES	
02/26/20						398.21		PAYROLL CHARGES	
TOTAL					10,790.00	4,117.79	.00		6,672.21
51302									
TOTAL					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
51400									
TOTAL					25,000.00	.00	159.38	BEGINNING BALANCE	24,840.62
52100									
02/12/20						29.98		PAYROLL CHARGES-FRINGE	
02/26/20						29.98		PAYROLL CHARGES-FRINGE	
TOTAL					2,738.00	310.18	.00		2,427.82
52200									
02/12/20						101.19		PAYROLL CHARGES-FRINGE	
02/26/20						101.18		PAYROLL CHARGES-FRINGE	
TOTAL					4,933.00	1,046.31	.00		3,886.69
52202									
02/12/20						3.55		PAYROLL CHARGES-FRINGE	
02/26/20						3.55		PAYROLL CHARGES-FRINGE	
TOTAL					85.00	33.62	.00		51.38
52300									
02/12/20						.20		PAYROLL CHARGES-FRINGE	
02/12/20						63.91		PAYROLL CHARGES-FRINGE	
02/26/20						.20		PAYROLL CHARGES-FRINGE	
02/26/20						63.91		PAYROLL CHARGES-FRINGE	
TOTAL					1,197.00	593.29	.00		603.71
52400									
TOTAL					529.00	145.67	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/12/20	22-5					17.47		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					17.46		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				529.00	180.60	.00		348.40
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					75,272.00	6,281.79	159.38		68,830.83
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				12,500.00	.00	7,400.00	BEGINNING BALANCE	5,100.00
TOTAL	CONTRACTUAL SERVICES				12,500.00	.00	7,400.00		5,100.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				42,043.00	14,014.48	.00	BEGINNING BALANCE	
03/02/20	19-5		00990224			3,503.62		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				42,043.00	17,518.10	.00		24,524.90
53705	SPORTS MARKETING				189,300.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL	SPORTS MARKETING				189,300.00	6,000.00	.00		183,300.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710									
53710									
02/07/20	21-5	20200344-01	V48814	120726 LYONS	306,955.00	55,225.76	211,043.24	BEGINNING BALANCE	
						8,255.50	-8,255.50	1/20 TRASH MAINT BCHS	
TOTAL					306,955.00	63,481.26	202,787.74		40,686.00
53715									
53715									
TOTAL					21,777.00	.00	.00	BEGINNING BALANCE	21,777.00
53716									
53716									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					572,575.00	86,999.36	210,187.74		275,387.90
54400									
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54900									
54900									
TOTAL					28,000.00	5,437.50	7,825.00	BEGINNING BALANCE	14,737.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					28,000.00	5,437.50	7,825.00		14,737.50
54600									
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54603									
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54616									
54616									
TOTAL					10,000.00	.00	1,507.00	BEGINNING BALANCE	8,493.00
54618									
54618									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,000.00	.00	1,507.00		8,493.00
53711	BEACH IMPROVEMENTS				111,100.00	12,192.17	6,866.23	BEGINNING BALANCE	
02/06/20	17-5	20201335-01		123035 MARTIN EPOXY LLC			3,348.00	FURNISH LABOR, MATERIAL,	
02/13/20	21-5	20201197-01	576959	1596 L WERNINCK & SON		1,854.38	-1,854.38	LUMBER FOR WALKOVERS	
02/13/20	21-5	20201198-01	576959	1596 L WERNINCK & SON		1,264.60	-1,264.60	VILANO NORTH W/OVER	
02/20/20	21-5	20201243-01	577278	123035 MARTIN EPOXY LLC		2,831.00	-2,831.00	CRESCENT BCH PARK	
02/20/20	21-5	20201335-01	577278	123035 MARTIN EPOXY LLC		3,348.00	-3,348.00	PIER RESTROOMS	
TOTAL	BEACH IMPROVEMENTS				111,100.00	21,490.15	916.25		88,693.60
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				50,000.00	.00	.00		50,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					161,100.00	21,490.15	916.25		138,693.60
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				1,144,402.00	674,044.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,144,402.00	674,044.00	.00		470,358.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
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	674,044.00	.00		586,632.00
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000	PERSONNEL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERSONNEL SERVICES				.00	.00	.00		.00
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				1,195,178.00	527,293.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
02/26/20									
TOTAL									
53150									
TOTAL									
53401									
03/02/20									
TOTAL									
53728									
02/20/20									
02/20/20									
02/20/20									
02/20/20									
02/20/20									
02/20/20									
02/20/20									
02/20/20									
02/20/20									
02/20/20									
02/20/20									
02/20/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54000									
TOTAL									
54010									
TOTAL									
54100									
TOTAL									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54801	SPECIAL EVENTS				150,000.00	.00	.00	BEGINNING BALANCE	150,000.00
TOTAL	SPECIAL EVENTS				150,000.00	.00	.00		
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PUBLIC RELATIONS				.00	.00	.00		
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PR IN-HOUSE				.00	.00	.00		
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES MISSIONS				.00	.00	.00		

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 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					150,000.00	.00	.00		150,000.00
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		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				150,000.00	150,000.00	.00		.00
59920	RESERVE				116,322.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				116,322.00	.00	.00		116,322.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					266,322.00	150,000.00	.00		116,322.00
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200	REGULAR SALARIES & WAGES				210,192.00	53,435.09	.00	BEGINNING BALANCE	
02/12/20	22-5					6,397.41		PAYROLL CHARGES	
02/26/20	22-5					6,397.40		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				210,192.00	66,229.90	.00		143,962.10
51302	TEMPORARY EMPLOYEES				72,442.00	13,061.76	46,938.24	BEGINNING BALANCE	
02/07/20	21-5	20200581-01	V48849	106394	STAFFING OF ST A	472.50	-472.50	W/E 1/25 TDC AMBASSAD	
02/07/20	21-5	20200581-01	V48849	106394	STAFFING OF ST A	1,589.22	-1,589.22	W/E 1/25 VIC CLERICAL	
02/24/20	21-5	20200581-01	V49219	106394	STAFFING OF ST A	292.50	-292.50	W/E 2/8 TDC	
02/24/20	21-5	20200581-01	V49219	106394	STAFFING OF ST A	1,589.22	-1,589.22	W/E 2/8 VIC CLERICAL	
TOTAL	TEMPORARY EMPLOYEES				72,442.00	17,005.20	42,994.80		12,442.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					16,080.00	3,997.84	.00	BEGINNING BALANCE	
02/12/20	22-5					475.13		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					477.05		PAYROLL CHARGES-FRINGE	
TOTAL					16,080.00	4,950.02	.00		11,129.98
52200					34,086.00	10,404.75	.00	BEGINNING BALANCE	
02/12/20	22-5					1,247.08		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,247.08		PAYROLL CHARGES-FRINGE	
TOTAL					34,086.00	12,898.91	.00		21,187.09
52202					2,764.00	530.28	.00	BEGINNING BALANCE	
02/12/20	22-5					70.84		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					2,764.00	671.96	.00		2,092.04
52300					38,739.00	8,966.71	.00	BEGINNING BALANCE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					1,226.67		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,226.67		PAYROLL CHARGES-FRINGE	
TOTAL					38,739.00	11,428.05	.00		27,310.95
52400					465.00	118.11	.00	BEGINNING BALANCE	
02/12/20	22-5					14.14		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					14.14		PAYROLL CHARGES-FRINGE	
TOTAL					465.00	146.39	.00		318.61
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					374,768.00	113,330.43	42,994.80		218,442.77
53100					492,664.00	71,718.55	177,279.74	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
										(cont'd)
	02/19/20	21-5	20182043-01	577261	120849 GULFSTREAM DESIG		1,777.60	-1,777.60	NORTH BEACH PARK	
	02/19/20	21-5	20182043-01	577261	120849 GULFSTREAM DESIG		6,171.55	-6,171.55	NORTH BEACH PARK	
	02/19/20	21-5	20191913-01	577261	120849 GULFSTREAM DESIG		1,935.75	-1,935.75	SJC PIER PARK	
	02/24/20	21-5	20192206-01	577429	122388 DOWNS & ST GERMA		11,750.00	-11,750.00	OCT-DEC REPORT	
	02/28/20	21-5		V49337	122290 SOUND DIPLOMACY,		37,500.00	.00	3RD PYMNT RDTBLES	
TOTAL					PROFESSIONAL FEES	492,664.00	130,853.45	155,644.84		206,165.71
53120						166,263.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	166,263.00	.00	.00		166,263.00
53401						118,068.00	39,356.00	.00	BEGINNING BALANCE	
	03/02/20	19-5		00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					INDIRECT ADMIN COSTS	118,068.00	49,195.00	.00		68,873.00
53708						100,000.00	64,000.00	.00	BEGINNING BALANCE	
TOTAL					HOLIDAY LIGHTING PROGRAM	100,000.00	64,000.00	.00		36,000.00
53727						298,420.00	116,660.00	53,332.46	BEGINNING BALANCE	
	02/10/20	21-5	20200220-01	577001	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	PV BCH V/CTR 2/20	
TOTAL					ST. AUG VISITORS INFO CTR	298,420.00	123,325.00	46,667.46		128,427.54
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,175,415.00	367,373.45	202,312.30		605,729.25
54000						2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	2,000.00	.00	.00		2,000.00
54100						12,668.00	4,008.34	.00	BEGINNING BALANCE	
	02/06/20	21-5		576743	106811 COMCAST		491.84	.00	8495743100955392 3/2	
	02/11/20	21-5		576873	107962 AT&T		476.47	.00	904 471-1596 2/25	
	03/18/20	21-5		578009	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					COMMUNICATIONS	12,668.00	5,096.65	.00		7,571.35
54110						200.00	14.50	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
03/04/20	19-5		20004123			.50		MAIL ACCRL JAN20	
TOTAL	POSTAGE				200.00	15.00	.00		185.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				10,247.00	9,782.59	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10,247.00	9,782.59	.00		464.41
54801	SPECIAL EVENTS				410,000.00	3,171.55	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				410,000.00	3,171.55	.00		406,828.45
54900	ADVERTISING				244,150.00	77,525.51	7,810.03	BEGINNING BALANCE	
02/06/20	21-5		576740	122534 CLEAR CHANNEL OU		2,325.58	.00	2/7-3/5 DIGITAL AD	
02/24/20	21-5	20200861-01	577524	120708 ST AUGUSTINE REC		80.78	-80.78	12/30-2/2 AD 15631	
02/26/20	21-5		577484	120724 KISTEL MEDIA LLC		17,300.00	.00	19-MAS-KIS-10706	
TOTAL	ADVERTISING				244,150.00	97,231.87	7,729.25		139,188.88
55100	OFFICE SUPPLIES				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,000.00	.00	.00		2,000.00
55102	SOFTWARE				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,000.00	.00	.00		3,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				4,000.00	576.92	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/20	21-5		578009	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,000.00	586.02	.00		3,413.98
55201		GAS, OIL, AND LUBRICANTS			2,205.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			2,205.00	.00	.00		2,205.00
55305		STATE GRANT EXPENDITURE			250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			250,000.00	.00	.00		250,000.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			1,000.00	217.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,000.00	217.00	.00		783.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					941,470.00	116,100.68	7,729.25		817,640.07
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			615.00	89.50	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			615.00	89.50	.00		525.50
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					615.00	89.50	.00		525.50
56301		IMPROVEMENTS O/T BUILDING			377,916.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			377,916.00	.00	.00		377,916.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56401	OFFICE EQUIPMENT				.00	.00	.00		
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					377,916.00	.00	.00		377,916.00
58200	AID TO PRIVATE ORGS				250,000.00	.00	.00	BEGINNING BALANCE	.00
02/19/20	21-5		577326	102557 THE PLAYERS	250,000.00	250,000.00	.00	2360552 RES 2016-15	.00
TOTAL	AID TO PRIVATE ORGS				250,000.00	250,000.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	250,000.00	.00		.00
59100	TRANSFER TO FUNDS				684,201.00	491,925.50	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				684,201.00	491,925.50	.00		192,275.50
59920	RESERVE				143,382.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				143,382.00	.00	.00		143,382.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					827,583.00	491,925.50	.00		335,657.50

1111-540-541-1149-1149 - CAPTL MAINT PROJECTS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52900									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.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	

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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	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120	CONTRACTUAL SERVICES				11,109.00	11,109.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				11,109.00	11,109.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,109.00	11,109.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201	SERVICE CHARGES				14,000.00	4,602.61	.00	BEGINNING BALANCE	
02/26/20	19-5		20003906			2,522.03		LOC4 BAML CC JAN20	
TOTAL	SERVICE CHARGES				14,000.00	7,124.64	.00		6,875.36
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	7,124.64	.00		6,875.36
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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
58100					47,380.00	3,407.00	.00	BEGINNING BALANCE	
03/03/20	19-5		20004116			451.00	.00	ACCRUE FEB20 IMPACT FEES	
TOTAL					47,380.00	3,858.00	.00		43,522.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	3,858.00	.00		43,522.00
59100					1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	521,024.50	.00		521,024.50
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					7,442,537.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,442,537.00	.00	.00		7,442,537.00
TOTAL 1ST SUBTOTAL - OTHER USES					8,484,586.00	521,024.50	.00		7,963,561.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					1,103,228.00	381,312.70	.00	BEGINNING BALANCE	
03/12/20	19-5		20004417			72,870.98		ACCR FEB20 E911 TRANS	
TOTAL					1,103,228.00	454,183.68	.00		649,044.32
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	454,183.68	.00		950,390.32
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53201					3,800.00	2,219.49	.00	BEGINNING BALANCE	
02/26/20	19-5		20003906			1,170.82		LOC4 BAML CC JAN20	
TOTAL					3,800.00	3,390.31	.00		409.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,800.00	3,390.31	.00		409.69
55200					.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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604	MATERIAL/EQUIP CREDIT		(cont'd)		.00	.00	.00		.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
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	253,911.00
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	2,383.50	.00	BEGINNING BALANCE	
03/03/20	19-5		20004116			315.75	.00	ACC RUE FEB20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				6,100.00	2,699.25	.00		3,400.75
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	2,699.25	.00		3,400.75
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59103	ADVANCE TO FUNDS		(cont'd)						
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
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180	ENGINEERING SERVICES				75,873.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				75,873.00	.00	.00		75,873.00
53190	ARCHITECTURAL FEES				299,984.00	5,500.00	25,900.00	BEGINNING BALANCE	
02/13/20	18-5	20181820-01		105123	ARCHITECTS DESIG		-330.00	CHANGE ORDER - 1	
02/18/20	18-5	20181820-01		105123	ARCHITECTS DESIG		-519.50	CHANGE ORDER - 2	
02/18/20	21-5	20181820-01	577179	105123	ARCHITECTS DESIG	7,750.00	-7,750.00	NW FS 19	
02/20/20	21-5	20181820-01	577179	105123	ARCHITECTS DESIG	2,850.00	-2,850.00	NW FS 19	
TOTAL	ARCHITECTURAL FEES				299,984.00	16,100.00	14,450.50		269,433.50
53201	SERVICE CHARGES				14,790.00	4,436.93	.00	BEGINNING BALANCE	
02/26/20	19-5		20003906			2,210.19		LOC4 BAML CC JAN20	
TOTAL	SERVICE CHARGES				14,790.00	6,647.12	.00		8,142.88
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					390,647.00	22,747.12	14,450.50		353,449.38
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	103328 AMAZON.COM		27.88	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				.00	27.88	.00		-27.88
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
02/10/20	25-5		944		2,309.00			1/29/20 BCC TRANSFER	
02/10/20	18-5	20201311-01		00002187 THE HOME DEPOT			963.18	CHANGE ORDER - 1	
02/10/20	18-5	20201311-02		00002187 THE HOME DEPOT			804.60	CHANGE ORDER - 1	
02/10/20	18-5	20201311-03		00002187 THE HOME DEPOT			142.62	CHANGE ORDER - 1	
02/10/20	18-5	20201322-01		123071 COVER UP BLINDS			398.00	CHANGE ORDER - 1	
02/20/20	21-5	20201322-01	V49044	123071 COVER UP BLINDS		85.00	-85.00	MEASURE BLINDS/SHADES	
TOTAL	OPERATING SUPPLIES				2,309.00	85.00	2,223.40		.60
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,309.00	112.88	2,223.40		-27.28
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				2,695,151.00	1,044,765.96	1,464,005.81	BEGINNING BALANCE	
02/04/20	17-5	20201318-01		101893 HOSHIZAKI SOUTHE			4,729.92	ICE MACHINE - HOSHIZAKI M	
02/04/20	17-5	20201322-01		123071 COVER UP BLINDS			398.00	BLINDS AND SHADES WINDOW	
02/10/20	25-5		944		-7,039.00			1/29/20 BCC TRANSFER	
02/10/20	18-5	20201311-01		00002187 THE HOME DEPOT			-963.18	CHANGE ORDER - 1	
02/10/20	18-5	20201311-02		00002187 THE HOME DEPOT			-804.60	CHANGE ORDER - 1	
02/10/20	18-5	20201311-03		00002187 THE HOME DEPOT			-142.62	CHANGE ORDER - 1	
02/10/20	18-5	20201318-01		101893 HOSHIZAKI SOUTHE			-4,729.92	CHANGE ORDER - 1	
02/10/20	18-5	20201322-01		123071 COVER UP BLINDS			-398.00	CHANGE ORDER - 1	
02/19/20	21-5	20191342-01	V49048	7673 DIMARE CONSTRUCT		476,387.60	-476,387.60	NW FS 19	
02/19/20	18-5	20191342-01		7673 DIMARE CONSTRUCT			-9,731.00	CHANGE ORDER - 17	
02/19/20	21-5	20191528-01	V49049	120602 ECS FLORIDA LLC		2,242.41	-2,242.41	NW FS 19	
02/21/20	18-5	20191342-01		7673 DIMARE CONSTRUCT			519.50	CHANGE ORDER - 18	
02/26/20	21-5	20191528-01	V49167	120602 ECS FLORIDA LLC		1,088.21	-1,088.21	NW FS 19	
03/18/20	21-5		578009	100860 WOODLAND HOUSE A		-5.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
03/18/20	21-5		578009	100860 WOODLAND HOUSE A		247.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	100860 WOODLAND HOUSE A		5.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				2,688,112.00	1,524,732.17	973,165.69		190,214.14
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				64,785.00	.00	.00	BEGINNING BALANCE	
02/10/20	25-5		944		4,730.00			1/29/20 BCC TRANSFER	
02/10/20	18-5	20201318-01		101893 HOSHIZAKI SOUTHE			4,729.92	CHANGE ORDER - 1	
03/18/20	21-5		578009	116404 THE WEBSTAIRANT		1,206.95	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				69,515.00	1,206.95	4,729.92		63,578.13
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
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				5,009,077.00	1,525,939.12	2,896,549.61		586,588.27
59100	TRANSFER TO FUNDS				636,792.00	318,396.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,792.00	318,396.00	.00		318,396.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					333,493.00	.00	.00	BEGINNING BALANCE	
TOTAL					333,493.00	.00	.00		333,493.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,278,752.00	318,396.00	.00		5,960,356.00
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	8,778.24	.00	BEGINNING BALANCE	
TOTAL					.00	8,778.24	.00		-8,778.24
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	8,778.24	.00		-8,778.24
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	5,495.44	.00	BEGINNING BALANCE	
02/26/20	19-5		20003906			771.82		LOC4 BAML CC JAN20	
TOTAL					12,000.00	6,267.26	.00		5,732.74
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	6,267.26	.00		5,732.74
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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,655,447.00	405,282.19	81,828.17	BEGINNING BALANCE	
02/12/20	21-5	20200948-01	V48790	9972 ENGLAND THIMS &		27,851.90	-27,851.90	LONGLEAF 16286.12000	
02/20/20	21-5	20192004-01	V49072	103289 KIMLEY-HORN AND		2,080.85	-2,080.85	PACETTI/ MEADOWLARK	
TOTAL				IMPROVEMENTS O/T BUILDING	1,655,447.00	435,214.94	51,895.42		1,168,336.64
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330					2,429,145.00	396.66	5,401.18	BEGINNING BALANCE	
02/25/20	21-5	20191696-01	V49170	9972 ENGLAND THIMS &		132.22	-132.22	RACETRACK 16286.07000	
TOTAL				MAJOR COLLECTOR ROAD	2,429,145.00	528.88	5,268.96		2,423,347.16
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ARTERIAL ROAD	.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BRIDGE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,084,592.00	435,743.82	57,164.38		3,591,683.80

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00		5,077,989.00
59943	DEPARTMENT RESERVES				68,122.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				68,122.00	.00	.00		68,122.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,646,111.00	250,000.00	.00		5,396,111.00
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	2,271.80	.00	BEGINNING BALANCE	
03/18/20	19-5		20004570			505.71		FEB RE COSTS TO PROJS	
TOTAL	VEHICLE/LABOR CREDITS				.00	2,777.51	.00		-2,777.51
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	2,777.51	.00		-2,777.51
53201	SERVICE CHARGES				37,000.00	7,285.36	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
02/26/20	19-5		20003906			4,994.56		LOC4 BAML CC JAN20	
TOTAL	SERVICE CHARGES				37,000.00	12,279.92	.00		24,720.08
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,000.00	12,279.92	.00		24,720.08
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				335,506.00	1,700.49	255,730.58	BEGINNING BALANCE	
02/26/20	21-5	20181922-01	V49189	103289 KIMLEY-HORN AND		2,446.29	-2,446.29	CR 210 & US1 SIGNAL	
TOTAL	FEDERAL GRANT EXPENDITURE				335,506.00	4,146.78	253,284.29		78,074.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					335,506.00	4,146.78	253,284.29		78,074.93
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				2,440,986.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				2,440,986.00	.00	.00		2,440,986.00
56301	IMPROVEMENTS O/T BUILDING				2,261,836.00	566.83	86,753.70	BEGINNING BALANCE	
02/26/20	21-5	20181922-01	V49189	103289 KIMLEY-HORN AND		815.43	-815.43	CR 210 & US1 SIGNAL	
TOTAL	IMPROVEMENTS O/T BUILDING				2,261,836.00	1,382.26	85,938.27		2,174,515.47
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56330									
56330									
02/20/20	21-5	20192553-01	V49072	103289 KIMLEY-HORN AND	600,000.00	57,508.77	499,100.63	BEGINNING BALANCE	
02/20/20	21-5	20192553-01	V49072	103289 KIMLEY-HORN AND		19,617.08	-19,617.08	CR 210 / I95 TO US1	
						21,143.11	-21,143.11	CR 210-I95 TO US1	
TOTAL					600,000.00	98,268.96	458,340.44		43,390.60
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,302,822.00	99,651.22	544,278.71		4,658,892.07
59100									
TOTAL					500,000.00	250,000.00	.00	BEGINNING BALANCE	250,000.00
59100									
TOTAL					500,000.00	250,000.00	.00		250,000.00
59920									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59920									
TOTAL					.00	.00	.00		.00
59923									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59923									
TOTAL					.00	.00	.00		.00
59927									
TOTAL					5,450,756.00	.00	.00	BEGINNING BALANCE	5,450,756.00
59927									
TOTAL					5,450,756.00	.00	.00		5,450,756.00
59943									
TOTAL					31,451.00	.00	.00	BEGINNING BALANCE	31,451.00
59943									
TOTAL					31,451.00	.00	.00		31,451.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,982,207.00	250,000.00	.00		5,732,207.00
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200									
02/12/20	22-5				4,407,304.00	1,150,453.79	.00	BEGINNING BALANCE	
02/26/20	22-5					150,047.74		PAYROLL CHARGES	
						136,819.48		PAYROLL CHARGES	
TOTAL					4,407,304.00	1,437,321.01	.00		2,969,982.99
51302									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
51302									
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 371
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					60,000.00	11,069.23	.00	BEGINNING BALANCE	
02/12/20	22-5					1,215.71		PAYROLL CHARGES	
02/26/20	22-5					1,421.14		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	60,000.00	13,706.08	.00		46,293.92
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					341,208.00	85,375.51	.00	BEGINNING BALANCE	
02/12/20	22-5					11,223.53		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					10,234.96		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	341,208.00	106,834.00	.00		234,374.00
52200					426,932.00	104,123.13	.00	BEGINNING BALANCE	
02/12/20	22-5					13,830.31		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					12,799.90		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	426,932.00	130,753.34	.00		296,178.66
52202					66,818.00	15,594.75	.00	BEGINNING BALANCE	
02/12/20	22-5					2,128.24		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,121.16		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	66,818.00	19,844.15	.00		46,973.85
52300					843,151.00	188,693.93	.00	BEGINNING BALANCE	
02/12/20	22-5					32.90		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					25,197.66		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					52.90		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					52.90		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					32.90		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					25,052.06		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	843,151.00	239,115.25	.00		604,035.75

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PAGE NUMBER: 372
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					53,189.00	12,792.83	.00	BEGINNING BALANCE	
02/12/20	22-5					1,675.29		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,516.03		PAYROLL CHARGES-FRINGE	
TOTAL					53,189.00	15,984.15	.00		37,204.85
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					6,198,602.00	1,963,557.98	.00		4,235,044.02
53120					1,451,342.00	245,643.05	304,930.90	BEGINNING BALANCE	
02/17/20	21-5		577214	123086 COLDWATER-ST AUG		66.52	.00	FLEET ACTIVITY 7/19	
02/17/20	21-5		577214	123086 COLDWATER-ST AUG		166.30	.00	FLEET ACTIVITY 9/19	
02/17/20	21-5		577214	123086 COLDWATER-ST AUG		249.45	.00	FLEET ACTIVITY 8/19	
02/26/20	21-5	20200302-01	577404	00001945 BRINKS INC		620.72	-620.72	2/20 729583 TRANSPORT	
03/18/20	21-5		578009	104299 LEXISNEXIS RISK		1.35	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104299 LEXISNEXIS RISK		371.87	.00	CREATED AT PCARD IMPORT	
TOTAL					1,451,342.00	247,119.26	304,310.18		899,912.56
53150					7,241,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,241,500.00	.00	.00		7,241,500.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					81,600.00	17,481.51	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
02/26/20	19-5		20003906			7,474.42		LOC4 BAML CC JAN20	
TOTAL		SERVICE CHARGES			81,600.00	24,955.93	.00		56,644.07
53401		INDIRECT ADMIN COSTS			566,413.00	188,804.48	.00	BEGINNING BALANCE	
03/02/20	19-5		00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			566,413.00	236,005.60	.00		330,407.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,340,855.00	508,080.79	304,310.18		8,528,464.03
54000		TRAVEL AND PER DIEM			39,167.00	7,076.22	.00	BEGINNING BALANCE	
02/06/20	21-5		576840	122113 WESTLY WOODWARD		146.80	.00	1/12-16 PINELLAS CTY	
02/13/20	21-5		577038	122113 WESTLY WOODWARD		217.79	.00	1/23-24 CLEARWATER	
02/26/20	21-5		577469	109202 EMMA J HOBBS		147.67	.00	2/12-14 MEALS/MILES	
02/27/20	21-5		577483	117291 DENNIS PAUL KING		202.24	.00	2/13-15 ORLANDO FL	
03/18/20	21-5		578009	117350 HYATT REGENCY OR		-51.48	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	117350 HYATT REGENCY OR		463.26	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	100740 RENAISSANCE		716.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	110262 EMBASSY SUITES O		125.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	110262 EMBASSY SUITES O		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			39,167.00	9,293.50	.00		29,873.50
54100		COMMUNICATIONS			46,005.00	8,394.27	15,278.02	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		3,264.00	-3,264.00	--- ARCHIVING PLATFORM	
02/12/20	21-5		V48842	120330 SMARSH INC		93.36	.00	1/1-11/30 ARCHIVING	
02/13/20	21-5	20200307-01	577035	107545 VERIZON WIRELESS		2,614.97	-2,614.97	842175131-00001 2/1	
02/20/20	21-5	20200307-01	577339	107545 VERIZON WIRELESS		75.49	-75.49	921440703-00001 2/3	
02/27/20	21-5		577417	106811 COMCAST		104.04	.00	900015699 3/14	
TOTAL		COMMUNICATIONS			46,005.00	14,546.13	9,323.56		22,135.31
54110		POSTAGE			15,300.00	2,312.78	2,995.00	BEGINNING BALANCE	
02/05/20	21-5		576773	10809 DENNIS W HOLLING		2,420.00	.00	REIMB FEMA INSERTS	
03/04/20	19-5		20004123			31.35		MAIL ACCRL JAN20	
TOTAL		POSTAGE			15,300.00	4,764.13	2,995.00		7,540.87
54400		LEASE/RENTAL OF EQUIPMENT			51,000.00	7,191.25	25,157.19	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
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SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/07/20	21-5	20200303-01	V48783	7759 COPYFAX INC		91.76	-91.76	1/29 JK4200 OVERAGE	
	02/07/20	21-5	20200303-01	V48783	7759 COPYFAX INC		207.45	-207.45	1/20 JK4200 OVERAGE	
	02/07/20	21-5	20200304-01	576907	115549 DEX IMAGING INC		86.30	-86.30	1/25 SJ32 OVERAGE	
	02/07/20	21-5	20200306-01	V48836	114515 RICOH USA INC		213.84	-213.84	2/20 3204945	
	02/07/20	21-5	20200306-01	V48836	114515 RICOH USA INC		213.84	-213.84	2/20 3123020	
	02/07/20	21-5	20200306-01	V48836	114515 RICOH USA INC		249.81	-249.81	2/20 3123136	
	02/07/20	21-5	20200306-01	V48836	114515 RICOH USA INC		249.81	-249.81	2/20 3174141	
	02/20/20	21-5	20200300-01	577184	104630 AZTEC OFFICE OF		117.00	-117.00	SJ03 2/11 OVERAGE	
	02/20/20	21-5	20200305-01	577232	117923 ELM CITY CAPITAL		835.10	-835.10	20200555 2/1-3/1/20	
	02/21/20	17-5	20201421-01		114515 RICOH USA INC			3,000.00	RICOH IM C6000 COLOR AND	
	02/21/20	17-5	20201430-01		104630 AZTEC OFFICE OF			400.00	BLANKET ORDER FOR EXCESS	
TOTAL	LEASE/RENTAL OF EQUIPMENT					51,000.00	9,456.16	26,292.28		15,251.56
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
	02/12/20	21-5		576920	4980 FLORIDA ASSOC OF	73,333.00	75,560.27	.00	BEGINNING BALANCE	
							1,470.00	.00	10/1-12/31/20COVERAGE	
TOTAL	INSURANCE					73,333.00	77,030.27	.00		-3,697.27
54900	ADVERTISING									
	02/26/20	17-5	20201463-01		12078 AMSTERDAM PRINTI	10,200.00	2,065.98	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	120769 HALE EXPO SERVIC		292.53	1,981.24	HOME & PATIO SHOW CONTRAC	
	03/18/20	21-5		578009	106608 4IMPRINT		1,170.82	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	12078 AMSTERDAM PRINTI		1,981.24	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106608 4IMPRINT		164.12	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING					10,200.00	5,674.69	1,981.24		2,544.07
55100	OFFICE SUPPLIES									
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG	20,400.00	6,844.85	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	119369 THE PRINT SHOP O		507.02	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		539.92	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		15.48	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		72.06	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		72.15	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		105.54	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
			(cont'd)						
03/18/20			578009	120912 STAPLES	ADVANTAG	193.98	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	120912 STAPLES	ADVANTAG	217.25	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			20,400.00	8,568.25	.00		11,831.75
55101					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102					9,444.00	6,874.37	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			9,444.00	6,874.37	.00		2,569.63
55103					156,125.00	12,191.70	1,732.80	BEGINNING BALANCE	
02/07/20		21-5	20201008-01 576982	115979 PCMG INC		1,712.80	-1,712.80	--- MFR: FUJITSU MFR #:	
TOTAL		COMPUTER SUPPLIES			156,125.00	13,904.50	20.00		142,200.50
55200					105,803.00	3,398.87	156.00	BEGINNING BALANCE	
02/06/20		18-5	20201275-02	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/11/20		21-5	20201275-01 14374	119369 THE PRINT SHOP O		111.00	-111.00	PRINTING SERVICE - 2-SIDE	
02/11/20		21-5	20201275-02 14374	119369 THE PRINT SHOP O		45.00	-45.00	PRINTING SERVICE - BUSINE	
02/12/20		21-5	20201275-01 14374	119369 THE PRINT SHOP O		-111.00	111.00	PRINTING SERVICE - 2-SIDE	
02/12/20		21-5	20201275-01 577016	119369 THE PRINT SHOP O		111.00	-111.00	PRINTING SERVICE - 2-SIDE	
02/12/20		21-5	20201275-02 577016	119369 THE PRINT SHOP O		45.00	-45.00	PRINTING SERVICE - BUSINE	
02/12/20		21-5	20201275-02 14374	119369 THE PRINT SHOP O		-45.00	45.00	PRINTING SERVICE - BUSINE	
02/12/20		18-5	20201275-02	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
03/18/20		21-5	578009	2791 JOHNSTONE SUPPLY		1,159.72	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	9499 PUBLIX SUPER MAR		30.00	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	116338 PRIME OSBORN SER		64.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			105,803.00	4,808.59	.00		100,994.41
55201					91,819.00	17,898.23	.00	BEGINNING BALANCE	
03/10/20		19-5	20004295			974.51		FEB 2020 FUEL USAGE	
03/10/20		19-5	20004296			3,298.19		FEB 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			91,819.00	22,170.93	.00		69,648.07
55202					5,100.00	630.67	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					5,100.00	630.67	.00		4,469.33
55214					15,300.00	3,122.00	.00	BEGINNING BALANCE	
02/05/20	21-5		576813	1343 SPORTS CORNER		2,420.00	.00	BLDING INSP SHIRTS	
TOTAL					15,300.00	5,542.00	.00		9,758.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					20,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,400.00	.00	.00		20,400.00
55401					30,000.00	5,420.49	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	00001117 BUILDING OFFICIA		477.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		178.38	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	6,075.87	.00		23,924.13
55405					15,300.00	4,517.95	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	103209 FL FLOODPLAIN MA		60.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	101394 ICC		115.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	100927 FLORIDA TREND		29.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00001117 BUILDING OFFICIA		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	4,757.90	.00		10,542.10
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					704,696.00	194,097.96	40,612.08		469,985.96
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
TOTAL									
54601									
TOTAL									
54602									
03/10/20	19-5		20004294						
TOTAL									
54602									
TOTAL									
54603									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE									
56200									
TOTAL									
56200									
TOTAL									
56300									
02/26/20	21-5	20201221-01	V49166	112726 EBERT NORMAN BRA					
TOTAL									
56300									
TOTAL									
56301									
02/21/20	17-5	20201427-01		123093 SKYFROG LANDSCAP					
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56401									
TOTAL									
56402									
TOTAL									

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					106,601.00	.00	.00	BEGINNING BALANCE	
TOTAL					106,601.00	.00	.00		106,601.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					448,519.00	231,703.62	69,567.97		147,247.41
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					814,746.00	.00	.00	BEGINNING BALANCE	
TOTAL					814,746.00	.00	.00		814,746.00
59927					15,832,520.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,832,520.00	.00	.00		15,832,520.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
59943					270,689.00	.00	.00	BEGINNING BALANCE	
TOTAL					270,689.00	.00	.00		270,689.00
TOTAL 1ST SUBTOTAL - OTHER USES					17,037,955.00	.00	.00		17,037,955.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	12,589.54	.00	BEGINNING BALANCE	
TOTAL					.00	12,589.54	.00		-12,589.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	12,589.54	.00		-12,589.54
53201					20,000.00	6,092.56	.00	BEGINNING BALANCE	
02/26/20	19-5		20003906			1,316.66		LOC4 BAML CC JAN20	
TOTAL					20,000.00	7,409.22	.00		12,590.78
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	7,409.22	.00		12,590.78
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					712,547.00	865.28	31,339.11	BEGINNING BALANCE	
TOTAL					712,547.00	865.28	31,339.11		680,342.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					712,547.00	865.28	31,339.11		680,342.61
56100					708,648.00	317,486.00	.00	BEGINNING BALANCE	
TOTAL					708,648.00	317,486.00	.00		391,162.00
56301					629,746.00	325,986.71	25,761.22	BEGINNING BALANCE	
02/19/20	21-5	20181532-01	577178	105933	ARCADIS US INC	2,860.00	-11,325.02	RAVENSWOOD DR 17009	
TOTAL					629,746.00	328,846.71	14,436.20		286,463.09
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320	MINOR COLLECTOR ROAD		(cont'd)						
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,768,159.00	14,030.22	492,371.25	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,768,159.00	14,030.22	492,371.25		2,261,757.53
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,106,553.00	660,362.93	506,807.45		2,939,382.62
58100	AID TO GOVT AGENCIES				150,000.00	42,831.00	.00	BEGINNING BALANCE	
03/03/20	19-5		20004116			5,666.50		ACCRUE FEB20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				150,000.00	48,497.50	.00		101,502.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					150,000.00	48,497.50	.00		101,502.50
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
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				28,471.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				28,471.00	.00	.00		28,471.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					5,707,845.00	250,000.00	.00		5,457,845.00
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	688.09	.00	BEGINNING BALANCE	2,311.91
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	13,683.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - 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
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101				(cont'd)					
59101					10,000.00	10,000.00	.00	BEGINNING BALANCE	.00
TOTAL					10,000.00	10,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					79,262.00	.00	.00	BEGINNING BALANCE	79,262.00
TOTAL					79,262.00	.00	.00		79,262.00
TOTAL 1ST SUBTOTAL - OTHER USES					89,262.00	10,000.00	.00		79,262.00
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					87,500.00	.00	14,450.00	BEGINNING BALANCE	
02/28/20	18-5	20200838-01		104953 PQH GROUP INC			1,400.00	CHANGE ORDER - 1	
TOTAL					87,500.00	.00	15,850.00		71,650.00
53201					4,050.00	2,798.97	.00	BEGINNING BALANCE	
02/26/20	19-5		20003906			810.77		LOC4 BAML CC JAN20	
TOTAL					4,050.00	3,609.74	.00		440.26
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					91,550.00	3,609.74	15,850.00		72,090.26
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56300					35,500.00	.00	35,500.00	BEGINNING BALANCE	
02/18/20	18-5	20192629-01		15012 BUSH CONSTRUCTIO			.00	CHANGE ORDER - 1	
TOTAL					35,500.00	.00	35,500.00		.00
56301					764,149.00	46,482.71	235,977.02	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
02/05/20	17-5	20201331-01		100546 M GAY CONSTRUCTO			474,510.00	REF RFP #19-56, SPORTS LI	
02/11/20	18-5	20190475-01		116279 CONSTANTINE ENGI			-39.89	CHANGE ORDER - 1	
TOTAL		IMPROVEMENTS O/T BUILDING			764,149.00	46,482.71	710,447.13		7,219.16
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					799,649.00	46,482.71	745,947.13		7,219.16
59100					245,048.00	122,524.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			245,048.00	122,524.00	.00		122,524.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920					227,661.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			227,661.00	.00	.00		227,661.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927					947,708.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			947,708.00	.00	.00		947,708.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,420,417.00	122,524.00	.00		1,297,893.00
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					3,229.00	1,725.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			3,229.00	1,725.00	.00		1,504.00
53201					1,100.00	1,165.23	.00	BEGINNING BALANCE	
02/26/20	19-5		20003906			569.40		LOC4 BAML CC JAN20	
TOTAL		SERVICE CHARGES			1,100.00	1,734.63	.00		-634.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,329.00	3,459.63	.00		869.37
54905	AD	VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55200	OPERATING	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304	FEDERAL GRANT	EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603	OTHER	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301	IMPROVEMENTS O/T	BUILDING			12,218.00	2,790.00	.00	BEGINNING BALANCE	
	02/04/20	17-5	20201326-01	121967 CPH, INC			3,656.76	ENGINEERING SERVICE - DAV	
	02/10/20	18-5	20201326-01	121967 CPH, INC			3,656.76	CHANGE ORDER - 1	
	02/10/20	18-5	20201326-01	121967 CPH, INC			-3,656.76	CHANGE ORDER - 1	
TOTAL		IMPROVEMENTS O/T BUILDING			12,218.00	2,790.00	3,656.76		5,771.24
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,218.00	2,790.00	3,656.76		5,771.24
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					631,383.00	.00	.00		631,383.00
59943					145,499.00	.00	.00	BEGINNING BALANCE	
TOTAL					145,499.00	.00	.00		145,499.00
TOTAL 1ST SUBTOTAL - OTHER USES					849,935.00	.00	.00		849,935.00
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					3,406.00	73.81	3,325.63	BEGINNING BALANCE	
02/26/20		21-5	20190898-01	V49173		904.27	-904.27	1/20 ALPINE GRVES	
TOTAL				116522 FISHER KOPPENHAF	3,406.00	978.08	2,421.36		6.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,406.00	978.08	2,421.36		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	21,353.40	27,379.47	BEGINNING BALANCE	
02/07/20		20-5	20192629-01	V48568		-21,353.40	21,353.40	ALPINE GROVES FARMHSE	
02/10/20		21-5	20192629-01	576720		21,353.40	-21,353.40	REISSUE48568 FARMHSE	
02/18/20		18-5	20192629-01				.00	CHANGE ORDER - 1	
TOTAL				15012 BUSH CONSTRUCTIO	48,733.00	21,353.40	27,379.47		.13
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,233.00	21,353.40	27,699.47		2,180.13
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					115,583.00	.00	115,583.13	BEGINNING BALANCE	
02/18/20		18-5	20192629-01				.00	CHANGE ORDER - 1	
TOTAL				15012 BUSH CONSTRUCTIO	115,583.00	.00	115,583.13		- .13

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
56301	IMPROVEMENTS O/T BUILDING									
	02/18/20	18-5	20200946-08		105310 GAMETIME	156,245.00	.00	156,244.46	BEGINNING BALANCE	
	02/19/20	21-5	20200946-01	577255	105310 GAMETIME		79,894.88	-138.76	CHANGE ORDER - 1	
	02/19/20	21-5	20200946-02	577255	105310 GAMETIME		28,313.00	-79,894.88	PLAYGROUND EQUIPMENT - I	
	02/19/20	21-5	20200946-03	577255	105310 GAMETIME		7,475.00	-28,313.00	PLAYGROUND EQUIPMENT - G	
	02/19/20	21-5	20200946-04	577255	105310 GAMETIME		995.00	-7,475.00	PLAYGROUND EQUIPMENT - GT	
	02/19/20	21-5	20200946-05	577255	105310 GAMETIME		6,444.00	-995.00	PLAYGROUND EQUIPMENT - 5-	
	02/19/20	21-5	20200946-06	577255	105310 GAMETIME		1,250.00	-6,444.00	PLAYGROUND EQUIPMENT - GT	
	02/19/20	21-5	20200946-07	577255	105310 GAMETIME		26,505.00	-1,250.00	PLAYGROUND EQUIPMENT	
	02/19/20	21-5	20200946-08	577255	105310 GAMETIME		5,228.82	-26,505.00	PLAYGROUND EQUIPMENT	
TOTAL	IMPROVEMENTS O/T BUILDING					156,245.00	156,105.70	.00	FREIGHT	139.30
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						271,828.00	156,105.70	115,583.13		139.17
58200	AID TO PRIVATE ORGS									
TOTAL	AID TO PRIVATE ORGS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						.00	.00	.00		.00
59100	TRANSFER TO FUNDS									
TOTAL	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE									
TOTAL	RESERVE					17,508.00	.00	.00	BEGINNING BALANCE	17,508.00
59923	CONTIGENCY RESERVE									
TOTAL	CONTIGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	.00
59927	CAPITAL OUTLAY RESERVE									
TOTAL	CAPITAL OUTLAY RESERVE					264,674.00	.00	.00	BEGINNING BALANCE	264,674.00
59943	DEPARTMENT RESERVES									
TOTAL	DEPARTMENT RESERVES					1,004.00	.00	.00	BEGINNING BALANCE	1,004.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					283,186.00	.00	.00		283,186.00
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					159,365.00	14,420.76	49,949.84	BEGINNING BALANCE	
02/19/20	21-5	20192094-01	577261	120849		12,325.25	-12,325.25	SPYGLASS PARKING LOT	
02/19/20	21-5	20192095-01	577261	120849		1,521.35	-1,521.35	POPE RD	
02/20/20	21-5	20192630-01	V49079	108831		417.07	-417.07	BUTLER PK 18122.01	
02/26/20	21-5	20192630-01	V49193	108831		2,661.69	-2,661.69	BULTER PK 18122.01	
TOTAL CONSULTING SERVICES					159,365.00	31,346.12	33,024.48		94,994.40
53201					1,200.00	757.37	.00	BEGINNING BALANCE	
02/26/20	19-5		20003906			1,320.73		LOC4 BAML CC JAN20	
TOTAL SERVICE CHARGES					1,200.00	2,078.10	.00		-878.10
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					160,565.00	33,424.22	33,024.48		94,116.30
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	
02/24/20	17-5	20201437-01		100546			299,850.00	DESIGN, PURCHASE & INSTAL	
02/26/20	17-5	20201460-01		105310			14,106.44	#14912 - GAMETIME - THRIV	
02/26/20	17-5	20201460-02		105310			726.35	5-STAR PLUS - SIGNED SEAL	
02/26/20	17-5	20201460-03		105310			6,771.11	GT-IMPAX - BONDED RUBBER	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	02/26/20	17-5	20201460-04		105310 GAMETIME			912.50	5-STAR PLUS - BUILDING PE	
	02/26/20	17-5	20201460-05		105310 GAMETIME			982.21	GT-IMPAX - DIGOUT/SITEWOR	
	02/26/20	17-5	20201460-06		105310 GAMETIME			1,660.75	GT-IMPAX - CRUSHED & COMP	
	02/26/20	17-5	20201460-07		105310 GAMETIME			2,414.47	GT-IMPAX - CONCRETE CURB	
	02/26/20	17-5	20201460-08		105310 GAMETIME			4,701.20	5-STAR PLUS - FIVE STAR P	
	02/26/20	17-5	20201460-09		105310 GAMETIME			4,679.83	QR1098 - GT SHADE - RD203	
	02/26/20	17-5	20201460-10		105310 GAMETIME			3,376.25	5-STAR PLUS - FREESTANDIN	
	02/26/20	17-5	20201460-11		105310 GAMETIME			1,138.80	SF2 - 5-STAR PLUS - SHADE	
	02/26/20	17-5	20201460-12		105310 GAMETIME			985.50	5-STAR PLUS - LULL FORKLI	
	02/26/20	17-5	20201460-13		105310 GAMETIME			726.35	5-STAR PLUS - SIGNED/SEAL	
	02/26/20	17-5	20201460-14		105310 GAMETIME			912.50	5-STAR PLUS - BUILDING PE	
	02/26/20	17-5	20201460-15		105310 GAMETIME			868.82	FREIGHT CHARGE	
TOTAL	IMPROVEMENTS O/T BUILDING					344,850.00	.00	344,813.08		36.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						344,850.00	.00	344,813.08		36.92
58100	AID TO GOVT AGENCIES									
	03/03/20	19-5		20004116		4,845.00	3,428.50	.00	BEGINNING BALANCE	
							453.75	.00	ACCRUE FEB20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES					4,845.00	3,882.25	.00		962.75
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						4,845.00	3,882.25	.00		962.75
59100	TRANSFER TO FUNDS									
TOTAL	TRANSFER TO FUNDS					137,840.00	68,920.00	.00	BEGINNING BALANCE	
						137,840.00	68,920.00	.00		68,920.00
59920	RESERVE									
TOTAL	RESERVE					76,334.00	.00	.00	BEGINNING BALANCE	
						76,334.00	.00	.00		76,334.00
59923	CONTIGENCY RESERVE									
TOTAL	CONTIGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE									
TOTAL	CAPITAL OUTLAY RESERVE					31,820.00	.00	.00	BEGINNING BALANCE	
						31,820.00	.00	.00		31,820.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					7,093.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,093.00	.00	.00		7,093.00
TOTAL 1ST SUBTOTAL - OTHER USES					253,087.00	68,920.00	.00		184,167.00
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59920					2,204,832.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,204,832.00	.00	.00		2,204,832.00
59927					1,403,608.00	.00	.00	BEGINNING BALANCE	
TOTAL					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
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					250.00	153.01	.00	BEGINNING BALANCE	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.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				13,540.00	.00	.00	BEGINNING BALANCE	13,540.00
TOTAL	RESERVE				13,540.00	.00	.00		13,540.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				121,614.00	.00	.00	BEGINNING BALANCE	121,614.00
TOTAL	CAPITAL OUTLAY RESERVE				121,614.00	.00	.00		121,614.00
TOTAL 1ST SUBTOTAL - OTHER USES					135,154.00	.00	.00		135,154.00
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200	REGULAR SALARIES & WAGES				61,127.00	18,181.01	.00	BEGINNING BALANCE	
	02/12/20 22-5					1,463.40		PAYROLL CHARGES	
	02/26/20 22-5					1,817.82		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				61,127.00	21,462.23	.00		39,664.77
52100	FICA/MEDICARE TAXES				4,676.00	1,381.14	.00	BEGINNING BALANCE	
	02/12/20 22-5					110.77		PAYROLL CHARGES-FRINGE	
	02/26/20 22-5					137.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				4,676.00	1,629.51	.00		3,046.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200				RETIREMENT CONTRIBUTIONS (cont'd)					
52200				RETIREMENT CONTRIBUTIONS	5,257.00	1,539.94	.00	BEGINNING BALANCE	
	02/12/20		22-5			123.95		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			153.97		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	5,257.00	1,817.86	.00		3,439.14
52202				OPEB CONTRIBUTIONS	850.00	240.07	.00	BEGINNING BALANCE	
	02/12/20		22-5			21.70		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			26.95		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	850.00	288.72	.00		561.28
52300				LIFE & HEALTH INSURANCE	12,066.00	2,443.92	.00	BEGINNING BALANCE	
	02/12/20		22-5			1.23		PAYROLL CHARGES-FRINGE	
	02/12/20		22-5			1.30		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			1.52		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			1.62		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	12,066.00	2,449.59	.00		9,616.41
52400				WORKERS COMP	135.00	40.17	.00	BEGINNING BALANCE	
	02/12/20		22-5			3.23		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			4.02		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	135.00	47.42	.00		87.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					84,111.00	27,695.33	.00		56,415.67
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
55304				FEDERAL GRANT EXPENDITURE	3,329,806.00	.00	5,632.04	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
02/26/20	21-5	20190849-01	V49193	108831 MATTHEWS DESIGN		789.69	-789.69	N BCH DRAIN	18122.03
TOTAL			FEDERAL GRANT EXPENDITURE		3,329,806.00	789.69	4,842.35		3,324,173.96
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,329,806.00	789.69	4,842.35		3,324,173.96
54603			OTHER MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER MAINTENANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		1,090,318.00	.00	1,877.33	BEGINNING BALANCE	
02/26/20	21-5	20190849-01	V49193	108831 MATTHEWS DESIGN		263.23	-263.23	N BCH DRAIN	18122.03
TOTAL			IMPROVEMENTS O/T BUILDING		1,090,318.00	263.23	1,614.10		1,088,440.67
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,137,838.00	114,349.93	212,255.41		10,811,232.66
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200			REGULAR SALARIES & WAGES		16,231,224.00	5,152,971.93	.00	BEGINNING BALANCE	
02/12/20	22-5					598,346.82		PAYROLL CHARGES	
02/26/20	22-5					664,991.86		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		16,231,224.00	6,416,310.61	.00		9,814,913.39
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		2,100,000.00	715,377.73	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
02/12/20		22-5				74,519.68		PAYROLL CHARGES	
02/26/20		22-5				67,812.03		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			2,100,000.00	857,709.44	.00		1,242,290.56
51501		ON CALL PAY			16,800.00	5,360.10	.00	BEGINNING BALANCE	
02/12/20		22-5				550.50		PAYROLL CHARGES	
02/26/20		22-5				595.50		PAYROLL CHARGES	
TOTAL		ON CALL PAY			16,800.00	6,506.10	.00		10,293.90
52100		FICA/MEDICARE TAXES			1,403,293.00	434,511.95	.00	BEGINNING BALANCE	
02/12/20		22-5				49,426.25		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				54,036.42		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			1,403,293.00	537,974.62	.00		865,318.38
52200		RETIREMENT CONTRIBUTIONS			4,512,748.00	1,439,539.63	.00	BEGINNING BALANCE	
02/12/20		22-5				164,603.47		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				179,828.91		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			4,512,748.00	1,783,972.01	.00		2,728,775.99
52202		OPEB CONTRIBUTIONS			227,941.00	62,668.71	.00	BEGINNING BALANCE	
02/12/20		22-5				8,725.29		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				8,723.07		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			227,941.00	80,117.07	.00		147,823.93
52300		LIFE & HEALTH INSURANCE			3,093,578.00	847,696.73	.00	BEGINNING BALANCE	
02/12/20		22-5				119,026.15		PAYROLL CHARGES-FRINGE	
02/12/20		22-5				16.20		PAYROLL CHARGES-FRINGE	
02/12/20		22-5				153.96		PAYROLL CHARGES-FRINGE	
02/12/20		22-5				332.41		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				153.96		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				16.18		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				332.34		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				118,995.18		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			3,093,578.00	1,086,723.11	.00		2,006,854.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				945,779.00	303,190.23	.00	BEGINNING BALANCE	
02/12/20	22-5					34,640.80		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					37,808.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				945,779.00	375,639.08	.00		570,139.92
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	-24,218.54	.00	BEGINNING BALANCE	
02/24/20	19-5		20003867			-1,873.50		02/18/20 CASH RECEIPTS	
TOTAL	VEHICLE/LABOR CREDITS				.00	-26,092.04	.00		26,092.04
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					28,531,363.00	11,118,860.00	.00		17,412,503.00
53120	CONTRACTUAL SERVICES				631,775.00	82,574.15	68,732.13	BEGINNING BALANCE	
02/03/20	21-5	20200095-01	V48688	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 12/19	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 12/4 PEST	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		12.00	-12.00	PEST 11/6 SA0171-5	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		14.00	-14.00	SA0171-3 12/9 PEST	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		14.00	-14.00	11/12 SA0171-3 PEST	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 11/5	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 12/2	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 11/14	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 12/12	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		20.00	-20.00	SA0171-6 12/30 PEST	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171-6 11/27	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171-2 12/23	
02/03/20	21-5	20200660-01	576754	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171-2 11/22	
02/06/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
02/10/20	21-5	20200081-01	576998	631 SCHINDLER ELEVAT		55.00	-55.00	1/20 5000112182 MAIN	
02/12/20	21-5	20200653-02	576931	122750 FLORIDA WATERWAY		185.00	-185.00	1/20 INSPECT/MAINT	

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 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/20/20	21-5	20200095-01	V49023	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 2/20	
	02/20/20	21-5	20200095-01	V49023	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 1/20	
	02/20/20	21-5	20200656-01	577189	155 BAKER PEST CONTR		41.50	-41.50	PEST 25417-01 1/15	
	02/20/20	21-5	20200656-01	577189	155 BAKER PEST CONTR		67.50	-67.50	PEST 10857-13 1/29	
	02/20/20	21-5	20200656-01	577189	155 BAKER PEST CONTR		74.00	-74.00	PEST 29749-09 1/13	
	02/20/20	21-5	20200660-01	577244	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 1/8	
	02/20/20	21-5	20200660-01	577244	785 FLORIDA PEST CON		14.00	-14.00	PEST SA0171- 3 1/15	
	02/20/20	21-5	20200660-01	577244	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 1/9	
	02/20/20	21-5	20200660-01	577244	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490- 1 1/7	
	02/20/20	21-5	20200660-01	577244	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171- 6 1/23	
	02/20/20	21-5	20200660-01	577244	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171- 2 1/28	
	02/20/20	21-5	20201027-01	V49096	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 1/20	
	02/24/20	21-5	20201265-01	577508	13910 PENINSULAR PEST		50.00	-50.00	126113 SVC 104	
	02/24/20	21-5	20201265-01	577508	13910 PENINSULAR PEST		75.00	-75.00	102493 SVC 104	
	02/24/20	21-5	20201265-01	577508	13910 PENINSULAR PEST		119.00	-119.00	1593900 SVC 181	
	02/26/20	21-5		577413	118317 CLEAN AIR CONCEP		425.00	.00	SJCFIFL MAINT	
	02/26/20	21-5		577438	118177 FIRE-TEC		3,685.00	.00	EQUIP RENTAL F/R	
	02/27/20	21-5	20200064-01	577409	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 28924	
	02/28/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
	02/28/20	17-5	20201467-01		106815 TURNER PEST CONT			292.50	PEST CONTROL SERVICE - FI	
	02/28/20	17-5	20201470-01		115956 ARISTATEK INC			2,950.00	PEAC STATION LICENSE TECH	
	03/18/20	21-5		578009	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					631,775.00	89,672.65	69,085.13		473,017.22
53122	PROPERTY APP SERVICES					497,245.00	248,829.64	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					497,245.00	248,829.64	.00		248,415.36
53123	TAX COLLECTOR SERVICES					760,282.00	679,631.48	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					760,282.00	679,631.48	.00		80,650.52
53150	CONSULTING SERVICES					65,000.00	24,868.00	33,817.00	BEGINNING BALANCE	
	02/20/20	21-5	20200250-01	V49054	122793 EMERGENCY SERVIC		3,800.00	-3,800.00	CONSULTING 1/20	
TOTAL	CONSULTING SERVICES					65,000.00	28,668.00	30,017.00		6,315.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00

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 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					4,500.00	1,206.62	.00	BEGINNING BALANCE	
02/26/20			20003906			438.46		LOC4 BAML CC JAN20	
TOTAL					4,500.00	1,645.08	.00		2,854.92
53401					1,367,685.00	455,895.00	.00	BEGINNING BALANCE	
03/02/20			00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	569,868.75	.00		797,816.25
53403					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
53404					19,805.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,805.00	.00	.00		19,805.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,349,292.00	1,618,315.60	99,102.13		1,631,874.27
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					27,800.00	3,383.90	.00	BEGINNING BALANCE	
03/18/20			578009	123181 TOWNEPLACE SUITE		-5.00	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	123176 TOWNE PLACE SUIT		5.00	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	108727 AMERICAN AIRLINE		225.40	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	108727 AMERICAN AIRLINE		225.40	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	123176 TOWNE PLACE SUIT		516.41	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	123186 HOLIDAY INN SARA		1,002.40	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	108517 EXPEDIA INC		1,012.12	.00	CREATED AT PCARD IMPORT	
TOTAL					27,800.00	6,365.63	.00		21,434.37
54100					115,563.00	24,375.89	1,428.00	BEGINNING BALANCE	
02/04/20			0120 8244793	107962 AT&T		40.17	.00	904 824-4793 2/15	

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54100	COMMUNICATIONS			(cont'd)						
	02/04/20	21-5		576724	107962 AT&T		96.48	.00	904 825-9115 2/16	
	02/06/20	21-5		0120 8244793	107962 AT&T		-40.17	.00	904 824-4793 2/15	
	02/06/20	21-5		576724	107962 AT&T		40.17	.00	904 824-4793 2/15	
	02/06/20	21-5		576724	107962 AT&T		19.68	.00	904 287-9110 2/22	
	02/06/20	21-5		576724	107962 AT&T		19.68	.00	904 287-8211 2/22	
	02/06/20	21-5		576724	107962 AT&T		19.70	.00	904 823-1378 2/19	
	02/10/20	21-5		576873	107962 AT&T		39.28	.00	904 522-1767 2/27	
	02/10/20	21-5		576873	107962 AT&T		39.32	.00	904 471-7787 2/24	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		1,428.00	-1,428.00	--- ARCHIVING PLATFORM	
	02/11/20	21-5		576872	107962 AT&T		78.73	.00	904 M34-2656 2/28	
	02/12/20	21-5		V48842	120330 SMARSH INC		280.08	.00	1/1-11/30 ARCHIVING	
	02/13/20	21-5		576900	106811 COMCAST		67.37	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		71.43	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		73.43	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		74.18	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		74.18	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		118.86	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		129.90	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		131.29	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		142.85	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		142.85	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		146.85	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		146.85	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		176.70	.00	8495746900090526 3/4	
	02/17/20	21-5		577181	107962 AT&T		19.69	.00	904 829-0094 2/28	
	02/17/20	21-5		577181	107962 AT&T		19.63	.00	904 829-1640 2/28	
	02/17/20	21-5		577181	107962 AT&T		39.26	.00	904 829-5222 2/28	
	02/19/20	21-5		577181	107962 AT&T		19.59	.00	904 460-9203 3/3	
	02/19/20	21-5		0220 7944471	107962 AT&T		19.59	.00	904 794-4471 3/3	
	02/19/20	21-5		577181	107962 AT&T		39.14	.00	904 285-9381 3/6	
	02/19/20	21-5		577181	107962 AT&T		39.14	.00	904 285-6511 3/6	
	02/20/20	21-5		0220 7944471	107962 AT&T		-6.99	.00	904 794-4471 3/3	
	02/20/20	21-5		577181	107962 AT&T		9.66	.00	904 794-4471 3/3	
	02/20/20	21-5		0220 7944471	107962 AT&T		-19.59	.00	904 794-4471 3/3	
	02/20/20	21-5		0220 7944471	107962 AT&T		6.99	.00	904 794-4471 3/3	
	02/24/20	21-5		577390	107962 AT&T		19.54	.00	904 826-4371 3/9	
	02/24/20	21-5		577390	107962 AT&T		47.17	.00	904 940-2438 3/7	
	02/26/20	21-5		577546	106974 WINDSTREAM CORPO		234.98	.00	060416855 3/9	

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54100	COMMUNICATIONS			(cont'd)						
	02/27/20	21-5		577417	106811 COMCAST		101.95	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		588.01	.00	900015699 3/14	
	02/27/20	21-5		577389	107828 AT&T		420.00	.00	904 N16-0158 2/16	
	02/28/20	21-5		577686	101834 MCI COMM SERVICE		15.83	.00	904 460-9203 2/19	
	02/28/20	21-5		577585	107962 AT&T		38.99	.00	904 824-4793 3/15	
	02/28/20	21-5		577588	9007 AT&T		46.36	.00	0594547358001 2/15	
	02/28/20	21-5		577585	107962 AT&T		94.21	.00	904 825-9115 3/16	
	02/28/20	21-5		577748	107545 VERIZON WIRELESS		2,714.99	.00	621486904-00001 2/12	
	02/28/20	21-5		2v-3341	116675 STATE OF FLORIDA		18.44	.00	A97SA24 1/20	
	03/18/20	21-5		578009	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106811 COMCAST		22.92	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106811 COMCAST		49.18	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106811 COMCAST		58.19	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106811 COMCAST		67.88	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121051 DIRECTV LLC		94.54	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	104779 DISH NETWORK		143.59	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					115,563.00	33,211.13	.00		82,351.87
54110	POSTAGE					2,730.00	328.42	222.67	BEGINNING BALANCE	
	02/03/20	21-5	20200453-01	576830	00001260 UNITED PARCEL SE		54.92	-54.92	22E816 SHIPPING	
	03/18/20	21-5		578009	112380 PACK 'N POST EXP		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,730.00	393.99	167.75		2,168.26
54300	UTILITIES					179,065.00	34,217.38	.00	BEGINNING BALANCE	
	02/03/20	21-5		576763	787 FLORIDA POWER &		25.73	.00	45489-11124 1/24	
	02/04/20	21-5		576818	31 ST JOHNS COUNTY		57.67	.00	567576-135744 1/12	
	02/04/20	21-5		576818	31 ST JOHNS COUNTY		169.12	.00	540576-127599 1/19	
	02/05/20	21-5		576763	787 FLORIDA POWER &		267.70	.00	09142-07477 1/30	
	02/05/20	21-5		576763	787 FLORIDA POWER &		283.81	.00	28342-61253 1/27	
	02/05/20	21-5		576763	787 FLORIDA POWER &		20.81	.00	09162-01429 1/30	
	02/05/20	21-5		576763	787 FLORIDA POWER &		183.93	.00	51285-53376 1/27	
	02/05/20	21-5		576763	787 FLORIDA POWER &		232.56	.00	34784-76157 1/27	
	02/06/20	21-5		576782	101786 JEA		501.24	.00	5647804868 1/22	

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54300								UTILITIES (cont'd)	
02/10/20	21-5		576997	115622 SAWYER GAS		77.00	.00	1/31 660587762 TANK	
02/12/20	21-5		577014	109548 TECO		29.18	.00	10/3 ALX07652	
02/12/20	21-5		577014	109548 TECO		29.46	.00	12/3 ALX07652	
02/12/20	21-5		577014	109548 TECO		30.45	.00	2/3 ALX07652	
02/12/20	21-5		577014	109548 TECO		35.06	.00	1/6 ALX07652	
02/12/20	21-5		577014	109548 TECO		66.37	.00	11/2 ALX07652	
02/12/20	21-5		576930	787 FLORIDA POWER &		273.11	.00	71842-25469 2/1	
02/12/20	21-5		576930	787 FLORIDA POWER &		335.09	.00	56877-40539 2/1	
02/12/20	21-5		577014	109548 TECO		24.53	.00	8/29 ALX07652	
02/12/20	21-5		577014	109548 TECO		25.86	.00	8/2 ALX07652	
02/17/20	21-5		577322	109548 TECO		11.88	.00	ALQ07544 1/31	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		28.95	.00	519787-108480 2/5	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		67.23	.00	519787-115403 2/5	
02/17/20	21-5		577193	331 BEACHES ENERGY S		234.29	.00	410480-339080 1/28	
02/17/20	21-5		577313	31 ST JOHNS COUNTY		534.47	.00	519684-105262 2/5	
02/19/20	21-5		577213	1871 CITY OF ST AUGUS		12.55	.00	01760 2/4	
02/19/20	21-5		577193	331 BEACHES ENERGY S		451.30	.00	55540-435120 2/3	
02/19/20	21-5		577249	787 FLORIDA POWER &		59.28	.00	30539-77595 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		193.10	.00	20795-61177 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		248.32	.00	21623-15002 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		273.25	.00	34405-89293 2/3	
02/19/20	21-5		577249	787 FLORIDA POWER &		281.35	.00	07563-83188 2/5	
02/19/20	21-5		577249	787 FLORIDA POWER &		538.24	.00	43421-51562 2/3	
02/19/20	21-5		577249	787 FLORIDA POWER &		1,633.39	.00	90063-28265 2/7	
02/24/20	21-5		577449	787 FLORIDA POWER &		230.87	.00	66311-35461 2/14	
02/24/20	21-5		577411	1871 CITY OF ST AUGUS		12.55	.00	37478 2/11	
02/24/20	21-5		577442	110086 FLORIDA NATURAL		23.08	.00	1/2-31 38332	
02/24/20	21-5		577442	110086 FLORIDA NATURAL		30.34	.00	1/2-31 37608	
02/24/20	21-5		577527	110022 ST JOHNS COUNTY		37.77	.00	708631-208632 2/10	
02/24/20	21-5		577527	110022 ST JOHNS COUNTY		49.61	.00	708631-208631 2/12	
02/24/20	21-5		577526	31 ST JOHNS COUNTY		61.19	.00	567576-135744 2/12	
02/24/20	21-5		577411	1871 CITY OF ST AUGUS		113.19	.00	02991 2/10	
02/24/20	21-5		577411	1871 CITY OF ST AUGUS		270.39	.00	04895 2/10	
02/24/20	21-5		577478	101786 JEA		421.19	.00	1498714200 2/12	
02/24/20	21-5		577526	31 ST JOHNS COUNTY		508.40	.00	568176-136018 2/12	
02/24/20	21-5		577518	115622 SAWYER GAS		1,040.61	.00	2/13 661006223 PROP	
02/28/20	21-5		577725	31 ST JOHNS COUNTY		157.44	.00	540576-127599 2/17	
02/28/20	21-5		577674	101786 JEA		499.32	.00	5647804868 2/20	
TOTAL	UTILITIES				179,065.00	44,909.61	.00		134,155.39

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 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					1,857.00	385.74	1,157.22	BEGINNING BALANCE	
02/03/20	21-5	20200179-01	V48728	114515 RICOH USA INC		128.58	-128.58	1/20 3154408	
02/03/20	21-5	20200179-01	V48728	114515 RICOH USA INC		128.58	-128.58	2/20 3154408	
TOTAL					1,857.00	642.90	900.06		314.04
54500					482,636.00	420,490.22	.00	BEGINNING BALANCE	
02/13/20	21-5		577036	10442 VFIS		2,229.00	.00	CM1055554-12 1/16-3/1	
TOTAL					482,636.00	422,719.22	.00		59,916.78
54700					426.00	37.00	.00	BEGINNING BALANCE	
TOTAL					426.00	37.00	.00		389.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					7,875.00	2,181.76	3,018.07	BEGINNING BALANCE	
TOTAL					7,875.00	2,181.76	3,018.07		2,675.17
55102					70,435.00	4,866.10	10,000.00	BEGINNING BALANCE	
02/26/20	21-5	20201026-01	577486	114868 KRONOS INCORPORA		407.93	-407.93	TELESTAFF 1/20	
02/26/20	21-5	20201026-01	577486	114868 KRONOS INCORPORA		742.35	-742.35	TELESTAFF 12/19	
02/26/20	21-5	20201026-01	577486	114868 KRONOS INCORPORA		798.36	-798.36	TELESTAFF 10/19	
02/26/20	21-5	20201026-01	577486	114868 KRONOS INCORPORA		815.57	-815.57	TELESTAFF 11/19	
TOTAL					70,435.00	7,630.31	7,235.79		55,568.90
55103					103,970.00	24,408.02	41,644.00	BEGINNING BALANCE	
02/05/20	21-5	20201193-01	V48716	107118 MICRO SUPPLY INC		2,516.00	-2,516.00	--- FY20 JPK STD PC WIT	
02/10/20	25-5		943		700.00			1/30/20 BCC TRANSFER	
03/18/20	21-5		578009	115979 PCMG INC		237.28	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15401 SOUTHERN COMPUTE		425.74	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113907 ARCAS TECHNOLOGY		214.00	.00	CREATED AT PCARD IMPORT	
TOTAL					104,670.00	27,837.03	39,128.00		37,704.97

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		675,284.00	106,446.44	208,987.10	BEGINNING BALANCE	
02/03/20	21-5		V48725	117796 READYREFRESH		297.39	.00	0008025116 WTR F/R	
02/03/20	21-5		V48725	117796 READYREFRESH		535.93	.00	008025116 WATER F/R	
02/03/20	21-5		V48725	117796 READYREFRESH		539.75	.00	0008025116 WATER F/R	
02/03/20	21-5	20200456-01	V48739	4600 STRATE WELDING S		7.41	-7.41	24-64863 ARGON	
02/03/20	21-5	20200456-01	V48739	4600 STRATE WELDING S		7.41	-7.41	24-64863 ARGON	
02/03/20	21-5	20200456-01	V48739	4600 STRATE WELDING S		59.28	-59.28	24-64835 OXY,ACET	
02/03/20	21-5	20200456-01	V48739	4600 STRATE WELDING S		59.28	-59.28	24-64835 OXY,ACET	
02/03/20	21-5	20200850-01	V48741	3571 T J COMMUNICATIO		750.00	-750.00	NX-5700 VHF ANALOG/DIGITA	
02/03/20	21-5	20200850-02	V48741	3571 T J COMMUNICATIO		431.25	-431.25	KWD-5100CV P25 CONVENTION	
02/03/20	21-5	20200850-03	V48741	3571 T J COMMUNICATIO		415.00	-415.00	KWD-AE31K- MULTI-KEY AES	
02/03/20	21-5	20200850-04	V48741	3571 T J COMMUNICATIO		180.00	-180.00	KPG-115 KEYLOADER CABLE	
02/03/20	21-5	20200918-01	576723	113950 AMERICAN HEART A		637.50	-637.50	AHA - TRAINING/ECARDS	
02/03/20	21-5	20200918-01	576723	113950 AMERICAN HEART A		2,254.00	-2,254.00	AHA - TRAINING/ECARDS	
02/04/20	21-5	20200481-01	576752	4786 FLORIDA JANITOR		45.55	-45.55	JANITORIAL SUPPLIES	
02/04/20	21-5	20200481-01	576752	4786 FLORIDA JANITOR		103.66	-103.66	JANITORIAL SUPPLIES	
02/04/20	21-5	20200481-01	576752	4786 FLORIDA JANITOR		107.26	-107.26	JANITORIAL SUPPLIES	
02/04/20	21-5	20200481-01	576752	4786 FLORIDA JANITOR		340.07	-340.07	JANITORIAL SUPPLIES	
02/04/20	21-5	20200481-01	576752	4786 FLORIDA JANITOR		567.36	-567.36	JANITORIAL SUPPLIES	
02/04/20	21-5	20200481-01	576752	4786 FLORIDA JANITOR		772.45	-772.45	JANITORIAL SUPPLIES	
02/04/20	21-5	20200481-01	576752	4786 FLORIDA JANITOR		24.12	-24.12	JANITORIAL SUPPLIES	
02/06/20	18-5	20200662-01		96 MUNICIPAL EQUIPM			3,000.00	CHANGE ORDER - 1	
02/10/20	25-5		943		-700.00			1/30/20 BCC TRANSFER	
02/10/20	21-5		V48832	117796 READYREFRESH		562.38	.00	0008025116 WATER F/R	
02/10/20	21-5	20200662-01	V48823	96 MUNICIPAL EQUIPM		2,870.00	-2,870.00	FIRE HOSE, TOOLS	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.18	-5.18	P9248 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.18	-5.18	P7195 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.18	-5.18	P7192 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		10.35	-10.35	P7194 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		33.13	-33.13	P7192 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		34.46	-34.46	P7192 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P9248 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7197 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7197 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		47.39	-47.39	P8964 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		60.02	-60.02	P7195 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		67.06	-67.06	P7151 OXYGEN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		71.91	-71.91	P7151 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		77.47	-77.47	P7151 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		97.22	-97.22	Q4032 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		113.01	-113.01	P9248 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		185.32	-185.32	P7201 OXYGEN	
02/11/20	21-5	20201095-01	576977	118599 NEXAIR LLC		192.91	-192.91	P9050 OXYGEN	
02/11/20	17-5	20201360-01		96 MUNICIPAL EQUIPM			293.75	116L DRAEGER CAL GAS CH4	
02/11/20	17-5	20201360-02		96 MUNICIPAL EQUIPM			131.25	103L ISOBUTYLENE ISOBUTYL	
02/11/20	17-5	20201360-03		96 MUNICIPAL EQUIPM			52.00	8325250 - DRAEGER A3820 M	
02/11/20	17-5	20201360-04		96 MUNICIPAL EQUIPM			70.80	DRA4594501 - SAMPLING HOS	
02/12/20	21-5	20200918-01	576867	113950 AMERICAN HEART A		433.10	-433.10	AHA TRAINING SUPPLIES	
02/12/20	21-5	20200918-01	576867	113950 AMERICAN HEART A		3,003.70	-3,003.70	AHA TRAINING SUPPLIES	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		1.25	-1.25	P7201 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		1.27	-1.27	P7193 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		1.32	-1.32	P7191 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		1.65	-1.65	P7197 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		1.85	-1.85	Q4032 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		2.03	-2.03	P7192 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		3.00	-3.00	P7191 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.17	-5.17	P7191 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		5.18	-5.18	Q4032 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		23.69	-23.69	P7196 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		24.49	-24.49	P7196 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		29.31	-29.31	35863 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		30.29	-30.29	35863 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		33.13	-33.13	P7191 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		33.13	-33.13	P9248 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		33.13	-33.13	P7192 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		34.46	-34.46	P7197 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7197 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7192 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P9248 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7197 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7192 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7151 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	Q4032 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		87.87	-87.87	P7195 OXYGEN	
02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		87.88	-87.88	P7151 OXYGEN	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		90.00	-90.00	P7191 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		98.73	-98.73	P7151 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		100.24	-100.24	Q4032 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		101.25	-101.25	P7151 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		112.68	-112.68	P3292 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		115.87	-115.87	P9248 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		116.21	-116.21	P3292 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		118.47	-118.47	P7194 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		122.42	-122.42	P7194 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		122.42	-122.42	P7193 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		126.29	-126.29	P7193 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		127.63	-127.63	P7192 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		127.97	-127.97	P7197 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		131.49	-131.49	P7197 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		131.66	-131.66	P7192 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		150.11	-150.11	P7195 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		156.03	-156.03	P7195 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		157.68	-157.68	P7198 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		191.06	-191.06	P7201 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		198.91	-198.91	P9050 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7191 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P3292 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P9248 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P3292 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		44.57	-44.57	P7191 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		47.24	-47.24	P7151 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		47.24	-47.24	Q4032 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		47.24	-47.24	P9248 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		48.97	-48.97	P8964 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		56.03	-56.03	P7195 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		56.03	-56.03	P7151 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		56.03	-56.03	P7195 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		67.06	-67.06	P7195 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		82.93	-82.93	P7200 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		85.69	-85.69	P7200 OXYGEN	
	02/12/20	21-5	20201095-01	576977	118599 NEXAIR LLC		87.14	-87.14	P7191 OXYGEN	
	02/20/20	21-5	20200456-01	V49115	4600 STRATE WELDING S		7.41	-7.41	24-64863 ARGON	
	02/20/20	21-5	20200456-01	V49115	4600 STRATE WELDING S		59.28	-59.28	24-64835 OXYGEN, ACET	
	02/20/20	21-5	20200457-01	V49043	7759 COPYFAX INC		65.73	-65.73	JK1579 2/6 OVRAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	02/20/20	18-5	20200457-01		7759 COPYFAX INC			500.00	CHANGE ORDER - 1	
	02/20/20	21-5	20200481-01	577241	4786 FLORIDA JANITOR		897.51	-897.51	JANITORIAL SUPPLIES	
	02/20/20	21-5	20200481-01	577241	4786 FLORIDA JANITOR		1,320.83	-1,320.83	JANITORIAL SUPPLIES	
	02/20/20	21-5	20200659-01	577233	0000549 EMERGENCY MEDICA		601.45	-601.45	MEDICAL SUPPLIES	
	02/20/20	21-5	20201103-03	V49117	3571 T J COMMUNICATIO		2,298.13	-2,298.13	ENGINE6 - CV 2031	
	02/20/20	21-5	20201290-01	V49135	1617 WILSON MACHINE &		627.00	-627.00	METAL MATERIALS	
	02/20/20	21-5	20201290-01	V49135	1617 WILSON MACHINE &		25.00	-25.00	LABOR/PART SINK	
	02/24/20	21-5		V49223	8514 TEN 8 FIRE EQUIP		-6,324.00	.00	CREDIT	
	02/24/20	21-5		V49223	8514 TEN 8 FIRE EQUIP		6,324.00	.00	BARRIAIRE GOLD COVER	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		11.39	-11.39	FIRE FIGHTING APPARATUS E	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		17.89	-17.89	FIRE FIGHTING APPARATUS E	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		25.20	-25.20	FIRE FIGHTING APPARATUS E	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		79.39	-79.39	FIRE FIGHTING APPARATUS E	
	02/24/20	18-5	20200346-02		8514 TEN 8 FIRE EQUIP			6,000.00	CHANGE ORDER - 1	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		94.99	-94.99	FIRE FIGHTING APPARATUS E	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		178.99	-178.99	FIRE FIGHTING APPARATUS E	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		183.92	-183.92	FIRE FIGHTING APPARATUS E	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		261.79	-261.79	FIRE FIGHTING APPARATUS E	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		483.99	-483.99	FIRE FIGHTING APPARATUS E	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		1,181.61	-1,181.61	FIRE FIGHTING APPARATUS E	
	02/24/20	21-5	20200346-02	V49223	8514 TEN 8 FIRE EQUIP		1,907.38	-1,907.38	FIRE FIGHTING APPARATUS E	
	02/24/20	21-5	20201161-01	V49223	8514 TEN 8 FIRE EQUIP		1,077.96	-1,077.96	CMC-202824 - CMC HARNESS,	
	02/24/20	21-5	20201161-02	V49223	8514 TEN 8 FIRE EQUIP		718.64	-718.64	CMC-202822 - CMC HARNESS,	
	02/24/20	21-5	20201161-03	V49223	8514 TEN 8 FIRE EQUIP		741.20	-741.20	CMC-300221 - CARABINER PS	
	02/24/20	21-5	20201161-04	V49223	8514 TEN 8 FIRE EQUIP		52.60	-52.60	CMC-382121 QUICK LINK, DE	
	02/24/20	21-5	20201161-05	V49223	8514 TEN 8 FIRE EQUIP		372.24	-372.24	CMC-300701 SWIVEL, PROSER	
	02/24/20	21-5	20201161-06	V49223	8514 TEN 8 FIRE EQUIP		1,268.80	-1,268.80	CMC-300430 PULLEY, PMP SW	
	02/24/20	21-5	20201161-07	V49223	8514 TEN 8 FIRE EQUIP		1,358.80	-1,358.80	CMC-300432 PULLEY, SWIVEL	
	02/24/20	21-5	20201161-08	V49223	8514 TEN 8 FIRE EQUIP		1,299.52	-1,299.52	CMC-333010 MPD, 11MM BLU,	
	02/24/20	21-5	20201161-09	V49223	8514 TEN 8 FIRE EQUIP		435.15	-435.15	CMC-201024 STRAP, ANCHOR	
	02/24/20	21-5	20201161-10	V49223	8514 TEN 8 FIRE EQUIP		279.96	-279.96	CMC-05-0106 BLK BUNGEE CO	
	02/24/20	21-5	20201161-11	V49223	8514 TEN 8 FIRE EQUIP		13.88	-13.88	RTC-7531052 - SEWN LOOP 2	
	02/24/20	21-5	20201161-12	V49223	8514 TEN 8 FIRE EQUIP		56.00	-56.00	CMC-293037 PRUSIK CORD 7M	
	02/24/20	21-5	20201161-13	V49223	8514 TEN 8 FIRE EQUIP		238.82	-238.82	CMC-724121 LITTER HARNESS	
	02/24/20	21-5	20201161-14	V49223	8514 TEN 8 FIRE EQUIP		910.00	-910.00	CMC-726100 - LITTER, STA/	
	02/24/20	21-5	20201161-15	V49223	8514 TEN 8 FIRE EQUIP		595.41	-595.41	CMC-724133 - LITTER HARNE	
	02/24/20	21-5	20201161-16	V49223	8514 TEN 8 FIRE EQUIP		407.16	-407.16	CMC-202405 - HARNESS, LIF	
	02/24/20	21-5	20201161-17	V49223	8514 TEN 8 FIRE EQUIP		234.50	-234.50	CMC-202404 HARNESS, LIFES	
	02/24/20	21-5	20201161-18	V49223	8514 TEN 8 FIRE EQUIP		117.00	-117.00	CMC-200103 - 1" RED TUBUL	

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55200			OPERATING SUPPLIES (cont'd)						
02/24/20	21-5	20201161-19	V49223	8514 TEN 8 FIRE EQUIP		117.00	-117.00	CMC-200106 - 1" TUBULAR W	
02/24/20	21-5	20201161-20	V49223	8514 TEN 8 FIRE EQUIP		187.80	-187.80	OZA-SM148500 SMC EDGE ROL	
02/24/20	21-5	20201161-21	V49223	8514 TEN 8 FIRE EQUIP		393.76	-393.76	CMC-300890 RESCUE RACK, C	
02/24/20	21-5	20201161-22	V49223	8514 TEN 8 FIRE EQUIP		166.88	-166.88	CMC-341103 ASCENDER, RED	
02/24/20	21-5	20201161-23	V49223	8514 TEN 8 FIRE EQUIP		28.00	-28.00	CMC-305011 - O-RING 1/2"	
02/24/20	21-5	20201161-24	V49223	8514 TEN 8 FIRE EQUIP		117.26	-117.26	CMC-300610 ANCHOR PLATE,	
02/24/20	21-5	20201161-25	V49223	8514 TEN 8 FIRE EQUIP		294.00	-294.00	CMC-250204 GLOVES, RAPPEL	
02/24/20	21-5	20201161-26	V49223	8514 TEN 8 FIRE EQUIP		196.00	-196.00	CMC-250203 GLOVES, RAPPEL	
02/24/20	21-5	20201161-27	V49223	8514 TEN 8 FIRE EQUIP		147.00	-147.00	CMC-250205 GLOVES, RAPPEL	
02/24/20	21-5	20201161-28	V49223	8514 TEN 8 FIRE EQUIP		49.00	-49.00	CMC-250206 - RAPPEL GLOVE	
02/24/20	21-5	20201161-29	V49223	8514 TEN 8 FIRE EQUIP		245.00	-245.00	CMC-431203 ROPE/ EQUIPMEN	
02/24/20	21-5	20201161-30	V49223	8514 TEN 8 FIRE EQUIP		155.76	-155.76	CMC-430307 - #3 ROPE BAG	
02/24/20	21-5	20201161-31	V49223	8514 TEN 8 FIRE EQUIP		155.76	-155.76	CMC 430301 - ROPE BAG, #3	
02/24/20	21-5	20201161-32	V49223	8514 TEN 8 FIRE EQUIP		74.38	-74.38	CMC-430207 CMC ROPE BAG #	
02/24/20	21-5	20201161-33	V49223	8514 TEN 8 FIRE EQUIP		375.00	-375.00	CMC-K01160 - ROPE, KM III	
02/24/20	21-5	20201161-34	V49223	8514 TEN 8 FIRE EQUIP		375.00	-375.00	CMC-K03160 - ROPE KM III	
02/24/20	21-5	20201161-35	V49223	8514 TEN 8 FIRE EQUIP		312.50	-312.50	CMC-K0216 ROPE, KM III 1/	
02/24/20	21-5	20201161-36	V49223	8514 TEN 8 FIRE EQUIP		312.50	-312.50	CMC-K05160 - 1/2" NE KM I	
02/24/20	21-5	20201161-37	V49223	8514 TEN 8 FIRE EQUIP		312.50	-312.50	CMC-K01160 ROPE, KMIII 1/	
02/24/20	21-5	20201161-38	V49223	8514 TEN 8 FIRE EQUIP		312.50	-312.50	CMC-K03160 ROPE , KMIII 1	
02/24/20	21-5	20201161-39	V49223	8514 TEN 8 FIRE EQUIP		218.00	-218.00	CMC-K00160 ROPE, KMIII 1/	
02/24/20	21-5	20201161-40	V49223	8514 TEN 8 FIRE EQUIP		30.00	-30.00	CMC-294312 - SHRINK, TUBI	
02/24/20	21-5	20201161-41	V49223	8514 TEN 8 FIRE EQUIP		9.21	-9.21	CMC-294550 ROPE ENDS 1/2"	
02/24/20	21-5	20201161-42	V49223	8514 TEN 8 FIRE EQUIP		146.25	-146.25	CMC-294060 ROPE WASHER, B	
02/24/20	21-5	20201161-43	V49223	8514 TEN 8 FIRE EQUIP		23.44	-23.44	CMC-293205 - REPL, BLADE	
02/24/20	21-5	20201162-01	V49223	8514 TEN 8 FIRE EQUIP		2,625.00	-2,625.00	ERF-MONTEXBKT-EB - EX RAD	
02/24/20	21-5	20201162-02	V49223	8514 TEN 8 FIRE EQUIP		5,100.00	-5,100.00	ERF-LMCSTRP - STD 1.25" C	
02/24/20	21-5	20201163-01	V49223	8514 TEN 8 FIRE EQUIP		6,324.00	-6,324.00	PGI-3979471 - BARRIAIRE G	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		1.25	-1.25	MED OXYGEN P7194	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		1.48	-1.48	MED OXYGEN P3320	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		1.88	-1.88	MED OXYGEN P7201	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		2.49	-2.49	MED OXYGEN P7193	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		2.82	-2.82	MED OXYGEN Q4032	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		3.37	-3.37	MED OXYGEN P7197	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		3.68	-3.68	MED OXYGEN P7192	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		3.92	-3.92	MED OXYGEN P7191	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		5.07	-5.07	MED OXYGEN P7197	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		5.07	-5.07	MED OXYGEN P9248	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		5.07	-5.07	MED OXYGEN P7192	

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55200			OPERATING SUPPLIES	(cont'd)					
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		5.07	-5.07	MED OXYGEN Q4032	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		10.15	-10.15	MED OXYGEN Q4032	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		21.57	-21.57	MED OXYGEN P7151	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		24.49	-24.49	MED OXYGEN P7196	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		31.74	-31.74	MED OXYGEN 35863	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		32.92	-32.92	MED OXYGEN P7191	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		44.47	-44.47	MED OXYGEN P7195	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		44.47	-44.47	MED OXYGEN P7191	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		48.97	-48.97	MED OXYGEN P8964	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		83.52	-83.52	MED OXYGEN P3292	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		85.69	-85.69	MED OXYGEN P7200	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		86.63	-86.63	MED OXYGEN P7191	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		92.72	-92.72	MED OXYGEN P7195	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		100.91	-100.91	MED OXYGEN Q4032	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		101.59	-101.59	MED OXYGEN P7151	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		113.35	-113.35	MED OXYGEN P3320	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		116.35	-116.35	MED OXYGEN 35863	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		116.54	-116.54	MED OXYGEN P9248	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		116.71	-116.71	MED OXYGEN P3292	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		122.42	-122.42	MED OXYGEN P7194	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		126.28	-126.28	MED OXYGEN P7193	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		127.96	-127.96	MED OXYGEN P7197	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		131.99	-131.99	MED OXYGEN P7192	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		156.36	-156.36	MED OXYGEN P7195	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		157.68	-157.68	MED OXYGEN P7198	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		191.06	-191.06	MED OXYGEN P7201	
02/25/20	21-5	20201095-01	577500	118599 NEXAIR LLC		198.91	-198.91	MED OXYGEN P9050	
02/26/20	21-5		577438	118177 FIRE-TEC		1,384.18	.00	RPR CLOTHING F/R	
02/28/20	17-5	20201466-01		101362 FOREMOST PROMOTI			4,920.00	EDUCATIONAL MATERIAL FIRE	
02/28/20	17-5	20201466-02		101362 FOREMOST PROMOTI			80.00	FREIGHT CHARGE	
02/28/20	17-5	20201471-01		96 MUNICIPAL EQUIPM			1,042.80	8324250 - DRAEGER PRESSUR	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		-179.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123177 WYZE LABS INC		-53.78	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123177 WYZE LABS INC		-41.77	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		7.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121721 FIRE- TEC		1,400.61	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104701 PINCH A PENNY		40.56	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123177 WYZE LABS INC		41.77	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108771 WEST MARINE PROD		44.99	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		49.01	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		51.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		52.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123177 WYZE LABS INC		52.68	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123177 WYZE LABS INC		52.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123177 WYZE LABS INC		53.78	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122140 4902 DOMINOS PIZ		55.21	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	3316 WAL-MART STORES		55.69	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108453 THE UNIFORM OUTL		55.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	101367 SHERWIN-WILLIAMS		715.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121721 FIRE- TEC		757.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	8493 CLARK APPLIANCES		1,063.42	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	8493 CLARK APPLIANCES		1,063.42	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	111749 FLYING J INC		12.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123177 WYZE LABS INC		28.11	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123177 WYZE LABS INC		28.19	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		28.47	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		34.26	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		57.96	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	3103 SIGNS NOW OF ST		58.45	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		65.69	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112704 CYPRESS SUPPLY I		67.44	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11505 ULINE INC		73.42	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		75.36	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		88.52	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	14658 VINYL DECALS BY		95.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		97.85	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002211 HANDI CRAFT CLEA		98.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	113280 ACADEMY SPORTS &		99.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121112 WALMART		100.72	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		121.91	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		128.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		144.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	117892 IMAGINE FINE ART		160.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112704 CYPRESS SUPPLY I		165.33	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		172.25	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		179.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	927 GRAINGER INC		182.80	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		199.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		199.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112704 CYPRESS SUPPLY I		215.48	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	116404 THE WEBSTAIRANT		250.12	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118633 MARIOTTI'S LAUND		252.05	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	117578 CEDARS CLEANERS		299.58	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		327.70	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118633 MARIOTTI'S LAUND		332.83	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106393 NFPA		338.45	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		357.59	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118633 MARIOTTI'S LAUND		358.52	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		361.59	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112704 CYPRESS SUPPLY I		373.51	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		405.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		473.92	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118633 MARIOTTI'S LAUND		509.28	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		529.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					674,584.00	183,758.41	164,774.32		326,051.27
55201	GAS, OIL, AND LUBRICANTS					307,063.00	62,090.52	6,532.86	BEGINNING BALANCE	
	02/03/20	21-5		576815	108153 ST AUGUSTINE MUN		312.87	.00	GASOLINE F/R	
	02/10/20	21-5		V48847	105330 ST JOHNS COUNTY		97.28	.00	1/20 BCC FUEL CHGS	
	02/21/20	18-5	20200919-01		102758 WEX BANK			130,000.00	CHANGE ORDER - 1	
	02/26/20	21-5	20200919-01	V49229	102758 WEX BANK		14,086.22	-14,086.22	0496-00-163666-1 F/R	
	03/10/20	19-5		20004295			4,037.19		FEB 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					307,063.00	80,624.08	122,446.64		103,992.28
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					427,228.00	42,895.45	10,105.86	BEGINNING BALANCE	
	02/03/20	21-5	20200177-01	576792	106401 PATRICK'S UNIFOR		187.99	-187.99	UNIFORMS F/R	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
02/03/20	21-5	20200177-01	576792	106401 PATRICK'S UNIFOR		596.16	-596.16	UNIFORMS F/R	
02/06/20	18-5	20200177-01		106401 PATRICK'S UNIFOR			2,000.00	CHANGE ORDER - 1	
02/20/20	21-5	20200177-01	577294	106401 PATRICK'S UNIFOR		99.50	-99.50	UNIFORMS F/R	
02/20/20	21-5	20200177-01	577294	106401 PATRICK'S UNIFOR		231.30	-231.30	UNIFORMS F/R	
02/20/20	21-5	20200177-01	577294	106401 PATRICK'S UNIFOR		864.57	-864.57	UNIFORMS F/R	
02/21/20	18-5	20200176-01		119357 GALLS LLC			40,000.00	CHANGE ORDER - 1	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		35.70	-35.70	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		39.90	-39.90	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		94.24	-94.24	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		94.50	-94.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		98.00	-98.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		98.00	-98.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		99.00	-99.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	

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PAGE NUMBER: 411
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		132.00	-132.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		179.50	-179.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		198.00	-198.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		326.50	-326.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		1,479.50	-1,479.50	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		1,550.67	-1,550.67	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		7.22	-7.22	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		20.18	-20.18	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		36.10	-36.10	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		36.10	-36.10	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		39.90	-39.90	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		54.95	-54.95	UNIFORMS F/R	

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 AUDIT21

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 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		54.95	-54.95	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		66.00	-66.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		69.61	-69.61	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		75.60	-75.60	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		75.60	-75.60	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		81.50	-81.50	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		98.00	-98.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		122.25	-122.25	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		132.00	-132.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		132.00	-132.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		132.00	-132.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		132.00	-132.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		147.00	-147.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		182.08	-182.08	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		196.00	-196.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		198.00	-198.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		198.00	-198.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		198.00	-198.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		229.00	-229.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		245.00	-245.00	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		254.17	-254.17	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		367.25	-367.25	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		413.16	-413.16	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		516.45	-516.45	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		1,280.40	-1,280.40	UNIFORMS F/R	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/24/20	21-5	20200176-01	577460	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
02/27/20	17-5	20201465-01		118569 SAFEWARE INC			14,440.00	LAK ST3220N7B - ST JOHNS	
02/27/20	17-5	20201465-02		118569 SAFEWARE INC			8,892.00	LAK LST3244 - STEDAIR 400	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
02/27/20	17-5	20201465-03		118569 SAFEWARE INC			1,149.50	LAK CO-TTST TWO TONE STE	
02/27/20	17-5	20201465-04		118569 SAFEWARE INC			237.50	LAK-CO-20NK7 - THUMBHOLE	
02/27/20	17-5	20201465-05		118569 SAFEWARE INC			655.50	LAK-CO-STLPV - STEALTH VE	
02/27/20	17-5	20201465-06		118569 SAFEWARE INC			1,083.75	LAK CO-26 REFLECTIVE LETT	
02/27/20	17-5	20201465-07		118569 SAFEWARE INC			11,126.40	LAK-S-ST3320N&B - 7.5 OZ	
02/27/20	17-5	20201465-08		118569 SAFEWARE INC			7,220.00	LAK-S-LST3344 - STEDAIR 4	
02/27/20	17-5	20201465-09		118569 SAFEWARE INC			190.00	LAK PO-27T - EXTRA LAYER	
02/27/20	17-5	20201465-10		118569 SAFEWARE INC			199.50	LAK-PO27S - EXTRA LAYER O	
02/27/20	17-5	20201465-11		118569 SAFEWARE INC			760.00	LAK-PO-TTST - FOR TWO TON	
02/27/20	17-5	20201465-12		118569 SAFEWARE INC			503.50	LAK-135R BLACK OPS SUSPEN	
02/27/20	17-5	20201465-13		118569 SAFEWARE INC			720.10	LAK-PO-6TP 6-PAK TOLL PO	
02/27/20	17-5	20201465-14		118569 SAFEWARE INC			3,491.25	LAK-PO-RITRB- RIT RESCUE	
03/18/20	21-5		578009	108324 TARGET		18.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108372 LANDS END BUSINE		73.71	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121112 WALMART		99.12	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		360.46	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				427,228.00	62,440.44	83,781.16		281,006.40
55304	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00		360,000.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				3,290.00	274.95	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,290.00	354.94	.00		2,935.06
55401	TRAINING				83,144.00	8,552.51	4,899.22	BEGINNING BALANCE	
02/28/20	17-5	20201469-01		112724 FIRE DEPARTMENT			1,495.00	DESIGNING, CONSTRUCTION A	
02/28/20	17-5	20201469-02		112724 FIRE DEPARTMENT			1,495.00	DESIGNING, CONSTRUCTION A	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	03/18/20	21-5		578009	105596 B & B TRAILERS &		241.16	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112486 EVENTBRITE INC		250.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112486 EVENTBRITE INC		250.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122700 FCDICE		-190.05	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112486 EVENTBRITE INC		250.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112486 EVENTBRITE INC		250.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		301.74	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108321 PAYPAL INC		315.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		397.27	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		452.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123178 FDIC/EMS TODAY		575.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	105596 B & B TRAILERS &		580.04	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108458 HARBOR FREIGHT T		32.57	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		78.13	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	105596 B & B TRAILERS &		84.12	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		111.47	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002136 KNOX COMPANY		119.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112724 FIRE DEPARTMENT		120.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		178.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15344 FLORIDA STATE FI		190.05	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				83,144.00	13,138.98	7,889.22		62,115.80
55405		DUES AND MEMBERSHIPS				4,685.00	1,250.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				4,685.00	1,250.00	.00		3,435.00
55801		MEDICAL CLEARANCE				25,836.00	.00	2,836.82	BEGINNING BALANCE	
TOTAL		MEDICAL CLEARANCE				25,836.00	.00	2,836.82		22,999.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						2,878,887.00	887,495.43	432,177.83		1,559,213.74
54600		BUILDING MAINTENANCE				84,907.00	22,621.56	14,414.49	BEGINNING BALANCE	
	02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
	02/06/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
	02/07/20	21-5	20200080-01	576995	1411 RING POWER CORP		173.25	-173.25	GENERATOR REPAIR	
	02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
	02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		974.39	-974.39	GENERATOR 2/20	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		974.39	-974.39	GENERATOR 1/20	
02/13/20	21-5	20201179-01	576955	103000 K C PETROLEUM IN		1,672.15	-1,672.15	VALVE PIPE - BLOCKED VALV	
02/13/20	18-5	20201179-01		103000 K C PETROLEUM IN			364.80	CHANGE ORDER - 1	
02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
02/18/20	17-5	20201400-01		109874 SOUTHLAND SPECIA			840.00	TREE TRIMMING OF APPROXIM	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			663.86	CHANGE ORDER - 22	
02/20/20	21-5	20200080-01	577301	1411 RING POWER CORP		43.79	-43.79	GENERATOR RADIATOR	
02/20/20	21-5	20200975-01	V49028	102769 ASSOCIATED DOORS		925.00	-925.00	DOOR REPAIR - FURNISH AND	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/21/20	17-5	20201423-01		2493 MOORE'S SAND & S			175.00	LIFT STATION - PUMP OUT 1	
02/26/20	21-5		V49164	102375 DEBOW'S APPLIANC		37.50	.00	FIRE #17 RPR SRING	
02/26/20	21-5		V49164	102375 DEBOW'S APPLIANC		47.50	.00	FIRE DEPT 10 RPR FRDG	
02/26/20	21-5		V49164	102375 DEBOW'S APPLIANC		75.00	.00	FIRE PV 9 WASHER	
02/26/20	21-5		V49164	102375 DEBOW'S APPLIANC		137.50	.00	FIRE #10 ICEMAKER	
02/26/20	21-5		V49164	102375 DEBOW'S APPLIANC		142.50	.00	FIRE 16 -GASKET LTM	
02/26/20	21-5	20200080-01	577514	1411 RING POWER CORP		157.19	-157.19	GENERATOR 2/20	
02/26/20	21-5	20200080-01	577514	1411 RING POWER CORP		196.63	-196.63	RUN ENGINE MIX	
02/26/20	21-5	20200080-01	577514	1411 RING POWER CORP		310.03	-310.03	RMV / RPR SENSOR	
02/26/20	21-5	20201423-01	577495	2493 MOORE'S SAND & S		175.00	-175.00	W/O 162110 LIFT STN	
03/18/20	21-5		578009	342 THE COLOR CENTER		21.11	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	107780 GORMAN COMPANY		9.61	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		41.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		42.21	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	243 TRANE US INC		42.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		43.07	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		22.18	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	15443 LOWE'S HOME CENT		29.45	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		31.47	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		44.25	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102145 UNITED REFRIGERA		48.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		52.68	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		77.91	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	243 TRANE US INC		152.82	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			84,907.00	29,323.52	10,856.33		44,727.15
54601	EQUIPMENT	MAINTENANCE			763,304.00	151,763.71	133,708.15	BEGINNING BALANCE	
02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		924.48	-924.48	TIRES FOR FIRE RESCUE APP	
02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		1,422.08	-1,422.08	TIRES FOR FIRE RESCUE APP	

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54601								EQUIPMENT MAINTENANCE (cont'd)	
02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		1,425.20	-1,425.20	TIRES FOR FIRE RESCUE APP	
02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		1,890.00	-1,890.00	TIRES FOR FIRE RESCUE APP	
02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		-395.90	395.90	CREDIT	
02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		-370.00	370.00	CREDIT	
02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		395.90	-395.90	TIRES FOR FIRE RESCUE APP	
02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		533.28	-533.28	TIRES FOR FIRE RESCUE APP	
02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		717.00	-717.00	TIRES FOR FIRE RESCUE APP	
02/03/20	21-5	20200652-01	576735	100431 BOULEVARD TIRE C		860.00	-860.00	TIRES FOR FIRE RESCUE APP	
02/04/20	21-5	20201106-07	V48699	114384 DIRECT TECHNOLOG		615.00	-615.00	PROLIANT SERVER	
02/06/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
02/06/20	18-5	20200652-01		100431 BOULEVARD TIRE C			5,000.00	CHANGE ORDER - 1	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		148.40	-148.40	11008/L21 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		160.21	-160.21	1730/E18 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		169.60	-169.60	H16/16258 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		171.42	-171.42	16710/NS5 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		212.00	-212.00	NE10 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		246.80	-246.80	1730/E18 DRY PM	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		257.40	-257.40	1487/NNE3 DRY PM	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		267.75	-267.75	T15 DRY PM	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		268.00	-268.00	2007/NE2 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		290.96	-290.96	12072/T4 REPAIRS	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		293.62	-293.62	TRANS OIL DIPSTICK	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		296.80	-296.80	10318/E26 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		302.59	-302.59	A12 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		358.96	-358.96	11008/L5 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		381.60	-381.60	12071/NS17 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		404.57	-404.57	T20 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		451.96	-451.96	NE12 DRY PM	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		453.74	-453.74	16411/NE8 DRY PM	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		460.90	-460.90	B3 TIRE REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		503.40	-503.40	T15 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		529.11	-529.11	11008/L5 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		562.07	-562.07	12070/NEWE9 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		713.27	-713.27	11008/L5 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		847.27	-847.27	1730/E18 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		862.35	-862.35	12070/NEWE9 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		919.45	-919.45	1730/E18 REPAIRS	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		1,380.99	-1,380.99	B3 APM WET SVC	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		1,410.40	-1,410.40	T3 RPL FUEL TANK	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		1,553.66	-1,553.66	10319/E25 WET SVC	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		1,812.52	-1,812.52	12645/NE11 PM	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		2,184.41	-2,184.41	16710/NS5 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		2,301.19	-2,301.19	11008/L5 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		3,171.06	-3,171.06	T20 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		3,703.00	-3,703.00	12071/NS17 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		8,408.92	-8,408.92	11007/E23 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		9,698.06	-9,698.06	11456/S22 REPAIR	
02/11/20	21-5	20200479-01	V48782	14539 CONTINENTAL AUTO		9,935.12	-9,935.12	13791/NE16 REPAIR	
02/13/20	21-5		V48794	113891 FIRETECH TESTING		1,675.41	.00	REPLACE SEAL BRSH 8	
02/20/20	21-5	20200479-01	V49042	14539 CONTINENTAL AUTO		115.53	-115.53	ENG 12 AIR COMP	
02/20/20	21-5	20200479-01	V49042	14539 CONTINENTAL AUTO		180.20	-180.20	ROAD SVC NS5	
02/20/20	21-5	20200479-01	V49042	14539 CONTINENTAL AUTO		944.44	-944.44	NE7 APM FIRE TRCK	
02/20/20	21-5	20200479-01	V49042	14539 CONTINENTAL AUTO		2,931.91	-2,931.91	E6 BRAKE RPR	
02/20/20	21-5	20200479-01	V49042	14539 CONTINENTAL AUTO		3,084.74	-3,084.74	E15 TRK TIRE MNT	
02/20/20	21-5	20200479-01	V49042	14539 CONTINENTAL AUTO		3,246.80	-3,246.80	NE16 TRCK RPR	
02/20/20	17-5	20201414-02		108440 GHA TECHNOLOGIES		704.36		- U6VD3PE S/N: USE420YL8B	
02/21/20	18-5	20200479-01		14539 CONTINENTAL AUTO			70,000.00	CHANGE ORDER - 3	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		410.80	-410.80	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		442.66	-442.66	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		447.40	-447.40	FIRE EQUIPMENT TOOLS & RE	
02/24/20	18-5	20200346-01		8514 TEN 8 FIRE EQUIP			65,000.00	CHANGE ORDER - 1	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		513.50	-513.50	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		659.13	-659.13	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		666.71	-666.71	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		1,004.83	-1,004.83	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		1,259.38	-1,259.38	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		1,585.22	-1,585.22	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		1,783.26	-1,783.26	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		1,794.00	-1,794.00	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		1,909.49	-1,909.49	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		2,983.84	-2,983.84	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		3,600.26	-3,600.26	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		4,735.05	-4,735.05	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		7,185.58	-7,185.58	FIRE EQUIPMENT TOOLS & RE	
02/24/20	21-5	20200346-01	V49223	8514 TEN 8 FIRE EQUIP		15,739.44	-15,739.44	FIRE EQUIPMENT TOOLS & RE	
02/26/20	21-5		577413	118317 CLEAN AIR CONCEP		1,659.45	.00	SJCFIFL PARTS	
03/18/20	21-5		578009	102050 NAPA AUTO PARTS		-355.85	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109441 BRADDOCKS SMALL		-20.22	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		11.58	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109441 BRADDOCKS SMALL		18.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109441 BRADDOCKS SMALL		20.22	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		21.16	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109441 BRADDOCKS SMALL		35.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	101370 ERNIES TOOL & SP		41.66	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	14030 CHANNEL INNOVATI		59.42	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		84.28	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	431 A & R AUTO ELECT		129.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		151.90	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		156.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		189.86	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122148 CUMMINS SALES AN		512.20	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		763.44	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					763,304.00	278,352.93	153,077.77		331,873.30
54602	VEHICLE MAINTENANCE					44,864.00	10,813.99	3,577.16	BEGINNING BALANCE	
	03/10/20	19-5		20004294			1,178.06		FEB 2020 VEH MAINT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		6.63	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		354.84	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	197 BOZARD FORD COMP		968.29	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		21.96	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					44,864.00	13,343.77	3,577.16		27,943.07
54603	OTHER MAINTENANCE					23,579.00	.00	324.99	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					23,579.00	.00	324.99		23,254.01
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					225,363.00	5,440.22	17,875.00	BEGINNING BALANCE	
	02/04/20	17-5		20201317-01	105948 THOMAS MAY CONST			28,160.00	FIRE STATION #17 UPSTAIRS	
	02/06/20	19-5		20003434			2,685.10		R/C TO CORRECT DEPT	
TOTAL	MAINT-PUBLIC SAFETY					225,363.00	8,125.32	46,035.00		171,202.68

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 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,142,017.00	329,145.54	213,871.25		599,000.21
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				230,000.00	19,500.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				230,000.00	19,500.00	.00		210,500.00
56400	EQUIPMENT				2,518,436.00	1,105,428.05	873,198.66	BEGINNING BALANCE	
02/12/20	21-5	20201097-01	576863	114397	AGILENT TECHNOLOG	59,397.00	-59,397.00	TOXIC/HAZARDOUS METER	
TOTAL	EQUIPMENT				2,518,436.00	1,164,825.05	813,801.66		539,809.29
56403	COMPUTER EQUIPMENT				260,110.00	41,363.80	8,338.00	BEGINNING BALANCE	
02/04/20	21-5	20201106-01	V48699	114384	DIRECT TECHNOLOG	3,580.00	-3,580.00	PROLIANT SERVER	
02/04/20	21-5	20201106-02	V48699	114384	DIRECT TECHNOLOG	515.00	-515.00	PROLIANT SERVER	
02/04/20	21-5	20201106-03	V48699	114384	DIRECT TECHNOLOG	320.00	-320.00	PROLIANT SERVER	
02/04/20	21-5	20201106-04	V48699	114384	DIRECT TECHNOLOG	88.00	-88.00	PROLIANT SERVER	
02/04/20	21-5	20201106-05	V48699	114384	DIRECT TECHNOLOG	500.00	-500.00	PROLIANT SERVER	
02/04/20	21-5	20201106-06	V48699	114384	DIRECT TECHNOLOG	1,200.00	-1,200.00	PROLIANT SERVER	
TOTAL	COMPUTER EQUIPMENT				260,110.00	47,566.80	2,135.00		210,408.20
56415	CAPITAL VEHICLES				2,346,883.00	1,099,978.00	919,487.00	BEGINNING BALANCE	
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	2,331,869.85	1,735,423.66		1,288,135.49

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
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
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
1171-580-581-1230-1230 - TRANSFERS									
59100					789,087.00	394,543.50	.00	BEGINNING BALANCE	
TOTAL					789,087.00	394,543.50	.00		394,543.50

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
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					726,297.00	.00	.00	BEGINNING BALANCE	
TOTAL					726,297.00	.00	.00	726,297.00	
TOTAL 1ST SUBTOTAL - OTHER USES					11,469,745.00	394,543.50	.00		11,075,201.50
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 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 - PERSONNEL SERVICES					.00	.00	.00		.00
53120					118,297.00	.00	2,734.73	BEGINNING BALANCE	
02/19/20	21-5	20191971-01	V49069	12917 JONES EDMUNDS &		2,734.73	-2,734.73	ROMA 19270-110-02	
TOTAL CONTRACTUAL SERVICES					118,297.00	2,734.73	.00		115,562.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					118,297.00	2,734.73	.00		115,562.27
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					488,018.00	29,823.15	152,929.71	BEGINNING BALANCE	
02/04/20	17-5	20201319-01		105626 LEONARDI'S NURSE			2,000.00	SABLE PALM TREE, APROX 8'	
02/04/20	17-5	20201319-02		105626 LEONARDI'S NURSE			200.00	DELIVERY SERVICE MISC	
02/12/20	21-5	20201213-01	576957	00001719 KELZ NURSERY INC		900.00	-900.00	PLANT LANDSCAPE, 30G EAGL	
02/12/20	21-5	20201213-02	576957	00001719 KELZ NURSERY INC		1,700.00	-1,700.00	PLANT LANDSCAPE - 3G MUHL	
02/12/20	21-5	20201213-03	576957	00001719 KELZ NURSERY INC		75.00	-75.00	LOCAL FREIGHT CHARGE	
02/12/20	21-5	20201299-01	576866	118330 ALLSTAR IRRIGATI		2,000.00	-2,000.00	ENTRYWAY RON PKR PRK	
02/18/20	21-5	20201246-01	577201	118853 CARTER ENVIRONME		8,675.00	-8,675.00	SJC EXOTIC CONTROL	
02/18/20	17-5	20201403-01		123091 LANDSCAPE DESIGN			13,775.00	MASTER CONTRACT: 20-MAS-T	
02/18/20	17-5	20201411-01		108011 G&H UNDERGROUND			59,062.50	CONSTRUCTION OTHER THAN B	
02/19/20	21-5	20192179-01	0244586	12917 JONES EDMUNDS &		19,371.90	-19,371.90	BASIN 8 19270-143-02	
02/19/20	21-5	20192179-01	V49069	12917 JONES EDMUNDS &		20,751.15	-20,751.15	BASIN 8 19270-143-02	
02/19/20	21-5	20200002-01	V49069	12917 JONES EDMUNDS &		1,588.14	-1,588.14	MSTR INCT 1927014302	
02/20/20	21-5	20200720-01	V49069	12917 JONES EDMUNDS &		7,133.35	-7,133.35	ROMA 19270-155-02	
02/21/20	21-5	20192179-01	0244586	12917 JONES EDMUNDS &		-19,371.90	19,371.90	BASIN 8 19270-143-02	
02/21/20	21-5	20192179-01	0244586	12917 JONES EDMUNDS &		19,731.90	-19,731.90	BASIN 8 19270-143-02	
02/21/20	21-5	20192179-01	0244586	12917 JONES EDMUNDS &		-19,731.90	19,731.90	BASIN 8 19270-143-02	
02/21/20	21-5	20192179-01	V49069	12917 JONES EDMUNDS &		19,731.90	-19,731.90	BASIN 8 19270-143-02	
02/24/20	21-5		577537	113687 TATER FARMS LLC		-88.00	.00	CREDIT RETURN PALLETS	
02/24/20	21-5	20201100-01	577537	113687 TATER FARMS LLC		720.00	-720.00	RON PARKER PARK	
02/24/20	21-5	20201100-02	577537	113687 TATER FARMS LLC		359.00	-359.00	FREIGHT CHARGE - \$228; PA	
02/25/20	21-5	20200720-01	V49187	12917 JONES EDMUNDS &		23,745.02	-23,745.02	ROMA 19270-155-02	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
02/26/20	17-5	20201459-01		106823			24,000.00	WPP COORDINATOR FOR NPDES	
02/27/20	21-5	20201403-01	577488	123091		13,775.00	-13,775.00	TREATY PARK SCREENING	
03/18/20	21-5		578009	105626		468.00	.00	CREATED AT PCARD IMPORT	
TOTAL					488,018.00	131,356.71	150,813.65		205,847.64
TOTAL 1ST SUBTOTAL - MAINTENANCE					488,018.00	131,356.71	150,813.65		205,847.64
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				70,000.00	.00	.00	BEGINNING BALANCE	70,000.00
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	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,052,992.00	.00	.00	BEGINNING BALANCE	1,052,992.00
TOTAL	RESERVE				1,052,992.00	.00	.00		1,052,992.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,052,992.00	.00	.00		1,052,992.00
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53122					164.00	81.64	.00	BEGINNING BALANCE	
TOTAL					164.00	81.64	.00		82.36
53123					278.00	236.47	.00	BEGINNING BALANCE	
TOTAL					278.00	236.47	.00		41.53
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					442.00	318.11	.00		123.89
54300					11,745.00	4,392.25	.00	BEGINNING BALANCE	
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
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	166.65	.00	BEGINNING BALANCE	194.35
TOTAL					361.00	166.65	.00		194.35
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	341.65	.00		584.35
54603					33,352.00	2,810.00	30,542.00	BEGINNING BALANCE	.00
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
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					675.00	337.34	.00	BEGINNING BALANCE	337.66
TOTAL					675.00	337.34	.00		337.66
53123					1,149.00	998.00	.00	BEGINNING BALANCE	151.00
TOTAL					1,149.00	998.00	.00		151.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	1,335.34	.00		488.66

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

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

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PAGE BREAKS ON:

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)					
54300	UTILITIES				45,000.00	6,278.02	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				45,000.00	6,278.02	.00		38,721.98
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					45,000.00	6,278.02	.00		38,721.98
59920	RESERVE				40,656.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				40,656.00	.00	.00		40,656.00
TOTAL 1ST SUBTOTAL - OTHER USES					40,656.00	.00	.00		40,656.00
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123	TAX COLLECTOR SERVICES				5,091.00	4,206.70	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				5,091.00	4,206.70	.00		884.30
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,091.00	4,206.70	.00		884.30
57200	INTEREST				89,794.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				89,794.00	.00	.00		89,794.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,794.00	.00	.00		89,794.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				161,102.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				161,102.00	.00	.00		161,102.00
TOTAL 1ST SUBTOTAL - OTHER USES					161,102.00	.00	.00		161,102.00
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200	REGULAR SALARIES & WAGES				68,041.00	21,914.49	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
02/12/20						2,614.03		PAYROLL CHARGES	
02/26/20						2,614.02		PAYROLL CHARGES	
TOTAL					68,041.00	27,142.54	.00		40,898.46
52100									
02/12/20					5,205.00	1,676.43	.00	BEGINNING BALANCE	
02/26/20						199.97		PAYROLL CHARGES-FRINGE	
02/26/20						199.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,205.00	2,076.37	.00		3,128.63
52200									
02/12/20					5,852.00	1,856.18	.00	BEGINNING BALANCE	
02/26/20						221.41		PAYROLL CHARGES-FRINGE	
02/26/20						221.41		PAYROLL CHARGES-FRINGE	
TOTAL					5,852.00	2,299.00	.00		3,553.00
52202									
02/12/20					850.00	265.14	.00	BEGINNING BALANCE	
02/26/20						35.42		PAYROLL CHARGES-FRINGE	
02/26/20						35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	335.98	.00		514.02
52300									
02/12/20					51.00	15.77	.00	BEGINNING BALANCE	
02/26/20						2.13		PAYROLL CHARGES-FRINGE	
02/26/20						2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	20.03	.00		30.97
52400									
02/12/20					150.00	48.46	.00	BEGINNING BALANCE	
02/26/20						5.78		PAYROLL CHARGES-FRINGE	
02/26/20						5.78		PAYROLL CHARGES-FRINGE	
TOTAL					150.00	60.02	.00		89.98
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					80,149.00	31,933.94	.00		48,215.06
53100									
02/07/20					50,182.00	9,605.00	40,577.00	BEGINNING BALANCE	
02/07/20						3,600.00	-3,600.00	1/20 180 DRUG SCREENS	
TOTAL					50,182.00	13,205.00	36,977.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	13,205.00	36,977.00		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	117.25	182.75	BEGINNING BALANCE	
02/11/20		21-5	20200414-01	577035		40.16	-40.16	923770335-00003 2/1	
TOTAL				107545 VERIZON WIRELESS	485.00	157.41	142.59		185.00
54500					608.00	602.21	.00	BEGINNING BALANCE	
TOTAL					608.00	602.21	.00		5.79
55100					1,000.00	169.18	.00	BEGINNING BALANCE	
TOTAL					1,000.00	169.18	.00		830.82
55200					200.00	86.32	.00	BEGINNING BALANCE	
TOTAL					200.00	86.32	.00		113.68
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	1,015.12	142.59		6,335.29
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934									
TOTAL	SALARY ADJUSTMENTS		(cont'd)		.00	.00	.00		.00
	SALARY ADJUSTMENTS								
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	16,481.16	.00	BEGINNING BALANCE	
02/19/20	19-5		20003779			5,059.81	.00	2/19/20 ACH SJSO JAN20	
TOTAL	TRANSFER TO OFFICERS				74,100.00	21,540.97	.00		52,559.03
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					74,100.00	21,540.97	.00		52,559.03
1257-600-601-1258-1258 - COURT ADMIN									
51200					50,664.00	8,682.49	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				50,664.00	8,682.49	.00		41,981.51
51400					.00	27.98	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	27.98	.00		-27.98
52100					3,876.00	659.43	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				3,876.00	659.43	.00		3,216.57
52200					4,357.00	737.78	.00	BEGINNING BALANCE	
TOTAL	RETIREMENT CONTRIBUTIONS				4,357.00	737.78	.00		3,619.22
52202					850.00	123.46	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				850.00	123.46	.00		726.54

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
TOTAL									
52300									
TOTAL									
52400									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
53120									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54000									
TOTAL									
54100									
TOTAL									
54500									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				19,360.00	2,899.98	7,336.00		9,124.02
55200	OPERATING SUPPLIES				11,641.00	1,825.22	2,650.00	BEGINNING BALANCE	
03/18/20	21-5		578009	103328 AMAZON.COM		43.94	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		45.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		228.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		229.70	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		88.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		108.35	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		36.54	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,641.00	2,606.72	2,650.00		6,384.28
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					119,674.00	23,178.52	37,172.28		59,323.20
54601	EQUIPMENT MAINTENANCE				16,580.00	5,501.61	9,780.89	BEGINNING BALANCE	
03/18/20	21-5		578009	122529 SAFARI MICRO INC		1,138.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				16,580.00	6,639.61	9,780.89		159.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,580.00	6,639.61	9,780.89		159.50
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				21,859.00	11,655.08	10,203.00	BEGINNING BALANCE	
02/07/20	21-5	20201225-01	V48787	102751 DELL MARKETING L		168.00	-168.00	LAPTOPS	
02/07/20	21-5	20201225-02	V48787	102751 DELL MARKETING L		652.00	-652.00	LAPTOPS	
02/07/20	21-5	20201225-03	V48787	102751 DELL MARKETING L		208.00	-208.00	LAPTOPS	
02/07/20	21-5	20201225-04	V48787	102751 DELL MARKETING L		4,864.00	-4,864.00	LAPTOPS	
02/07/20	21-5	20201225-05	V48787	102751 DELL MARKETING L		340.00	-340.00	LAPTOPS	
TOTAL	COMPUTER EQUIPMENT				21,859.00	17,887.08	3,971.00		.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					21,859.00	17,887.08	3,971.00		.92
59920	RESERVE				637,687.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				637,687.00	.00	.00		637,687.00
59927	CAPITAL OUTLAY RESERVE				5,057,986.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,057,986.00	.00	.00		5,057,986.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,695,673.00	.00	.00		5,695,673.00
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120	CONTRACTUAL SERVICES				335,145.00	83,786.25	.00	BEGINNING BALANCE	
02/27/20	19-5		20003983			27,928.75		2/27/20 ACH JAN20 JALA	
TOTAL	CONTRACTUAL SERVICES				335,145.00	111,715.00	.00		223,430.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					335,145.00	111,715.00	.00		223,430.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1257-600-602-1261-1261 - STATE ATTORNEY									
53120	CONTRACTUAL SERVICES				7,720.00	817.26	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				7,720.00	817.26	.00		6,902.74
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					7,720.00	817.26	.00		6,902.74
54100	COMMUNICATIONS				46,178.00	13,603.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS		(cont'd)		46,178.00	13,603.20	.00		32,574.80
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				14,990.00 14,990.00	7,534.71 7,534.71	.00 .00	BEGINNING BALANCE	7,455.29
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				30,000.00 30,000.00	224.95 224.95	.00 .00	BEGINNING BALANCE	29,775.05
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				4,850.00	918.13	.00	BEGINNING BALANCE	
	02/17/20 21-5		577318	120912 STAPLES ADVANTAG		29.76	.00	OFFICE SUPPLIES	
	02/17/20 21-5		577318	120912 STAPLES ADVANTAG		35.07	.00	OFFICE SUPPLIES	
					4,850.00	982.96	.00		3,867.04
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	22,345.82	.00		73,672.18
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				36,600.00 36,600.00	13,761.83 13,881.83	.00 .00	BEGINNING BALANCE 58 OF 60 SVCS	22,718.17
TOTAL 1ST SUBTOTAL - MAINTENANCE					36,600.00	13,881.83	.00		22,718.17
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				180,550.00 180,550.00	25,141.71 25,141.71	.00 .00	BEGINNING BALANCE	155,408.29
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					180,550.00	25,141.71	.00		155,408.29
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400	BOOKS AND SUBSCRIPTIONS				84,448.00	6,753.44	20,046.56	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
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SELECTION CRITERIA: ALL
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FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400			BOOKS AND SUBSCRIPTIONS (cont'd)						
02/21/20	21-5	20201050-01	V49224	115338 THOMSON REUTERS-	84,448.00	1,688.36	-1,688.36	1003330821 1/20	57,648.00
TOTAL			BOOKS AND SUBSCRIPTIONS			8,441.80	18,358.20		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	8,441.80	18,358.20		57,648.00
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
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603			OTHER MAINTENANCE		48,012.00	.00	48,012.00	BEGINNING BALANCE	
02/05/20	21-5	20200845-01	V48693	116521 CONSTANTINE CONS		2,800.00	-48,012.00	SOUTHPARK DR SW	
TOTAL			OTHER MAINTENANCE		48,012.00	2,800.00	.00		45,212.00
54613			SIDEWALK MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SIDEWALK MAINTENANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					48,012.00	2,800.00	.00		45,212.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
59946			PALM VALLEY SDWLK RES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PALM VALLEY SDWLK RES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 435
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					1,478,748.00	475,888.07	.00	BEGINNING BALANCE	
	02/12/20	22-5				56,345.66		PAYROLL CHARGES	
	02/26/20	22-5				56,314.68		PAYROLL CHARGES	
TOTAL					1,478,748.00	588,548.41	.00		890,199.59
51400					3,000.00	.00	.00	BEGINNING BALANCE	
	02/12/20	22-5				138.12		PAYROLL CHARGES	
TOTAL					3,000.00	138.12	.00		2,861.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					113,354.00	35,042.70	.00	BEGINNING BALANCE	
	02/12/20	22-5				4,136.57		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				4,125.55		PAYROLL CHARGES-FRINGE	
TOTAL					113,354.00	43,304.82	.00		70,049.18
52200					147,825.00	46,898.23	.00	BEGINNING BALANCE	
	02/12/20	22-5				5,585.30		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				5,570.97		PAYROLL CHARGES-FRINGE	
TOTAL					147,825.00	58,054.50	.00		89,770.50
52202					19,552.00	6,098.22	.00	BEGINNING BALANCE	
	02/12/20	22-5				779.24		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				779.24		PAYROLL CHARGES-FRINGE	
TOTAL					19,552.00	7,656.70	.00		11,895.30
52300					278,862.00	82,860.36	.00	BEGINNING BALANCE	
	02/12/20	22-5				8.00		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5				11,112.84		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5				14.00		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				11,112.84		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/26/20						14.00		PAYROLL CHARGES-FRINGE	
02/26/20						8.00		PAYROLL CHARGES-FRINGE	
TOTAL					278,862.00	105,130.04	.00		173,731.96
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,721.00	1,539.01	.00	BEGINNING BALANCE	
02/12/20						182.80		PAYROLL CHARGES-FRINGE	
02/26/20						182.30		PAYROLL CHARGES-FRINGE	
TOTAL					4,721.00	1,904.11	.00		2,816.89
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,046,062.00	804,736.70	.00		1,241,325.30
53120					92,294.00	4,327.05	.00	BEGINNING BALANCE	
02/21/20							62,200.00	LICENSING AND MAINTENANCE	
02/28/20						62,200.00	-62,200.00	4/4-4/3/21 LIC/MAINT	
TOTAL					92,294.00	66,527.05	.00		25,766.95
53121					4,700.00	1,433.20	.00	BEGINNING BALANCE	
02/17/20						1,405.20	.00	1/20 B2 LAND MGMT	
TOTAL					4,700.00	2,838.40	.00		1,861.60
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					30,000.00	9,000.00	.00	BEGINNING BALANCE	
02/12/20							7,500.00	CONTRACT ENCUMBRANCE	
02/12/20							6,000.00	CONTRACT ENCUMBRANCE	
TOTAL					30,000.00	9,000.00	13,500.00		7,500.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					600.00	149.72	.00	BEGINNING BALANCE	
02/26/20			20003906			65.73		LOC4 BAML CC JAN20	
TOTAL					600.00	215.45	.00		384.55
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					127,594.00	78,580.90	13,500.00		35,513.10
54000					21,560.00	4,678.31	.00	BEGINNING BALANCE	
03/18/20			578009	118632 HYATT REGENCY SA		-80.62	.00	CREATED AT PCARD IMPORT	
TOTAL					21,560.00	4,597.69	.00		16,962.31
54100					9,127.00	2,734.18	3,106.45	BEGINNING BALANCE	
02/13/20			576900	106811 COMCAST		104.85	.00	8495746900090526 3/4	
02/13/20			576900	106811 COMCAST		106.85	.00	8495746900090526 3/4	
02/20/20		20200019-01	577339	107545 VERIZON WIRELESS		362.22	-362.22	721288803-00001 2/6	
02/24/20		20200018-01	577391	107888 AT&T MOBILITY		115.00	-115.00	287257960148 2/8	
02/27/20			577417	106811 COMCAST		6.23	.00	900015699 3/14	
02/27/20			577417	106811 COMCAST		9.36	.00	900015699 3/14	
02/27/20			577417	106811 COMCAST		13.44	.00	900015699 3/14	
TOTAL					9,127.00	3,452.13	2,629.23		3,045.64
54110					800.00	72.12	210.67	BEGINNING BALANCE	
03/04/20			20004123			49.55		MAIL ACCRL JAN20	
TOTAL					800.00	121.67	210.67		467.66
54400					4,300.00	1,964.11	2,329.05	BEGINNING BALANCE	
02/27/20		20200016-01	577489	121710 LEAF		16.70	-16.70	100-4647579-001	
02/27/20		20200017-01	V49207	114515 RICOH USA INC		128.05	-128.05	3/20 3159055	
TOTAL					4,300.00	2,108.86	2,184.30		6.84
54500					13,013.00	9,901.27	.00	BEGINNING BALANCE	
TOTAL					13,013.00	9,901.27	.00		3,111.73

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

PAGE NUMBER: 438
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700	PRINTING, BINDING		(cont'd)						
54700	PRINTING, BINDING				4,500.00	.00	.00	BEGINNING BALANCE	4,500.00
TOTAL	PRINTING, BINDING				4,500.00	.00	.00		
55100	OFFICE SUPPLIES				6,800.00	1,429.23	3,981.70	BEGINNING BALANCE	
02/26/20	21-5	20200021-01	V49228	121039 W B MASON CO INC		42.59	-42.59	OFFICE SUPPLIES	
02/28/20	21-5	20200021-01	V49362	121039 W B MASON CO INC		69.44	-69.44	OFFICE SUPPLIES	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		47.34	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,800.00	1,588.60	3,869.67		1,341.73
55102	SOFTWARE				17,458.00	17,426.81	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				17,458.00	17,426.81	.00		31.19
55103	COMPUTER SUPPLIES				722.00	684.48	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				722.00	684.48	.00		37.52
55200	OPERATING SUPPLIES				15,303.00	6,032.54	3,784.71	BEGINNING BALANCE	
02/06/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
02/12/20	21-5	20200013-01	V48797	7457 FLT GEOSYSTEMS		37.51	-37.51	SURVEYING INSTRUMENTS SUP	
02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-15.00	15.00	PRINTING SERVICE - BUSINE	
02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
03/18/20	21-5		578009	103328 AMAZON.COM		-39.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		56.06	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		160.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				15,303.00	6,301.48	3,732.20		5,269.32
55201	GAS, OIL, AND LUBRICANTS				8,000.00	2,203.57	.00	BEGINNING BALANCE	
02/10/20	21-5		V48847	105330 ST JOHNS COUNTY		96.32	.00	1/20 BCC FUEL CHGS	
03/10/20	19-5		20004295			391.69	.00	FEB 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,000.00	2,691.58	.00		5,308.42
55405	DUES AND MEMBERSHIPS				4,200.00	2,868.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 439
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
03/18/20	21-5		578009	111085 BUDGET NOTARY SE		88.05	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,200.00	2,956.17	.00		1,243.83
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					105,783.00	51,830.74	12,626.07		41,326.19
54601		EQUIPMENT MAINTENANCE			3,496.00	2,333.00	800.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,496.00	2,333.00	800.00		363.00
54602		VEHICLE MAINTENANCE			3,600.00	1,339.50	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			1,004.55		FEB 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			3,600.00	2,344.05	.00		1,255.95
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,096.00	4,677.05	800.00		1,618.95
56400		EQUIPMENT			55,000.00	54,826.50	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			55,000.00	54,826.50	.00		173.50
56403		COMPUTER EQUIPMENT			18,103.00	13,918.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			18,103.00	13,918.00	.00		4,185.00
56415		CAPITAL VEHICLES			30,000.00	.00	29,745.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			30,000.00	.00	29,745.00		255.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					103,103.00	68,744.50	29,745.00		4,613.50
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120		CONTRACTUAL SERVICES			11,120.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
TOTAL	CONTRACTUAL SERVICES				11,120.00	.00	.00		11,120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,120.00	.00	.00		11,120.00
54100	COMMUNICATIONS				30,832.00	5,394.44	.00	BEGINNING BALANCE	
02/28/20	21-5	577731		116675 STATE OF FLORIDA	30,832.00	1,348.61	.00	1/20 D90-520003557	
TOTAL	COMMUNICATIONS				30,832.00	6,743.05	.00		24,088.95
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				17,085.00	992.61	.00	BEGINNING BALANCE	
02/17/20	21-5	V49122		115338 THOMSON REUTERS-	17,085.00	330.87	.00	1000634235 1/20 CHG	
TOTAL	SOFTWARE				17,085.00	1,323.48	.00		15,761.52
55103	COMPUTER SUPPLIES				2,800.00	195.00	2.98	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,800.00	195.00	2.98		2,602.02
55200	OPERATING SUPPLIES				6,000.00	1,808.82	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				6,000.00	1,808.82	.00		4,191.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	10,070.35	2.98		46,643.67
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				39,333.00	1,125.00	.00	BEGINNING BALANCE	
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					54,249.00	17,501.57	.00	BEGINNING BALANCE	
02/12/20	22-5					2,087.88		PAYROLL CHARGES	
02/26/20	22-5					2,087.88		PAYROLL CHARGES	
TOTAL					54,249.00	21,677.33	.00		32,571.67
52100					4,150.00	1,308.82	.00	BEGINNING BALANCE	
02/12/20	22-5					155.53		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					155.53		PAYROLL CHARGES-FRINGE	
TOTAL					4,150.00	1,619.88	.00		2,530.12
52200					4,665.00	1,482.36	.00	BEGINNING BALANCE	
02/12/20	22-5					176.84		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					176.84		PAYROLL CHARGES-FRINGE	
TOTAL					4,665.00	1,836.04	.00		2,828.96
52202					850.00	265.14	.00	BEGINNING BALANCE	
02/12/20	22-5					35.42		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	335.98	.00		514.02
52300					12,018.00	3,699.55	.00	BEGINNING BALANCE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					498.75		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					12,018.00	4,701.05	.00		7,316.95
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					120.00	38.64	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/12/20	22-5					4.61		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.61		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				120.00	47.86	.00		72.14
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	30,218.14	.00		45,833.86
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00

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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			2,645,978.00	409,327.54	404,506.05	BEGINNING BALANCE	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/13/20	21-5		576900	106811 COMCAST		106.85	.00	8495746900090526 3/4	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		116.00	-116.00	GENERATOR 1/20	
02/19/20	21-5		577287	110277 PHONG THACH NGUY		49.00	.00	2/11-12 TALLAHSSEE	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
03/18/20	21-5		578009	107309 FLORIDIANS FOR B		400.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123180 CITGO-HOGLY WOGL		35.80	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108517 EXPEDIA INC		223.88	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	119320 WALDORF ASTORIA		247.47	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL GRANT EXPENDITURE			2,645,978.00	410,622.54	404,274.05		1,831,081.41
55305		STATE GRANT EXPENDITURE			581,553.00	198,838.41	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			581,553.00	198,838.41	.00		382,714.59
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	609,460.95	404,274.05		2,215,080.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					104,941.00	.00	.00	BEGINNING BALANCE	
TOTAL					104,941.00	.00	.00		104,941.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				.00	.00	53,115.95	BEGINNING BALANCE	
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	50,651.25	227,781.58	BEGINNING BALANCE	
02/07/20	21-5	20200308-01	V48846	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	1/20 TRANSPORTATION	
TOTAL	AID TO PRIVATE ORGS				476,489.00	71,358.67	207,074.16		198,056.17
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	71,358.67	207,074.16		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				370,191.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				370,191.00	.00	.00		370,191.00
TOTAL 1ST SUBTOTAL - OTHER USES					432,186.00	.00	.00		432,186.00
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120	CONTRACTUAL SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				1,000.00	.00	.00		1,000.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

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

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
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	859.84	.00	BEGINNING BALANCE	
02/13/20	21-5		576930	787 FLORIDA POWER &		285.25	.00	35186-78242 1/30	
TOTAL					3,890.00	1,145.09	.00		2,744.91
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	1,145.09	.00		2,744.91
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
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					150,540.00	.00	.00		150,540.00
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					1,750.00	375.00	.00	BEGINNING BALANCE	1,375.00
TOTAL					1,750.00	375.00	.00		1,375.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	375.00	.00		1,375.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					14,560.00	3,537.15	.00	BEGINNING BALANCE	
02/13/20	21-5		576930	787 FLORIDA POWER &		1,133.28	.00	09126-75212 1/22	
02/24/20	21-5		577449	787 FLORIDA POWER &		20.46	.00	85325-26053 2/11	
TOTAL				UTILITIES	14,560.00	4,690.89	.00		9,869.11
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					20,032.00	7,102.77	.00	BEGINNING BALANCE	
TOTAL					20,032.00	7,102.77	.00		12,929.23
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.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					34,592.00	11,793.66	.00		22,798.34
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				386,055.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				386,055.00	.00	.00		386,055.00
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934 SALARY ADJUSTMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					386,055.00	.00	.00		386,055.00
1282-550-554-1283-1283 - VILANO CRA									
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52200 RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIFE & HEALTH INSURANCE				.00	.00	.00		.00
52400 WORKERS COMP					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					5,265.00	1,924.35	704.25	BEGINNING BALANCE	
02/18/20	17-5	20201401-01		11829 CITY OF ST AUGUS			2,112.75	INTERLOCAL AGREEMENT RESO	
02/26/20	21-5	20201401-01	577410	11829 CITY OF ST AUGUS		422.55	-422.55	1/2;16;30 SWEEPING	
TOTAL CONTRACTUAL SERVICES					5,265.00	2,346.90	2,394.45		523.65
TOTAL 1ST SUBTOTAL - CONSULTING SERVICES					10,000.00	2,000.00	8,000.00		
53150					10,000.00	2,000.00	8,000.00	BEGINNING BALANCE	
02/10/20	21-5	20200878-01	V48858	115864 VILANO BEACH MAI		1,000.00	-1,000.00	1/20 MONTHLY SVCS	
TOTAL CONSULTING SERVICES					10,000.00	3,000.00	7,000.00		.00
TOTAL 1ST SUBTOTAL - AUDITING SERVICES					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL AUDITING SERVICES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					15,265.00	5,346.90	9,394.45		523.65
TOTAL 1ST SUBTOTAL - TRAVEL AND PER DIEM					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COMMUNICATIONS					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATIONS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - UTILITIES					14,500.00	2,708.02	.00		
54300					14,500.00	2,708.02	.00	BEGINNING BALANCE	
02/19/20	21-5		577249	787 FLORIDA POWER &		11.70	.00	69472-90398 2/4	
02/19/20	21-5		577249	787 FLORIDA POWER &		591.78	.00	98577-25460 2/4	
02/28/20	21-5		577701	6182 NORTH BEACH UTIL		71.63	.00	1/20 05657 FTN @ POP	
02/28/20	21-5		577701	6182 NORTH BEACH UTIL		71.63	.00	1/20 05656 FT OF BRDG	
TOTAL UTILITIES					14,500.00	3,454.76	.00		11,045.24
TOTAL 1ST SUBTOTAL - LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF BUILDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,500.00	3,454.76	.00		11,045.24
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				5,000.00	229.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				5,000.00	229.90	.00		4,770.10
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
54615	STREET LIGHT MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				2,500.00	.00	.00		2,500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					11,000.00	229.90	.00		10,770.10
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				424,179.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				424,179.00	.00	.00		424,179.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					424,179.00	.00	.00		424,179.00
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
52900					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123			TAX COLLECTOR SERVICES		209.00	190.21	.00	BEGINNING BALANCE	18.79
TOTAL			TAX COLLECTOR SERVICES		209.00	190.21	.00		18.79
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	190.21	.00		18.79
57200			INTEREST		1,195.00	.00	.00	BEGINNING BALANCE	1,195.00
TOTAL			INTEREST		1,195.00	.00	.00		1,195.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,195.00	.00	.00		1,195.00
59100			TRANSFER TO FUNDS		8,794.00	.00	.00	BEGINNING BALANCE	8,794.00
TOTAL			TRANSFER TO FUNDS		8,794.00	.00	.00		8,794.00
TOTAL 1ST SUBTOTAL - OTHER USES					8,794.00	.00	.00		8,794.00
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100			AID TO GOVT AGENCIES		75,000.00	.00	.00	BEGINNING BALANCE	75,000.00
TOTAL			AID TO GOVT AGENCIES		75,000.00	.00	.00		75,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					75,000.00	.00	.00		75,000.00
59920			RESERVE		10,297.00	.00	.00	BEGINNING BALANCE	10,297.00
TOTAL			RESERVE		10,297.00	.00	.00		10,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					10,297.00	.00	.00		10,297.00
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900	VEHICLE/LABOR CREDITS		(cont'd)						
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53122	PROPERTY APP SERVICES				803.00	401.66	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				803.00	401.66	.00		401.34
53123	TAX COLLECTOR SERVICES				1,216.00	1,163.75	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				1,216.00	1,163.75	.00		52.25
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,019.00	1,565.41	.00		453.59
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
55300	ROAD MATERIALS & SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROAD MATERIALS & SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603	OTHER MAINTENANCE				270,639.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				270,639.00	.00	.00		270,639.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					270,639.00	.00	.00		270,639.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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

1300-510-516-1301-1301 - COURT FACILITIES REV FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.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
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100		TRANSFER TO FUNDS			484,697.00	242,348.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			484,697.00	242,348.50	.00		242,348.50
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	242,348.50	.00		296,203.50
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200		AID TO PRIVATE ORGS			48,774.00	13,071.94	35,702.06	BEGINNING BALANCE	
02/12/20	21-5	20200888-01 V48791		488 EPIC COMMUNITY S		4,636.70	-4,636.70	1/20 THINK FOR SUCCES	
TOTAL		AID TO PRIVATE ORGS			48,774.00	17,708.64	31,065.36		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					48,774.00	17,708.64	31,065.36		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1310 - WATER ACCESS MNGMNT FUND
 DEPARTMENT - 1311 - WATER ACCESS MNGMNT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59920					507,009.00	.00	.00	BEGINNING BALANCE	
TOTAL					507,009.00	.00	.00		507,009.00
TOTAL 1ST SUBTOTAL - OTHER USES					507,009.00	.00	.00		507,009.00
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
53120					31,049.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,049.00	.00	.00		31,049.00
53121					48,578.00	2,955.00	.00	BEGINNING BALANCE	
02/24/20						425.00	.00	B163 1/20 SVCS	
TOTAL				117884 ST JOHNS COUNTY	48,578.00	3,380.00	.00		45,198.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					79,627.00	3,380.00	.00		76,247.00
59943					20,373.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,373.00	.00	.00		20,373.00
TOTAL 1ST SUBTOTAL - OTHER USES					20,373.00	.00	.00		20,373.00
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					350,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
TOTAL			(cont'd)		350,000.00	.00	.00		350,000.00
53121					47,058.00	510.50	.00	BEGINNING BALANCE	
02/24/20	21-5		V49213	117884 ST JOHNS COUNTY	47,058.00	138.70	.00	B163 1/20 SVCS	
TOTAL					47,058.00	649.20	.00		46,408.80
53180					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					447,058.00	649.20	.00		446,408.80
59943					2,128.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,128.00	.00	.00		2,128.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,128.00	.00	.00		2,128.00
1324-550-552-1325-1325 - COVID19 SBAP DEPT									
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1326 - SERANATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200			REGULAR SALARIES & WAGES		2,230,495.00	662,034.37	.00	BEGINNING BALANCE	
	02/12/20		22-5			83,467.15		PAYROLL CHARGES	
	02/26/20		22-5			83,780.93		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		2,230,495.00	829,282.45	.00		1,401,212.55
51300			OTHER SALARIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		8,000.00	1,116.89	.00	BEGINNING BALANCE	
	02/12/20		22-5			160.90		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		8,000.00	1,277.79	.00		6,722.21
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		.00	.00	.00		.00
51501			ON CALL PAY		16,200.00	5,040.05	.00	BEGINNING BALANCE	
	02/12/20		22-5			600.03		PAYROLL CHARGES	
	02/26/20		22-5			599.97		PAYROLL CHARGES	
TOTAL			ON CALL PAY		16,200.00	6,240.05	.00		9,959.95
52100			FICA/MEDICARE TAXES		172,484.00	49,509.01	.00	BEGINNING BALANCE	
	02/12/20		22-5			6,213.92		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
02/26/20						6,224.67		PAYROLL CHARGES-FRINGE	
TOTAL					172,484.00	61,947.60	.00		110,536.40
52200					207,231.00	61,128.45	.00	BEGINNING BALANCE	
02/12/20						7,676.04		PAYROLL CHARGES-FRINGE	
02/26/20						7,688.95		PAYROLL CHARGES-FRINGE	
TOTAL					207,231.00	76,493.44	.00		130,737.56
52202					39,174.00	10,034.46	.00	BEGINNING BALANCE	
02/12/20						1,469.04		PAYROLL CHARGES-FRINGE	
02/26/20						1,470.30		PAYROLL CHARGES-FRINGE	
TOTAL					39,174.00	12,973.80	.00		26,200.20
52300					519,934.00	140,760.77	.00	BEGINNING BALANCE	
02/12/20						2.00		PAYROLL CHARGES-FRINGE	
02/12/20						10.34		PAYROLL CHARGES-FRINGE	
02/12/20						51.00		PAYROLL CHARGES-FRINGE	
02/12/20						19,208.04		PAYROLL CHARGES-FRINGE	
02/26/20						2.00		PAYROLL CHARGES-FRINGE	
02/26/20						20,240.23		PAYROLL CHARGES-FRINGE	
02/26/20						10.33		PAYROLL CHARGES-FRINGE	
02/26/20						51.00		PAYROLL CHARGES-FRINGE	
TOTAL					519,934.00	180,335.71	.00		339,598.29
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,848.00	3,232.15	.00	BEGINNING BALANCE	
02/12/20						479.47		PAYROLL CHARGES-FRINGE	
02/26/20						473.39		PAYROLL CHARGES-FRINGE	
TOTAL					11,848.00	4,185.01	.00		7,662.99
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					3,205,366.00	1,172,735.85	.00		2,032,630.15
53120					158,944.00	43,609.96	5,491.43	BEGINNING BALANCE	
02/17/20	21-5	20200072-01	V49061	102001 GIDDENS SECURITY		573.92	-573.92	1/20 HEALTH DEPT	
02/27/20	21-5		577435	106922 FAMILY SUPPORT S		845.00	.00	CLNT MSTR TRT 1/20	
TOTAL					158,944.00	45,028.88	4,917.51		108,997.61
53140					34,000.00	19,000.00	.00	BEGINNING BALANCE	
TOTAL					34,000.00	19,000.00	.00		15,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					260,760.00	86,920.00	.00	BEGINNING BALANCE	
03/02/20	19-5		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	108,650.00	.00		152,110.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					453,704.00	172,678.88	4,917.51		276,107.61
54000					50,000.00	12,251.29	.00	BEGINNING BALANCE	
02/05/20	21-5		V48710	116121 ZSUZSA KORMENDY		148.18	.00	1/2-28 333 MILES	
02/05/20	21-5		576821	121765 KRISTIN PETTIGRE		161.09	.00	1/2-30 362 MILES	
02/05/20	21-5		576807	107467 CLAUDIA LORENA S		31.59	.00	1/24-30 71 MILES	
02/05/20	21-5		576780	116887 MICHELE M ICKES		32.04	.00	1/29 72 MILES	
02/05/20	21-5		576812	123077 JAYSON T SPERAN		51.62	.00	1/28-30 116 MILES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	02/05/20	21-5		576789	107950 P DERRICK MORGAN		299.48	.00	1/2-30 673 MILES	
	02/05/20	21-5		V48698	122954 JONATHAN MICHAEL		57.40	.00	1/7-31 129 MILES	
	02/05/20	21-5		576787	103641 RAECHEL JOAN MEE		67.64	.00	1/30-31 152 MILES	
	02/05/20	21-5		576749	115695 SYLVIA ESTHER ES		86.30	.00	1/30-31 140 MILES/PRK	
	02/10/20	21-5		576992	115402 CAITLIN NEIA REV		197.55	.00	1/13-29 390 MILES/PRK	
	02/10/20	21-5		577017	121040 KRISTEN LYNN TOM		30.00	.00	2/3-4 TALLAHASSEE	
	02/10/20	21-5		576889	118338 RONALD J CAPECI		45.00	.00	2/3-4 TALLAHASSEE	
	02/10/20	21-5		V48801	118001 JESSICA LEIGH GO		129.93	.00	1/3-30 MILES 292	
	02/10/20	21-5		576918	117815 MELINDA KAY FISH		132.61	.00	1/20 MILES 298	
	02/10/20	21-5		576881	116027 AIMEE CHRISTA BE		45.39	.00	1/8-28 102 MILES	
	02/10/20	21-5		576862	123084 TINA ADIEH		88.97	.00	1/21-31 PRK/ 146 MILE	
	02/10/20	21-5		V48798	119360 MICHAEL E FORSTE		113.00	.00	1/27-28 200 MILE/PRK	
	02/12/20	21-5		577011	107015 PATRICIA ANN SWA		182.89	.00	12/3-23 411 MILES	
	02/17/20	21-5		577225	122997 NICOLE MARIE DIN		198.47	.00	1/2-30 446 MILES	
	02/17/20	21-5		577264	114773 KINSEY ELIZABETH		258.99	.00	1/2-30 582 MILES	
	02/17/20	21-5		577320	119073 ANNA MARIA TAYLO		277.67	.00	1/7-31 624 MILES	
	02/17/20	21-5		577283	122531 JESSICA ANN NELS		340.86	.00	1/2-31 766 MILES	
	02/18/20	21-5		577321	115217 ASHLYN BICKWERME		232.73	.00	1/2-31 523 MILES	
	02/27/20	21-5		577432	122645 KIRRA BREEZ ENCI		111.69	.00	12/2-31 251 MILES	
	02/27/20	21-5		577432	122645 KIRRA BREEZ ENCI		519.31	.00	1/2-30 1167 MILES	
	03/18/20	21-5		578009	116399 BEST WESTERN PRI		135.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	116399 BEST WESTERN PRI		135.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	16,361.69	.00		33,638.31
54100	COMMUNICATIONS					40,208.00	7,076.33	17,851.98	BEGINNING BALANCE	
	02/05/20	21-5	20200477-01	576835	107545 VERIZON WIRELESS		1,580.62	-1,580.62	821069911-00001 1/21	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		3,612.84	-3,612.84	--- ARCHIVING PLATFORM	
	02/12/20	21-5		V48842	120330 SMARSH INC		186.72	.00	1/1-11/30 ARCHIVING	
	02/27/20	21-5		577417	106811 COMCAST		86.48	.00	900015699 3/14	
TOTAL	COMMUNICATIONS					40,208.00	12,542.99	12,658.52		15,006.49
54110	POSTAGE					4,900.00	1,870.65	.00	BEGINNING BALANCE	
	02/10/20	21-5		577030	00001260 UNITED PARCEL SE		40.81	.00	2FE847 SHIPPING	
	03/04/20	19-5		20004123			521.35	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE					4,900.00	2,432.81	.00		2,467.19
54400	LEASE/RENTAL OF EQUIPMENT					4,200.00	1,672.70	2,341.78	BEGINNING BALANCE	

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 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)									
	02/27/20	21-5	20200323-01	V49207	114515 RICOH USA INC		37.28	-37.28	3/20 3223349	
	02/27/20	21-5	20200323-01	V49207	114515 RICOH USA INC		94.87	-94.87	3/20 3150962	
	02/27/20	21-5	20200323-01	V49207	114515 RICOH USA INC		202.39	-202.39	3/20 3156970	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,200.00	2,007.24	2,007.24		185.52
54401	LEASE/RENTAL OF BUILDING									
	02/04/20	19-5		20003330		55,000.00	18,333.32	.00	BEGINNING BALANCE	
							4,583.33		CBC FEB 2020 RENT	
TOTAL	LEASE/RENTAL OF BUILDING					55,000.00	22,916.65	.00		32,083.35
54500	INSURANCE									
TOTAL	INSURANCE					34,217.00	32,944.53	.00	BEGINNING BALANCE	1,272.47
54801	SPECIAL EVENTS									
TOTAL	SPECIAL EVENTS					5,000.00	1,407.10	.00	BEGINNING BALANCE	3,592.90
54802	AUDIO/VISUAL PROJECTS									
TOTAL	AUDIO/VISUAL PROJECTS					.00	.00	.00	BEGINNING BALANCE	.00
54900	ADVERTISING									
TOTAL	ADVERTISING					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	03/18/20	21-5		578009	121039 W B MASON CO INC	20,000.00	8,650.53	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		37.07	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		44.76	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121039 W B MASON CO INC		296.91	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		515.71	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		804.18	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		126.74	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		170.87	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120912 STAPLES ADVANTAG		202.22	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					20,000.00	10,848.99	.00		9,151.01
55102	SOFTWARE									
						6,892.00	6,498.39	170.41	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE								
				(cont'd)						
	02/18/20	21-5	20201191-01	577220	113570 CSPI TECHNOLOGY		125.56	-125.56	---	LIC-CUCM-11X-ENH-A
	02/18/20	21-5	20201191-02	577220	113570 CSPI TECHNOLOGY		44.85	-44.85	---	UNITYCN11-STD-USR
TOTAL		SOFTWARE				6,892.00	6,668.80	.00		223.20
55103		COMPUTER SUPPLIES				21,970.00	21,109.42	320.54		BEGINNING BALANCE
	02/06/20	19-5		20003433			-34.88			R/C TO CORRECT DEPT
	02/07/20	21-5	20201130-01	576982	115979 PCMG INC		320.54	-320.54	---	MFR: HP INC MFR #
TOTAL		COMPUTER SUPPLIES				21,970.00	21,395.08	.00		574.92
55200		OPERATING SUPPLIES				30,000.00	6,339.45	.00		BEGINNING BALANCE
	02/10/20	21-5	V48813		104299 LEXISNEXIS RISK		150.00	.00		1/20 1222594 SVC
	02/17/20	21-5	577208		112586 CIOX HEALTH LLC		7.30	.00		RECORDS LH 1907947
	02/17/20	21-5	577209		112586 CIOX HEALTH LLC		25.45	.00		RECORDS AD 1907947
	02/27/20	21-5	577436		10158 FDLE		1,511.50	.00		1/20 BKGRD CHECKS
	02/27/20	21-5	577544		12703 VITAL STATISTICS		9.00	.00		PUTATIVE APP FEE O.S
	03/18/20	21-5	578009		120708 ST AUGUSTINE REC		6.66	.00		CREATED AT PCARD IMPORT
	03/18/20	21-5	578009		7112 ST JOHNS COUNTY		10.00	.00		CREATED AT PCARD IMPORT
	03/18/20	21-5	578009		7112 ST JOHNS COUNTY		15.00	.00		CREATED AT PCARD IMPORT
TOTAL		OPERATING SUPPLIES				30,000.00	8,074.36	.00		21,925.64
55201		GAS, OIL, AND LUBRICANTS				8,715.00	3,359.66	.00		BEGINNING BALANCE
	03/10/20	19-5	20004295				659.41			FEB 2020 FUEL USAGE
TOTAL		GAS, OIL, AND LUBRICANTS				8,715.00	4,019.07	.00		4,695.93
55208		DONATION EXPENDITURE				.00	.00	.00		BEGINNING BALANCE
TOTAL		DONATION EXPENDITURE				.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR				.00	.00	.00		BEGINNING BALANCE
TOTAL		OTHER GRANT EXPNDTR				.00	.00	.00		.00
55401		TRAINING				11,000.00	787.50	.00		BEGINNING BALANCE
	02/27/20	21-5	TRNG2020-1		106922 FAMILY SUPPORT S		2,610.00	.00		TRAINING J.S J.C EMP
	02/27/20	21-5	TRNG2020-1		106922 FAMILY SUPPORT S		-2,610.00	.00		TRAINING J.S J.C EMP

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SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	02/27/20	21-5		577435	106922 FAMILY SUPPORT S		2,610.00	.00	TRAINING J.S J.C EMP	
	03/18/20	21-5		578009	123173 FSU CENTER FOR A		8.03	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123173 FSU CENTER FOR A		349.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				11,000.00	3,754.53	.00		7,245.47
55405		DUES AND MEMBERSHIPS				15,731.00	13,268.00	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	100441 FLORIDA CERTIFIC		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				15,731.00	13,338.00	.00		2,393.00
55500		CLIENT SERVICES				868,452.00	72,146.55	.00	BEGINNING BALANCE	
	02/06/20	21-5		576817	1450 ST JOHNS COUNTY		120.00	.00	1/20 SUNSHINE BUS PAS	
	02/10/20	21-5		577032	121618 UNIVERSAL INTERP		240.00	.00	1/27-31INTER MH/DA/SA	
	02/10/20	21-5		576896	104151 CHILDREN'S HOME		439.92	.00	1/20 VISITATIONS SVC	
	02/10/20	21-5		577032	121618 UNIVERSAL INTERP		480.00	.00	1/20-23 INTERPRET SVC	
	02/10/20	21-5		576874	123082 B AND B FAMILY		500.00	.00	1/20 MCINTYRE/CARTER	
	02/10/20	21-5		576958	104195 KIDS BRIDGE		7,808.62	.00	12/19 SERVICES	
	02/10/20	21-5		V48806	112783 INTERPRETER SOUR		104.00	.00	1/30 INTERPRET N/B	
	02/10/20	21-5		V48806	112783 INTERPRETER SOUR		104.00	.00	1/23 INTERPRET JV	
	02/10/20	21-5		V48806	112783 INTERPRETER SOUR		104.00	.00	1/30 INTERPRET CB/OS	
	02/10/20	21-5		V48806	112783 INTERPRETER SOUR		104.00	.00	1/24 INTERPRET CB	
	02/10/20	21-5		V48806	112783 INTERPRETER SOUR		104.00	.00	1/24 INTERPRET AG	
	02/10/20	21-5		V48806	112783 INTERPRETER SOUR		109.00	.00	1/30 INTERPRET JV	
	02/10/20	21-5		V48806	112783 INTERPRETER SOUR		109.00	.00	1/23 INTERPRET JV	
	02/10/20	21-5		V48806	112783 INTERPRETER SOUR		114.00	.00	1/25 INTERPRET NB	
	02/12/20	21-5		576962	123087 LIGHTHOUSE PREP		300.00	.00	1/22 MARTIN CASE	
	02/17/20	21-5		V49067	112783 INTERPRETER SOUR		104.00	.00	2/6 DP19-73 NB	
	02/17/20	21-5		V49067	112783 INTERPRETER SOUR		104.00	.00	2/6 DP19-73 JV	
	02/17/20	21-5		V49067	112783 INTERPRETER SOUR		109.00	.00	DP19-73 2/6 JV	
	02/17/20	21-5		577264	114773 KINSEY ELIZABETH		7.02	.00	CLNT MEAL	
	02/17/20	21-5		577170	104450 ACE TAXI, ANCIEN		10.25	.00	12/7 TRANSPORT SVCS	
	02/17/20	21-5		577170	104450 ACE TAXI, ANCIEN		10.25	.00	12/12 TRANSPORT SVCS	
	02/17/20	21-5		577170	104450 ACE TAXI, ANCIEN		10.25	.00	12/15 TRANSPORT SVCS	
	02/17/20	21-5		577170	104450 ACE TAXI, ANCIEN		10.25	.00	12/20 TRANSPORT SVCS	
	02/17/20	21-5		577170	104450 ACE TAXI, ANCIEN		10.25	.00	12/26 TRANSPORT SVCS	
	02/17/20	21-5		577206	104151 CHILDREN'S HOME		202.50	.00	1/8,16,30 GC/RM	
	02/17/20	21-5		577336	121618 UNIVERSAL INTERP		600.00	.00	2/3-7 ERM,DA,MA,SA	
	02/18/20	21-5		V49067	112783 INTERPRETER SOUR		114.00	.00	2/8 DP19-73 NB	

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DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500	CLIENT SERVICES			(cont'd)						
	02/27/20	21-5		V49198	117204 HATTIE MULLINGS		79.03	.00	1/4-25 MILES	177.6
	02/27/20	21-5		577385	116622 AGAPE INTERPRETI		270.00	.00	2/6-2/13 SVCS CB/OS	
	02/27/20	21-5		V49182	112783 INTERPRETER SOUR		104.00	.00	2/12 DP18-90 MM	
	02/27/20	21-5		V49182	112783 INTERPRETER SOUR		104.00	.00	2/13 INTERPRET JV	
	02/27/20	21-5		V49182	112783 INTERPRETER SOUR		104.00	.00	2/13 INTERPRET JV	
	02/27/20	21-5		V49182	112783 INTERPRETER SOUR		104.00	.00	2/13 INTERPRET NB	
	02/27/20	21-5		V49182	112783 INTERPRETER SOUR		104.00	.00	2/13 INTERPRET JV	
	02/27/20	21-5		V49182	112783 INTERPRETER SOUR		114.00	.00	2/15 INTERPRET NB	
	02/27/20	21-5		577542	121618 UNIVERSAL INTERP		240.00	.00	2/10 ERM 2/14 SA	
	03/18/20	21-5		578009	3316 WAL-MART STORES		5.21	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	10809 DENNIS W HOLLING		18.25	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	104825 CARIBE ROYALE RE		19.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114563 VOTRAN		46.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106211 JACKSONVILLE TRA		65.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	10855 WINN DIXIE STORE		67.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	104825 CARIBE ROYALE RE		144.16	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	111305 BRANDT'S CHILD C		195.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109447 DELTA AIR LINES		578.20	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109447 DELTA AIR LINES		578.20	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	100934 STACEY W SIMMS		1,063.53	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES					868,452.00	88,182.43	.00		780,269.57
55501	CLIENT CLOTHING					16,500.00	38.97	.00	BEGINNING BALANCE	
	03/04/20	21-5		577565	123149 STACEE SUZANNE H		50.00	.00	100456 2/20-20/20 BW	
	03/18/20	21-5		578009	1343 SPORTS CORNER		94.81	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT CLOTHING					16,500.00	183.78	.00		16,316.22
55504	CLIENT MEDICAL					125,000.00	29,611.87	.00	BEGINNING BALANCE	
	02/06/20	21-5		V48701	115098 FLORIDA DRUG TES		350.00	.00	1/20 DNA/PAT JS/ST/GW	
	02/10/20	21-5		V48796	115098 FLORIDA DRUG TES		1,312.50	.00	1/20 DEPENDENCY SVC	
	02/17/20	21-5		577205	104151 CHILDREN'S HOME		73.32	.00	1/21 THERAPY LB	
	02/17/20	21-5		V49114	118720 STAPLETON CONSUL		95.00	.00	1/13 THERAPY ST	
	02/17/20	21-5		V49114	118720 STAPLETON CONSUL		95.00	.00	1/20 THERAPY CM	
	02/17/20	21-5		V49114	118720 STAPLETON CONSUL		95.00	.00	1/28 THERAPY MM	
	02/17/20	21-5		V49074	13243 LABORATORY CORP		287.10	.00	1/20 CLNT SCREENS	
	02/17/20	21-5		V49063	121046 GROWING MINDS OU		384.00	.00	1/20 THERAPY RG	
	02/20/20	21-5		577238	112224 FIRST COAST BEHA		97.50	.00	THERAPY SM 1/17	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504				(cont'd)					
02/27/20			577529	123140 ST LUKES HOSPITA		90.00	.00	1/20 CLNT JW SCREEN	
02/27/20			577530	121972 STACEY MAK LCSW		130.00	.00	1/4 CLNT THERAPY	
02/27/20			577407	106511 CARESPOT OF JACK		350.00	.00	1/20 CLNT SCREENS	
02/27/20			577530	121972 STACEY MAK LCSW		260.00	.00	12/5 THERAPY MZ	
02/27/20			V49212	6948 ST JOHNS BIOMEDI		3,141.00	.00	1/20 CLNT SCREENS	
02/27/20			577530	121972 STACEY MAK LCSW		130.00	.00	2/1 CLIENT THERAPY	
TOTAL					125,000.00	36,502.29	.00		88,497.71
55511					435,000.00	141,795.71	.00	BEGINNING BALANCE	
03/04/20			V49238	120578 TIFFANY AND SCOT		-466.65	.00	100360 1/1-31/20 KT	
03/04/20			577555	119992 KERRY CONOVER		-142.15	.00	100424 1/23-31/20 TL	
03/04/20			577570	122876 ANGELA J MCCUTCH		-71.63	.00	100392 1/29-31/20 DD	
03/04/20			577570	122876 ANGELA J MCCUTCH		-42.89	.00	100392 1/30-31/20 MD	
03/04/20			577549	116789 LINDA M BOLGER		11.55	.00	100904 2/26-26/20 EO	
03/04/20			577560	122280 EVANGELINE DANEI		11.55	.00	100904 1/24-24/20 CAH	
03/04/20			577560	122280 EVANGELINE DANEI		11.55	.00	100904 1/24-24/20 CM	
03/04/20			V49257	118342 JENNIFER & RANDA		11.55	.00	100904 1/28-28/20 TM	
03/04/20			V49249	116967 KIMBERLY IRENE M		20.35	.00	100392 1/31-31/20 TMS	
03/04/20			V49244	121234 JESSICA L KENNED		23.10	.00	100904 2/16-17/20 RRH	
03/04/20			577550	122880 BONNIE BOOTH		32.23	.00	6191 1/29-31/20 LNJ	
03/04/20			V49246	110864 ETHEL LAMAR		37.14	.00	100296 2/1-2/20 BG	
03/04/20			V49238	120578 TIFFANY AND SCOT		57.75	.00	100904 2/25-29/20 JV	
03/04/20			577575	123148 MEGAN RUSSO		61.05	.00	100392 1/29-31/20 DD	
03/04/20			577577	123145 ANGELA MICHELLE		64.46	.00	6191 1/26-31/20 AMS	
03/04/20			577576	123147 DEBRA A SHEETS		67.54	.00	100424 2/7-10/20 MB	
03/04/20			V49244	121234 JESSICA L KENNED		101.30	.00	100424 2/1-6/20 TLM	
03/04/20			577567	115543 JENNIFER LEIGH J		101.30	.00	100424 2/1-6/20 JSM	
03/04/20			V49255	122391 SUSAN AMY SILCOX		101.30	.00	100424 2/1-6/20 SJM	
03/04/20			577571	123146 REAGAN MAHLON MC		137.80	.00	6191 2/18-29/20 DNT	
03/04/20			577571	123146 REAGAN MAHLON MC		137.80	.00	6191 2/18-29/20 ST	
03/04/20			577565	123149 STACEE SUZANNE H		181.08	.00	100360 2/19-29/20 BW	
03/04/20			577573	123153 KATHUISKA OR JO		183.13	.00	100328 1/23-31/20 TL	
03/04/20			577575	123148 MEGAN RUSSO		195.76	.00	100392 2/1-9/20 DD	
03/04/20			577563	119983 JENNIFER HOLMES		197.54	.00	100360 2/1-12/20 JB	
03/04/20			V49253	122942 REGINA R RAMOS		206.69	.00	6191 2/12-29/20 MH	
03/04/20			V49245	123150 KIMBERLY KIRBY		206.69	.00	6191 2/12-29/20 GDH	
03/04/20			V49239	121427 JESSICA DAILBY		279.85	.00	100360 2/1-17/20 CT	
03/04/20			577562	122394 ANNE MARIE HADDO		279.85	.00	100360 2/13-29/20 HRM	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE			(cont'd)						
	03/04/20	21-5		577553	123151 ALLISON CASS		312.77	.00	100360 2/11-29/20 SJB	
	03/04/20	21-5		577553	123151 ALLISON CASS		312.77	.00	100360 2/11-29/20 TTB	
	03/04/20	21-5		577560	122280 EVANGELINE DANEI		312.77	.00	100360 2/11-29/20 TB	
	03/04/20	21-5		V49253	122942 REGINA R RAMOS		333.00	.00	6191 2/1-29/20 EMH	
	03/04/20	21-5		577578	122873 MONA STOUT		333.00	.00	6191 2/1-29/20 NNS	
	03/04/20	21-5		577550	122880 BONNIE BOOTH		333.00	.00	6191 2/1-29/20 LNJ	
	03/04/20	21-5		577577	123145 ANGELA MICHELLE		333.00	.00	6191 2/1-29/20 AMS	
	03/04/20	21-5		V49236	123009 HARRIET COHEN		333.00	.00	6191 2/1-29/20 AJ	
	03/04/20	21-5		V49236	123009 HARRIET COHEN		333.00	.00	6191 2/1-29/20 AJ	
	03/04/20	21-5		V49241	123061 HEATHER MARIE DE		333.00	.00	6191 2/1-29/20 SA	
	03/04/20	21-5		V49241	123061 HEATHER MARIE DE		333.00	.00	6191 2/1-29/20 AB	
	03/04/20	21-5		577569	122872 DAVID BRIAN MAY		333.00	.00	6191 2/1-29/20 KIT	
	03/04/20	21-5		577550	122880 BONNIE BOOTH		333.00	.00	6191 2/1-29/20 CGP	
	03/04/20	21-5		V49247	122875 INDIA J MARTIN		333.00	.00	6191 2/1-29/20 NMS	
	03/04/20	21-5		V49258	123004 REBECCA H YANNI		333.00	.00	6191 2/1-29/20 HY	
	03/04/20	21-5		V49258	123004 REBECCA H YANNI		333.00	.00	6191 2/1-29/20 IY	
	03/04/20	21-5		V49234	123152 YOLANDA BASCOME		337.51	.00	100296 2/10-29/20 DD	
	03/04/20	21-5		V49238	120578 TIFFANY AND SCOT		338.79	.00	100360 1/1-22/20 KT	
	03/04/20	21-5		V49231	121639 HOLLY COLLEEN AL		345.69	.00	100360 2/1-21/20 JBT	
	03/04/20	21-5		577566	113733 JOWANDA HUDSON		348.02	.00	100296 2/14-29/20 GAS	
	03/04/20	21-5		577576	123147 DEBRA A SHEETS		413.27	.00	100392 2/11-29/20 MB	
	03/04/20	21-5		V49251	117204 HATTIE MULLINGS		450.56	.00	100328 2/1-29/20 WMD	
	03/04/20	21-5		V49238	120578 TIFFANY AND SCOT		466.65	.00	100360 1/1-31/20 KT	
	03/04/20	21-5		V49248	121523 CRYSTAL K MAYFIE		477.38	.00	100360 2/1-29/20 CS	
	03/04/20	21-5		577567	115543 JENNIFER LEIGH J		477.38	.00	100360 2/1-29/20 HE	
	03/04/20	21-5		577558	123003 CARRIE DEAN		477.38	.00	100360 2/1-29/20 JW	
	03/04/20	21-5		577559	121741 CLAIRE LOUISE DI		477.38	.00	100360 2/1-29/20 EM	
	03/04/20	21-5		V49244	121234 JESSICA L KENNED		477.38	.00	100360 2/1-29/20 EH	
	03/04/20	21-5		V49250	121144 KARA KAY AND JAM		477.38	.00	100360 2/1-29/20 SNB	
	03/04/20	21-5		577555	119992 KERRY CONOVER		477.38	.00	100360 2/1-29/20 ODH	
	03/04/20	21-5		V49243	121977 TRUDY CATHERINE		477.38	.00	100360 2/1-29/20 CM	
	03/04/20	21-5		577572	118536 YARO AND GINA MI		477.38	.00	100360 2/1-29/20 LJM	
	03/04/20	21-5		577574	123002 KRISTINA ANNE RE		477.38	.00	100360 2/1-29/20 CLA	
	03/04/20	21-5		V49249	116967 KIMBERLY IRENE M		477.38	.00	100360 2/1-29/20 RMS	
	03/04/20	21-5		V49249	116967 KIMBERLY IRENE M		477.38	.00	100360 2/1-29/20 NS	
	03/04/20	21-5		577568	122130 NATALIE T KESSLE		477.38	.00	100360 2/1-29/20 RRH	
	03/04/20	21-5		V49242	119124 BETHANY FORBES		477.38	.00	100360 2/1-29/20 AJC	
	03/04/20	21-5		V49233	118263 LYNDSEY BALES		477.38	.00	100360 2/1-29/20 OS	
	03/04/20	21-5		577551	122395 AMANDIA FAYE CAR		477.38	.00	100360 2/1-29/20 KDB	

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55511										
					(cont'd)					
	03/04/20	21-5		577551	122395 AMANDIA FAYE CAR		477.38	.00	100360 2/1-29/20 KTB	
	03/04/20	21-5		577561	121525 SARA NICOLE GAUD		477.38	.00	100360 2/1-29/20 HGB	
	03/04/20	21-5		577557	120576 SARINA AND MICHA		477.38	.00	100360 2/1-29/20 CAD	
	03/04/20	21-5		V49254	118002 JACQUELINE LEA S		477.38	.00	100360 2/1-29/20 JV	
	03/04/20	21-5		V49232	122513 TRACY ALLEN		477.38	.00	100360 2/1-29/20 AC	
	03/04/20	21-5		V49243	121977 TRUDY CATHERINE		477.38	.00	100360 2/1-29/20 CAH	
	03/04/20	21-5		577555	119992 KERRY CONOVER		489.61	.00	100424 2/1-29/20 JHL	
	03/04/20	21-5		577555	119992 KERRY CONOVER		489.61	.00	100424 2/1-29/20 HFL	
	03/04/20	21-5		577554	119914 OLIVIA R COLLING		489.61	.00	100424 2/1-29/20 AT	
	03/04/20	21-5		577554	119914 OLIVIA R COLLING		489.61	.00	100424 2/1-29/20 KT	
	03/04/20	21-5		V49249	116967 KIMBERLY IRENE M		489.61	.00	100424 2/1-29/20 SIM	
	03/04/20	21-5		577559	121741 CLAIRE LOUISE DI		489.61	.00	100424 2/1-29/20 SK	
	03/04/20	21-5		577552	122092 CARLY A CASELLA		489.61	.00	100424 2/1-29/20 GL	
	03/04/20	21-5		V49251	117204 HATTIE MULLINGS		527.36	.00	100296 2/1-29/20 KD	
	03/04/20	21-5		V49240	121145 KESHA DARDEN		549.74	.00	100296 2/1-29/20 JDV	
	03/04/20	21-5		V49235	104111 JAMES AND CONNIE		563.01	.00	100296 2/3-29/20 BG	
	03/04/20	21-5		V49252	112126 TIMOTHY & SUZIE		573.07	.00	120392 2/1-29/20 HP	
	03/04/20	21-5		V49235	104111 JAMES AND CONNIE		604.71	.00	100296 2/1-29/20 DG	
	03/04/20	21-5		V49249	116967 KIMBERLY IRENE M		630.78	.00	100392 2/1-29/20 TMS	
	03/04/20	21-5		577573	123153 KATHUISKA OR JO		630.78	.00	100328 2/1-29/20 TL	
	03/04/20	21-5		577556	120408 COVENANT KIDS MA		638.00	.00	4865 2/1-29/20 DJD	
	03/04/20	21-5		577556	120408 COVENANT KIDS MA		638.00	.00	4865 2/1-29/20 EW	
	03/04/20	21-5		577570	122876 ANGELA J MCCUTCH		876.21	.00	100392 1/1-31/20 DD	
	03/04/20	21-5		577570	122876 ANGELA J MCCUTCH		876.21	.00	100392 1/1-31/20 MD	
	03/04/20	21-5		577556	120408 COVENANT KIDS MA		1,160.00	.00	100392 2/1-29/20 DJD	
	03/04/20	21-5		577556	120408 COVENANT KIDS MA		1,160.00	.00	100392 2/1-29/20 EW	
	03/04/20	21-5		V49237	107060 NELSON AND VANES		4,350.00	.00	100296 2/1-29/20 ADM	
TOTAL					FAMILY FOSTER CARE	435,000.00	179,467.60	.00		255,532.40
55512					EMERGENCY SHELTER	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					EMERGENCY SHELTER	.00	.00	.00		.00
55513					RESIDENTAL GROUP CARE	522,330.00	120,145.28	.00	BEGINNING BALANCE	
	03/04/20	21-5		577564	108166 HOPE PAVILION IN		480.00	.00	100584 2/1-3/20 TE	
	03/04/20	21-5		V49256	104061 ST AUGUSTINE YOU		4,950.59	.00	100584 2/1-29/20 WJA	
	03/04/20	21-5		V49256	104061 ST AUGUSTINE YOU		4,950.59	.00	100584 2/1-29/20 MSM	
	03/04/20	21-5		V49256	104061 ST AUGUSTINE YOU		4,950.59	.00	100584 2/1-29/20 AT	

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55513									
03/04/20	21-5	V49256		104061	ST AUGUSTINE YOU	4,950.59	.00	100584 2/1-29/20 DJD	
TOTAL					522,330.00	140,427.64	.00		381,902.36
55514					156,521.00	66,360.30	.00	BEGINNING BALANCE	
02/12/20	21-5	576847		122711	MELINA SERRANO	328.00	.00	5457 2/1-29/20 MS	
02/12/20	21-5	V48756		120467	DEVON PAGE	440.00	.00	5457 2/1-29/20 DP	
02/12/20	21-5	576844		120588	PATTI NICOLE LAU	620.00	.00	5457 2/1-29/20 PNL	
02/12/20	21-5	V48755		122642	AUSTIN KEENAN	625.00	.00	5448 2/1-29/20 GDS	
02/12/20	21-5	V48752		120513	BROOKWOOD FLORID	650.00	.00	6486 2/1-29/20 MS	
02/12/20	21-5	576849		123034	JACOB NICHOLAS T	650.00	.00	5457 2/1-29/20 JT	
02/12/20	21-5	V48758		122641	GAGE SMITH	780.00	.00	5457 2/1-29/20 GDS	
02/12/20	21-5	576841		122930	AUGUSTINE 2018,	850.00	.00	5447 2/1-29/20 DP	
02/12/20	21-5	576845		121910	RSHAAD Q MCCLLOUD	980.00	.00	5448 2/1-29/20 RQM	
02/12/20	21-5	576848		122707	THE ZODIAK CAPIT	1,200.00	.00	5449 2/1-29/20 PNL	
02/12/20	21-5	576843		119835	KEYANTE L HOLMES	1,248.00	.00	5449 2/1-29/20 KLH	
02/12/20	21-5	V48754		111751	DENISE AND SHANN	1,250.00	.00	5448 2/1-29/20 JT	
02/12/20	21-5	576846		119931	ANGELITA MARIA S	1,256.00	.00	1759 2/1-29/20 AS	
02/12/20	21-5	V48753		122402	KEN DIYA FELDER	1,256.00	.00	6309 2/1-29/20 KF	
02/12/20	21-5	V48757		119190	SEAN RYAN PATRIC	1,256.00	.00	6309 2/1-29/20 SP	
02/12/20	21-5	576842		118109	TIFFANY CHAPMAN	1,256.00	.00	6309 2/1-29/20 TAC	
02/12/20	21-5	V48760		122048	MALIK THOMPSON	1,324.00	.00	5449 2/1-29/20 MT	
02/12/20	21-5	V48759		121470	GABRIEL C THOMPS	1,350.00	.00	5466 2/1-29/20 GCT	
TOTAL					156,521.00	83,679.30	.00		72,841.70
55515					1,348,495.00	614,797.20	.00	BEGINNING BALANCE	
02/12/20	20-5	576254		117585	LATRAVIA CHAMBE	-417.00	.00	102280 1/1-31/20 JNC	
02/13/20	21-5	576894		117585	LATRAVIA CHAMBE	417.00	.00	REISSUE 576254	
02/14/20	21-5	V48894		111954	DARLENE AND LARR	589.00	.00	102280 2/1-29/20 JDC	
02/14/20	21-5	V48894		111954	DARLENE AND LARR	589.00	.00	102280 2/1-29/20 JPC	
02/14/20	21-5	V48894		111954	DARLENE AND LARR	589.00	.00	102280 2/1-29/20 JMC	
02/14/20	21-5	V48894		111954	DARLENE AND LARR	600.00	.00	102280 2/1-29/20 ABC	
02/14/20	21-5	V48895		122392	BRANDON DEVAUGHN	13.46	.00	102692 1/31-31/20 JHM	
02/14/20	21-5	V48894		111954	DARLENE AND LARR	600.00	.00	102280 2/1-29/20 MAC	
02/14/20	21-5	V48939		122474	SHIRLEY A HAZEL	750.00	.00	102280 2/1-29/20 BAG	
02/14/20	21-5	103943357		117397	SHIRLEY AND HENR	1,667.22	.00	102280 2/1-29/20 TLD	
02/14/20	21-5	V48960		114964	MICHELLE AND SAM	1,697.25	.00	102280 2/1-29/20 LRL	
02/14/20	21-5	V48960		114964	MICHELLE AND SAM	1,697.25	.00	102280 2/1-29/20 AGL	

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		V48902	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 2/1-29/20 CAC	
02/14/20	21-5		V48901	122131 CANDACE A COOLEY		2,597.19	.00	102280 2/1-29/20 TAC	
02/14/20	21-5		V48939	122474 SHIRLEY A HAZEL		295.00	.00	102280 2/1-29/20 ELH	
02/14/20	21-5		V48878	104070 TROY AND STACEY		295.00	.00	102280 2/1-29/20 ELB	
02/14/20	21-5		577075	104066 NOEL AND KATHY M		295.00	.00	102280 2/1-29/20 SMM	
02/14/20	21-5		V48974	104037 BRYAN AND SUNSHI		295.00	.00	102280 2/1-29/20 ADM	
02/14/20	21-5		V48875	105035 JOHN AND SANDRA		295.00	.00	102280 2/1-29/20 JB	
02/14/20	21-5		V48933	104739 ARNETT GRIFFIN		295.00	.00	102280 2/1-29/20 KG	
02/14/20	21-5		V48878	104070 TROY AND STACEY		295.00	.00	102280 2/1-29/20 BAB	
02/14/20	21-5		577090	104101 STEVEN AND KATHE		295.00	.00	102280 2/1-29/20 JAS	
02/14/20	21-5		V49021	104121 JAMES AND MARGAR		295.00	.00	102280 2/1-29/20 JAY	
02/14/20	21-5		V48944	104063 DONALD AND MICHE		295.00	.00	102280 2/1-29/20 SJH	
02/14/20	21-5		V49015	105913 TIMOTHY AND MICH		295.00	.00	102280 2/1-29/20 KMW	
02/14/20	21-5		577095	111257 LISA AND JOHN TH		343.00	.00	102280 2/1-29/20 JT	
02/14/20	21-5		577079	107571 DARLENE FAZIO PA		343.00	.00	102280 2/1-29/20 KJP	
02/14/20	21-5		577057	107190 WILLIAM AND LYN		343.00	.00	102280 2/1-29/20 JJH	
02/14/20	21-5		V48945	107321 RODNEY HOOVER		343.00	.00	102280 2/1-29/20 JDH	
02/14/20	21-5		577059	109200 GREGORY AND LESL		343.00	.00	102280 2/1-29/20 CCH	
02/14/20	21-5		V48958	106141 MARY AND STAN LA		343.00	.00	102280 2/1-29/20 JTL	
02/14/20	21-5		V48867	111397 SABRINA D ANDERS		343.00	.00	102280 2/1-29/20 DMG	
02/14/20	21-5		V48918	110142 REBECCA AND DALE		343.00	.00	102280 2/1-29/20 CTE	
02/14/20	21-5		V48918	110142 REBECCA AND DALE		343.00	.00	102280 2/1-29/20 TJE	
02/14/20	21-5		V48918	110142 REBECCA AND DALE		343.00	.00	102280 2/1-29/20 EFE	
02/14/20	21-5		577077	105276 TARA L NELSON		343.00	.00	102280 2/1-29/20 KAN	
02/14/20	21-5		577078	109795 JOHN AND STACY O		343.00	.00	102280 2/1-29/20 LGO	
02/14/20	21-5		103943340	106981 LINDSEY AND SHER		343.00	.00	102280 2/1-29/20 AWF	
02/14/20	21-5		103943321	104036 GAYLE GARDNER		343.00	.00	102280 2/1-29/20 GLG	
02/14/20	21-5		V48930	107987 ANTHONY AND BARB		343.00	.00	102280 2/1-29/20 RNG	
02/14/20	21-5		V48931	107738 MARY S GRASSO		343.00	.00	102280 2/1-29/20 ZG	
02/14/20	21-5		V48872	109138 STEVEN JOHNSON &		343.00	.00	102280 2/1-29/20 DAJ	
02/14/20	21-5		V48873	111254 SHIRLEY AND MARK		343.00	.00	102280 2/1-29/20 DPB	
02/14/20	21-5		V49002	106082 KAREN & SCOTT ST		343.00	.00	102280 2/1-29/20 SDS	
02/14/20	21-5		V49007	109199 KARA SWINEHART		343.00	.00	102280 2/1-29/20 KTB	
02/14/20	21-5		V48890	110641 CYNTHIA R CAUDLE		343.00	.00	102280 2/1-29/20 SRC	
02/14/20	21-5		V48882	109829 DALE AND MARNIE		343.00	.00	102280 2/1-29/20 LEB	
02/14/20	21-5		V48882	109829 DALE AND MARNIE		343.00	.00	102280 2/1-29/20 NLB	
02/14/20	21-5		577044	110518 ELIZABETH C CAMP		343.00	.00	102280 2/1-29/20 CWT	
02/14/20	21-5		V48914	108209 AMANDA DEANNA DE		343.00	.00	102280 2/1-29/20 MED	
02/14/20	21-5		577095	111257 LISA AND JOHN TH		352.00	.00	102280 2/1-29/20 ZT	

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		V49012	117513 TIMOTHY E WEST J		417.00	.00	102280 2/1-29/20 NGW	
02/14/20	21-5		577074	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-29/20 BNM	
02/14/20	21-5		577101	114667 THOMAS WILLIAMS		417.00	.00	102280 2/1-29/20 NAW	
02/14/20	21-5		V49013	114379 MICHAEL AND KADI		417.00	.00	102280 2/1-29/20 CRW	
02/14/20	21-5		103943324	105766 JUDY WILLIAMS		417.00	.00	102280 2/1-29/20 KW	
02/14/20	21-5		577102	110279 PATRICIA WILSON		417.00	.00	102280 2/1-29/20 CW	
02/14/20	21-5		577102	110279 PATRICIA WILSON		417.00	.00	102280 2/1-29/20 CW	
02/14/20	21-5		V49018	113529 SABRINA AND WALT		417.00	.00	102280 2/1-29/20 DLW	
02/14/20	21-5		V49018	113529 SABRINA AND WALT		417.00	.00	102280 2/1-29/20 JOW	
02/14/20	21-5		V48925	113622 JEREMY AND MELIS		417.00	.00	102280 2/1-29/20 ARF	
02/14/20	21-5		577098	121467 TAMMY ANN VAUGHN		417.00	.00	102280 2/1-29/20 BLY	
02/14/20	21-5		V48997	119391 THELMA CREWS SIN		417.00	.00	102280 2/1-29/20 AJC	
02/14/20	21-5		V48997	119391 THELMA CREWS SIN		417.00	.00	102280 2/1-29/20 CDC	
02/14/20	21-5		V49009	116421 MICHAEL L & NANC		417.00	.00	102280 2/1-29/20 MW	
02/14/20	21-5		V49005	121656 EILEEN P STRONG		417.00	.00	102280 2/1-29/20 MJS	
02/14/20	21-5		V49005	121656 EILEEN P STRONG		417.00	.00	102280 2/1-29/20 CLS	
02/14/20	21-5		V49003	117445 ERIN MARIE STEHL		417.00	.00	102280 2/1-29/20 AMS	
02/14/20	21-5		V49003	117445 ERIN MARIE STEHL		417.00	.00	102280 2/1-29/20 LS	
02/14/20	21-5		103943427	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-29/20 GTH	
02/14/20	21-5		103943538	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-29/20 CWH	
02/14/20	21-5		103943538	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-29/20 MRH	
02/14/20	21-5		103943538	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-29/20 TJH	
02/14/20	21-5		V48952	115526 HARRIET JOHNS-TH		417.00	.00	102280 2/1-29/20 CFT	
02/14/20	21-5		V48939	122474 SHIRLEY A HAZEL		417.00	.00	102280 2/1-29/20 KAH	
02/14/20	21-5		577088	121832 DENISE LORENE SC		417.00	.00	102280 2/1-29/20 HS	
02/14/20	21-5		V48910	111259 ROSANNE AND JAME		417.00	.00	102280 2/1-29/20 SD	
02/14/20	21-5		V48910	111259 ROSANNE AND JAME		417.00	.00	102280 2/1-29/20 ND	
02/14/20	21-5		V48910	111259 ROSANNE AND JAME		417.00	.00	102280 2/1-29/20 CD	
02/14/20	21-5		577044	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-29/20 MW	
02/14/20	21-5		577044	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-29/20 KW	
02/14/20	21-5		V48874	116226 CARMEN M BONILLA		417.00	.00	102280 2/1-29/20 AB	
02/14/20	21-5		103943363	111038 KATHRYN & DAVID		417.00	.00	102280 2/1-29/20 JMC	
02/14/20	21-5		577044	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-29/20 ZC	
02/14/20	21-5		V48950	121161 ALEXANDRA R JOHN		417.00	.00	102280 2/1-29/20 FTD	
02/14/20	21-5		V48950	121161 ALEXANDRA R JOHN		417.00	.00	102280 2/1-29/20 RDD	
02/14/20	21-5		103943536	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-29/20 MGD	
02/14/20	21-5		103943536	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-29/20 JAD	
02/14/20	21-5		103943536	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-29/20 TED	
02/14/20	21-5		V48993	114751 AMY SAPP		417.00	.00	102280 2/1-29/20 TT	

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		103943351	119303 RICKEY D CARROLL		417.00	.00	102280 2/1-29/20 BMC	
02/14/20	21-5		577089	120023 CHRISTINA LYNN S		417.00	.00	102280 2/1-29/20 MLC	
02/14/20	21-5		103943387	113456 FAWN COLLINS		417.00	.00	102280 2/1-29/20 EJC	
02/14/20	21-5		103943387	113456 FAWN COLLINS		417.00	.00	102280 2/1-29/20 GTC	
02/14/20	21-5		V49007	109199 KARA SWINEHART		417.00	.00	102280 2/1-29/20 AH	
02/14/20	21-5		103943361	109851 GABRIELA AND ROB		417.00	.00	102280 2/1-29/20 ACV	
02/14/20	21-5		V48970	117060 MELANIE ANN MCGU		417.00	.00	102280 2/1-29/20 MM	
02/14/20	21-5		V48934	120560 MICHELLE GRIFFIT		417.00	.00	102280 2/1-29/20 AMG	
02/14/20	21-5		V48934	120560 MICHELLE GRIFFIT		417.00	.00	102280 2/1-29/20 LG	
02/14/20	21-5		V48983	121469 RICKY L POPE		417.00	.00	102280 2/1-29/20 KP	
02/14/20	21-5		V48979	122574 ROBERT C PARKER		417.00	.00	102280 2/1-29/20 FAP	
02/14/20	21-5		577084	119952 REBECCA AND CHAD		417.00	.00	102280 2/1-29/20 ESR	
02/14/20	21-5		103943379	112121 MARIA & SVETOSLA		417.00	.00	102280 2/1-29/20 SER	
02/14/20	21-5		103943368	111957 ANDREA AND BRIAN		417.00	.00	102280 2/1-29/20 CMS	
02/14/20	21-5		103943368	111957 ANDREA AND BRIAN		417.00	.00	102280 2/1-29/20 SLW	
02/14/20	21-5		V49008	119863 STACY N THATCHER		417.00	.00	102280 2/1-29/20 ET	
02/14/20	21-5		V48937	119642 NINA ANN HALL		417.00	.00	102280 2/1-29/20 LAH	
02/14/20	21-5		V48877	115521 TRISHA SUE BROWN		417.00	.00	102280 2/1-29/20 BH	
02/14/20	21-5		V48885	116818 RALPH A CARAVELL		417.00	.00	102280 2/1-29/20 ICC	
02/14/20	21-5		V48988	115637 ROBERT AND PATRI		417.00	.00	102280 2/1-29/20 LR	
02/14/20	21-5		V48924	119585 JENNIFER L FORES		417.00	.00	102280 2/1-29/20 PM	
02/14/20	21-5		V48924	119585 JENNIFER L FORES		417.00	.00	102280 2/1-29/20 SLM	
02/14/20	21-5		V48946	117548 KACEY LYNN HURLE		417.00	.00	102280 2/1-29/20 ELH	
02/14/20	21-5		V48917	115690 ROBERT & LAURA L		417.00	.00	102280 2/1-29/20 ALE	
02/14/20	21-5		V48956	119916 LAUREN D KING		417.00	.00	102280 2/1-29/20 WMK	
02/14/20	21-5		577053	121036 LESLIE R HALL		417.00	.00	102280 2/1-29/20 CFH	
02/14/20	21-5		577085	116434 LINDSAY ROSENFEL		417.00	.00	102280 2/1-29/20 JCR	
02/14/20	21-5		V48964	122955 LISA MALVAREZ-BI		417.00	.00	102280 2/1-29/20 CMB	
02/14/20	21-5		103943419	116103 LISA CHERNITSKY		417.00	.00	102280 2/1-29/20 AK	
02/14/20	21-5		V48932	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-29/20 KRG	
02/14/20	21-5		V48932	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-29/20 AGG	
02/14/20	21-5		V48876	113439 PANSY M AND BART		417.00	.00	102280 2/1-29/20 ELB	
02/14/20	21-5		577088	121832 DENISE LORENE SC		417.00	.00	102280 2/1-29/20 JS	
02/14/20	21-5		V48880	118436 ELIZABETH L & JA		417.00	.00	102280 2/1-29/20 AJB	
02/14/20	21-5		V48883	113734 ATLEE A & JEANET		417.00	.00	102280 2/1-29/20 TFB	
02/14/20	21-5		V48919	116605 BARBARA J ENGLE		417.00	.00	102280 2/1-29/20 KB	
02/14/20	21-5		V48895	122392 BRANDON DEVAUGHN		417.00	.00	102692 2/1-29/20 JHM	
02/14/20	21-5		V48900	118634 KYMBERLY AND STU		417.00	.00	102280 2/1-29/20 JDM	
02/14/20	21-5		V48900	118634 KYMBERLY AND STU		417.00	.00	102280 2/1-29/20 CDM	

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		V48922	116620 MONICA FLOYD-COX		417.00	.00	102280 2/1-29/20 AJC	
02/14/20	21-5		V48961	118096 CRYSTAL & DARREN		417.00	.00	102280 2/1-29/20 WKL	
02/14/20	21-5		V48938	119776 CYNTHIA J HALSTE		417.00	.00	102280 2/1-29/20 JIC	
02/14/20	21-5		V49010	119516 CYNTHIA GABRIELL		417.00	.00	102280 2/1-29/20 DGC	
02/14/20	21-5		V48915	114248 ALEXANDER DIAZ		417.00	.00	102280 2/1-29/20 ALD	
02/14/20	21-5		103943437	117396 DONNA J AND JONA		417.00	.00	102280 2/1-29/20 SAC	
02/14/20	21-5		V48991	119929 DONNA ROLLISON		417.00	.00	102280 2/1-29/20 ESR	
02/14/20	21-5		577100	121654 DONNA MARIE WIGG		417.00	.00	102280 2/1-29/20 BBT	
02/14/20	21-5		V48908	112932 DANNY & TAMERA D		417.00	.00	102280 2/1-29/20 DTD	
02/14/20	21-5		577062	115044 CARLTON R AND DE		417.00	.00	102280 2/1-29/20 KLK	
02/14/20	21-5		577062	115044 CARLTON R AND DE		417.00	.00	102280 2/1-29/20 CJK	
02/14/20	21-5		577069	121657 DEBORAH LOUISE M		417.00	.00	102280 2/1-29/20 DGM	
02/14/20	21-5		577061	114851 KATHERINE G KELL		417.00	.00	102280 2/1-29/20 MWK	
02/14/20	21-5		577061	114851 KATHERINE G KELL		417.00	.00	102280 2/1-29/20 NBK	
02/14/20	21-5		V48929	114608 ERIN S GIBSON		417.00	.00	102280 2/1-29/20 AB	
02/14/20	21-5		V48935	111955 ANGELA AND STEPH		417.00	.00	102280 2/1-29/20 KLG	
02/14/20	21-5		103943427	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-29/20 CWH	
02/14/20	21-5		103943427	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-29/20 KH	
02/14/20	21-5		577046	121463 ZAK AND JENNIFER		417.00	.00	102280 2/1-29/20 DJG	
02/14/20	21-5		577060	115543 JENNIFER LEIGH J		417.00	.00	102280 2/1-29/20 ABJ	
02/14/20	21-5		577064	120808 JESSICA DAWN LAU		417.00	.00	102280 2/1-29/20 ZAL	
02/14/20	21-5		V48984	119862 JESSICA L PYCRAF		417.00	.00	102280 2/1-29/20 ALP	
02/14/20	21-5		V48984	119862 JESSICA L PYCRAF		417.00	.00	102280 2/1-29/20 ORP	
02/14/20	21-5		V48951	115431 BONNIE J JOHNSON		417.00	.00	102280 2/1-29/20 RSJ	
02/14/20	21-5		V48951	115431 BONNIE J JOHNSON		417.00	.00	102280 2/1-29/20 KJ	
02/14/20	21-5		V48888	119325 ZEMETRA MADINE C		417.00	.00	102280 2/1-29/20 JVV	
02/14/20	21-5		V48976	119644 STEPHANIE MICHEL		417.00	.00	102280 2/1-29/20 MN	
02/14/20	21-5		V48996	115527 SUSAN SHEPLER		417.00	.00	102280 2/1-29/20 GGS	
02/14/20	21-5		V48939	122474 SHIRLEY A HAZEL		417.00	.00	102280 2/1-29/20 AKH	
02/14/20	21-5		577074	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-29/20 M-M	
02/14/20	21-5		577074	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-29/20 MEM	
02/14/20	21-5		V48886	122072 VALARIE ANN CARE		417.00	.00	102280 2/1-29/20 NRC	
02/14/20	21-5		V48886	122072 VALARIE ANN CARE		417.00	.00	102280 2/1-29/20 KDC	
02/14/20	21-5		V49011	115432 IRAIDA VAZQUEZ		417.00	.00	102280 2/1-29/20 HTW	
02/14/20	21-5		V49011	115432 IRAIDA VAZQUEZ		417.00	.00	102280 2/1-29/20 MAR	
02/14/20	21-5		V48936	120557 VICKI B HAGLER		417.00	.00	102280 2/1-29/20 J LH	
02/14/20	21-5		V48936	120557 VICKI B HAGLER		417.00	.00	102280 2/1-29/20 BSH	
02/14/20	21-5		V49018	113529 SABRINA AND WALT		417.00	.00	102280 2/1-29/20 PFW	
02/14/20	21-5		V49020	115996 ELENI H XYNIDES		417.00	.00	102280 2/1-29/20 NAX	

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		V48973	117852 EDIS ANA MILLER		417.00	.00	102280 2/1-29/20 AMS	
02/14/20	21-5		V48881	120559 MARGIE BUFFIN		417.00	.00	102280 2/1-29/20 HGW	
02/14/20	21-5		103943478	110183 MARK WRIGHT		417.00	.00	102280 2/1-29/20 SW	
02/14/20	21-5		V48965	111504 RHONDA MARTIN		417.00	.00	102280 2/1-29/20 JJ	
02/14/20	21-5		103943362	110867 DONNA & RANDY MC		417.00	.00	102280 2/1-29/20 GBM	
02/14/20	21-5		577087	113652 PATSY & ROBERT S		417.00	.00	102280 2/1-29/20 LLS	
02/14/20	21-5		V48981	109136 KATHLEEN AND GER		417.00	.00	102280 2/1-29/20 WP	
02/14/20	21-5		V48981	109136 KATHLEEN AND GER		417.00	.00	102280 2/1-29/20 CP	
02/14/20	21-5		103943437	117396 DONNA J AND JONA		-417.00	.00	102280 2/1-29/20 SAC	
02/14/20	21-5		V48904	117396 DONNA J AND JONA		417.00	.00	102280 2/1-29/20 SAC	
02/14/20	21-5		103943427	116693 N'DEEO AND DARRY		-417.00	.00	102280 2/1-29/20 CWH	
02/14/20	21-5		103943427	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-29/20 CWH	
02/14/20	21-5		103943427	116693 N'DEEO AND DARRY		-417.00	.00	102280 2/1-29/20 KH	
02/14/20	21-5		V48941	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-29/20 KH	
02/14/20	21-5		103943427	116693 N'DEEO AND DARRY		-417.00	.00	102280 2/1-29/20 GTH	
02/14/20	21-5		V48941	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-29/20 GTH	
02/14/20	21-5		103943321	104036 GAYLE GARDNER		-343.00	.00	102280 2/1-29/20 GLG	
02/14/20	21-5		V48928	104036 GAYLE GARDNER		343.00	.00	102280 2/1-29/20 GLG	
02/14/20	21-5		103943362	110867 DONNA & RANDY MC		-417.00	.00	102280 2/1-29/20 GBM	
02/14/20	21-5		577072	110867 DONNA & RANDY MC		417.00	.00	102280 2/1-29/20 GBM	
02/14/20	21-5		103943478	110183 MARK WRIGHT		-417.00	.00	102280 2/1-29/20 SW	
02/14/20	21-5		577103	110183 MARK WRIGHT		417.00	.00	102280 2/1-29/20 SW	
02/14/20	21-5		103943357	117397 SHIRLEY AND HENR		-1,667.22	.00	102280 2/1-29/20 TLD	
02/14/20	21-5		V48907	117397 SHIRLEY AND HENR		1,667.22	.00	102280 2/1-29/20 TLD	
02/14/20	21-5		103943524	120733 STEPHANIE S MCLE		-478.60	.00	102280 2/1-29/20 LDT	
02/14/20	21-5		V48972	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-29/20 LDT	
02/14/20	21-5		103943524	120733 STEPHANIE S MCLE		-478.60	.00	102280 2/1-29/20 DNT	
02/14/20	21-5		V48972	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-29/20 DNT	
02/14/20	21-5		103943524	120733 STEPHANIE S MCLE		-466.65	.00	102280 2/1-29/20 SIT	
02/14/20	21-5		V48972	120733 STEPHANIE S MCLE		466.65	.00	102280 2/1-29/20 SIT	
02/14/20	21-5		103943536	120146 AMANDA JO DEHAAN		-417.00	.00	102280 2/1-29/20 MGD	
02/14/20	21-5		V48912	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-29/20 MGD	
02/14/20	21-5		103943536	120146 AMANDA JO DEHAAN		-417.00	.00	102280 2/1-29/20 JAD	
02/14/20	21-5		V48912	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-29/20 JAD	
02/14/20	21-5		103943536	120146 AMANDA JO DEHAAN		-417.00	.00	102280 2/1-29/20 TED	
02/14/20	21-5		V48912	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-29/20 TED	
02/14/20	21-5		103943387	113456 FAWN COLLINS		-417.00	.00	102280 2/1-29/20 EJC	
02/14/20	21-5		V48898	113456 FAWN COLLINS		417.00	.00	102280 2/1-29/20 EJC	
02/14/20	21-5		103943387	113456 FAWN COLLINS		-417.00	.00	102280 2/1-29/20 GTC	

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		V48898	113456 FAWN COLLINS		417.00	.00	102280 2/1-29/20 GTC	
02/14/20	21-5		103943363	111038 KATHRYN & DAVID		-417.00	.00	102280 2/1-29/20 JMC	
02/14/20	21-5		V48884	111038 KATHRYN & DAVID		417.00	.00	102280 2/1-29/20 JMC	
02/14/20	21-5		103943351	119303 RICKEY D CARROLL		-417.00	.00	102280 2/1-29/20 BMC	
02/14/20	21-5		V48887	119303 RICKEY D CARROLL		417.00	.00	102280 2/1-29/20 BMC	
02/14/20	21-5		103943427	116693 N'DEEO AND DARRY		-417.00	.00	102280 2/1-29/20 CWH	
02/14/20	21-5		V48941	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-29/20 CWH	
02/14/20	21-5		103943538	121262 HOLLIE HERBRANDS		-417.00	.00	102280 2/1-29/20 CWH	
02/14/20	21-5		577055	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-29/20 CWH	
02/14/20	21-5		103943538	121262 HOLLIE HERBRANDS		-417.00	.00	102280 2/1-29/20 MRH	
02/14/20	21-5		577055	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-29/20 MRH	
02/14/20	21-5		103943538	121262 HOLLIE HERBRANDS		-417.00	.00	102280 2/1-29/20 TJH	
02/14/20	21-5		577055	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-29/20 TJH	
02/14/20	21-5		103943419	116103 LISA CHERNITSKY		-417.00	.00	102280 2/1-29/20 AK	
02/14/20	21-5		V48891	116103 LISA CHERNITSKY		417.00	.00	102280 2/1-29/20 AK	
02/14/20	21-5		103943330	106081 JOHN R JONES JR		-560.19	.00	102280 2/1-29/20 JHL	
02/14/20	21-5		V48953	106081 JOHN R JONES JR		560.19	.00	102280 2/1-29/20 JHL	
02/14/20	21-5		103943533	122879 RICHARD HUGO BIE		-457.95	.00	102280 2/1-29/20 TAB	
02/14/20	21-5		577039	122879 RICHARD HUGO BIE		457.95	.00	102280 2/1-29/20 TAB	
02/14/20	21-5		103943379	112121 MARIA & SVETOSLA		-417.00	.00	102280 2/1-29/20 SER	
02/14/20	21-5		577086	112121 MARIA & SVETOSLA		417.00	.00	102280 2/1-29/20 SER	
02/14/20	21-5		103943368	111957 ANDREA AND BRIAN		-417.00	.00	102280 2/1-29/20 SLW	
02/14/20	21-5		577092	111957 ANDREA AND BRIAN		417.00	.00	102280 2/1-29/20 SLW	
02/14/20	21-5		103943368	111957 ANDREA AND BRIAN		-417.00	.00	102280 2/1-29/20 CMS	
02/14/20	21-5		577092	111957 ANDREA AND BRIAN		417.00	.00	102280 2/1-29/20 CMS	
02/14/20	21-5		103943361	109851 GABRIELA AND ROB		-417.00	.00	102280 2/1-29/20 ACV	
02/14/20	21-5		577096	109851 GABRIELA AND ROB		417.00	.00	102280 2/1-29/20 ACV	
02/14/20	21-5		103943370	116967 KIMBERLY IRENE M		-417.00	.00	102280 2/1-29/20 DA	
02/14/20	21-5		V48969	116967 KIMBERLY IRENE M		417.00	.00	102280 2/1-29/20 DA	
02/14/20	21-5		103943417	113551 CONSTANCE AND CL		-440.00	.00	102280 2/1-29/20 CCJ	
02/14/20	21-5		V48948	113551 CONSTANCE AND CL		440.00	.00	102280 2/1-29/20 CCJ	
02/14/20	21-5		103943505	113456 FAWN COLLINS		-417.00	.00	102280 2/1-29/20 TTC	
02/14/20	21-5		V48898	113456 FAWN COLLINS		417.00	.00	102280 2/1-29/20 TTC	
02/14/20	21-5		103943511	112072 TERRIE BECKER		-417.00	.00	102280 2/1-29/20 KN	
02/14/20	21-5		V48869	112072 TERRIE BECKER		417.00	.00	102280 2/1-29/20 KN	
02/14/20	21-5		103943500	111857 WILLIAM PITZALIS		-417.00	.00	102280 2/1-29/20 A-P	
02/14/20	21-5		577080	111857 WILLIAM PITZALIS		417.00	.00	102280 2/1-29/20 A-P	
02/14/20	21-5		103943523	120681 JANICE K FORSON		-417.00	.00	102280 2/1-29/20 KLF	
02/14/20	21-5		577052	120681 JANICE K FORSON		417.00	.00	102280 2/1-29/20 KLF	

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		103943523	120681 JANICE K FORSON		-417.00	.00	102280 2/1-29/20 SMF	
02/14/20	21-5		577052	120681 JANICE K FORSON		417.00	.00	102280 2/1-29/20 SMF	
02/14/20	21-5		103943442	118002 JACQUELINE LEA S		-466.65	.00	102280 2/1-29/20 GIS	
02/14/20	21-5		V48995	118002 JACQUELINE LEA S		466.65	.00	102280 2/1-29/20 GIS	
02/14/20	21-5		103943340	106981 LINDSEY AND SHER		-343.00	.00	102280 2/1-29/20 AWF	
02/14/20	21-5		V48926	106981 LINDSEY AND SHER		343.00	.00	102280 2/1-29/20 AWF	
02/14/20	21-5		103943324	105766 JUDY WILLIAMS		-417.00	.00	102280 2/1-29/20 KW	
02/14/20	21-5		V49016	105766 JUDY WILLIAMS		417.00	.00	102280 2/1-29/20 KW	
02/14/20	21-5		V48981	109136 KATHLEEN AND GER		417.00	.00	102280 2/1-29/20 CAP	
02/14/20	21-5		577065	119643 PHYLLIS A LEECH		417.00	.00	102280 2/1-29/20 BJH	
02/14/20	21-5		577065	119643 PHYLLIS A LEECH		417.00	.00	102280 2/1-29/20 ZWH	
02/14/20	21-5		V48957	108228 CHEVALA KOONCE		417.00	.00	102280 2/1-29/20 ZMD	
02/14/20	21-5		577045	117585 LATRAVIA CHAMBE		417.00	.00	102280 2/1-29/20 JNC	
02/14/20	21-5		577048	121655 LAURA A COLLINS		417.00	.00	102280 2/1-29/20 ZIW	
02/14/20	21-5		V48917	115690 ROBERT & LAURA L		417.00	.00	102280 2/1-29/20 RAE	
02/14/20	21-5		577081	119078 CHRISTINE M RAHN		417.00	.00	102280 2/1-29/20 QCR	
02/14/20	21-5		577073	118536 YARO AND GINA MI		417.00	.00	102280 2/1-29/20 TM	
02/14/20	21-5		577049	120558 JACQUELINE FAY C		417.00	.00	5640 2/1-29/20 MAR	
02/14/20	21-5		V48968	116104 MEREDITH G MASIA		417.00	.00	102280 2/1-29/20 JCM	
02/14/20	21-5		V48968	116104 MEREDITH G MASIA		417.00	.00	102280 2/1-29/20 LRM	
02/14/20	21-5		V48866	121800 PENNY AND ANTHON		417.00	.00	102280 2/1-29/20 JMC	
02/14/20	21-5		V48866	121800 PENNY AND ANTHON		417.00	.00	102280 2/1-29/20 DC	
02/14/20	21-5		V49000	119777 PHILLIP SOLORZAN		417.00	.00	102280 2/1-29/20 PRS	
02/14/20	21-5		V48982	114854 MARTHA AND CRIST		417.00	.00	102280 2/1-29/20 CSP	
02/14/20	21-5		V48982	114854 MARTHA AND CRIST		417.00	.00	102280 2/1-29/20 GAP	
02/14/20	21-5		V48978	118480 FRANKIE F PAMIES		417.00	.00	102280 2/1-29/20 AFP	
02/14/20	21-5		V48978	118480 FRANKIE F PAMIES		417.00	.00	102280 2/1-29/20 RFC	
02/14/20	21-5		V48920	122133 SARA REGISTER ES		417.00	.00	102280 2/1-29/20 KE	
02/14/20	21-5		V48906	121464 SHARAE CULLAR		417.00	.00	102280 2/1-29/20 SC	
02/14/20	21-5		577063	119395 SHAUNA LANIER		417.00	.00	102280 2/1-29/20 TS	
02/14/20	21-5		577063	119395 SHAUNA LANIER		417.00	.00	102280 2/1-29/20 MS	
02/14/20	21-5		V49001	114273 DONNA L & KEITH		417.00	.00	102280 2/1-29/20 DES	
02/14/20	21-5		577054	115302 STEFANIE J HALL		417.00	.00	102280 2/1-29/20 BAH	
02/14/20	21-5		V48949	119079 LANORA L JAMES		417.00	.00	102280 2/1-29/20 CRJ	
02/14/20	21-5		V48992	120024 JANET MARIE SAMF		417.00	.00	102280 2/1-29/20 CRS	
02/14/20	21-5		V48992	120024 JANET MARIE SAMF		417.00	.00	102280 2/1-29/20 JOS	
02/14/20	21-5		103943523	120681 JANICE K FORSON		417.00	.00	102280 2/1-29/20 KLF	
02/14/20	21-5		103943523	120681 JANICE K FORSON		417.00	.00	102280 2/1-29/20 SMF	
02/14/20	21-5		V48959	122902 JEANMARIE LEDOUX		417.00	.00	102280 2/1-29/20 LJL	

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		V48879	119392 KIMBERLY DAWN BR		417.00	.00	102280 2/1-29/20 CAW	
02/14/20	21-5		V48879	119392 KIMBERLY DAWN BR		417.00	.00	102280 2/1-29/20 RMW	
02/14/20	21-5		V48955	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-29/20 AEK	
02/14/20	21-5		V48955	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-29/20 DLK	
02/14/20	21-5		V48955	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-29/20 BJK	
02/14/20	21-5		V48954	118694 KAREN W JONES		417.00	.00	102280 2/1-29/20 JSJ	
02/14/20	21-5		V48954	118694 KAREN W JONES		417.00	.00	102280 2/1-29/20 NHJ	
02/14/20	21-5		577061	114851 KATHERINE G KELL		417.00	.00	102280 2/1-29/20 LTK	
02/14/20	21-5		577071	113555 ELIZABETH MASTER		417.00	.00	102280 2/1-29/20 SMT	
02/14/20	21-5		V49014	119238 MELISSA ANN WHIT		417.00	.00	102280 2/1-29/20 ALW	
02/14/20	21-5		V48980	115640 JANELLE D AND MI		417.00	.00	102280 2/1-29/20 KL	
02/14/20	21-5		577061	114851 KATHERINE G KELL		417.00	.00	102280 2/1-29/20 CLK	
02/14/20	21-5		577083	121833 KATHLEEN NENNI R		417.00	.00	102280 2/1-29/20 HGR	
02/14/20	21-5		V48932	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-29/20 TBG	
02/14/20	21-5		V48977	113890 JENNIFER NORRIS		417.00	.00	102280 2/1-29/20 DMN	
02/14/20	21-5		V48865	117595 OLGA LUNA AHMAD		417.00	.00	102280 2/1-29/20 DAA	
02/14/20	21-5		577047	119914 OLIVIA R COLLING		417.00	.00	102280 2/1-29/20 JC	
02/14/20	21-5		V48868	122567 BARBARA AND JOSE		417.00	.00	102280 2/1-29/20 NDI	
02/14/20	21-5		V48923	119124 BETHANY FORBES		417.00	.00	102280 2/1-29/20 AJF	
02/14/20	21-5		577056	119595 FELICIA ELIZABET		417.00	.00	102280 2/1-29/20 ONH	
02/14/20	21-5		V48870	117327 KIMBERLY R BILLS		417.00	.00	102280 2/1-29/20 KAR	
02/14/20	21-5		577040	116751 SARAH ELIZABETH		417.00	.00	102280 2/1-29/20 MMW	
02/14/20	21-5		V48986	117511 BRENDA M RAY		417.00	.00	102280 2/1-29/20 BT	
02/14/20	21-5		V48989	123012 BRENDA ROBERSON		417.00	.00	102280 2/1-29/20 AKR	
02/14/20	21-5		V48989	123012 BRENDA ROBERSON		417.00	.00	102280 2/1-29/20 TTR	
02/14/20	21-5		577042	114925 CHRISTOPHER BRAV		417.00	.00	102280 2/1-29/20 MKB	
02/14/20	21-5		V48999	120022 CIERRA D SMALL		417.00	.00	102280 2/1-29/20 LMG	
02/14/20	21-5		V48999	120022 CIERRA D SMALL		417.00	.00	102280 2/1-29/20 ES	
02/14/20	21-5		V48893	114609 TRACY CLARK		417.00	.00	102280 2/1-29/20 LC	
02/14/20	21-5		577099	112389 VINCENT & ANNETT		417.00	.00	102280 2/1-29/20 JHW	
02/14/20	21-5		577099	112389 VINCENT & ANNETT		417.00	.00	102280 2/1-29/20 JTW	
02/14/20	21-5		103943500	111857 WILLIAM PITZALIS		417.00	.00	102280 2/1-29/20 A-P	
02/14/20	21-5		V48909	118396 SILVIA DECKER		417.00	.00	102280 2/1-29/20 ZRD	
02/14/20	21-5		V48913	116958 VINCENT AND SUSA		417.00	.00	102280 2/1-29/20 RPD	
02/14/20	21-5		577043	122710 DERRYL D BROWN		417.00	.00	102280 2/1-29/20 JB	
02/14/20	21-5		577041	121831 DEBRA DESIREE BO		417.00	.00	102280 2/1-29/20 MBB	
02/14/20	21-5		V48911	116039 MICHAEL AND LANA		417.00	.00	102280 2/1-29/20 BSM	
02/14/20	21-5		V48911	116039 MICHAEL AND LANA		417.00	.00	102280 2/1-29/20 ASD	
02/14/20	21-5		V48942	119517 FLORENCE HOEFNER		417.00	.00	102280 2/1-29/20 NCG	

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		577051	112587 LAURA FARIS		417.00	.00	102280 2/1-29/20 WEB	
02/14/20	21-5		V48921	122071 PATRICIA FARRELL		417.00	.00	102280 2/1-29/20 JTF	
02/14/20	21-5		V48921	122071 PATRICIA FARRELL		417.00	.00	102280 2/1-29/20 EHF	
02/14/20	21-5		103943505	113456 FAWN COLLINS		417.00	.00	102280 2/1-29/20 TTC	
02/14/20	21-5		V48942	119517 FLORENCE HOEFNER		417.00	.00	102280 2/1-29/20 MYG	
02/14/20	21-5		V48942	119517 FLORENCE HOEFNER		417.00	.00	102280 2/1-29/20 RCG	
02/14/20	21-5		V48994	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-29/20 BGS	
02/14/20	21-5		V48994	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-29/20 BES	
02/14/20	21-5		V48994	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-29/20 L-S	
02/14/20	21-5		577068	121468 CHRIS HOWELL MAR		417.00	.00	102280 2/1-29/20 LM	
02/14/20	21-5		577050	121898 DAWN M DONALDSON		417.00	.00	102280 2/1-29/20 KBD	
02/14/20	21-5		V48903	122903 DEBORAH H COSSAN		417.00	.00	102280 2/1-29/20 TDH	
02/14/20	21-5		577094	122318 ESTHER J THOMPSON		417.00	.00	102280 2/1-29/20 LAT	
02/14/20	21-5		V48917	115690 ROBERT & LAURA L		417.00	.00	102280 2/1-29/20 RAC	
02/14/20	21-5		V49019	120148 ANNETTE WORDEN		417.00	.00	102280 2/1-29/20 EWW	
02/14/20	21-5		103943370	116967 KIMBERLY IRENE M		417.00	.00	102280 2/1-29/20 DA	
02/14/20	21-5		V48967	117474 CRISTINA RAMOS M		417.00	.00	102280 2/1-29/20 IMR	
02/14/20	21-5		V48987	121465 AUNDIE REED		417.00	.00	102280 2/1-29/20 JLR	
02/14/20	21-5		V48987	121465 AUNDIE REED		417.00	.00	102280 2/1-29/20 SRR	
02/14/20	21-5		V48940	118642 ARIEL YVONNE HEA		417.00	.00	102280 2/1-29/20 KAS	
02/14/20	21-5		V48874	116226 CARMEN M BONILLA		417.00	.00	102280 2/1-29/20 RGB	
02/14/20	21-5		V48896	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-29/20 CMK	
02/14/20	21-5		V48896	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-29/20 CLK	
02/14/20	21-5		V48896	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-29/20 KK	
02/14/20	21-5		V48897	118693 CATHERINE COLLIN		417.00	.00	102280 2/1-29/20 BND	
02/14/20	21-5		V49004	116227 CHARLES & CATHER		417.00	.00	102280 2/1-29/20 EMS	
02/14/20	21-5		577067	121559 LAWRENCE DANIEL		417.00	.00	102280 2/1-29/20 JDL	
02/14/20	21-5		577067	121559 LAWRENCE DANIEL		417.00	.00	102280 2/1-29/20 SL	
02/14/20	21-5		577066	112933 BILLIE S LOCKEY		417.00	.00	102280 2/1-29/20 SL	
02/14/20	21-5		577070	121140 MANUEL ANTONIO M		417.00	.00	102280 2/1-29/20 IMM	
02/14/20	21-5		V48927	119908 MARGARET GALLIGA		417.00	.00	102280 2/1-29/20 JFP	
02/14/20	21-5		577071	113555 ELIZABETH MASTER		417.00	.00	102280 2/1-29/20 KPT	
02/14/20	21-5		V48877	115521 TRISHA SUE BROWN		417.00	.00	102280 2/1-29/20 RH	
02/14/20	21-5		V48905	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-29/20 TNC	
02/14/20	21-5		V48905	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-29/20 DAC	
02/14/20	21-5		V48905	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-29/20 DJC	
02/14/20	21-5		V48905	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-29/20 JFC	
02/14/20	21-5		V48990	119920 RUBY RODRIGUEZ		417.00	.00	102280 2/1-29/20 SB	
02/14/20	21-5		V48990	119920 RUBY RODRIGUEZ		417.00	.00	102280 2/1-29/20 MR	

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		V48871	121263 RICHARD J BIRKET		417.00	.00	102280 2/1-29/20 CEB	
02/14/20	21-5		577082	120147 ROBERT M REARDON		417.00	.00	102280 2/1-29/20 JCR	
02/14/20	21-5		577076	120370 SARAH MOLINA		417.00	.00	102280 2/1-29/20 JAM	
02/14/20	21-5		V48920	122133 SARA REGISTER ES		417.00	.00	102280 2/1-29/20 CRE	
02/14/20	21-5		V48920	122133 SARA REGISTER ES		417.00	.00	102280 2/1-29/20 LCE	
02/14/20	21-5		V48920	122133 SARA REGISTER ES		417.00	.00	102280 2/1-29/20 HE	
02/14/20	21-5		577093	119495 TAMATHA MAE SUTT		417.00	.00	102280 2/1-29/20 AKS	
02/14/20	21-5		V48975	119393 TERENCE L MYERS		417.00	.00	102280 2/1-29/20 AJM	
02/14/20	21-5		103943511	112072 TERRIE BECKER		417.00	.00	102280 2/1-29/20 KN	
02/14/20	21-5		V49017	120754 TINA MARIE WILSO		417.00	.00	102280 2/1-29/20 CRW	
02/14/20	21-5		V49017	120754 TINA MARIE WILSO		417.00	.00	102280 2/1-29/20 CAW	
02/14/20	21-5		V48963	119823 TAMEKA LEWIS MAD		417.00	.00	102280 2/1-29/20 DLL	
02/14/20	21-5		V48963	119823 TAMEKA LEWIS MAD		417.00	.00	102280 2/1-29/20 XDL	
02/14/20	21-5		577098	121467 TAMMY ANN VAUGHN		417.00	.00	102280 2/1-29/20 BAT	
02/14/20	21-5		577099	112389 VINCENT & ANNETT		429.00	.00	102280 2/1-29/20 KGW	
02/14/20	21-5		577099	112389 VINCENT & ANNETT		429.00	.00	102280 2/1-29/20 KGW	
02/14/20	21-5		V49006	111449 SUSAN AND JESSE		429.00	.00	102280 2/1-29/20 SJS	
02/14/20	21-5		V48889	119390 MERRY SUE CASEY		439.30	.00	102280 2/1-29/20 ZAC	
02/14/20	21-5		V48960	114964 MICHELLE AND SAM		439.30	.00	102280 2/1-29/20 KHL	
02/14/20	21-5		103943417	113551 CONSTANCE AND CL		440.00	.00	102280 2/1-29/20 CCJ	
02/14/20	21-5		577058	119918 DENISE AND JAMES		448.53	.00	102280 2/1-29/20 RLT	
02/14/20	21-5		577058	119918 DENISE AND JAMES		448.53	.00	102280 2/1-29/20 RWT	
02/14/20	21-5		V48947	119123 JULIE M INMAN		448.53	.00	102280 2/1-29/20 JCI	
02/14/20	21-5		577097	117200 STEFANIE ANN VAN		448.53	.00	102280 2/1-29/20 ELV	
02/14/20	21-5		V48960	114964 MICHELLE AND SAM		450.00	.00	102280 2/1-29/20 ML	
02/14/20	21-5		V48892	118799 LISA CHESNEY		450.56	.00	102280 2/1-29/20 MMC	
02/14/20	21-5		V48998	116228 ARTHUR SIPPPIO II		450.56	.00	102280 2/1-29/20 RD	
02/14/20	21-5		V48998	116228 ARTHUR SIPPPIO II		450.56	.00	102280 2/1-29/20 DAS	
02/14/20	21-5		V48946	117548 KACEY LYNN HURLE		457.95	.00	102280 2/1-29/20 NWH	
02/14/20	21-5		577091	120737 WILLIAM & KELLY		457.95	.00	102280 2/1-29/20 CCS	
02/14/20	21-5		V48916	121801 PAUL WARREN DIXO		457.95	.00	102280 2/1-29/20 OED	
02/14/20	21-5		103943533	122879 RICHARD HUGO BIE		457.95	.00	102280 2/1-29/20 TAB	
02/14/20	21-5		V48947	119123 JULIE M INMAN		460.02	.00	102280 2/1-29/20 CAI	
02/14/20	21-5		577097	117200 STEFANIE ANN VAN		460.02	.00	102280 2/1-29/20 CPV	
02/14/20	21-5		103943442	118002 JACQUELINE LEA S		466.65	.00	102280 2/1-29/20 GIS	
02/14/20	21-5		577104	119993 MELISSA JANE ZIM		466.65	.00	102280 2/1-29/20 WJZ	
02/14/20	21-5		V48943	120807 KATHERINE MOORE		466.65	.00	102280 2/1-29/20 SGH	
02/14/20	21-5		V48966	120653 VICTORIA MARTIN		466.65	.00	102280 2/1-29/20 ALM	
02/14/20	21-5		V48966	120653 VICTORIA MARTIN		466.65	.00	102280 2/1-29/20 AMM	

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

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55515	ADOPTION	SUBSIDY	(cont'd)						
02/14/20	21-5		V48966	120653 VICTORIA MARTIN		466.65	.00	102280 2/1-29/20 JBM	
02/14/20	21-5		V48966	120653 VICTORIA MARTIN		466.65	.00	102280 2/1-29/20 ENM	
02/14/20	21-5		103943524	120733 STEPHANIE S MCLE		466.65	.00	102280 2/1-29/20 SIT	
02/14/20	21-5		V48916	121801 PAUL WARREN DIXO		469.68	.00	102280 2/1-29/20 VCD	
02/14/20	21-5		577091	120737 WILLIAM & KELLY		469.68	.00	102280 2/1-29/20 MMS	
02/14/20	21-5		577091	120737 WILLIAM & KELLY		469.68	.00	102280 2/1-29/20 NRS	
02/14/20	21-5		577104	119993 MELISSA JANE ZIM		478.60	.00	102280 2/1-29/20 ECZ	
02/14/20	21-5		577104	119993 MELISSA JANE ZIM		478.60	.00	102280 2/1-29/20 ORZ	
02/14/20	21-5		577061	114851 KATHERINE G KELL		478.60	.00	102280 2/1-29/20 SWK	
02/14/20	21-5		103943524	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-29/20 LDT	
02/14/20	21-5		103943524	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-29/20 DNT	
02/14/20	21-5		V48966	120653 VICTORIA MARTIN		478.60	.00	102280 2/1-29/20 AMM	
02/14/20	21-5		V48966	120653 VICTORIA MARTIN		478.60	.00	102280 2/1-29/20 JLM	
02/14/20	21-5		V48899	110010 THELMIRA COLLINS		504.00	.00	102280 2/1-29/20 TAP	
02/14/20	21-5		V48971	114185 ALICIA MCKENZIE		526.00	.00	102280 2/1-29/20 AJM	
02/14/20	21-5		V48985	119081 JUSTINE EVONNE R		527.36	.00	102280 2/1-29/20 HMR	
02/14/20	21-5		577081	119078 CHRISTINE M RAHN		527.36	.00	102280 2/1-29/20 JSD	
02/14/20	21-5		V48998	116228 ARTHUR SIPPPIO II		527.36	.00	102280 2/1-29/20 DS	
02/14/20	21-5		V48902	118696 CYNTHIA CORTEZ		527.36	.00	102280 2/1-29/20 AMC	
02/14/20	21-5		V48962	119324 DAVID G LYNCH		527.36	.00	102280 2/1-29/20 RTB	
02/14/20	21-5		V48947	119123 JULIE M INMAN		538.43	.00	102280 2/1-29/20 MJI	
02/14/20	21-5		V48947	119123 JULIE M INMAN		538.43	.00	102280 2/1-29/20 MII	
02/14/20	21-5		577091	120737 WILLIAM & KELLY		549.74	.00	102280 2/1-29/20 JCS	
02/14/20	21-5		103943330	106081 JOHN R JONES JR		560.19	.00	102280 2/1-29/20 JHL	
02/14/20	21-5		577061	114851 KATHERINE G KELL		560.19	.00	102280 2/1-29/20 KFK	
02/21/20	20-5		V48940	118642 ARIEL YVONNE HEA		-417.00	.00	102280 2/1-29/20 KAS	
02/21/20	21-5		577169	118642 ARIEL YVONNE HEA		417.00	.00	REISSUE 48940 KAS	
TOTAL	ADOPTION	SUBSIDY			1,348,495.00	768,226.29	.00		580,268.71
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	5,486.20	.00	BEGINNING BALANCE	
02/06/20	21-5		576814	121829 ST AUGUSTINE DAN		60.00	.00	3/20 TUITION NW	
02/13/20	21-5		577007	2773 ST JOHNS COUNTY		140.00	.00	FIELD TRIP 5/1 DW	
02/17/20	21-5		V49070	121234 JESSICA L KENNED		187.00	.00	11/24,26 1/2 GYM EH	
02/17/20	21-5		V49114	118720 STAPLETON CONSUL		190.00	.00	1/22 THERAPY CJ& ML	
02/17/20	21-5		V49114	118720 STAPLETON CONSUL		190.00	.00	1/3 THERAPY CJ&ML	
02/17/20	21-5		V49114	118720 STAPLETON CONSUL		285.00	.00	1/16,17 THERAPY CJ&ML	
02/17/20	21-5		V49114	118720 STAPLETON CONSUL		285.00	.00	1/31 THERAPY CJ & ML	
02/19/20	21-5		577238	112224 FIRST COAST BEHA		32.50	.00	1/10 THERAPY WD	

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55516	COMM M.H	BLOCK GRANT WRAP (cont'd)							
02/19/20	21-5		577238	112224 FIRST COAST BEHA		32.50	.00	1/10 THERAPY KD	
02/19/20	21-5		577238	112224 FIRST COAST BEHA		65.00	.00	1/13 THERAPY KD	
02/19/20	21-5		577238	112224 FIRST COAST BEHA		65.00	.00	1/13 THERAPY WD	
02/20/20	21-5		577238	112224 FIRST COAST BEHA		113.75	.00	THERAPY SM 1/2	
02/20/20	21-5		577238	112224 FIRST COAST BEHA		211.25	.00	1/17 THERAPY BG	
02/20/20	21-5		577238	112224 FIRST COAST BEHA		81.25	.00	THERAPY SM 1/10	
02/20/20	21-5		577238	112224 FIRST COAST BEHA		97.50	.00	THERAPY SM 1/24	
02/20/20	21-5		577238	112224 FIRST COAST BEHA		97.50	.00	1/3 THERAPY BG	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	7,619.45	.00		58,639.55
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	1,463,000.62	14,665.76		2,368,723.62
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	2,935.14	.00	BEGINNING BALANCE	
03/10/20	19-5	20004294				874.85	.00	FEB 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	3,809.99	.00		390.01
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,727.00	5,344.13	.00		1,382.87
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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56401	OFFICE EQUIPMENT		(cont'd)						
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				4,500.00	3,920.28	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				4,500.00	3,920.28	.00		579.72
56410	GRANT EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,500.00	3,920.28	.00		579.72
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,166.00	3,085.20	.00	BEGINNING BALANCE	
TOTAL					6,166.00	3,085.20	.00		3,080.80
53123					9,427.00	8,431.68	.00	BEGINNING BALANCE	
TOTAL					9,427.00	8,431.68	.00		995.32
53202					503,290.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-5		20003777			125,822.50		2/19 ACH FY20 HEALTH DEPT	
TOTAL					503,290.00	125,822.50	.00		377,467.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	137,339.38	.00		381,543.62
54500					.00	.00	.00	BEGINNING BALANCE	
02/12/20	21-5		1ST QTR	4980 FLORIDA ASSOC OF		142.00	.00	10/1-12/31/20COVERAGE	
02/14/20	21-5		1ST QTR	4980 FLORIDA ASSOC OF		-142.00	.00	10/1-12/31/20COVERAGE	
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200	REGULAR SALARIES & WAGES				1,310,120.00	353,544.35	.00	BEGINNING BALANCE	
02/12/20	22-5					43,621.14		PAYROLL CHARGES	
02/26/20	22-5					43,621.12		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,310,120.00	440,786.61	.00		869,333.39
51300	OTHER SALARIES				16,765.00	8,903.98	.00	BEGINNING BALANCE	
02/12/20	22-5					228.63		PAYROLL CHARGES	
02/26/20	22-5					1,092.75		PAYROLL CHARGES	
TOTAL	OTHER SALARIES				16,765.00	10,225.36	.00		6,539.64
51302	TEMPORARY EMPLOYEES				238,423.00	70,772.44	.00	BEGINNING BALANCE	
02/06/20	21-5	V48737		106394	STAFFING OF ST A	9,509.67	.00	W/E 1/25 STAFF	
02/06/20	21-5	576783		112349	KELLY SERVICES I	96.60	.00	W/E 1/16 MAINTENANCE	
02/25/20	21-5	V49219		106394	STAFFING OF ST A	8,377.50	.00	W/E 2/8 STAFFING	
02/26/20	21-5	577481		112349	KELLY SERVICES I	173.88	.00	W/E 2/16 MAINTENANCE	
TOTAL	TEMPORARY EMPLOYEES				238,423.00	88,930.09	.00		149,492.91
51400	OVERTIME EMPLOYEES				100,000.00	22,961.80	.00	BEGINNING BALANCE	
02/12/20	22-5					2,677.76		PAYROLL CHARGES	

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400										
	02/26/20						4,291.16		PAYROLL CHARGES	
TOTAL						100,000.00	29,930.72	.00		70,069.28
51500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
51501						7,000.00	1,210.00	.00	BEGINNING BALANCE	
	02/12/20						375.00		PAYROLL CHARGES	
	02/19/20			20003769			375.00		RC ONCALL NOT PROJ N04	
	02/19/20			20003769			-375.00		RC ONCALL NOT PROJ N04	
	02/26/20						250.00		PAYROLL CHARGES	
	02/27/20			20003997			250.00		RC ONCALL NOT PROJ N05	
	02/27/20			20003997			-250.00		RC ONCALL NOT PROJ N05	
TOTAL						7,000.00	1,835.00	.00		5,165.00
52100						109,157.00	28,663.61	.00	BEGINNING BALANCE	
	02/12/20						3,445.51		PAYROLL CHARGES-FRINGE	
	02/19/20			20003769			28.44		RC ONCALL NOT PROJ N04	
	02/19/20			20003769			-28.44		RC ONCALL NOT PROJ N04	
	02/26/20						3,629.38		PAYROLL CHARGES-FRINGE	
	02/27/20			20003997			18.95		RC ONCALL NOT PROJ N05	
	02/27/20			20003997			-18.95		RC ONCALL NOT PROJ N05	
TOTAL						109,157.00	35,738.50	.00		73,418.50
52200						121,270.00	37,758.60	.00	BEGINNING BALANCE	
	02/12/20						4,640.49		PAYROLL CHARGES-FRINGE	
	02/19/20			20003769			31.76		RC ONCALL NOT PROJ N04	
	02/19/20			20003769			-31.76		RC ONCALL NOT PROJ N04	
	02/26/20						4,766.54		PAYROLL CHARGES-FRINGE	
	02/27/20			20003997			21.18		RC ONCALL NOT PROJ N05	
	02/27/20			20003997			-21.18		RC ONCALL NOT PROJ N05	
TOTAL						121,270.00	47,165.63	.00		74,104.37
52202						21,466.00	5,514.18	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
OPEB CONTRIBUTIONS (cont'd)									
02/12/20	22-5					747.91		PAYROLL CHARGES-FRINGE	
02/19/20	19-5		20003769			4.09		RC ONCALL NOT PROJ N04	
02/19/20	19-5		20003769			-4.09		RC ONCALL NOT PROJ N04	
02/26/20	22-5					746.65		PAYROLL CHARGES-FRINGE	
02/27/20	19-5		20003997			2.83		RC ONCALL NOT PROJ N05	
02/27/20	19-5		20003997			-2.83		RC ONCALL NOT PROJ N05	
TOTAL					21,466.00	7,008.74	.00		14,457.26
52300					288,336.00	75,822.11	.00	BEGINNING BALANCE	
LIFE & HEALTH INSURANCE									
02/12/20	22-5					30.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					10,263.90		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/19/20	19-5		20003769			57.60		RC ONCALL NOT PROJ N04	
02/19/20	19-5		20003769			-57.60		RC ONCALL NOT PROJ N04	
02/26/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					30.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					10,246.24		PAYROLL CHARGES-FRINGE	
02/27/20	19-5		20003997			39.94		RC ONCALL NOT PROJ N05	
02/27/20	19-5		20003997			-39.94		RC ONCALL NOT PROJ N05	
TOTAL					288,336.00	96,432.25	.00		191,903.75
52313					.00	.00	.00	BEGINNING BALANCE	
HRA MEDICAL CLAIMS									
TOTAL					.00	.00	.00		.00
52400					15,588.00	5,044.21	.00	BEGINNING BALANCE	
WORKERS COMP									
02/12/20	22-5					574.00		PAYROLL CHARGES-FRINGE	
02/19/20	19-5		20003769			.83		RC ONCALL NOT PROJ N04	
02/19/20	19-5		20003769			- .83		RC ONCALL NOT PROJ N04	
02/26/20	22-5					648.35		PAYROLL CHARGES-FRINGE	
02/27/20	19-5		20003997			.56		RC ONCALL NOT PROJ N05	
02/27/20	19-5		20003997			- .56		RC ONCALL NOT PROJ N05	
TOTAL					15,588.00	6,266.56	.00		9,321.44
52500					.00	.00	.00	BEGINNING BALANCE	
UNEMPLOYMENT COMPENSATION									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,228,125.00	764,319.46	.00		1,463,805.54
53120					70,000.00	53,760.12	3,549.02	BEGINNING BALANCE	
02/04/20	21-5		576737	119977 DAWN R BURN		84.00	.00	1/27 CLEANING OFFICE	
02/06/20	21-5		V48713	120793 LORAN LUEDERS		120.00	.00	1/27 MANAGER MTG	
02/06/20	21-5		576779	113365 ANTHONY F IAQUIN		455.00	.00	1/27 VLTR COORDNT AMP	
02/11/20	21-5		576888	119977 DAWN R BURN		84.00	.00	2/3 CLEAN AMP	
02/11/20	21-5		V48800	102001 GIDDENS SECURITY		351.00	.00	2/6 ORIENTATION	
02/11/20	21-5		576951	113365 ANTHONY F IAQUIN		525.00	.00	2/2-8 COORDINATOR	
02/19/20	21-5		577199	119977 DAWN R BURN		72.00	.00	2/10 OFFICE CLEAN	
02/19/20	21-5		V49071	121191 SUSANN KILLEN		105.00	.00	2/15 FARMER MRKT	
02/19/20	21-5		577176	116265 ALL ABOUT WATER		400.00	.00	PRESSURE WASH AMP	
02/19/20	21-5		577266	113365 ANTHONY F IAQUIN		490.00	.00	2/10 COORDINATOR AMP	
02/19/20	21-5		V49076	120793 LORAN LUEDERS		720.00	.00	2/10 MANAGER MGT	
02/19/20	21-5		V49124	104536 TROIKA STUDIO IN		750.00	.00	WEB MAINT AMP	
02/19/20	21-5		577176	116265 ALL ABOUT WATER		2,875.00	.00	PRESSUE WASH CONCRETE	
02/19/20	21-5		V49038	122426 CARBONHOUSE LLC		1,000.00	.00	WEBSITE 248464	
02/19/20	21-5	20200504-01	577198	00001945 BRINKS INC		273.45	-273.45	2/20 TRANSPORT 729569	
02/25/20	21-5		V49192	120793 LORAN LUEDERS		360.00	.00	2/17 MANAGER MTG	
02/26/20	21-5		577475	113365 ANTHONY F IAQUIN		455.00	.00	2/17 AMP COODINATOR	
02/26/20	21-5		V49153	122426 CARBONHOUSE LLC		600.00	.00	WEBSITE 248464	
TOTAL					70,000.00	63,479.57	3,275.57		3,244.86
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53130					520,871.00	427,162.95	1,689.64	BEGINNING BALANCE	
02/06/20	21-5		V48712	116451 LOVELY LOO PORTA		1,822.85	.00	12/1-14 POTTY RENTAL	
02/19/20	21-5		V49061	102001 GIDDENS SECURITY		181.72	.00	2/15 WILLIE NELSON	
02/19/20	21-5		V49061	102001 GIDDENS SECURITY		349.32	.00	2/15 CHILDREN CHOIR	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130	PROMOTER CNTRCTL SVCS (cont'd)									
	02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		425.60	.00	2/15 CHILDREN CHOIR	
	02/20/20	21-5		V49101	118691 TIMOTHY ROY ROLL		157.50	.00	2/15 CHILDRENS CHOIR	
	03/18/20	21-5		578009	114580 DUNKIN DONUTS		19.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119848 THE KOOKABURRA		33.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119783 MOJO'S TACOS		87.40	.00	CREATED AT PCARD IMPORT	
TOTAL	PROMOTER CNTRCTL SVCS					520,871.00	430,240.32	1,689.64		88,941.04
53131	CO-PROMOTER CNTRCL SVCS									
						10,586,408.00	2,657,476.58	19,756.73	BEGINNING BALANCE	
	02/04/20	19-5		20003340			11,000.13		2/4/20 WT AEG PRESENTS	
	02/04/20	19-5		20003338			17,715.36		2/4/20 WT FLYING SAUCER	
	02/04/20	19-5		20003339			20,508.72		2/4/20 WT AEG PRESENTS	
	02/04/20	21-5		576751	105635 EVENTCRAFT INC		1,480.00	.00	1/29 TAJ MAHAL/TRIO	
	02/06/20	19-5		20003439			777.25		2/5/20 WT FLYING SAUCER	
	02/06/20	19-5		20003439			11,438.87		2/5/20 WT FLYING SAUCER	
	02/06/20	19-5		20003440			1,984.74		2/5/20 WT AEG PRESENTS	
	02/06/20	21-5		V48707	114322 JEARL DESIGN		300.00	.00	TODD SNIDER POSTERS	
	02/06/20	21-5		V48707	114322 JEARL DESIGN		300.00	.00	LUCINDA WILLIAMS	
	02/06/20	21-5		V48707	114322 JEARL DESIGN		300.00	.00	CITIZEN COPE POSTERS	
	02/06/20	21-5		V48707	114322 JEARL DESIGN		300.00	.00	ROBERT EARL KEEN	
	02/06/20	21-5		V48707	114322 JEARL DESIGN		300.00	.00	TAJ MAHAL POSTERS	
	02/06/20	21-5		V48737	106394 STAFFING OF ST A		319.58	.00	w/E 1/25 STAFF	
	02/06/20	21-5		V48746	109151 UTP PRODUCTIONS		362.55	.00	1/25 TODD SNIDER	
	02/06/20	21-5		V48746	109151 UTP PRODUCTIONS		362.55	.00	1/21 GAELIC STORM	
	02/06/20	21-5		V48746	109151 UTP PRODUCTIONS		498.74	.00	1/24 INDIGO GIRLS	
	02/06/20	21-5		V48745	115397 TOES IN THE SAND		625.00	.00	1/30 TAJ MAHAL/TRIO	
	02/06/20	21-5		V48745	115397 TOES IN THE SAND		625.00	.00	1/27 CITIZEN COPE	
	02/06/20	21-5		V48745	115397 TOES IN THE SAND		625.00	.00	1/28 ROBERT EARL KEEN	
	02/06/20	21-5		V48737	106394 STAFFING OF ST A		676.31	.00	w/E 1/25 STAFF	
	02/06/20	21-5		V48740	119307 SWING FROM THE R		720.00	.00	1/20 SAA/PVCH ADS	
	02/06/20	21-5		V48737	106394 STAFFING OF ST A		862.88	.00	w/E 1/25 STAFF	
	02/06/20	21-5		V48746	109151 UTP PRODUCTIONS		995.62	.00	1/26 LUCINDA WILLAIMS	
	02/06/20	21-5		V48740	119307 SWING FROM THE R		1,080.00	.00	1/20 ADS SAA/PVCH	
	02/06/20	21-5		V48730	111349 TERRY SHIRLEY		105.00	.00	1/30 RODNEY CROWELL	
	02/06/20	21-5		V48697	120440 SEAN M CREPPEL		140.00	.00	1/31 GLORIOUS SONS	
	02/06/20	21-5		576767	116102 FRED BROWN PIANO		145.00	.00	1/21 OVER THE RHINE	
	02/06/20	21-5		576768	122032 KAYLEIGH FULKS		157.50	.00	1/27 CITIZEN COPE	
	02/06/20	21-5		V48697	120440 SEAN M CREPPEL		157.50	.00	1/27 CITIZEN COPE	
	02/06/20	21-5		V48697	120440 SEAN M CREPPEL		157.50	.00	1/29 TAJ MAHAL	

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53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	02/06/20	21-5		V48729	115965 SAMUEL DAVID SHE		157.50	.00	1/27 CITIZEN COPE	
	02/06/20	21-5		V48729	115965 SAMUEL DAVID SHE		157.50	.00	2/ OVER THE RHINE	
	02/06/20	21-5		V48730	111349 TERRY SHIRLEY		157.50	.00	1/28 ROBERT EARL KEEN	
	02/06/20	21-5		V48742	120487 MICHAEL TAYLOR		166.63	.00	1/30 RODNEY CROWELL	
	02/06/20	21-5		V48742	120487 MICHAEL TAYLOR		178.25	.00	2/1 RHINE CONCERT	
	02/06/20	21-5		V48731	123000 TARA SKALOWSKI		201.50	.00	1/31 GLORIOUS SONS	
	02/06/20	21-5		576779	113365 ANTHONY F IAQUIN		210.00	.00	1/28 ROBERT EARL KEEN	
	02/06/20	21-5		V48742	120487 MICHAEL TAYLOR		228.63	.00	1/29 TAJ MAHAL	
	02/06/20	21-5		576783	112349 KELLY SERVICES I		231.84	.00	W/E 1/26 MAINTENANCE	
	02/06/20	21-5		576796	114358 PIANO TRANSPORT		250.00	.00	2/1 OVER THE RHINE	
	02/06/20	21-5		576783	112349 KELLY SERVICES I		260.82	.00	W/E 1/16 MAINTENANCE	
	02/06/20	21-5		V48707	114322 JEALR DESIGN		300.00	.00	RODNEY CROWELL	
	02/06/20	21-5		V48707	114322 JEALR DESIGN		300.00	.00	GLORIOUS SONS	
	02/06/20	21-5		V48707	114322 JEALR DESIGN		300.00	.00	OVER THE RHINE	
	02/06/20	21-5		576825	11944 SUNBELT RENTALS		322.00	.00	1/7-10 SCISSORLIFT	
	02/06/20	21-5		V48745	115397 TOES IN THE SAND		325.00	.00	1/30 RODNEY CROWELL	
	02/06/20	21-5		V48713	120793 LORAN LUEDERS		330.00	.00	1/30 RODNEY CROWELL	
	02/06/20	21-5		576783	112349 KELLY SERVICES I		342.93	.00	W/E 1/26 MAINTENANCE	
	02/06/20	21-5		576783	112349 KELLY SERVICES I		391.23	.00	W/E 1/26 MAINTENANCE	
	02/06/20	21-5		V48703	102001 GIDDENS SECURITY		443.85	.00	1/30 RODNEY CROWELL	
	02/06/20	21-5		V48703	102001 GIDDENS SECURITY		488.57	.00	2/1 OVER THE RHINE	
	02/06/20	21-5		V48703	102001 GIDDENS SECURITY		553.00	.00	1/31 GLORIOUS SONS	
	02/06/20	21-5		V48703	102001 GIDDENS SECURITY		582.02	.00	1/29 TAJ MAHAL	
	02/06/20	21-5		V48713	120793 LORAN LUEDERS		600.00	.00	1/28 ROBERT EARL KEEN	
	02/06/20	21-5		V48745	115397 TOES IN THE SAND		625.00	.00	2/1 OVER THE RHINE	
	02/06/20	21-5		V48713	120793 LORAN LUEDERS		630.00	.00	1/27 CITIZEN COPE	
	02/06/20	21-5		V48703	102001 GIDDENS SECURITY		675.48	.00	1/27 CITIZEN COPE	
	02/06/20	21-5		V48745	115397 TOES IN THE SAND		705.00	.00	1/31 GLORIOUS SONS	
	02/06/20	21-5		V48703	102001 GIDDENS SECURITY		733.66	.00	1/28 ROBERT EARL KEEN	
	02/06/20	21-5		V48712	116451 LOVELY LOO PORTA		1,247.85	.00	1/20 POTTY RENTAL	
	02/06/20	21-5		V48712	116451 LOVELY LOO PORTA		3,847.85	.00	11/1-23 POTTY RENTAL	
	02/06/20	21-5		V48726	122836 CYNTHIA REAGOR		186.00	.00	1/28 ROBERT EARL KEEN	
	02/06/20	21-5		V48707	114322 JEALR DESIGN		300.00	.00	INDIGO GIRLS POSTER	
	02/10/20	21-5		V48812	122950 NATHON P LAZINSK		140.00	.00	2/7 MARC COHN	
	02/11/20	21-5		V48833	122836 CYNTHIA REAGOR		170.50	.00	2/7 MARC COHN	
	02/11/20	21-5		V48838	111349 TERRY SHIRLEY		175.00	.00	2/4 YONDER MOUNTAIN	
	02/11/20	21-5		577012	121735 LINDSEY N SWITZE		210.54	.00	2/9 LOS LOBOS	
	02/11/20	21-5		V48853	115397 TOES IN THE SAND		325.00	.00	2/7 MARC COHN	
	02/11/20	21-5		V48857	109151 UTP PRODUCTIONS		362.55	.00	1/30 RODNEY CROWELL	

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53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
02/11/20	21-5		V48857	109151 UTP PRODUCTIONS		396.59	.00	2/1 OVER THE RHINE	
02/11/20	21-5		V48857	109151 UTP PRODUCTIONS		396.59	.00	1/28 ROBERT EARL KEEN	
02/11/20	21-5		V48857	109151 UTP PRODUCTIONS		396.59	.00	1/29 TAJ MAHAL	
02/11/20	21-5		V48853	115397 TOES IN THE SAND		625.00	.00	2/8 DELBERT MCCLINTON	
02/11/20	21-5		V48853	115397 TOES IN THE SAND		625.00	.00	2/5 YONDER MOUNTAIN	
02/11/20	21-5		V48853	115397 TOES IN THE SAND		625.00	.00	2/9 LOS LOBOS	
02/11/20	21-5		V48857	109151 UTP PRODUCTIONS		645.03	.00	1/27 CITIZEN COPE	
02/11/20	21-5		V48857	109151 UTP PRODUCTIONS		747.18	.00	1/31 GLORIOUS SONS	
02/11/20	21-5		V48784	120440 SEAN M CREPPEL		140.00	.00	2/8 DELBERT MCCLINTON	
02/11/20	21-5		576933	116102 FRED BROWN PIANO		145.00	.00	2/7 MARC COHN	
02/11/20	21-5		V48784	120440 SEAN M CREPPEL		175.00	.00	2/9 LOS LOBOS	
02/11/20	21-5		576956	112349 KELLY SERVICES I		260.82	.00	W/E 2/2 MAINT	
02/11/20	21-5		576956	112349 KELLY SERVICES I		275.31	.00	W/E 2/2 MAINT	
02/11/20	21-5		576956	112349 KELLY SERVICES I		280.14	.00	W/E 2/2 MAINT	
02/11/20	21-5		V48808	114322 JEARL DESIGN		300.00	.00	DELBERT MCCLINTON	
02/11/20	21-5		V48808	114322 JEARL DESIGN		300.00	.00	LOS LOBOS POSTERS	
02/11/20	21-5		V48808	114322 JEARL DESIGN		300.00	.00	COLD WAR KIDS	
02/11/20	21-5		V48808	114322 JEARL DESIGN		300.00	.00	YONDER MTN	
02/11/20	21-5		V48808	114322 JEARL DESIGN		300.00	.00	MARC COHN	
02/11/20	21-5		576956	112349 KELLY SERVICES I		347.76	.00	W/E 2/2 MAINT	
02/11/20	21-5		576956	112349 KELLY SERVICES I		376.74	.00	W/E 2/2 MAINT	
02/11/20	21-5		576956	112349 KELLY SERVICES I		391.23	.00	W/E 2/2 MAINT	
02/11/20	21-5		V48800	102001 GIDDENS SECURITY		460.48	.00	2/7 MARC COHN	
02/11/20	21-5		V48800	102001 GIDDENS SECURITY		603.87	.00	2/4 YOUNDER MTN STRG	
02/11/20	21-5		V48800	102001 GIDDENS SECURITY		620.50	.00	2/9 LOS LOBOS	
02/11/20	21-5		V48800	102001 GIDDENS SECURITY		638.07	.00	2/8 DELBERT MCCLINTON	
02/11/20	21-5		576915	105635 EVENTCRAFT INC		1,250.00	.00	2/7 MARC COHN	
02/11/20	21-5		576915	105635 EVENTCRAFT INC		1,680.00	.00	2/9 LOS LOBOS	
02/12/20	19-5		20003584			18,059.16		2/12/20 WT FLYING SAUCER	
02/12/20	19-5		20003585			200,864.46		2/11/20 WT LIVENATION	
02/12/20	19-5		20003586			6,468.47		2/12/20 WT FLYING SAUCER	
02/12/20	19-5		20003583			11,742.13		2/12/20 WT FLYING SAUCER	
02/18/20	19-5		20003667			20,226.41		2/14/20 WT JAXLIVE	
02/18/20	19-5		20003669			23,384.10		2/14/20 WT AEG PRESENTS	
02/19/20	19-5		20003764			27,450.00		2/18/20 WT LIVE NATION	
02/19/20	19-5		20003765			13,209.80		2/18/20 WT FLYING SAUCER	
02/19/20	21-5		V49030	116538 AVL PRODUCTIONS		35.00	.00	2/8 DELBERT MCCLINTON	
02/19/20	21-5		V49024	122031 CHERIE N ALDY		100.00	.00	2/15 NELSON 1451-40A	
02/19/20	21-5		577259	115274 GLOBAL TOUR CREA		115.00	.00	4/18 WILCO MRKTING	

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53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	02/19/20	21-5		V49046	120440 SEAN M CREPPEL		157.50	.00	2/10 COLD WAR KIDS	
	02/19/20	21-5		577253	122032 KAYLEIGH FULKS		157.50	.00	2/10 COLD WAR KIDS	
	02/19/20	21-5		577277	111035 JONATHAN E MARST		175.00	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49035	117780 DE'LARN BROWN		175.00	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49039	108237 MICHAEL T CASTAI		175.00	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49081	108100 JENNIFER L MICHA		185.00	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		577253	122032 KAYLEIGH FULKS		192.50	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49058	118709 JACK RAYMOND FIT		192.50	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49062	121956 GEOFFREY S GRAY		192.50	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		577190	112071 JEREMY HOWARD BA		192.50	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49031	110161 JOHN MICHAEL BEN		192.50	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49046	120440 SEAN M CREPPEL		192.50	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		577228	118107 TYLER DOWNING		192.50	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49134	111268 ANASTASIA WILLIA		192.50	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49060	119143 DANIEL GEORES		200.00	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		577266	113365 ANTHONY F IAQUIN		245.00	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49061	102001 GIDDENS SECURITY		5,756.60	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		6,306.58	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		577273	112349 KELLY SERVICES I		270.48	.00	W/E 2/9 MAINTENANCE	
	02/19/20	21-5		577273	112349 KELLY SERVICES I		289.80	.00	W/E 2/9 MAINTENANCE	
	02/19/20	21-5		V49068	114322 JEARL DESIGN		300.00	.00	2/14 AL STEWART	
	02/19/20	21-5		V49076	120793 LORAN LUEDERS		300.00	.00	2/10 COLD WAR KID	
	02/19/20	21-5		577273	112349 KELLY SERVICES I		362.25	.00	W/E 2/9 MAINTENANCE	
	02/19/20	21-5		577273	112349 KELLY SERVICES I		376.74	.00	W/E 2/9 MAINTENANCE	
	02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		396.59	.00	2/7 MARC COHN	
	02/19/20	21-5		V49076	120793 LORAN LUEDERS		420.00	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		447.67	.00	2/9 LOS LOBOS	
	02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		498.74	.00	2/10 COLD WAR KIDS	
	02/19/20	21-5		V49068	114322 JEARL DESIGN		500.00	.00	2/14 WILLIE NELSON	
	02/19/20	21-5		V49045	102818 COX RADIO INC		600.00	.00	6/21 REBELUTION	
	02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		645.03	.00	2/8 DELBERT MCCLINTON	
	02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		696.11	.00	2/4 YONDER MOUNTAIN	
	02/19/20	21-5		V49123	115397 TOES IN THE SAND		705.00	.00	2/10 COLD WAR KIDS	
	02/19/20	21-5		V49061	102001 GIDDENS SECURITY		755.49	.00	2/10 COLD WAR KIDS	
	02/19/20	21-5		V49061	102001 GIDDENS SECURITY		1,047.43	.00	2/15 W NELSON PRKNG	
	02/19/20	21-5		V49056	118969 EZ EVENT RIPE IN		1,750.00	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		577240	0002259 FLORIDA DEPT OF		2,245.00	.00	2/15 WILLIE NELSON	
	02/19/20	21-5		V49064	112560 GYPSY CAB CO		2,859.53	.00	2/15 WILLIE NELSON	
	02/20/20	19-5		20003793			722.00		2/20/20 WT AEG PRESENTS	

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
02/20/20	21-5		577303	122499 MARYANN SANDERSON		120.00	.00	1451-40A W/NELSON	
02/20/20	21-5		V49104	111349 TERRY SHIRLEY		157.50	.00	2/10 COLD WAR KIDS	
02/20/20	21-5		577289	109331 JOHN B NIEDERRIT		175.00	.00	2/15 WILLIE NELSON	
02/20/20	21-5		V49102	113804 MARK A SAMSON		175.00	.00	2/15 WILLIE NELSON	
02/20/20	21-5		V49103	115965 SAMUEL DAVID SHE		192.50	.00	2/15 WILLIE NELSON	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	COLD WAR KIDS POSTER	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	LOS LOBS POSTERS	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	DELBERT MCCLINTON	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	MARC COHN POSTER	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	GLORIOUS SON	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	RODNEY CROWELL	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	TAJ MAHAL QUARTET	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	ROBERT EARL KEEN	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	TOM PAPA POSTER	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	JIMMY WEBB	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	WILLIE NELSON POSTER	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	YONDER MTN STRING BND	
02/20/20	21-5		577319	11944 SUNBELT RENTALS		225.00	.00	POLARIS VEHICLE	
02/20/20	21-5		V49104	111349 TERRY SHIRLEY		247.50	.00	2/15 WILLIE NELSON	
02/20/20	21-5		577299	112941 R B HUNT PARENTS		300.00	.00	2/15 WILLIE NELSON	
02/20/20	21-5		577303	122499 MARYANN SANDERSON		770.00	.00	1451-40A W/NELSON	
02/21/20	19-5		20003834			281,964.98		2/21/20 WT AEG PRESENTS	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		60.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		60.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		120.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		140.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		160.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		300.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		340.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		340.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		360.00	.00	GRAPHIC DESIGN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
02/25/20	21-5		577517	122499 MARYANN SANDERSO		120.00	.00	1451-10A J FOGERTY	
02/25/20	21-5		577509	114358 PIANO TRANSPORT		125.00	.00	2/7 MARC COHN	
02/25/20	21-5		V49210	111349 TERRY SHIRLEY		140.00	.00	2/20 TOM PAPA	
02/25/20	21-5		V49204	122836 CYNTHIA REAGOR		143.38	.00	2/21 JIMMY WEBB	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		153.76	.00	W/E 2/8 STAFFING	
02/25/20	21-5		V49196	112170 CHRIS MILLER		175.00	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		577501	109331 JOHN B NIEDERRIT		175.00	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		577490	111035 JONATHAN E MARST		175.00	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		V49194	108100 JENNIFER L MICHA		185.00	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		577507	110791 JOHN T PACK		192.50	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		V49209	115965 SAMUEL DAVID SHE		192.50	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		577534	122314 MICHAEL A STRAUS		192.50	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		577536	119307 SWING FROM THE R		200.00	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		V49210	111349 TERRY SHIRLEY		202.50	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		247.92	.00	W/E 2/8 STAFFING	
02/25/20	21-5		577509	114358 PIANO TRANSPORT		250.00	.00	2/21 JIMMY WEBB	
02/25/20	21-5		V49191	108070 THE LIGHTING CON		265.50	.00	2/15 WILLIE NELSON	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		273.43	.00	W/E 2/8 STAFFING	
02/25/20	21-5		577513	112941 R B HUNT PARENTS		300.00	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		V49225	115397 TOES IN THE SAND		325.00	.00	2/20 TOM PAPA	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		384.66	.00	W/E 2/8 STAFFING	
02/25/20	21-5		V49191	108070 THE LIGHTING CON		397.50	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		V49192	120793 LORAN LUEDERS		420.00	.00	2/23 JOHN FOGERTY	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		420.49	.00	W/E 2/8 STAFFING	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		489.44	.00	W/E 2/8 STAFFING	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		508.00	.00	W/E 2/8 STAFFING	
02/25/20	21-5		V49225	115397 TOES IN THE SAND		625.00	.00	2/21 JIMMY WEBB	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		647.19	.00	W/E 2/8 STAFFING	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		749.27	.00	W/E 2/8 STAFFING	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		752.79	.00	W/E 2/8 STAFFING	
02/25/20	21-5		577517	122499 MARYANN SANDERSO		770.00	.00	2/23 1451-40A FOGERTY	
02/26/20	21-5		577397	119818 SAMUEL C BALLOUN		166.25	.00	2/23 JOHN FOGERTY	
02/26/20	21-5		577437	115334 WAYNE ROLAND FER		175.00	.00	2/23 JOHN FOGERTY	
02/26/20	21-5		V49160	120440 SEAN M CREPPEL		192.50	.00	2/23 JOHN FOGERTY	
02/26/20	21-5		577398	112071 JEREMY HOWARD BA		192.50	.00	2/23 JOHN FOGERTY	
02/26/20	21-5		V49146	110161 JOHN MICHAEL BEN		192.50	.00	2/23 JOHN FOGERTY	
02/26/20	21-5		V49151	120962 MICHAEL S BROWNS		192.50	.00	2/23 JOHN FOGERTY	
02/26/20	21-5		577465	120705 LEVI GREGORY		192.50	.00	2/23 JOHN FOGERTY	
02/26/20	21-5		V49181	122886 HUGH HEDRICK		192.50	.00	2/23 JOHN FOGERTY	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	02/26/20	21-5		577481	112349 KELLY SERVICES I		241.50	.00	W/E 2/16 MAINTENANCE	
	02/26/20	21-5		577481	112349 KELLY SERVICES I		294.63	.00	W/E 2/16 MAINTENANCE	
	02/26/20	21-5		V49186	114322 JEARL DESIGN		300.00	.00	TOM PAPA	
	02/26/20	21-5		V49186	114322 JEARL DESIGN		300.00	.00	JIMMY WEBB	
	02/26/20	21-5		V49145	116538 AVL PRODUCTIONS		414.00	.00	2/23 JOHN FOGERTY	
	02/26/20	21-5		V49186	114322 JEARL DESIGN		450.00	.00	2/23 JOHN FOGERTY	
	02/26/20	21-5		V49175	102001 GIDDENS SECURITY		594.54	.00	2/21 JIMMY WEBB	
	02/26/20	21-5		V49175	102001 GIDDENS SECURITY		626.62	.00	2/20 TOM PAPA	
	02/26/20	21-5		V49175	102001 GIDDENS SECURITY		1,042.24	.00	2/23 JOHN FOGERTY	
	02/26/20	21-5		V49172	118969 EZ EVENT RIDE IN		1,750.00	.00	2/23 JOHN FOGERTY	
	02/26/20	21-5		577440	00002259 FLORIDA DEPT OF		2,245.00	.00	2/23 JOHN FOGERTY	
	02/26/20	21-5		V49177	112560 GYPSY CAB CO		2,518.73	.00	2/23 JOHN FOGERTY	
	02/26/20	21-5		V49175	102001 GIDDENS SECURITY		5,697.75	.00	2/23 JOHN FOGERTY	
	02/26/20	21-5		V49142	122031 CHERIE N ALDY		100.00	.00	2/23 1451-40A FOGERTY	
	02/26/20	21-5		577396	120190 WILLIAM TYLER BA		120.13	.00	2/20 TOM PAPA	
	02/26/20	21-5		577450	116102 FRED BROWN PIANO		145.00	.00	2/21 JIMMY WEBB	
	02/26/20	21-5		577421	120796 JOHNATHAN EVERET		157.50	.00	2/23 JOHN FOGERTY	
	02/27/20	19-5		20003984			10,772.02		2/27/20 WT PARADIGM	
	02/27/20	21-5		577398	112071 JEREMY HOWARD BA		157.50	.00	2/21 JIMMY WEBB	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		1.82	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		4.49	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		5.07	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		6.58	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		7.05	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		7.45	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	113445 THE FRESH MARKET		7.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119848 THE KOOKABURRA		8.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	113445 THE FRESH MARKET		8.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		9.51	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108149 ZOE'S KITCHEN		236.38	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	111739 FLAGLER BROADCAS		500.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114580 DUNKIN DONUTS		9.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119783 MOJO'S TACOS		12.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		13.27	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		14.37	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122714 SHADRACH'S FIERY		15.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120763 SIERRA GRILLE		19.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		19.09	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		19.75	.00	CREATED AT PCARD IMPORT	

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53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	03/18/20	21-5		578009	109297 FACEBOOK		19.75	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115854 PROCTOR ACE HARD		19.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115854 PROCTOR ACE HARD		19.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		22.45	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		23.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		24.58	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123193 CHRISTY'S DREAM		25.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		26.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		29.47	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114580 DUNKIN DONUTS		29.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121718 LATE RISERS LLC		31.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114044 SANDWICH MAN		31.27	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		33.73	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		33.81	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119848 THE KOOKABURRA		34.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		34.86	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		36.17	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		36.93	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		38.31	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		38.47	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		39.93	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		40.49	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		41.07	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		41.45	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122714 SHADRACH'S FIERY		43.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		43.03	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		47.22	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		48.07	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119951 KAMIYA 86		48.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119951 KAMIYA 86		48.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		49.16	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		49.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		50.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		50.39	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		52.31	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		61.89	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	113445 THE FRESH MARKET		62.62	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		63.07	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	113278 AL'S PIZZA		63.84	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIOD: 5/20

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS			(cont'd)						
	03/18/20	21-5		578009	109297 FACEBOOK		66.10	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		66.15	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		66.18	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114578 NAPOLIS PASTARIA		66.51	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		67.28	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		68.08	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		69.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114578 NAPOLIS PASTARIA		72.10	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		74.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		74.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		75.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		75.06	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		77.49	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119749 A1A BEACH LAUNDR		78.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119783 MOJO'S TACOS		80.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		80.01	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119209 METRO DINER		85.22	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		87.59	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121718 LATE RISERS LLC		90.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114578 NAPOLIS PASTARIA		93.93	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119400 MEZCAL CANTINA M		94.49	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119951 KAMIYA 86		94.79	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		100.06	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		102.78	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		103.48	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120354 THE BULLET		105.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115929 MELLOW MUSHROOM		107.01	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		108.32	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119400 MEZCAL CANTINA M		108.34	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		108.93	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		109.14	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		109.51	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114043 WOODY'S BAR B Q		109.91	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		110.68	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		113.83	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120354 THE BULLET		114.00	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	03/18/20	21-5		578009	109297 FACEBOOK		117.72	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119209 METRO DINER		120.23	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		120.53	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		123.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108149 ZOE'S KITCHEN		126.80	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119953 JOYSHTICK		133.75	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119951 KAMIYA 86		142.18	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	113278 AL'S PIZZA		147.36	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		150.84	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114578 NAPOLIS PASTARIA		155.81	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114578 NAPOLIS PASTARIA		156.57	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		166.62	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		173.53	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		189.22	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		190.55	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		197.18	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120699 BURRITO GALLERY		215.55	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					10,586,408.00	3,455,622.15	19,756.73		7,111,029.12
53132	SELF-PROMOTER CNTRCT SVC									
						1,433,643.00	214,202.90	9,477.85	BEGINNING BALANCE	
	02/06/20	21-5		V48737	106394 STAFFING OF ST A		103.57	.00	W/E 1/25 STAFF	
	02/06/20	21-5		V48737	106394 STAFFING OF ST A		282.84	.00	W/E 1/25 STAFF	
	02/06/20	21-5		V48737	106394 STAFFING OF ST A		602.15	.00	W/E 1/25 STAFF	
	02/06/20	21-5		V48737	106394 STAFFING OF ST A		811.25	.00	W/E 1/25 STAFF	
	02/06/20	21-5		576811	121530 CHLOE C SPEARS		75.00	.00	1/18 FARMER MRKT	
	02/06/20	21-5		V48709	121191 SUSANN KILLEN		105.00	.00	2/1 FARMER MARKET	
	02/06/20	21-5		V48705	122886 HUGH HEDRICK		105.00	.00	2/1 FARMERS MRKT	
	02/06/20	21-5		576809	111628 FRANKIE SHIPP JR		105.00	.00	2/1 FARMERS MRKT	
	02/06/20	21-5		576836	121190 VICTOR E VIENTOS		105.00	.00	2/1 FARMER MRKT	
	02/06/20	21-5		V48703	102001 GIDDENS SECURITY		195.00	.00	1/27-2/2 FARMER MRKT	
	02/10/20	21-5		V48810	121191 SUSANN KILLEN		105.00	.00	2//8 FARMER MRKT	
	02/10/20	21-5		576984	114358 PIANO TRANSPORT		125.00	.00	2/5 ASLEEP AT WHEEL	
	02/10/20	21-5		V48821	112170 CHRIS MILLER		140.00	.00	2/8 FARMER MRKT	
	02/11/20	21-5		577004	121530 CHLOE C SPEARS		75.00	.00	2/8 FARMERS MARKET	
	02/11/20	21-5		V48838	111349 TERRY SHIRLEY		140.00	.00	2/5 ASLEEP AT WHEEL	
	02/11/20	21-5		V48833	122836 CYNTHIA REAGOR		170.50	.00	2/5 ASLEEP AT WHEEL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
02/11/20	21-5		V48853	115397 TOES IN THE SAND		625.00	.00	2/5 ASLEEP AT WHEEL	
02/11/20	21-5		V48775	120962 MICHAEL S BROWNS		105.00	.00	2/8 FARMERS MARKET	
02/11/20	21-5		V48804	122886 HUGH HEDRICK		105.00	.00	2/8 FARMERS MARKET	
02/11/20	21-5		V48773	110161 JOHN MICHAEL BEN		135.00	.00	2/8 FARMERS MARKET	
02/11/20	21-5		576933	116102 FRED BROWN PIANO		145.00	.00	2/5 ASLEEP AT WHEEL	
02/11/20	21-5		576915	105635 EVENTCRAFT INC		150.00	.00	2/5 ASLEEP AT WHEEL	
02/11/20	21-5		V48800	102001 GIDDENS SECURITY		195.00	.00	2/4,8 FARMERS MRKT	
02/11/20	21-5		V48808	114322 JEALR DESIGN		300.00	.00	ASLEEP AT THE WHEEL	
02/11/20	21-5		V48800	102001 GIDDENS SECURITY		654.71	.00	2/5 ASLEEP AT WHEEL	
02/11/20	21-5		576885	111155 BROADCAST MUSIC		3,505.89	.00	1640985 AMPTH/PVCH	
02/18/20	19-5		20003668			3,750.00		2/14/20 WT CREATIVE AA	
02/19/20	21-5		577224	122329 ROBERT DELBENE		105.00	.00	2/15 FARMER MRKT	
02/19/20	21-5		577260	120705 LEVI GREGORY		105.00	.00	2/15 FARMER MRKT	
02/19/20	21-5		V49031	110161 JOHN MICHAEL BEN		135.00	.00	2/15 FARMERS MRKT	
02/19/20	21-5		577190	112071 JEREMY HOWARD BA		140.00	.00	2/14 AL STEWART	
02/19/20	21-5		V49039	108237 MICHAEL T CASTAI		140.00	.00	2/15 FARMER MRKT	
02/19/20	21-5		V49061	102001 GIDDENS SECURITY		195.00	.00	2/10-16 FARMER MRKT	
02/19/20	21-5		577273	112349 KELLY SERVICES I		255.99	.00	w/E 2/9 MAINTENANCE	
02/19/20	21-5		577235	105635 EVENTCRAFT INC		275.00	.00	2/14 AL STEWART	
02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		362.55	.00	2/14 AL STEWART	
02/19/20	21-5		V49045	102818 COX RADIO INC		400.00	.00	2/26 LUCERO	
02/19/20	21-5		V49123	115397 TOES IN THE SAND		625.00	.00	2/14 AL STEWART	
02/19/20	21-5		V49061	102001 GIDDENS SECURITY		675.48	.00	2/14 AL STEWART	
02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		704.15	.00	2/5 ASLEEP WHEEL	
02/20/20	19-5		20003791			9,250.00		2/20/20 WT PARADIGM	
02/20/20	19-5		20003792			1,677.64		2/20/20 WT N SKEEGOG	
02/20/20	21-5		V49098	122836 CYNTHIA REAGOR		112.38	.00	2/14 AL STEWART	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	AL STEWART POSTER	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	ASLEEP AT THE WHEEL	
02/20/20	21-5		V49116	119307 SWING FROM THE R		200.00	.00	JIM MESSINA	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		180.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		240.00	.00	GRAPHIC DESIGN	
02/24/20	21-5		577382	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN	
02/25/20	21-5		V49197	119539 ROBERT K MILLER		105.00	.00	2/22 FARMER MRKT	
02/25/20	21-5		V49210	111349 TERRY SHIRLEY		140.00	.00	2/18 JIM MESSINA	
02/25/20	21-5		577492	102173 PATRICK V MCCAUL		140.00	.00	2/22 FARMER MRKT	
02/25/20	21-5		577536	119307 SWING FROM THE R		200.00	.00	2/26 LUCERO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
02/25/20	21-5		577493	118638 TERESA ROSE MCCO		200.00	.00	3/25 BACKYARD STAGE	
02/25/20	21-5		577516	118676 CHELSEA BLAIR SA		250.00	.00	3/10 AMP PORCH STG	
02/25/20	21-5		577487	108859 MICHAEL LAGASSE		250.00	.00	3/24 WILD SHINERS AMP	
02/25/20	21-5		577545	118800 THE WILLOWWACKS		250.00	.00	3/10 YOUNG STEP AMP	
02/25/20	21-5		V49225	115397 TOES IN THE SAND		625.00	.00	2/18 JIM MESSINA	
02/25/20	21-5		V49219	106394 STAFFING OF ST A		634.06	.00	W/E 2/8 STAFFING	
02/26/20	21-5		V49175	102001 GIDDENS SECURITY		195.00	.00	2/17-23 FARMER MRKT	
02/26/20	21-5		577425	122553 BIANCA DAWSON		209.25	.00	2/18 JIM MESSINA	
02/26/20	21-5		577481	112349 KELLY SERVICES I		251.16	.00	W/E 2/16 MAINTENANCE	
02/26/20	21-5		V49186	114322 JEARL DESIGN		300.00	.00	JIM MESSINA	
02/26/20	21-5		V49175	102001 GIDDENS SECURITY		643.27	.00	2/18 JIM MESSINA	
02/26/20	21-5		577433	105635 EVENTCRAFT INC		1,600.00	.00	2/18 JIM MESSINA	
02/26/20	21-5		V49188	121191 SUSANN KILLEN		105.00	.00	2/22 FARMER MRKT	
02/26/20	21-5		V49146	110161 JOHN MICHAEL BEN		135.00	.00	2/22 FARMER MRKT	
02/26/20	21-5		577426	122329 ROBERT DELBENE		105.00	.00	2/22 FARMER MRKT	
02/27/20	21-5		577533	123141 STEF CHURA LLC		500.00	.00	3/25 AGAINST ME AMP	
02/27/20	21-5		577384	121325 AGAINST ME! TOUR		3,775.00	.00	3/25 BCKYRD AMP	
03/09/20	19-5		20004276			4,750.00		RC RY19 EOY PRPDS TO EXP	
03/09/20	19-5		20004276			4,000.00		RC RY19 EOY PRPDS TO EXP	
03/09/20	19-5		20004276			4,000.00		RC RY19 EOY PRPDS TO EXP	
03/09/20	19-5		20004276			7,500.00		RC RY19 EOY PRPDS TO EXP	
03/09/20	19-5		20004276			2,500.00		RC RY19 EOY PRPDS TO EXP	
03/18/20	21-5		578009	2445 FOLIOWEELY		297.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	119504 SLOW LLC		600.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120354 THE BULLET		6.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109297 FACEBOOK		7.45	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120354 THE BULLET		7.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109297 FACEBOOK		10.22	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109297 FACEBOOK		11.04	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109297 FACEBOOK		14.64	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	119951 KAMIYA 86		14.91	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109297 FACEBOOK		19.72	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113445 THE FRESH MARKET		22.66	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109297 FACEBOOK		25.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109297 FACEBOOK		26.88	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109297 FACEBOOK		27.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108149 ZOE'S KITCHEN		33.20	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109297 FACEBOOK		36.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109297 FACEBOOK		38.47	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		39.14	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		39.47	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		50.73	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		53.33	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		58.14	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		60.87	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114578 NAPOLIS PASTARIA		63.74	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		66.86	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120353 JAPANESE FLAIR		71.02	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		71.70	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		76.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		78.30	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		85.36	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		86.10	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		87.90	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		98.28	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		107.77	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		110.53	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120354 THE BULLET		111.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		111.53	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		122.24	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119951 KAMIYA 86		132.06	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	109297 FACEBOOK		138.65	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119951 KAMIYA 86		158.69	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		173.15	.00	CREATED AT PCARD IMPORT	
TOTAL					SELF-PROMOTER CNTRCT SVC	1,433,643.00	280,532.34	9,477.85		1,143,632.81
53134					CONCESSION CONTRCTL SVCS	671,006.00	185,198.78	.00	BEGINNING BALANCE	
	02/11/20	19-5		20003533			880.74		2/4/20 CCC DEPOSIT	
	02/19/20	19-5		20003732			970.03		2/12/20 CCC DEPOSIT	
	02/19/20	19-5		20003733			1,011.25		2/12/20 CCC DEPOSIT	
	03/05/20	19-5		20004230			12,128.71		2/25/20 CCC DEPOSIT	
	03/10/20	19-5		20004286			18,124.50		1/31/20 CCC TM	
	03/10/20	19-5		20004287			1,349.50		2/9/20 CCC TM	
	03/10/20	19-5		20004288			26,568.96		2/21/20 CCC DEPOSIT	
	03/11/20	19-5		20004382			2,742.00		2/23/20 CCC TM	
	03/11/20	19-5		20004349			2,690.00		2/2/20 CCC TM	
	03/11/20	19-5		20004350			39,338.50		2/16/20 CCC TM	
TOTAL					CONCESSION CONTRCTL SVCS	671,006.00	291,002.97	.00		380,003.03

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					50,353.00	15,183.26	.00	BEGINNING BALANCE	
02/10/20	19-5		20003504			694.50		2/5/20 AMEX JAN20 FEES	
02/11/20	19-5		20003534			82.09		2/2/20 CCC PT	
02/11/20	19-5		20003535			32.89		2/5/20 CCC PT	
02/12/20	19-5		20003597			12.03		2/6/20 CCC PT	
02/18/20	19-5		20003678			155.58		2/1/20 CCC PT	
02/18/20	19-5		20003679			12.55		2/1/20 CCC PT	
02/18/20	19-5		20003680			49.00		2/5/20 CCC PT	
02/18/20	19-5		20003681			4.56		2/6/20 CCC PT	
02/18/20	19-5		20003682			5.37		2/7/20 CCC PT	
02/20/20	19-5		20003799			45.34		2/18/20ACH BAML JAN20 FEE	
02/26/20	19-5		20003932			22.52		2/15/20 CCC PT	
02/26/20	19-5		20003933			146.69		2/16/20 CCC PT	
02/26/20	19-5		20003934			41.73		2/19/20 CCC PT	
02/26/20	19-5		20003935			28.44		2/19/20 CCC PT	
02/26/20	19-5		20003922			118.90		2/7/20 CCC PT	
02/26/20	19-5		20003923			141.10		2/9/20 CCC PT	
02/26/20	19-5		20003927			17.30		2/9/20 CCC PT	
02/26/20	19-5		20003928			34.72		2/11/20 CCC PT	
02/26/20	19-5		20003929			21.18		2/11/20 CCC PT	
02/26/20	19-5		20003930			51.94		2/12/20 CCC PT	
02/26/20	19-5		20003931			64.43		2/14/20 CCC PT	
02/26/20	19-5		20003924			381.00		2/8/20 CCC PT	
02/26/20	19-5		20003925			63.48		2/8/20 CCC PT	
02/26/20	19-5		20003926			37.45		2/10/20 CCC PT	
02/28/20	19-5		20004007			10.10		2/10/20 CCC PT	
03/04/20	19-5		20004141			99.55		2/23/20 CCC PT	
03/04/20	19-5		20004142			15.93		2/25/20 CCC PT	
03/04/20	19-5		20004136			138.31		2/21/20 CCC PT	
03/04/20	19-5		20004137			3.13		2/21/20 CCC PT	
03/04/20	19-5		20004138			7.56		2/20/20 CCC PT	
03/04/20	19-5		20004139			197.49		2/22/20 CCC PT	
03/04/20	19-5		20004140			138.31		2/24/20 CCC PT	

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53201										
				(cont'd)						
	03/05/20	19-5		20004221			25.78		2/26/20 CCC PT	
	03/05/20	19-5		20004222			23.41		2/26/20 CCC PT	
	03/05/20	19-5		20004223			59.48		2/27/20 CCC PT	
	03/05/20	19-5		20004224			20.71		2/27/20 CCC PT	
	03/05/20	19-5		20004225			87.51		2/28/20 CCC PT	
	03/05/20	19-5		20004226			219.58		2/29/20 CCC PT	
	03/06/20	19-5		20004248			594.25		2/15/20 CCC PT	
	03/12/20	19-5		20004426			63.18		2/13/20 CCC PT	
TOTAL			SERVICE CHARGES			50,353.00	19,152.33	.00		31,200.67
53203						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LATE FEES			.00	.00	.00		.00
53400						4,680.00	1,170.00	630.00	BEGINNING BALANCE	
	02/10/20	21-5	20200501-01	V48768	103142 ADVANCED DISPOSA		390.00	-390.00	PW003456 1/20	
TOTAL			REFUSE			4,680.00	1,560.00	240.00		2,880.00
53401						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INDIRECT ADMIN COSTS			.00	.00	.00		.00
53728						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CATEGORY II GRANTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						13,336,961.00	4,541,589.68	34,439.79		8,760,931.53
54000						15,000.00	13,479.11	.00	BEGINNING BALANCE	
	02/06/20	21-5		576728	120756 CARI JANELLE BAK		125.00	.00	1/10-13 NEW YORK	
	03/18/20	21-5		578009	123190 WEBCONNEX		-550.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			15,000.00	13,054.11	.00		1,945.89
54100						29,566.00	9,151.47	3,492.46	BEGINNING BALANCE	
	02/03/20	21-5		576724	107962 AT&T		901.26	.00	904 461-0825 2/16	
	02/04/20	21-5	20200506-01	576835	107545 VERIZON WIRELESS		573.08	-573.08	723227981-00001 1/18	

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54100	COMMUNICATIONS			(cont'd)						
	02/10/20	21-5		576900	106811 COMCAST		128.35	.00	8495741400232546 3/4	
	02/10/20	21-5		576900	106811 COMCAST		149.55	.00	8495741401194356 3/4	
	02/10/20	21-5		576900	106811 COMCAST		383.24	.00	8495743101086858 2/29	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		816.00	-816.00	--- ARCHIVING PLATFORM	
	02/27/20	21-5		577417	106811 COMCAST		.13	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		20.24	.00	900015699 3/14	
	02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
	02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
TOTAL	COMMUNICATIONS					29,566.00	12,823.32	2,103.38		14,639.30
54109	SPONSORSHIP DEVELOPMENT					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT					5,000.00	.00	.00		5,000.00
54110	POSTAGE					2,000.00	169.34	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,000.00	192.38	.00		1,807.62
54300	UTILITIES					123,600.00	27,307.00	.00	BEGINNING BALANCE	
	02/03/20	21-5		576763	787 FLORIDA POWER &		11.48	.00	59564-04544 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		138.66	.00	88045-07393 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		1,719.90	.00	18194-58454 1/27	
	02/04/20	21-5		576819	110022 ST JOHNS COUNTY		238.37	.00	708635-208636 1/19	
	02/04/20	21-5		576819	110022 ST JOHNS COUNTY		720.29	.00	708635-208635 1/19	
	02/06/20	21-5		576785	116502 DIANYA DANILLE M		125.00	.00	1/10-20 NEW YORK	
	02/06/20	21-5		576794	107967 GABRIEL T PELLIC		125.00	.00	1/10-13 NEW YORK	
	02/10/20	21-5		577009	31 ST JOHNS COUNTY		160.34	.00	519754-115700 2/5	
	02/10/20	21-5		576880	331 BEACHES ENERGY S		412.40	.00	1330140-246270 1/27	
	02/10/20	21-5		576898	1871 CITY OF ST AUGUS		1,272.24	.00	34564 1/22	
	02/10/20	21-5		576880	331 BEACHES ENERGY S		1,396.69	.00	1330140-79710 1/27	
TOTAL	UTILITIES					123,600.00	33,627.37	.00		89,972.63
54400	LEASE/RENTAL OF EQUIPMENT					26,595.00	8,221.40	17,962.66	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/03/20	21-5	20200508-01	V48728	114515 RICOH USA INC		99.30	-99.30	2/20 3135376	
	02/03/20	21-5	20200508-01	V48728	114515 RICOH USA INC		141.56	-141.56	2/20 3225121	
	02/03/20	21-5	20200508-01	V48728	114515 RICOH USA INC		141.56	-141.56	2/20 3151079	
	02/10/20	21-5	20201047-01	V48862	13695 WILLIAMS SCOTSM		1,747.50	-1,747.50	2/8-3/7 RENT CPX10949	
	02/25/20	21-5	20200508-01	V49207	114515 RICOH USA INC		141.56	-141.56	3/20 3151079	
	02/25/20	21-5	20200508-01	V49207	114515 RICOH USA INC		99.30	-99.30	3/20 3135376	
	02/25/20	21-5	20200508-01	V49207	114515 RICOH USA INC		141.56	-141.56	3/20 3225121	
TOTAL	LEASE/RENTAL OF EQUIPMENT					26,595.00	10,733.74	15,450.32		410.94
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	80,451.44	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					98,768.00	80,451.44	.00		18,316.56
54801	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					.00	.00	.00		.00
54900	ADVERTISING					266,220.00	148,743.48	.00	BEGINNING BALANCE	
	02/06/20	21-5		V48719	121504 LAWRENCE V NOCHO		50.00	.00	1/23,30 DIST/PROMO	
	02/06/20	21-5		576740	122534 CLEAR CHANNEL OU		2,325.58	.00	2/7-3/5 DIGITAL AD	
	02/19/20	21-5		V49052	122761 ENGAGE904 LLC		399.00	.00	2/20 LOYALTY & MRKTNG	
	02/19/20	21-5		577343	115163 WSOS RADIO LLC		500.00	.00	1/20 COMMERCIAL ADS	
	02/19/20	21-5		577340	116974 VISITSTAUGUSTINE		528.00	.00	11/9/19-11/8/21 PVCH	
	02/19/20	21-5		577285	121233 NEWS JOURNAL		4,018.50	.00	12/30-2/2 AD 1007268	
	02/19/20	21-5		V49133	116879 WHITE PUBLISHING		625.00	.00	2/20 1/3 PAG ADS	
	02/19/20	21-5		V49133	116879 WHITE PUBLISHING		875.00	.00	2/20 1/2 PG ADS	
	02/19/20	21-5		577194	118705 THE BEACHES LEAD		1,612.40	.00	1/6-30 AD 32410 DAVID	
	02/19/20	21-5		577341	100933 WJCT		1,945.00	.00	1/20 AMP/ PVCH	
	02/20/20	21-5		V49086	121504 LAWRENCE V NOCHO		137.50	.00	2/6-13 PROMO	
	02/24/20	21-5		577382	114441 AARON BROMIRSKI		160.00	.00	GRAPHIC DESIGN	
	02/24/20	21-5		577382	114441 AARON BROMIRSKI		420.00	.00	GRAPHIC DESIGN	
	02/25/20	21-5		577506	113870 OPC NEWS LLC		1,000.00	.00	1/1-31 AD 974960	
	02/26/20	21-5		V49159	102818 COX RADIO INC		425.00	.00	9/19 PVCH BAD SUNS	
	02/26/20	21-5		577474	108212 HYBRID DESIGN IN		1,400.00	.00	BILLBOARD AMP	

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54900	ADVERTISING		(cont'd)						
03/18/20	21-5		578009	108321 PAYPAL INC		400.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108321 PAYPAL INC		464.25	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	106645 EU JACKSONVILLE		510.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123050 LIFESTYLE		750.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	116344 VOID MEDIA LLC		849.97	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				266,220.00	172,118.68	.00		94,101.32
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	954.13	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		8.73	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		162.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				7,900.00	1,125.44	.00		6,774.56
55102	SOFTWARE				934.00	1,371.26	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				934.00	1,386.25	.00		-452.25
55103	COMPUTER SUPPLIES				4,685.00	2,918.87	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	111673 COMM SOURCE DATA		648.30	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,685.00	3,567.17	.00		1,117.83

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
55200						325,223.00	54,719.32	5,234.54	BEGINNING BALANCE	
	02/03/20	21-5	20200505-01	V48696	7759 COPYFAX INC		20.84	-20.84	SJ23 1/27 OVERAGE	
	02/04/20	25-5		941		-4,500.00			1/27/20 BCC TRANSFER	
	02/04/20	21-5		576781	109512 IMPERIAL DADE		171.08	.00	JANITORIAL SUPPLIES	
	02/10/20	21-5	20200507-01	V48859	1579 VILLAGE KEY & AL		114.00	-114.00	MISC KEYS	
	02/11/20	21-5		V48855	11505 ULINE INC		1,450.12	.00	18 TRASH CANS/WHEELS	
	02/11/20	21-5		576952	109512 IMPERIAL DADE		1,272.38	.00	JANITORIAL SUPPLIES	
	02/11/20	21-5		576952	109512 IMPERIAL DADE		57.40	.00	JANITORIAL SUPPLIES	
	02/19/20	21-5		577185	13844 B & S SIGNS INC		180.00	.00	SIGNS AMP/ PVCH	
	02/19/20	21-5		577185	13844 B & S SIGNS INC		501.00	.00	SIGNAGE AMP/ PVCH	
	02/26/20	21-5		577393	13844 B & S SIGNS INC		355.00	.00	SIGNS AMP/ PVCH	
	02/26/20	21-5		577477	109512 IMPERIAL DADE		598.33	.00	JANITORIAL SUPPLIES	
	02/26/20	21-5		577477	109512 IMPERIAL DADE		114.72	.00	JANITORIAL SUPPLIES	
	03/18/20	21-5		578009	115854 PROCTOR ACE HARD		3.49	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108332 CVS PHARMACY INC		6.33	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122019 ALPHAPURE SPRING		226.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122019 ALPHAPURE SPRING		226.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122019 ALPHAPURE SPRING		226.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115929 MELLOW MUSHROOM		238.56	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115854 PROCTOR ACE HARD		6.38	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119848 THE KOOKABURRA		7.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		8.66	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00001675 WALGREENS CO		42.30	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		42.86	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		43.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	365 CRAFT'S TROPHIES		44.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		55.53	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	3103 SIGNS NOW OF ST		55.66	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		55.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		239.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115929 MELLOW MUSHROOM		310.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		365.17	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1343 SPORTS CORNER		557.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		631.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108324 TARGET		793.91	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		1,850.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		11.07	.00	CREATED AT PCARD IMPORT	

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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)						
	03/18/20	21-5		578009	108438 DOLLARTREE STORE		12.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123192 ISTOCK		12.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		14.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112199 TUESDAY MORNING		15.96	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	107402 APPLE STORE ST J		16.58	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118142 BUILDERS STAINLE		16.80	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		17.31	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		18.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		19.55	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	107402 APPLE STORE ST J		19.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	101367 SHERWIN-WILLIAMS		20.36	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108698 MICHAELS STORES		20.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119536 DESIGN PRINT BAN		60.45	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108324 TARGET		63.53	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	2692 SOUTHERN HORTICU		65.30	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		69.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	2692 SOUTHERN HORTICU		71.40	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120222 SAMS CLUB		78.24	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		84.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120222 SAMS CLUB		85.02	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00001675 WALGREENS CO		94.11	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	9499 PUBLIX SUPER MAR		103.39	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		103.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		24.81	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118142 BUILDERS STAINLE		27.77	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		29.12	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121544 DOG DAY GARDENS		30.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		31.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118219 COST PLUS WORLD		31.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		32.14	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119848 THE KOOKABURRA		33.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119848 THE KOOKABURRA		33.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		33.48	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		105.73	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		111.90	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	2692 SOUTHERN HORTICU		130.55	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		135.98	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		150.48	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		159.60	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108758 GODADDY.COM INC		166.35	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108454 ATLANTIC SELF ST		178.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		196.71	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			320,723.00	68,680.35	5,099.70		246,942.95
55201		GAS, OIL, AND LUBRICANTS			6,904.00	1,383.15	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			345.14	.00	FEB 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			6,904.00	1,728.29	.00		5,175.71
55209		PURCHASES			15,000.00	1,279.29	.00	BEGINNING BALANCE	
TOTAL		PURCHASES			15,000.00	1,279.29	.00		13,720.71
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			403.00	350.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			403.00	350.00	.00		53.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					923,598.00	401,117.83	22,653.40		499,826.77
54600		BUILDING MAINTENANCE			85,000.00	18,623.29	8,047.70	BEGINNING BALANCE	
02/04/20	25-5		940			-2,000.00		1/27/20 BCC TRANSFER	
02/11/20	21-5		V48807	117035 J CLINE COASTAL		1,565.00	.00	INSTALL BIKE RAMPS	
02/11/20	21-5	20200503-01	576876	155 BAKER PEST CONTR		660.00	-660.00	PEST 19514 1/15	
02/12/20	17-5	20201363-01		123059 K-TILE, INC			8,250.00	DEMO/REPAIRS TO SHOWER IN	
02/12/20	17-5	20201364-01		785 FLORIDA PEST CON			3,200.00	BLANKET PURCHASE ORDER FO	
02/19/20	21-5	20200503-01	577189	155 BAKER PEST CONTR		130.00	-130.00	PEST 15349-02 2/13	
02/26/20	21-5		V49183	117035 J CLINE COASTAL		525.00	.00	CONST BLD WALL AMP	
02/28/20	21-5	20201307-01	577656	107780 GORMAN COMPANY		4,277.70	-4,277.70	HEATER WATER -REPLACEMENT	
03/18/20	21-5		578009	1197 LEE & CATES GLAS		262.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		287.60	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		8.30	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
										(cont'd)
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		8.92	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		2,995.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		52.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		910.39	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		21.22	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		22.26	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1596 L WERNINCK & SON		27.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122183 FERGUSON ENTERPR		66.01	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		74.43	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		78.92	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		87.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		89.90	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122183 FERGUSON ENTERPR		105.34	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	117330 E-CONOLIGHT		197.98	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	83,000.00	31,137.54	14,430.00		37,432.46
54601						83.00	.00	.00	BEGINNING BALANCE	
	02/04/20	25-5		940		2,000.00			1/27/20 BCC TRANSFER	
TOTAL					EQUIPMENT MAINTENANCE	2,083.00	.00	.00		2,083.00
54602						4,000.00	894.67	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	119895 SPARKLE N SHINE		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL					VEHICLE MAINTENANCE	4,000.00	1,119.67	.00		2,880.33
54603						17,000.00	4,479.87	2,888.50	BEGINNING BALANCE	
	02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		390.62	.00	2/10 MAINT AMP	
	02/19/20	21-5		V49126	109151 UTP PRODUCTIONS		520.82	.00	2/13 MAINT AMP	
	02/19/20	21-5		577329	120174 TREYS TRACTOR WO		2,150.00	.00	GRADING /PRKNG/HAUL	
	02/26/20	21-5	20200478-01	V49149	115412 BOB'S BACKFLOW &		679.50	-679.50	BACKFLOW REPAIRS	
	03/18/20	21-5		578009	108771 WEST MARINE PROD		52.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108771 WEST MARINE PROD		52.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122183 FERGUSON ENTERPR		277.03	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		15.27	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		24.30	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		110.86	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
03/18/20	21-5		578009	00002187 THE HOME DEPOT		138.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		150.70	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		152.94	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	106265 MASTER CONSTRUCT		160.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			17,000.00	9,357.16	2,209.00		5,433.84
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			266,800.00	.00	12,652.00	BEGINNING BALANCE	
02/20/20	21-5	20201175-01	577180	39 ARNETT HEATING &		12,652.00	-12,652.00	RPLE(2) HVAC WO156609	
TOTAL		MAINT-CULTURE AND REC			266,800.00	12,652.00	.00		254,148.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					372,883.00	54,266.37	16,639.00		301,977.63
56300		BUILDING IMPROVEMENTS			46,201.00	34,836.37	.00	BEGINNING BALANCE	
02/03/20	19-5		20003294			26,150.00		R/C JE 20000310 TO PROJ	
02/03/20	19-5		20003294			-26,150.00		R/C JE 20000310 TO PROJ	
02/03/20	19-5		20003295			5,645.00		R/C JE 20000311 TO PROJ	
02/03/20	19-5		20003295			-5,645.00		R/C JE 20000311 TO PROJ	
02/03/20	19-5		20003296			42.70		R/C CK 576483 TO PROJ	
02/03/20	19-5		20003297			599.12		R/C CK 576483 TO PROJ	
02/03/20	19-5		20003298			639.96		R/C CK 576483 TO PROJ	
02/20/20	25-5		952		42,000.00			2/10/20 BCC TRANSFER	
03/18/20	21-5		578009	116538 AVL PRODUCTIONS		769.20	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING IMPROVEMENTS			88,201.00	36,887.35	.00		51,313.65
56301		IMPROVEMENTS O/T BUILDING			64,000.00	.00	.00	BEGINNING BALANCE	
02/12/20	17-5	20201369-01		122431 KENCO SIGN AND A			32,250.00	PROVIDE AND INSTALL 2 ELE	
TOTAL		IMPROVEMENTS O/T BUILDING			64,000.00	.00	32,250.00		31,750.00
56400		EQUIPMENT			42,000.00	1,281.78	4,342.55	BEGINNING BALANCE	
02/03/20	19-5		20003296			-42.70		R/C CK 576483 TO PROJ	
02/03/20	19-5		20003297			-599.12		R/C CK 576483 TO PROJ	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT								
			(cont'd)						
02/03/20	19-5		20003298			-639.96		R/C CK 576483 TO PROJ	
02/04/20	25-5		941		4,500.00			1/27/20 BCC TRANSFER	
02/12/20	21-5	20201280-01	V48805	101893 HOSHIZAKI SOUTHE		4,342.55	-4,342.55	ICE MACHINE -REPLACEMENT	
02/20/20	25-5		952		-42,000.00			2/10/20 BCC TRANSFER	
TOTAL	EQUIPMENT				4,500.00	4,342.55	.00		157.45
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					156,701.00	41,229.90	32,250.00		83,221.10
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				1,129,230.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,129,230.00	.00	.00		1,129,230.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,129,230.00	.00	.00		1,129,230.00
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
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				185,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				185,000.00	.00	.00		185,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					397,500.00	.00	212,500.00		185,000.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				166,635.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				166,635.00	.00	.00		166,635.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					166,635.00	.00	.00		166,635.00
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
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
2230-510-517-2231-2231 - PVMUSD SEWER DEBT SERVICE									
53120	CONTRACTUAL SERVICES				10,700.00	2,675.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				10,700.00	2,675.00	.00		8,025.00
53123	TAX COLLECTOR SERVICES				7,200.00	5,962.64	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				7,200.00	5,962.64	.00		1,237.36
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,900.00	8,637.64	.00		9,262.36
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100	PRINCIPAL				289,432.00	143,656.14	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				289,432.00	143,656.14	.00		145,775.86
57200	INTEREST				58,123.00	30,120.74	.00	BEGINNING BALANCE	
TOTAL	INTEREST				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	RESERVE				162,246.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				162,246.00	.00	.00		162,246.00
59922	DEBT SERVICE RESERVE				1,094,755.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				1,094,755.00	.00	.00		1,094,755.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,257,001.00	.00	.00		1,257,001.00
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				290,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				290,000.00	.00	.00		290,000.00
57200	INTEREST				122,294.00	.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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
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
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				200,897.00	.00	.00	BEGINNING BALANCE	
02/27/20	19-5		20003998			99,809.52		2/28/20WT SUNTRUST DBTSVC	
TOTAL	PRINCIPAL				200,897.00	99,809.52	.00		101,087.48
57200	INTEREST				40,664.00	.00	.00	BEGINNING BALANCE	
02/27/20	19-5		20003998			20,970.52		2/28/20WT SUNTRUST DBTSVC	
TOTAL	INTEREST				40,664.00	20,970.52	.00		19,693.48
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					241,561.00	120,780.04	.00		120,780.96
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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

2260-510-517-2261-2261 - CHASE DEBT SERVICE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 523
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL			(cont'd)					
57100	PRINCIPAL				1,182,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,182,000.00	.00	.00		1,182,000.00
57200	INTEREST				97,456.00	.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
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,800,000.00	450,000.00	.00	BEGINNING BALANCE	
03/02/20	19-5		20004011			450,000.00		2/28/20 WT FLGFC DS	
TOTAL	PRINCIPAL				1,800,000.00	900,000.00	.00		900,000.00
57200	INTEREST				46,133.00	16,013.07	.00	BEGINNING BALANCE	
03/02/20	19-5		20004011			2,750.18		2/28/20 WT FLGFC DS	
TOTAL	INTEREST				46,133.00	18,763.25	.00		27,369.75
57300	PAYING AGENT FEES				44,180.00	15,770.15	.00	BEGINNING BALANCE	
03/02/20	19-5		20004011			3,473.84		2/28/20 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				44,180.00	19,243.99	.00		24,936.01
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	938,007.24	.00		952,305.76
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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

PAGE NUMBER: 524
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				635,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				635,000.00	.00	.00		635,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				528,907.00	264,453.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				528,907.00	264,453.13	.00		264,453.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,163,907.00	264,453.13	.00		899,453.87
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,705,000.00	.00	.00		1,705,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,221,525.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,926,525.00	.00	.00		3,926,525.00
59302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100					705,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					705,000.00	.00	.00		705,000.00
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					956,494.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					956,494.00	.00	.00		956,494.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,661,494.00	.00	.00		1,661,494.00
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100					935,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					935,000.00	.00	.00		935,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57102									
57102									
TOTAL									
57200									
TOTAL									
57301									
TOTAL									
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,450,000.00	.00	.00		1,450,000.00
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
53150									
TOTAL									
53180									
02/05/20	21-5	20200629-01	V48694	116279	CONSTANTINE ENGI	2,807.77	-2,807.77	DREDGE 100450.03.08	
02/20/20	21-5	20181205-01	V49118	00000658	TAYLOR ENGINEERI	1,950.85	-1,950.85	COASTAL SUPPORT SVC	
02/20/20	21-5	20182428-01	V49118	00000658	TAYLOR ENGINEERI	6,987.96	-6,987.96	SPV BORROW SAND	
02/20/20	21-5	20182428-01	V49118	00000658	TAYLOR ENGINEERI	13,767.43	-13,767.43	SAND RESTORATION	
02/26/20	21-5	20200629-01	V49156	116279	CONSTANTINE ENGI	14,984.09	-14,984.09	DREDGE 100450.03.08	
02/26/20	21-5	20200921-01	577505	122867	OLSEN ASSOCIATES	26,430.00	-26,430.00	PV BCH MANAGEMENT	
TOTAL					ENGINEERING SERVICES	1,478,922.00	309,947.26	985,246.74	183,728.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,628,922.00	309,947.26	985,246.74		333,728.00
55200									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,000.00	.00	.00		2,000.00
56100									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					1,137,667.00	222,893.76	448,650.95	BEGINNING BALANCE	
02/05/20	21-5	20192493-01	576769	108011 G&H UNDERGROUND		56,200.00	-56,200.00	MUSALLEM BCHFRONT PK	
02/11/20	19-5		20003531			7,680.00		RC CK#574523 TO CORR PROJ	
02/11/20	19-5		20003531			-7,680.00		RC CK#574523 TO CORR PROJ	
02/20/20	21-5	20200908-01	V49079	108831 MATTHEWS DESIGN		1,129.41	-1,129.41	EUCLID OFF BCH PARKIN	
02/20/20	21-5	20200966-01	577293	115465 P & G CONSTRUCTI		58,000.00	-58,000.00	EUCLID PARKING LOT	
02/20/20	21-5	20201135-01	577327	105948 THOMAS MAY CONST		5,000.00	-5,000.00	EUCLID BCH PARKING	
02/20/20	21-5	20201135-01	577327	105948 THOMAS MAY CONST		195,000.00	-195,000.00	EUCLID BCH PARKING	
02/21/20	17-5	20201424-01		115465 P & G CONSTRUCTI			9,500.00	CONSTRUCTION OTHER THAN B	
02/26/20	21-5	20200908-01	V49193	108831 MATTHEWS DESIGN		2,382.98	-2,382.98	EUCLID OFF BCK PARKIN	
TOTAL			IMPROVEMENTS O/T BUILDING		1,137,667.00	540,606.15	140,438.56		456,622.29
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,593,490.00	996,429.15	140,438.56		456,622.29
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
59927					592,913.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		592,913.00	.00	.00		592,913.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					592,913.00	.00	.00		592,913.00
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		158,718.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		158,718.00	.00	.00		158,718.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					158,718.00	.00	.00		158,718.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		3,723.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		3,723.00	.00	.00		3,723.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,723.00	.00	.00		3,723.00
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		13,950.00	.00	13,949.88	BEGINNING BALANCE	
02/10/20	21-5	20201276-10	576987	101603 PRESIDIO	NETWORK	1,213.04	-1,213.04	NETWORK FIREWALLS	
TOTAL			CONTRACTUAL SERVICES		13,950.00	1,213.04	12,736.84		.12
53190			ARCHITECTURAL FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARCHITECTURAL FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,950.00	1,213.04	12,736.84		.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				598.00	.00	.00	BEGINNING BALANCE	598.00
TOTAL	SOFTWARE				598.00	.00	.00		
55103	COMPUTER SUPPLIES				1,258.00	1,258.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				1,258.00	1,258.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,856.00	1,258.00	.00		598.00
54601	EQUIPMENT MAINTENANCE				7,829.00	.00	7,828.24	BEGINNING BALANCE	
02/10/20	21-5	20201276-11	576987	101603 PRESIDIO NETWORK		1,570.66	-1,570.66	NETWORK FIREWALLS	
02/18/20	21-5	20201276-06	577296	101603 PRESIDIO NETWORK		586.76	-586.76	NETWORK SWITCHES	
02/18/20	21-5	20201276-08	577296	101603 PRESIDIO NETWORK		2,543.80	-2,543.80	NETWORK SWITCHES	
TOTAL	EQUIPMENT MAINTENANCE				7,829.00	4,701.22	3,127.02		.76
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,829.00	4,701.22	3,127.02		.76
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				4,071,666.00	.00	4,075,765.52	BEGINNING BALANCE	
02/06/20	21-5	20201068-01	576788	104274 MILLER ELECTRIC		222,300.00	-222,300.00	ACCESE CONTROL SYSTEM	
02/24/20	21-5	20182054-01	V49179	120058 HADDAD ENGINEERI		6,462.50	-6,462.50	JAIL CONTROL SYSTEM	
TOTAL	BUILDING IMPROVEMENTS				4,071,666.00	228,762.50	3,847,003.02		-4,099.52
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					61,115.00	.00	55,063.19	BEGINNING BALANCE	
02/10/20	21-5	20201276-09	576987	101603 PRESIDIO NETWORK		6,375.22	-6,375.22	NETWORK FIREWALLS	
02/18/20	21-5	20201276-05	577296	101603 PRESIDIO NETWORK		4,142.42	-4,142.42	NETWORK SWITCHES	
02/18/20	21-5	20201276-07	577296	101603 PRESIDIO NETWORK		17,910.25	-17,910.25	NETWORK SWITCHES	
TOTAL				COMPUTER EQUIPMENT	61,115.00	28,427.89	26,635.30		6,051.81
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,132,781.00	257,190.39	3,873,638.32		1,952.29
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL CONTINGENCY	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.00		
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		
59920	RESERVE				62,189.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				62,189.00	.00	.00		62,189.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					62,189.00	.00	.00		62,189.00
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200	BUILDINGS				14,331,755.00	641,563.70	249,909.00	BEGINNING BALANCE	
02/18/20	21-5		577316	10621 ST JOHNS COUNTY		24,028.90	.00	SJSO TRAINING WTR/SWR	
02/19/20	21-5	20200452-01	V49121	122811 THE HASKELL COMP		80,094.00	-80,094.00	SJSO TRAINING FAC	
02/19/20	21-5	20200452-01	V49121	122811 THE HASKELL COMP		125,219.00	-125,219.00	SJSO TRAINING FAC	
03/18/20	21-5		578009	120708 ST AUGUSTINE REC		242.33	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				14,331,755.00	871,147.93	44,596.00		13,416,011.07
56301	IMPROVEMENTS O/T BUILDING				2,700,000.00	50,500.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				2,700,000.00	50,500.00	.00		2,649,500.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,031,755.00	921,647.93	44,596.00		16,065,511.07
59920	RESERVE				427,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				427,500.00	.00	.00		427,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					427,500.00	.00	.00		427,500.00
3440-570-572-3441-3441 - WGV PARK									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					5,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,700,000.00	.00	.00		5,700,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,700,000.00	.00	.00		5,700,000.00
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					4,800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,800,000.00	.00	.00		4,800,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,800,000.00	.00	.00		4,800,000.00
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00

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

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					500,000.00	.00	.00		500,000.00
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDINGS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		1,000,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING		1,000,000.00	.00	.00		1,000,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,000,000.00	.00	.00		1,000,000.00
3440-570-572-3445-3445 - BEACH RESTORATION									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDINGS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		3,000,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING		3,000,000.00	.00	.00		3,000,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,000,000.00	.00	.00		3,000,000.00

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

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - BUILDINGS					.00	.00	.00		.00
56301					1,580,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,580,000.00	.00	.00		1,580,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,580,000.00	.00	.00		1,580,000.00
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					76,580.00	21,731.23	.00	BEGINNING BALANCE	
	02/12/20	22-5				2,364.17		PAYROLL CHARGES	
	02/26/20	22-5				2,364.17		PAYROLL CHARGES	
TOTAL					76,580.00	26,459.57	.00		50,120.43
51400					5,000.00	418.52	.00	BEGINNING BALANCE	
	02/12/20	22-5				15.19		PAYROLL CHARGES	
	02/26/20	22-5				78.83		PAYROLL CHARGES	
TOTAL					5,000.00	512.54	.00		4,487.46
52100					6,241.00	1,619.05	.00	BEGINNING BALANCE	
	02/12/20	22-5				173.33		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				178.80		PAYROLL CHARGES-FRINGE	
TOTAL					6,241.00	1,971.18	.00		4,269.82
52200					7,686.00	1,993.17	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
02/12/20	22-5					201.54		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					206.90		PAYROLL CHARGES-FRINGE	
TOTAL					7,686.00	2,401.61	.00		5,284.39
52202								OPEB CONTRIBUTIONS	
02/12/20	22-5				1,208.00	323.42	.00	BEGINNING BALANCE	
02/26/20	22-5					38.97		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					38.95		PAYROLL CHARGES-FRINGE	
TOTAL					1,208.00	401.34	.00		806.66
52300								LIFE & HEALTH INSURANCE	
02/12/20	22-5				16,796.00	4,502.37	.00	BEGINNING BALANCE	
02/12/20	22-5					1.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					.40		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					548.63		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					.40		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					548.62		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1.00		PAYROLL CHARGES-FRINGE	
TOTAL					16,796.00	5,602.42	.00		11,193.58
52400								WORKERS COMP	
02/12/20	22-5				5,303.00	1,550.11	.00	BEGINNING BALANCE	
02/26/20	22-5					163.82		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					169.14		PAYROLL CHARGES-FRINGE	
TOTAL					5,303.00	1,883.07	.00		3,419.93
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					118,814.00	39,231.73	.00		79,582.27
53120								CONTRACTUAL SERVICES	
02/12/20	21-5	20200364-01	V48824	00001065 NELSON	81,800.00	4,724.50	75,275.50	BEGINNING BALANCE	
TOTAL					81,800.00	4,500.00	-4,500.00	LEACHATE REPORTS	
						9,224.50	70,775.50		1,800.00
53401								INDIRECT ADMIN COSTS	
03/02/20	19-5		00990224		6,850.00	2,283.48	.00	BEGINNING BALANCE	
TOTAL					6,850.00	570.87	.00	MNTHLY MNGMNT SVCS ACCRL	
						2,854.35			3,995.65
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					88,650.00	12,078.85	70,775.50		5,795.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					3,500.00	891.39	.00	BEGINNING BALANCE	
02/27/20	19-5		20003992			408.61		LCHTE DTD JAN 20	
03/12/20	19-5		20004418			239.98		LCHTE DTD FEB 20	
TOTAL					3,500.00	1,539.98	.00		1,960.02
54400					1,116.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,116.00	.00	.00		1,116.00
54500					1,888.00	1,257.79	.00	BEGINNING BALANCE	
02/12/20	21-5		576920	4980 FLORIDA ASSOC OF		291.00	.00	10/1-12/31/20COVERAGE	
TOTAL					1,888.00	1,548.79	.00		339.21
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,336.00	1,257.19	.00	BEGINNING BALANCE	
TOTAL					5,336.00	1,257.19	.00		4,078.81
55201					9,261.00	2,997.69	6,263.31	BEGINNING BALANCE	
TOTAL					9,261.00	2,997.69	6,263.31		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	7,343.65	6,263.31		7,494.04
54601					16,689.00	854.94	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	104725 R & J POWER EQUI		265.71	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104725 R & J POWER EQUI		317.85	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104725 R & J POWER EQUI		790.37	.00	CREATED AT PCARD IMPORT	
TOTAL					16,689.00	2,228.87	.00		14,460.13
54602					10,000.00	1,508.43	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			63.48	.00	FEB 2020 VEH MAINT	
TOTAL					10,000.00	1,571.91	.00		8,428.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	3,800.78	.00		22,888.22
56301					143,160.00	.00	134,484.00	BEGINNING BALANCE	8,676.00
TOTAL					143,160.00	.00	134,484.00		8,676.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					143,160.00	.00	134,484.00		8,676.00
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					467,463.00	124,876.70	.00	BEGINNING BALANCE	
02/12/20	22-5					20,463.57		PAYROLL CHARGES	
02/26/20	22-5					15,443.29		PAYROLL CHARGES	
TOTAL					467,463.00	160,783.56	.00		306,679.44
51302					59,085.00	14,636.57	44,448.43	BEGINNING BALANCE	
02/07/20	21-5	20200368-01	V48849	106394	STAFFING OF ST A	2,402.86	-2,402.86	W/E 1/25 WEIGHMASTER	
02/17/20	21-5	20200368-01	V49113	106394	STAFFING OF ST A	2,782.68	-2,782.68	W/E 2/8 WEIGHMASTER	
TOTAL					59,085.00	19,822.11	39,262.89		.00
51400					11,000.00	2,952.82	.00	BEGINNING BALANCE	
02/12/20	22-5					247.61		PAYROLL CHARGES	
02/26/20	22-5					372.68		PAYROLL CHARGES	
TOTAL					11,000.00	3,573.11	.00		7,426.89
52100					36,066.00	8,752.33	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
02/12/20			22-5			1,529.61		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			1,156.43		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		36,066.00	11,438.37	.00		24,627.63
52200			RETIREMENT CONTRIBUTIONS		51,930.00	14,816.69	.00	BEGINNING BALANCE	
02/12/20			22-5			2,325.00		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			1,676.28		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		51,930.00	18,817.97	.00		33,112.03
52202			OPEB CONTRIBUTIONS		7,101.00	1,628.07	.00	BEGINNING BALANCE	
02/12/20			22-5			237.34		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			230.23		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		7,101.00	2,095.64	.00		5,005.36
52300			LIFE & HEALTH INSURANCE		97,853.00	22,781.56	.00	BEGINNING BALANCE	
02/12/20			22-5			3,458.75		PAYROLL CHARGES-FRINGE	
02/12/20			22-5			5.20		PAYROLL CHARGES-FRINGE	
02/12/20			22-5			6.90		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			6.91		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			5.21		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			3,313.21		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		97,853.00	29,577.74	.00		68,275.26
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		13,211.00	4,233.89	.00	BEGINNING BALANCE	
02/12/20			22-5			568.18		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			575.33		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		13,211.00	5,377.40	.00		7,833.60
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					743,709.00	251,485.90	39,262.89		452,960.21
53100			PROFESSIONAL FEES		.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
TOTAL					.00	.00	.00		.00
53120					9,167,844.00	2,048,090.04	7,080,548.96	BEGINNING BALANCE	
02/03/20	17-5	20201313-03		121146 CITYSOURCED, INC			16,325.00	SOLID WASTE - CITYSOURCE	
02/03/20	17-5	20201313-04		121146 CITYSOURCED, INC			3,000.00	SOLID WASTE ONE TIME SETU	
02/07/20	21-5	20200373-01	576983	11339 PERMA FIX OF FLO		5,710.00	-5,710.00	HAZARDOUS WASTE 1/16	
02/07/20	21-5	20200373-01	576983	11339 PERMA FIX OF FLO		10,290.00	-10,290.00	HAZARDOUS WASTE 1/16	
02/12/20	21-5	20200375-01	576937	122138 GLOBAL TIRE RECY		2,764.00	-2,764.00	495628 TIRE DISPOSAL	
02/12/20	21-5	20200378-01	V48766	122178 A1 ASSETS, INC.		732.00	-732.00	RECYCLING SVCS 2/4	
02/12/20	21-5	20200422-01	V48847	105330 ST JOHNS COUNTY		12,159.07	-12,159.07	1/20 BCC WKSQ	
02/17/20	21-5	20200374-01	577198	00001945 BRINKS INC		353.57	-353.57	2/20 STRATTON 729572	
02/17/20	21-5	20200374-01	577198	00001945 BRINKS INC		453.68	-453.68	2/20 TILLMAN 729585	
02/17/20	21-5	20200374-01	577198	00001945 BRINKS INC		453.68	-453.68	2/20 OFFICE 793082	
02/17/20	21-5	20200376-01	V49065	13552 INDEPENDENT WAST		100.00	-100.00	2/6 DISPOSAL SVC	
02/17/20	21-5	20200519-01	V49099	116440 REPUBLIC SERVICE		31,880.59	-31,880.59	1/20 YARD WASTE	
02/26/20	21-5	20200375-01	577462	122138 GLOBAL TIRE RECY		2,460.00	-2,460.00	TIRES 77684 T#496277	
TOTAL				CONTRACTUAL SERVICES	9,167,844.00	2,115,446.63	7,032,517.37		19,880.00
53123					128,500.00	85,856.85	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES	128,500.00	85,856.85	.00		42,643.15
53150					231,543.00	.00	129,280.09	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	231,543.00	.00	129,280.09		102,262.91
53201					5,300.00	1,112.06	.00	BEGINNING BALANCE	
02/20/20	19-5		20003799			84.11		2/18/20ACH BAML JAN20 FEE	
02/26/20	19-5		20003906			472.83		LOC4 BAML CC JAN20	
TOTAL				SERVICE CHARGES	5,300.00	1,669.00	.00		3,631.00
53401					300,385.00	100,128.48	.00	BEGINNING BALANCE	
03/02/20	19-5		00990224			25,032.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	300,385.00	125,160.60	.00		175,224.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,833,572.00	2,328,133.08	7,161,797.46		343,641.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54100					16,084.00	3,294.17	8,821.14	BEGINNING BALANCE	
02/07/20	21-5	20200372-01	577035	107545 VERIZON WIRELESS		251.69	-251.69	642002413-00001 1/23	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		714.00	-714.00	--- ARCHIVING PLATFORM	
02/27/20	21-5		577417	106811 COMCAST		81.04	.00	900015699 3/14	
02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
02/28/20	21-5		2V-3341	116675 STATE OF FLORIDA		18.44	.00	A97SA49 1/20	
TOTAL					16,084.00	4,709.34	7,855.45		3,519.21
54300					27,810.00	7,075.97	.00	BEGINNING BALANCE	
02/10/20	21-5		577009	31 ST JOHNS COUNTY		261.93	.00	529147-125115 1/19	
02/10/20	21-5		577009	31 ST JOHNS COUNTY		12.98	.00	528539-124891 1/19	
02/12/20	21-5		576930	787 FLORIDA POWER &		11.61	.00	88831-03551 1/24	
02/19/20	21-5		577249	787 FLORIDA POWER &		17.16	.00	37303-75007 2/6	
02/19/20	21-5		577249	787 FLORIDA POWER &		412.92	.00	78811-65141 2/6	
02/26/20	21-5		577449	787 FLORIDA POWER &		10.81	.00	13531-08572 2/14	
02/26/20	21-5		577449	787 FLORIDA POWER &		106.86	.00	13250-07597 2/14	
02/26/20	21-5		0220 27084	787 FLORIDA POWER &		337.50	.00	16889-27084 2/14	
02/27/20	21-5		0220 27084	787 FLORIDA POWER &		-337.50	.00	16889-27084 2/14	
02/27/20	21-5		577449	787 FLORIDA POWER &		337.50	.00	16889-27084 2/14	
02/27/20	21-5		577449	787 FLORIDA POWER &		10.81	.00	58357-82243 2/14	
02/27/20	21-5		577449	787 FLORIDA POWER &		26.98	.00	13260-03512 2/14	
TOTAL					27,810.00	8,285.53	.00		19,524.47
54400					4,135.00	1,019.20	1,968.38	BEGINNING BALANCE	
02/07/20	21-5	20200510-01	V48836	114515 RICOH USA INC		128.05	-128.05	2/20 3157779	
02/27/20	21-5	20200511-01	577541	112773 UNITED SITE SERV		52.50	-52.50	1/20 TILLMAN	
02/27/20	21-5	20200511-01	577541	112773 UNITED SITE SERV		52.50	-52.50	1/20 STRATTON	
03/18/20	21-5		578009	1378 PITNEY BOWES INC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,135.00	1,327.25	1,735.33		1,072.42
54401					45,021.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,021.00	.00	.00		45,021.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 544
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				58,091.00	49,230.75	.00	BEGINNING BALANCE	
02/12/20	21-5		576920	4980 FLORIDA ASSOC OF		245.00	.00	10/1-12/31/20COVERAGE	
TOTAL	INSURANCE				58,091.00	49,475.75	.00		8,615.25
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	4,591.86	1,343.54	BEGINNING BALANCE	
02/04/20	19-5		20003380			150.00		2/3/20 DB ADJ 631 FDES	
02/12/20	19-5		20003561			18.00		2/11/20 DB ADJ 631 FDES	
02/12/20	19-5		20003561			18.00		2/11/20 DB ADJ 631 FDES	
02/12/20	19-5		20003561			18.00		2/11/20 DB ADJ 631 FDES	
02/28/20	21-5	20200424-01	577607	13292 CAROLINA SOFTWARE		1,028.52	-1,028.52	LASER TICKET/SHIPPING	
03/18/20	21-5		578009	14787 CDW GOVERNMENT I		53.06	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		239.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		10.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		73.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	6,201.91	315.02		2,483.07
55102	SOFTWARE				2,464.00	1,583.23	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,464.00	1,583.23	.00		880.77
55103	COMPUTER SUPPLIES				9,011.00	2,329.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				9,011.00	2,329.79	.00		6,681.21
55200	OPERATING SUPPLIES				31,005.00	15,630.20	140.00	BEGINNING BALANCE	
02/17/20	21-5		577175	123110 ADI		132.99	.00	W/O 160448 SCALE HSE	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		304.59	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123175 CHADWELL SUPPLY		345.84	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	106133 SAFETY PRODUCTS		354.20	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1343 SPORTS CORNER		650.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		35.63	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		90.73	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		100.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106133 SAFETY PRODUCTS		145.08	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	4786 FLORIDA JANITOR		186.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					31,005.00	18,027.10	140.00		12,837.90
55201	GAS, OIL, AND LUBRICANTS					16,328.00	4,419.36	.00	BEGINNING BALANCE	
	02/10/20	21-5		V48847	105330 ST JOHNS COUNTY		676.63	.00	1/20 BCC FUEL CHGS	
	03/10/20	19-5		20004295			900.33	.00	FEB 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					16,328.00	5,996.32	.00		10,331.68
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
55401	TRAINING					1,800.00	.00	.00	BEGINNING BALANCE	
	02/12/20	17-5		20201380-02	2794 FLORIDA LEAGUE O			375.00	MOT FOR R&B AND SOLID WAS	
	02/20/20	21-5		20201380-02 577242	2794 FLORIDA LEAGUE O		375.00	-375.00	MOT FOR R&B AND SOLID WAS	
	03/18/20	21-5		578009	123174 SALVATION ARMY		5.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					1,800.00	380.00	.00		1,420.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						228,569.00	99,654.22	10,045.80		118,868.98
54600	BUILDING MAINTENANCE					30,000.00	1,672.06	9,771.51	BEGINNING BALANCE	
	02/06/20	18-5		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 21	
	02/13/20	21-5		20200080-01 576995	1411 RING POWER CORP		356.83	-356.83	GENERATOR 2/20	
	02/13/20	21-5		20200080-01 576995	1411 RING POWER CORP		356.83	-356.83	GENERATOR 1/20	
	02/17/20	21-5		20200379-01 577244	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0220- 1 1/22	
	02/17/20	21-5		20200379-01 577244	785 FLORIDA PEST CON		28.00	-28.00	PEST SA0220- 2 1/9	
	02/20/20	18-5		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 22	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		464.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		10.24	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		11.92	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		13.74	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		22.15	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		76.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	30,000.00	3,137.71	9,005.85		17,856.44
54601						5,325.00	438.08	.00	BEGINNING BALANCE	
	02/14/20	18-5	20201139-02		113570 CSPI TECHNOLOGY			418.54	CHANGE ORDER - 1	
	02/14/20	18-5	20201139-99		113570 CSPI TECHNOLOGY			10.00	CHANGE ORDER - 1	
	02/18/20	21-5	20201139-02	577220	113570 CSPI TECHNOLOGY		418.54	-418.54	--- SL-1100-4P-SEC=	
	02/18/20	21-5	20201139-99	577220	113570 CSPI TECHNOLOGY		10.00	-10.00	ESTIMATED SHIPPING/HANDLI	
TOTAL					EQUIPMENT MAINTENANCE	5,325.00	866.62	.00		4,458.38
54602						25,000.00	8,716.82	.00	BEGINNING BALANCE	
	03/10/20	19-5		20004294			5,343.33		FEB 2020 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	25,000.00	14,060.15	.00		10,939.85
54603						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	5,000.00	.00	.00		5,000.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						65,325.00	18,064.48	9,005.85		38,254.67
56200						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDINGS	.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					200,000.00	.00	.00	BEGINNING BALANCE	200,000.00
TOTAL					200,000.00	.00	.00		200,000.00
56400					28,000.00	.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		49.20	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		1,164.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	927 GRAINGER INC		183.62	.00	CREATED AT PCARD IMPORT	
TOTAL					28,000.00	1,397.80	.00		26,602.20
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					1,617.00	.00	1,616.35	BEGINNING BALANCE	
02/14/20	18-5	20201139-02		113570 CSPI TECHNOLOGY			-418.54	CHANGE ORDER - 1	
02/14/20	18-5	20201139-99		113570 CSPI TECHNOLOGY			-10.00	CHANGE ORDER - 1	
02/18/20	21-5	20201139-01	577220	113570 CSPI TECHNOLOGY		1,187.81	-1,187.81	--- C1111-4PLTEEA	
TOTAL					1,617.00	1,187.81	.00		429.19
56415					337,806.00	.00	337,806.00	BEGINNING BALANCE	
TOTAL					337,806.00	.00	337,806.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					567,423.00	2,585.61	337,806.00		227,031.39
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200	REGULAR SALARIES & WAGES (cont'd)									
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS										
51200	02/12/20	22-5				294,263.00	81,632.39	.00	BEGINNING BALANCE	
	02/26/20	22-5					9,924.30		PAYROLL CHARGES	
	02/26/20	22-5					10,015.44		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					294,263.00	101,572.13	.00		192,690.87
51400	OVERTIME EMPLOYEES									
51400	02/12/20	22-5				11,000.00	3,237.59	.00	BEGINNING BALANCE	
	02/26/20	22-5					240.01		PAYROLL CHARGES	
	02/26/20	22-5					361.35		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES					11,000.00	3,838.95	.00		7,161.05
52100	FICA/MEDICARE TAXES									
52100	02/12/20	22-5				23,353.00	6,231.05	.00	BEGINNING BALANCE	
	02/26/20	22-5					742.45		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					760.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES					23,353.00	7,733.57	.00		15,619.43
52200	RETIREMENT CONTRIBUTIONS									
52200	02/12/20	22-5				27,226.00	7,364.29	.00	BEGINNING BALANCE	
	02/26/20	22-5					860.90		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					878.94		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS					27,226.00	9,104.13	.00		18,121.87
52202	OPEB CONTRIBUTIONS									
52202	02/12/20	22-5				5,276.00	1,346.95	.00	BEGINNING BALANCE	
	02/26/20	22-5					173.54		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					173.60		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS					5,276.00	1,694.09	.00		3,581.91
52300	LIFE & HEALTH INSURANCE									
52300	02/12/20	22-5				73,305.00	18,795.06	.00	BEGINNING BALANCE	
	02/12/20	22-5					4.20		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5					6.40		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5					2,443.85		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					6.39		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					2,443.85		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					4.19		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					73,305.00	23,703.94	.00		49,601.06

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					12,280.00	3,082.54	.00	BEGINNING BALANCE	
02/12/20						372.21		PAYROLL CHARGES-FRINGE	
02/26/20						384.85		PAYROLL CHARGES-FRINGE	
TOTAL					12,280.00	3,839.60	.00		8,440.40
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,703.00	151,486.41	.00		295,216.59
53123					197,154.00	177,727.04	.00	BEGINNING BALANCE	
TOTAL					197,154.00	177,727.04	.00		19,426.96
53124					4,103,350.00	1,003,299.05	3,100,050.95	BEGINNING BALANCE	
02/28/20						337,494.50	-337,494.50	YARD WASTE 1/20	
TOTAL				103142	4,103,350.00	1,340,793.55	2,762,556.45		.00
53125					6,375,862.00	1,524,746.50	4,851,115.50	BEGINNING BALANCE	
02/12/20						527,345.00	-527,345.00	RESIDENTIAL 1/20	
TOTAL				116440	6,375,862.00	2,052,091.50	4,323,770.50		.00
53128					5,880.00	.00	5,880.00	BEGINNING BALANCE	
TOTAL					5,880.00	.00	5,880.00		.00
53401					20,260.00	6,753.48	.00	BEGINNING BALANCE	
03/02/20						1,688.37		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				00990224	20,260.00	8,441.85	.00		11,818.15
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,702,506.00	3,579,053.94	7,092,206.95		31,245.11
54500					49,500.00	48,950.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 550
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		49,500.00	48,950.70	.00		549.30
54900 TOTAL	ADVERTISING ADVERTISING				4,000.00 4,000.00	.00 .00	.00 .00	BEGINNING BALANCE	4,000.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,000.00	48,950.70	.00		5,049.30
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200 TOTAL	REGULAR SALARIES & WAGES 02/12/20 22-5 02/26/20 22-5 REGULAR SALARIES & WAGES				159,315.00 159,315.00	45,636.16 5,871.90 5,962.97 57,471.03	.00 .00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES	101,843.97
51400 TOTAL	OVERTIME EMPLOYEES 02/26/20 22-5 OVERTIME EMPLOYEES				4,000.00 4,000.00	688.06 110.29 798.35	.00 .00	BEGINNING BALANCE PAYROLL CHARGES	3,201.65
52100 TOTAL	FICA/MEDICARE TAXES 02/12/20 22-5 02/26/20 22-5 FICA/MEDICARE TAXES				12,494.00 12,494.00	3,357.43 423.72 439.65 4,220.80	.00 .00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	8,273.20

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					14,349.00	3,982.14	.00	BEGINNING BALANCE	
	02/12/20					497.34		PAYROLL CHARGES-FRINGE	
	02/26/20					514.40		PAYROLL CHARGES-FRINGE	
TOTAL					14,349.00	4,993.88	.00		9,355.12
52202					2,635.00	705.17	.00	BEGINNING BALANCE	
	02/12/20					92.07		PAYROLL CHARGES-FRINGE	
	02/26/20					92.04		PAYROLL CHARGES-FRINGE	
TOTAL					2,635.00	889.28	.00		1,745.72
52300					37,251.00	9,837.84	.00	BEGINNING BALANCE	
	02/12/20					.60		PAYROLL CHARGES-FRINGE	
	02/12/20					3.80		PAYROLL CHARGES-FRINGE	
	02/12/20					1,296.80		PAYROLL CHARGES-FRINGE	
	02/26/20					3.80		PAYROLL CHARGES-FRINGE	
	02/26/20					1,296.76		PAYROLL CHARGES-FRINGE	
	02/26/20					.60		PAYROLL CHARGES-FRINGE	
TOTAL					37,251.00	12,440.20	.00		24,810.80
52400					5,852.00	1,381.32	.00	BEGINNING BALANCE	
	02/12/20					199.41		PAYROLL CHARGES-FRINGE	
	02/26/20					208.75		PAYROLL CHARGES-FRINGE	
TOTAL					5,852.00	1,789.48	.00		4,062.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,896.00	82,603.02	.00		153,292.98
53120					100,000.00	.00	4,061.95	BEGINNING BALANCE	
TOTAL					100,000.00	.00	4,061.95		95,938.05
53123					79,927.00	82,835.21	.00	BEGINNING BALANCE	
TOTAL					79,927.00	82,835.21	.00		-2,908.21
53124					1,689,400.00	385,785.19	1,303,614.81	BEGINNING BALANCE	

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PAGE NUMBER: 552
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53124			CONTRACT	SVCS-ADVANCED	(cont'd)					
	02/17/20	21-5	20200518-01	V49023	103142	ADVANCED DISPOSA	12,840.74	-12,840.74	1/20 RECYCLE	
	02/17/20	21-5	20200518-01	V49023	103142	ADVANCED DISPOSA	26,821.24	-26,821.24	1/15-31 RECYCLE	
	02/28/20	21-5	20200363-02	V49260	103142	ADVANCED DISPOSA	94,370.50	-94,370.50	RECYCLING 1/20	
TOTAL			CONTRACT	SVCS-ADVANCED			1,689,400.00	519,817.67		1,169,582.33
										.00
53125			CONTRACT	SVCS-SEABOARD			2,851,943.00	684,561.88	BEGINNING BALANCE	
	02/12/20	21-5	20200365-02	V48834	116440	REPUBLIC SERVICE	232,959.00	-232,959.00	RECYCLING 1/20	
TOTAL			CONTRACT	SVCS-SEABOARD			2,851,943.00	917,520.88		1,934,422.12
										.00
53128			SMALL HAULERS CONTRACT				1,680.00	.00	BEGINNING BALANCE	
TOTAL			SMALL HAULERS CONTRACT				1,680.00	.00		1,680.00
										.00
53401			INDIRECT ADMIN COSTS				5,954.00	1,984.52	BEGINNING BALANCE	
	03/02/20	19-5		00990224			496.13		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS				5,954.00	2,480.65		.00
										3,473.35
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES							4,728,904.00	1,522,654.41		3,109,746.40
										96,503.19
54300			UTILITIES				.00	.00	BEGINNING BALANCE	
TOTAL			UTILITIES				.00	.00		.00
										.00
54500			INSURANCE				19,657.00	22,230.27	BEGINNING BALANCE	
TOTAL			INSURANCE				19,657.00	22,230.27		.00
										-2,573.27
54900			ADVERTISING				40,000.00	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	111739	FLAGLER BROADCAST	350.00	.00	CREATED AT PCARD IMPORT	
TOTAL			ADVERTISING				40,000.00	350.00		.00
										39,650.00
55100			OFFICE SUPPLIES				500.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES				500.00	.00		.00
										500.00
55103			COMPUTER SUPPLIES				.00	.00	BEGINNING BALANCE	
										.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	1,031.80	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		39.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		40.89	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		349.14	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		603.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		59.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	120912 STAPLES ADVANTAG		203.26	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				60,000.00	2,328.95	.00		57,671.05
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	24,909.22	.00		95,247.78
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900	DEPRECIATION EXPENSE				400,000.00	133,333.32	.00	BEGINNING BALANCE	
03/02/20	19-5		00990223			33,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				400,000.00	166,666.65	.00		233,333.35
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	166,666.65	.00		233,333.35
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
59303	SAL AND BEN COMPENSATED A				11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SAL AND BEN COMPENSATED A				11,500.00	.00	.00		11,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904	ASSET DISPOSITION		(cont'd)						
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,500.00	.00	.00		11,500.00
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				6,939,559.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				6,939,559.00	.00	.00		6,939,559.00
59923	CONTIGENCY RESERVE				3,006,965.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				3,006,965.00	.00	.00		3,006,965.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59936	POST-CLOSE II SINKING FND				4,112,666.00	.00	.00	BEGINNING BALANCE	
TOTAL	POST-CLOSE II SINKING FND				4,112,666.00	.00	.00		4,112,666.00
59937	MSBU RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MSBU RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				4,617.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,617.00	.00	.00		4,617.00
TOTAL 1ST SUBTOTAL - OTHER USES					14,063,807.00	.00	.00		14,063,807.00
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					3,552,424.00	1,089,241.34	.00	BEGINNING BALANCE	
	02/12/20		22-5			132,070.66		PAYROLL CHARGES	
	02/26/20		22-5			127,441.96		PAYROLL CHARGES	
TOTAL					3,552,424.00	1,348,753.96	.00		2,203,670.04
51302					48,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,381.00	.00	.00		48,381.00
51400					23,644.00	4,367.96	.00	BEGINNING BALANCE	
	02/12/20		22-5			950.65		PAYROLL CHARGES	
	02/26/20		22-5			641.06		PAYROLL CHARGES	
TOTAL					23,644.00	5,959.67	.00		17,684.33
51501					7,800.00	740.00	.00	BEGINNING BALANCE	
	02/12/20		22-5			100.00		PAYROLL CHARGES	
	02/26/20		22-5			100.00		PAYROLL CHARGES	
TOTAL					7,800.00	940.00	.00		6,860.00
52100					272,364.00	79,243.25	.00	BEGINNING BALANCE	
	02/12/20		22-5			9,825.10		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			9,447.34		PAYROLL CHARGES-FRINGE	
TOTAL					272,364.00	98,515.69	.00		173,848.31
52200					326,822.00	98,847.53	.00	BEGINNING BALANCE	
	02/12/20		22-5			12,068.87		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			11,416.52		PAYROLL CHARGES-FRINGE	
TOTAL					326,822.00	122,332.92	.00		204,489.08
52202					52,002.00	14,997.81	.00	BEGINNING BALANCE	
	02/12/20		22-5			1,994.17		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			1,987.06		PAYROLL CHARGES-FRINGE	
TOTAL					52,002.00	18,979.04	.00		33,022.96

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 556
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					722,131.00	207,385.27	.00	BEGINNING BALANCE	
02/12/20	22-5					48.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					27,872.06		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					74.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					74.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					48.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					27,726.46		PAYROLL CHARGES-FRINGE	
TOTAL					722,131.00	263,231.79	.00		458,899.21
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					49,250.00	14,818.47	.00	BEGINNING BALANCE	
02/12/20	22-5					1,800.20		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,806.91		PAYROLL CHARGES-FRINGE	
TOTAL					49,250.00	18,425.58	.00		30,824.42
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					5,054,818.00	1,877,138.65	.00		3,177,679.35
53100					299,425.00	61,426.34	142,094.03	BEGINNING BALANCE	
02/05/20	21-5	20191756-01	V48724	102541	RAFTELIS FINANCI	6,703.47	-6,703.47	R-SJFL 1903.00	
02/10/20	21-5	20200175-01	V48831	102541	RAFTELIS FINANCI	6,412.87	-6,412.87	R-SJFL1908.00	
02/20/20	21-5	20201076-01	577218	118184	CREATIVE WHITT	1,000.00	-1,000.00	UTILITY ANNUAL REPORT	
TOTAL					299,425.00	75,542.68	127,977.69		95,904.63
53120					746,978.00	271,314.61	204,041.17	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/05/20	21-5	20200149-01	V48747	1579 VILLAGE KEY & AL		72.00	-72.00	2/20-4/20 SLD800680	
	02/05/20	21-5	20200149-01	V48747	1579 VILLAGE KEY & AL		72.00	-72.00	2/20-4/20 MNTR H75507	
	02/10/20	21-5	20200150-01	576903	117055 CROWN CASTLE USA		337.66	-337.66	824063 FISH ISLAND	
	02/10/20	21-5	20200341-01	V48772	106399 ARISTA INFORMATI		3,835.89	-3,835.89	PRINTING CHRGS 12/19	
	02/10/20	21-5	20200341-01	V48772	106399 ARISTA INFORMATI		9,801.43	-9,801.43	12/19 POSTAGE	
	02/10/20	21-5	20200583-01	V48830	103804 PURDY 1 INC		1,085.00	-1,085.00	JANITORIAL SVCS 1/20	
	02/10/20	21-5	20200634-01	576923	785 FLORIDA PEST CON		144.00	-144.00	ST1167-1 1/28 PEST	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		43.49	-43.49	1261286 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		96.78	-96.78	1261286 MATS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		97.50	-97.50	1261286 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		97.50	-97.50	1261286 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		104.79	-104.79	1261286 UNIFORMST	
	02/12/20	19-5		20003589			13,947.14		2/14/20 ACH COSAB SRL DBT	
	02/12/20	21-5	20200342-01	576931	122750 FLORIDA WATERWAY		78.34	-78.34	1/20 INSPECT/MAINT	
	02/12/20	21-5	20201215-01	576980	112380 PACK 'N POST EXP		648.20	-648.20	1/20-31 DELIVERY SVCS	
	02/13/20	21-5	20200440-01	576884	00001945 BRINKS INC		262.13	-262.13	2/20 TRANSPORT 729581	
	02/18/20	17-5	20201408-01		107931 JOHNSON CONTROLS			19,014.92	CONTRACT SERVICE	
	02/24/20	21-5	20201408-01	577479	107931 JOHNSON CONTROLS		19,014.92	-19,014.92	1/20-12/31/20 SVCS	
	02/24/20	17-5	20201453-01		10927 ESRI INC			18,750.00	LICENSE AGREEMENT, ARCGIS	
	02/26/20	21-5	20200341-01	V49144	106399 ARISTA INFORMATI		4,262.80	-4,262.80	1/20 PRINTING SVCS	
	02/26/20	21-5	20200341-01	V49144	106399 ARISTA INFORMATI		10,773.00	-10,773.00	1/20 POSTAGE	
	02/28/20	17-5	20201478-01		10927 ESRI INC			1,500.00	LICENSE , ARCGIS ONLINE C	
	03/18/20	21-5		578009	113558 DATASAVERS OF JA		488.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			746,978.00	336,622.46	192,433.38		217,922.16
53121	CLERK OF COURT SERVICES									
	02/20/20	21-5		V49109	117884 ST JOHNS COUNTY	4,200.00	1,442.76	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURT SERVICES			4,200.00	1,478.26	.00	1/20 B87 REC FEES	2,721.74
53123	TAX COLLECTOR SERVICES									
TOTAL			TAX COLLECTOR SERVICES			1,000.00	415.50	.00	BEGINNING BALANCE	584.50
53150	CONSULTING SERVICES									
TOTAL			CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
TOTAL					.00	.00	.00		.00
53201					442,560.00	108,125.33	.00	BEGINNING BALANCE	
02/12/20	19-5		20003599			37,042.72		2/11/20 ACH ICLLOUD JAN20	
02/20/20	19-5		20003799			2,043.11		2/18/20ACH BAML JAN20 FEE	
02/26/20	19-5		20003906			12.83		LOC4 BAML CC JAN20	
TOTAL					442,560.00	147,223.99	.00		295,336.01
53400					5,000.00	990.90	2,516.51	BEGINNING BALANCE	
02/10/20	21-5	20200180-01	V48768	103142	ADVANCED DISPOSA	45.00	-45.00	PW003451 2/20	
02/13/20	21-5	20200180-01	V48768	103142	ADVANCED DISPOSA	323.76	-323.76	1/20 PW003451	
TOTAL					5,000.00	1,359.66	2,147.75		1,492.59
53401					1,589,348.00	529,782.52	.00	BEGINNING BALANCE	
03/02/20	19-5		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	662,228.15	.00		927,119.85
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,088,511.00	1,224,870.70	322,558.82		1,541,081.48
53115					16,400.00	24,955.92	.00	BEGINNING BALANCE	
02/11/20	19-5		20003549			.02		02/04/20 COGSDALE	
02/11/20	19-5		20003549			.26		02/04/20 COGSDALE	
02/11/20	19-5		20003548			.02		02/03/20 COGSDALE	
02/11/20	19-5		20003548			.52		02/03/20 COGSDALE	
02/13/20	19-5		20003619			.03		02/05/20 COGSDALE	
02/13/20	19-5		20003619			.27		02/05/20 COGSDALE	
02/13/20	19-5		20003620			.04		02/06/20 COGSDALE	
02/13/20	19-5		20003620			.26		02/06/20 COGSDALE	
02/14/20	19-5		20003634			.05		02/07/20 COGSDALE	
02/14/20	19-5		20003634			.64		02/07/20 COGSDALE	
02/18/20	19-5		20003666			.05		02/10/20 COGSDALE	
02/18/20	19-5		20003666			.93		02/10/20 COGSDALE	
02/24/20	19-5		20003883			.08		02/12/20 COGSDALE	
02/24/20	19-5		20003882			.03		02/11/20 COGSDALE	
02/24/20	19-5		20003882			1.16		02/11/20 COGSDALE	

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	02/24/20	19-5		20003883			1.03		02/12/20 COGSDALE	
	02/24/20	19-5		20003885			.09		02/14/20 COGSDALE	
	02/24/20	19-5		20003885			2.17		02/14/20 COGSDALE	
	02/24/20	19-5		20003889			.12		02/18/20 COGSDALE	
	02/24/20	19-5		20003889			2.36		02/18/20 COGSDALE	
	02/27/20	19-5		20003976			.12		02/19/20 COGSDALE	
	02/27/20	19-5		20003976			2.17		02/19/20 COGSDALE	
	02/27/20	19-5		20003977			.14		02/20/20 COGSDALE	
	02/27/20	19-5		20003977			.95		02/20/20 COGSDALE	
	03/02/20	19-5		20004016			.15		02/21/20 COGSDALE	
	03/02/20	19-5		20004016			2.36		02/21/20 COGSDALE	
	03/02/20	19-5		20004019			.17		02/24/20 COGSDALE	
	03/02/20	19-5		20004019			.66		02/24/20 COGSDALE	
	03/03/20	19-5		20004110			.17		02/26/20 COGSDALE	
	03/03/20	19-5		20004110			4.89		02/26/20 COGSDALE	
	03/04/20	19-5		20004193			.19		02/27/20 COGSDALE	
	03/04/20	19-5		20004193			2.22		02/27/20 COGSDALE	
	03/05/20	19-5		20004216			.19		02/28/20 COGSDALE	
	03/05/20	19-5		20004216			12.10		02/28/20 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					16,400.00	24,992.53	.00		-8,592.53
54000	TRAVEL AND PER DIEM									
	02/12/20	21-5		576935	118974 JAMES GREGORY GA	46,978.00	11,310.66	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	109939 HYATT REGENCY OR		89.00	.00	2/25-28 MEALS	
	03/18/20	21-5		578009	10328 AMERICAN WATER W		494.64	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112032 UNITED AIRLINES		875.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112032 UNITED AIRLINES		30.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112032 UNITED AIRLINES		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					46,978.00	12,829.30	.00		34,148.70
54100	COMMUNICATIONS									
	02/04/20	21-5		576835	107545 VERIZON WIRELESS	56,619.00	10,312.17	1,734.00	BEGINNING BALANCE	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		2,010.34	.00	323770829-00001 1/23	
	02/11/20	21-5		576873	107962 AT&T		1,734.00	-1,734.00	--- ARCHIVING PLATFORM	
	02/12/20	21-5		V48842	120330 SMARSH INC		3.00	.00	904 z34-8851 2/29	
	02/13/20	21-5		576900	106811 COMCAST		93.36	.00	1/1-11/30 ARCHIVING	
	02/13/20	21-5		577035	107545 VERIZON WIRELESS		153.35	.00	8495746900090526 3/4	
	02/27/20	21-5		577417	106811 COMCAST		36.99	.00	923770335-00001 2/1	
	02/27/20	21-5		577417	106811 COMCAST		.42	.00	900015699 3/14	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	02/27/20	21-5		577417	106811 COMCAST		174.85	.00	900015699 3/14	
	02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
	02/27/20	21-5		577389	107828 AT&T		420.00	.00	904 N16-0158 2/16	
	02/28/20	21-5		2V-3341	116675 STATE OF FLORIDA		18.44	.00	A97SA28 1/20	
TOTAL	COMMUNICATIONS					56,619.00	15,306.92	.00		41,312.08
54300	UTILITIES					84,475.00	23,802.67	.00	BEGINNING BALANCE	
	02/12/20	21-5		576930	787 FLORIDA POWER &		10.81	.00	17723-74276 2/7	
	02/19/20	21-5		577249	787 FLORIDA POWER &		10.81	.00	69206-65178 2/11	
	02/19/20	21-5		577249	787 FLORIDA POWER &		50.00	.00	78811-65141 2/6	
	02/19/20	21-5		577249	787 FLORIDA POWER &		5,387.38	.00	03730-13531 2/11	
	02/24/20	21-5		577449	787 FLORIDA POWER &		10.81	.00	37293-97566 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		433.97	.00	29038-98217 2/12	
TOTAL	UTILITIES					84,475.00	29,706.45	.00		54,768.55
54400	LEASE/RENTAL OF EQUIPMENT					25,200.00	7,768.72	14,517.19	BEGINNING BALANCE	
	02/04/20	21-5	20200184-01	V48728	114515 RICOH USA INC		132.71	-132.71	2/20 3237687	
	02/04/20	21-5	20200190-01	V48728	114515 RICOH USA INC		332.16	-332.16	2/20 3120206	
	02/04/20	21-5	20200191-01	V48728	114515 RICOH USA INC		112.56	-112.56	2/20 3169221	
	02/04/20	21-5	20200194-01	V48728	114515 RICOH USA INC		189.47	-189.47	2/20 3150939	
	02/04/20	21-5	20200851-01	V48728	114515 RICOH USA INC		98.57	-98.57	2/20 3240482	
	02/04/20	21-5	20200851-01	V48728	114515 RICOH USA INC		98.57	-98.57	2/20 3240482	
	02/06/20	21-5	20200195-01	V48728	114515 RICOH USA INC		128.05	-128.05	11/19 3106468	
	02/07/20	18-5	20200190-01		114515 RICOH USA INC			-1,992.96	CHANGE ORDER - 1	
	02/11/20	17-5	20201352-01		114515 RICOH USA INC			1,817.52	COPIER MACHINE LEASE RENT	
	02/12/20	21-5	20200186-01	V48815	104502 QUADIENT INC		432.77	-432.77	N18033084 2/29-3/29	
TOTAL	LEASE/RENTAL OF EQUIPMENT					25,200.00	9,293.58	12,816.89		3,089.53
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	49,134.29	.00	BEGINNING BALANCE	
	02/12/20	21-5		576920	4980 FLORIDA ASSOC OF		336.00	.00	10/1-12/31/20COVERAGE	
TOTAL	INSURANCE					68,904.00	49,470.29	.00		19,433.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				750.00	220.00	.00	BEGINNING BALANCE	530.00
TOTAL	ADVERTISING				750.00	220.00	.00		
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		
55100	OFFICE SUPPLIES				23,000.00	9,183.88	.00	BEGINNING BALANCE	
02/12/20	19-5		20003562			117.00		2/11/20 DB ADJ 631 FDES	
02/12/20	19-5		20003562			117.00		2/11/20 DB ADJ 631 FDES	
03/18/20	21-5		578009	00001573 PRIDE ENTERPRISE		572.51	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112196 AMERICA'S OFFICE		9.16	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	365 CRAFT'S TROPHIES		72.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112196 AMERICA'S OFFICE		78.71	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112196 AMERICA'S OFFICE		82.10	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112196 AMERICA'S OFFICE		92.64	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112196 AMERICA'S OFFICE		117.87	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		124.92	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112196 AMERICA'S OFFICE		202.09	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121039 W B MASON CO INC		202.68	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112196 AMERICA'S OFFICE		212.61	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			40.30		FEB20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				23,000.00	11,225.97	.00		11,774.03
55102	SOFTWARE				32,461.00	19,827.53	170.41	BEGINNING BALANCE	
02/18/20	21-5	20201191-01	577220	113570 CSPI TECHNOLOGY		125.56	-125.56	--- LIC-CUCM-11X-ENH-A	
02/18/20	21-5	20201191-02	577220	113570 CSPI TECHNOLOGY		44.85	-44.85	--- UNITYCN11-STD-USR	
TOTAL	SOFTWARE				32,461.00	19,997.94	.00		12,463.06
55103	COMPUTER SUPPLIES				31,339.00	23,485.71	326.27	BEGINNING BALANCE	
02/07/20	21-5	20201130-01	576982	115979 PCMG INC		160.27	-160.27	--- MFR: HP INC MFR #	
03/18/20	21-5		578009	14787 CDW GOVERNMENT I		-355.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	103328 AMAZON.COM		299.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	14787 CDW GOVERNMENT I		355.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123198 ARMOR X ESHOP		599.94	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123198 ARMOR X ESHOP		699.93	.00	CREATED AT PCARD IMPORT	

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

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	03/18/20	21-5		578009	103328 AMAZON.COM		70.71	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114398 SILMAR ELECTRONI		96.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		130.77	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			31,339.00	25,543.32	166.00		5,629.68
55200			OPERATING SUPPLIES			59,082.00	22,488.78	891.06	BEGINNING BALANCE	
	02/04/20	21-5		576835	107545 VERIZON WIRELESS		154.96	.00	323770829-00001 1/23	
	02/06/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	02/11/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		30.00	-30.00	PRINTING SERVICE - BUSINE	
	02/12/20	21-5	20200188-01	V48783	7759 COPYFAX INC		27.63	-27.63	2/5 SJ07 OVERAGE	
	02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-30.00	30.00	PRINTING SERVICE - BUSINE	
	02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
	02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		30.00	-30.00	PRINTING SERVICE - BUSINE	
	02/17/20	21-5		577215	106811 COMCAST		13.92	.00	8495743100101336 3/2	
	02/24/20	21-5	20200188-01	V49158	7759 COPYFAX INC		68.49	-68.49	SJ07 2/14 OVERAGE	
	03/18/20	21-5		578009	1343 SPORTS CORNER		300.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112196 AMERICA'S OFFICE		-194.42	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123198 ARMOR X ESHOP		6.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	123198 ARMOR X ESHOP		7.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106629 RICH PRINTING IN		1,688.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	120228 NATIONAL SOCIETY		414.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	4786 FLORIDA JANITOR		496.75	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		12.57	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	365 CRAFT'S TROPHIES		30.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	979 FEDERAL EXPRESS		34.17	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	365 CRAFT'S TROPHIES		70.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108937 BIZ BOOKS INC		90.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	106133 SAFETY PRODUCTS		95.85	.00	CREATED AT PCARD IMPORT	
	03/19/20	19-5		20004598			410.65		FEB20 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			59,082.00	26,244.35	764.94		32,072.71
55201			GAS, OIL, AND LUBRICANTS			39,075.00	9,144.51	1,398.53	BEGINNING BALANCE	
	02/24/20	21-5		577482	100084 CHARLES F KENTON		18.45	.00	1/12 FUEL ,18.45	
	03/10/20	19-5		20004295			804.77		FEB 2020 FUEL USAGE	
	03/10/20	19-5		20004296			1,144.62		FEB 2020 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			39,075.00	11,112.35	1,398.53		26,564.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOOLS & SMALL IMPLEMENTS (cont'd)									
55202					4,500.00	881.20	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	121186 HAGAN ACE	HARDWA	19.99	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			36.58	.00	FEB20 SJUD INVENTORY	
TOTAL					4,500.00	937.77	.00		3,562.23
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	84.00	.00	BEGINNING BALANCE	
02/21/20	11-5				.00		.00		
TOTAL					.00	84.00	.00		-84.00
55401					14,640.00	1,329.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	14177 FS/AWWA		315.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	14177 FS/AWWA		105.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	14177 FS/AWWA		35.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	14177 FS/AWWA		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,640.00	1,819.00	.00		12,821.00
55405					10,650.00	2,849.80	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	00001984 FLORIDA SURVEYIN		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,650.00	3,124.80	.00		7,525.20
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					524,573.00	241,908.57	15,146.36		267,518.07
54600					29,800.00	14,880.48	5,548.25	BEGINNING BALANCE	
02/06/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 5	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/10/20	21-5	20200081-01	576998	631 SCHINDLER ELEVAT		110.00	-110.00	1/20 5000112182 MAIN	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		176.50	-176.50	GENERATOR 2/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		176.50	-176.50	GENERATOR 1/20	
02/13/20	18-5	20201383-01		105226 CERTIFIED CONTRO			512.00	CHANGE ORDER - 1	
02/17/20	21-5	20200478-01	V49033	115412 BOB'S BACKFLOW &		147.50	-147.50	1/27 RPRS VALVE/BOLTS	
02/18/20	21-5		577328	243 TRANE US INC		693.55	.00	PYMNT OVERDUE HVAC	
02/18/20	21-5		577328	243 TRANE US INC		928.26	.00	PYMNT OVERDUE HVAC	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/28/20	18-5	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 6	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		28.05	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				29,800.00	17,140.84	5,449.75		7,209.41
54601	EQUIPMENT MAINTENANCE				13,263.00	2,590.59	.00	BEGINNING BALANCE	
02/20/20	17-5	20201414-02		108440 GHA TECHNOLOGIES			704.36	- U6VD3PE S/N: USE420YL8B	
02/20/20	17-5	20201414-06		108440 GHA TECHNOLOGIES			951.12	--- U0MF4PE S/N: CN4BD9	
03/18/20	21-5		578009	00001909 SENSUS USA		345.45	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		32.43	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				13,263.00	2,968.47	1,655.48		8,639.05
54602	VEHICLE MAINTENANCE				26,300.00	7,086.91	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			1,142.94		FEB 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				26,300.00	8,229.85	.00		18,070.15
54603	OTHER MAINTENANCE				7,500.00	279.75	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		117.04	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				7,500.00	396.79	.00		7,103.21
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					76,863.00	28,735.95	7,105.23		41,021.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
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	
02/28/20	17-5	20201476-01		00001909 SENSUS USA			9,282.00	METER INSTRUMENTATION, QU	
TOTAL	EQUIPMENT				57,000.00	.00	9,282.00		47,718.00
56403	COMPUTER EQUIPMENT				21,930.00	11,265.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				21,930.00	11,265.00	.00		10,665.00
56415	CAPITAL VEHICLES				134,000.00	.00	133,840.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				134,000.00	.00	133,840.00		160.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					217,930.00	11,265.00	143,122.00		63,543.00
4444-530-536-4411-4411 - WATER TREATMENT									
51200	REGULAR SALARIES & WAGES				747,811.00	228,751.98	.00	BEGINNING BALANCE	
02/12/20	22-5					28,211.45		PAYROLL CHARGES	
02/26/20	22-5					28,273.52		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				747,811.00	285,236.95	.00		462,574.05
51400	OVERTIME EMPLOYEES				42,523.00	23,740.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
02/12/20	22-5					787.11		PAYROLL CHARGES	
02/26/20	22-5					1,979.03		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			42,523.00	26,506.17	.00		16,016.83
51500		SPECIAL PAY			31,596.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			31,596.00	.00	.00		31,596.00
52100		FICA/MEDICARE TAXES			62,878.00	18,645.24	.00	BEGINNING BALANCE	
02/12/20	22-5					2,114.24		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,212.08		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			62,878.00	22,971.56	.00		39,906.44
52200		RETIREMENT CONTRIBUTIONS			70,686.00	21,386.19	.00	BEGINNING BALANCE	
02/12/20	22-5					2,456.18		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,562.39		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			70,686.00	26,404.76	.00		44,281.24
52202		OPEB CONTRIBUTIONS			11,051.00	2,987.38	.00	BEGINNING BALANCE	
02/12/20	22-5					425.04		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					425.04		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			11,051.00	3,837.46	.00		7,213.54
52300		LIFE & HEALTH INSURANCE			156,090.00	40,673.71	.00	BEGINNING BALANCE	
02/12/20	22-5					5,488.38		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					5,488.38		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			156,090.00	51,690.47	.00		104,399.53
52400		WORKERS COMP			31,030.00	10,816.80	.00	BEGINNING BALANCE	
02/12/20	22-5					1,242.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
02/26/20	22-5					1,296.02		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				31,030.00	13,355.11	.00		17,674.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,153,665.00	430,002.48	.00		723,662.52
53100	PROFESSIONAL FEES				28,640.00	5,636.00	11,979.00	BEGINNING BALANCE	
02/12/20	18-5	20200706-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 1	
03/18/20	21-5		578009	115552	ENVIRONMENTAL CO	90.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PROFESSIONAL FEES				28,640.00	5,726.00	11,979.00		10,935.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,108,860.00	251,824.18	2,905.43	BEGINNING BALANCE	
02/04/20	21-5	20200582-01	V48732	109874	SOUTHLAND SPECIA	250.00	-250.00	1/20 MOWING	
02/10/20	21-5		576953	101786	JEA	64,929.35	.00	WTR 12/15-1/15	
02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	78.78	-78.78	1261353 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	81.43	-81.43	1261353 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	82.53	-82.53	1261353 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	82.53	-82.53	1261353 MATS	
02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	6.81	-6.81	1445063 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	6.81	-6.81	1445063 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	6.81	-6.81	1445063 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	9.21	-9.21	1445063 UNIFORMS	
02/12/20	21-5	20200342-01	576931	122750	FLORIDA WATERWAY	60.00	-60.00	1/20 INSPECT/MAINT	
02/26/20	21-5		577412	1871	CITY OF ST AUGUS	4,718.86	.00	2/20 EAGLE CRK WTR	
02/26/20	21-5	20200562-01	577539	100395	UNIFIRST CORPORA	6.81	-6.81	1445063 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES				1,108,860.00	322,144.11	2,233.71		784,482.18
53400	REFUSE				4,360.00	660.00	2,640.00	BEGINNING BALANCE	
02/10/20	21-5	20200180-01	V48768	103142	ADVANCED DISPOSA	70.00	-70.00	PW003451 2/20	
02/13/20	21-5	20200180-01	V48768	103142	ADVANCED DISPOSA	150.00	-150.00	1/20 PW003451	
TOTAL	REFUSE				4,360.00	880.00	2,420.00		1,060.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,141,860.00	328,750.11	16,632.71		796,477.18
54000	TRAVEL AND PER DIEM				3,283.00	1,076.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,283.00	1,076.00	.00		2,207.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100						18,034.00	3,294.54	204.00	BEGINNING BALANCE	
	02/04/20	21-5		576839	106974 WINDSTREAM CORPO		131.46	.00	063039672 2/24	
	02/04/20	21-5		576835	107545 VERIZON WIRELESS		233.88	.00	323770829-00001 1/23	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		204.00	-204.00	--- ARCHIVING PLATFORM	
	02/11/20	21-5		576873	107962 AT&T		39.28	.00	904 522-0243 2/27	
	02/13/20	21-5		576900	106811 COMCAST		106.85	.00	8495746900090526 3/4	
	02/13/20	21-5		577035	107545 VERIZON WIRELESS		27.36	.00	923770335-00001 2/1	
	02/24/20	21-5		577392	9007 AT&T		22.68	.00	0303065641001 1/31	
	02/27/20	21-5		577417	106811 COMCAST		.18	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		19.47	.00	900015699 3/14	
	02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
TOTAL		COMMUNICATIONS				18,034.00	4,429.70	.00		13,604.30
54300						729,240.00	224,973.94	.00	BEGINNING BALANCE	
	02/03/20	21-5		576763	787 FLORIDA POWER &		1,443.59	.00	50462-03591 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		12.77	.00	01121-01522 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		1,407.12	.00	05967-71584 1/27	
	02/05/20	21-5		576763	787 FLORIDA POWER &		1,304.73	.00	20297-07508 1/30	
	02/12/20	21-5		576930	787 FLORIDA POWER &		163.25	.00	15047-52229 2/1	
	02/12/20	21-5		576930	787 FLORIDA POWER &		3,043.01	.00	71075-84414 2/3	
	02/20/20	21-5		577249	787 FLORIDA POWER &		10.81	.00	13180-04502 2/14	
	02/20/20	21-5		577249	787 FLORIDA POWER &		26.98	.00	46609-53573 2/12	
	02/20/20	21-5		577249	787 FLORIDA POWER &		76.49	.00	66862-74108 2/12	
	02/20/20	21-5		577249	787 FLORIDA POWER &		1,323.92	.00	00940-85305 2/14	
	02/20/20	21-5		577249	787 FLORIDA POWER &		1,439.27	.00	03900-07516 2/14	
	02/20/20	21-5		577249	787 FLORIDA POWER &		1,741.99	.00	88420-52162 2/14	
	02/20/20	21-5		577249	787 FLORIDA POWER &		2,316.68	.00	50486-33258 2/14	
	02/20/20	21-5		577249	787 FLORIDA POWER &		2,373.02	.00	01864-06211 2/14	
	02/20/20	21-5		577249	787 FLORIDA POWER &		6,503.44	.00	54966-59029 2/14	
	02/24/20	21-5		577449	787 FLORIDA POWER &		13.94	.00	44784-02599 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		450.42	.00	10164-16354 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		654.59	.00	69033-84102 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		13,036.82	.00	65512-14007 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		14,675.46	.00	73803-04589 2/14	
TOTAL		UTILITIES				729,240.00	276,992.24	.00		452,247.76
54400						8,912.00	301.96	603.92	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
02/04/20	21-5	20200196-01	V48728	114515 RICOH USA INC		75.49	-75.49	2/20 3150941	
03/18/20	21-5		578009	11944 SUNBELT RENTALS		290.75	.00	CREATED AT PCARD IMPORT	
TOTAL			LEASE/RENTAL OF EQUIPMENT		8,912.00	668.20	528.43		7,715.37
54500					97,279.00	50,192.83	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		97,279.00	50,192.83	.00		47,086.17
55100					3,000.00	939.17	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	121039 W B MASON CO INC		134.14	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		3,000.00	1,073.31	.00		1,926.69
55102					1,012.00	756.39	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		1,012.00	756.39	.00		255.61
55103					3,895.00	2,398.76	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		3,895.00	2,398.76	.00		1,496.24
55200					678,487.00	137,346.99	435,631.38	BEGINNING BALANCE	
02/10/20	21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		2,130.34	-2,130.34	CHLORINE	
02/10/20	21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		2,376.84	-2,376.84	CHLORINE	
02/12/20	21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		997.02	-997.02	CHLORINE	
02/12/20	21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		1,793.36	-1,793.36	CHLORINE	
02/12/20	21-5	20200202-01	576864	107364 AIRGAS SPECIALTY		500.00	-500.00	AMMONIA LIQU	
02/12/20	21-5	20200207-01	V48839	107355 SHRIEVE CHEMICAL		3,715.06	-3,715.06	ACID SULFURIC	
02/24/20	21-5	20200199-01	577503	101161 ODYSSEY MANUFACT		982.52	-982.52	CHLORINE	
02/24/20	21-5	20200203-01	577466	118226 HAWKINS INC		2,244.00	-2,244.00	WATER TREATMENT CHEMICALS	
02/24/20	21-5	20200205-01	577403	5917 BRENNTAG MID-SOU		571.69	-571.69	WATER TREATMENT CHEMICALS	
02/24/20	21-5	20200208-01	V49143	100756 ALLIED UNIVERSAL		2,370.00	-2,370.00	WATER TREATMENT CHEMICALS	
02/24/20	21-5	20200208-01	V49143	100756 ALLIED UNIVERSAL		2,604.63	-2,604.63	WATER TREATMENT CHEMICALS	
03/18/20	21-5		578009	11738 USA BLUE BOOK		929.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		121.82	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	114595 WATERMART		259.60	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1343 SPORTS CORNER		160.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123199 MY WHITEBOARDS.C		210.95	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/20	21-5		578009	2298 HACH COMPANY		223.48	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			452.14		FEB20 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			678,487.00	159,989.84	415,345.92		103,151.24
55201		GAS, OIL, AND LUBRICANTS			37,275.00	9,159.23	10,821.84	BEGINNING BALANCE	
03/10/20	19-5		20004295			323.61		FEB 2020 FUEL USAGE	
03/10/20	19-5		20004296			349.27		FEB 2020 NOPETRO	
03/18/20	21-5		578009	102050 NAPA AUTO PARTS		13.45	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			1,126.08		FEB20 SJUD INVENTORY	
TOTAL		GAS, OIL, AND LUBRICANTS			37,275.00	10,971.64	10,821.84		15,481.52
55202		TOOLS & SMALL IMPLEMENTS			3,000.00	729.42	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	108458 HARBOR FREIGHT T		23.99	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			3,000.00	753.41	.00		2,246.59
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,790.00	551.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	14177 FS/AWWA		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			5,790.00	726.00	.00		5,064.00
55405		DUES AND MEMBERSHIPS			1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,680.00	.00	.00		1,680.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,590,887.00	510,028.32	426,696.19		654,162.49
54600		BUILDING MAINTENANCE			10,000.00	2,917.66	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			10,000.00	2,917.66	.00		7,082.34
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					13,650.00	3,109.64	2.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			3,188.69		FEB 2020 VEH MAINT	
TOTAL					13,650.00	6,298.33	2.00		7,349.67
54603					183,400.00	45,222.04	41,155.26	BEGINNING BALANCE	
02/03/20	21-5	20200080-01	576802	1411 RING POWER CORP		2,452.72	-2,452.72	RPR INSPECTION	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/10/20	21-5	20200638-01	V48803	121625 HARN R/O SYSTEMS		2,975.00	-2,975.00	11/12-13 HASTINGS WTP	
02/10/20	21-5	20201088-01	576877	122994 BARRETT SUPPLY S		442.00	-442.00	PIPE FITTINGS BRASS, QUOT	
02/10/20	21-5	20201088-02	576877	122994 BARRETT SUPPLY S		30.00	-30.00	FREIGHT CHARGE	
02/10/20	21-5	20201123-01	576943	108784 HC WARNER INC		4,310.40	-4,310.40	FILTER - DELTA PURE	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,972.79	-1,972.79	GENERATOR 2/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,972.79	-1,972.79	GENERATOR 1/20	
02/13/20	21-5	20200677-01	V48861	00002244 W W GAY FIRE & I		6,186.73	-6,186.73	WTR PLT CHAIN NORTH	
02/20/20	19-5		20003789			816.08		RC CK#574952 TO CORR DEPT	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			425.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/26/20	21-5	20200080-01	577514	1411 RING POWER CORP		425.00	-425.00	CLEAN FUEL TANK	
02/27/20	21-5	20200181-01		112428 FLUID CONTROL SP		.00	-1,200.00	REPAIR MAINTENANCE SERVIC	
03/18/20	21-5		578009	342 THE COLOR CENTER		229.31	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		300.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	116170 TRINOVA INC		996.48	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		12.63	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		17.75	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		18.74	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122343 TURNER ACE HARDW		38.99	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		39.30	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108511 HARRINGTON INDUS		41.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		43.83	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		50.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102145 UNITED REFRIGERA		52.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		82.02	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		110.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		113.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		144.55	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		190.12	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		197.93	.00	CREATED AT PCARD IMPORT	
TOTAL					183,400.00	69,485.16	19,612.83		94,302.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					207,050.00	78,701.15	19,614.83		108,734.02
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				47,000.00	.00	46,920.00	BEGINNING BALANCE	80.00
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
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
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
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					977,412.00	314,958.71	.00	BEGINNING BALANCE	
02/12/20	22-5					37,916.77		PAYROLL CHARGES	
02/26/20	22-5					38,155.09		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	977,412.00	391,030.57	.00		586,381.43
51400					65,000.00	20,637.15	.00	BEGINNING BALANCE	
02/12/20	22-5					1,770.25		PAYROLL CHARGES	
02/26/20	22-5					2,847.71		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	65,000.00	25,255.11	.00		39,744.89
51500					25,121.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	25,121.00	.00	.00		25,121.00
51501					11,700.00	2,960.00	.00	BEGINNING BALANCE	
02/12/20	22-5					400.00		PAYROLL CHARGES	
02/26/20	22-5					300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	11,700.00	3,660.00	.00		8,040.00
52100					82,561.00	25,089.22	.00	BEGINNING BALANCE	
02/12/20	22-5					2,952.85		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3,053.51		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	82,561.00	31,095.58	.00		51,465.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					92,814.00	28,675.62	.00	BEGINNING BALANCE	
02/12/20	22-5					3,395.36		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					3,498.34		PAYROLL CHARGES-FRINGE	
TOTAL					92,814.00	35,569.32	.00		57,244.68
52202					17,852.00	5,833.08	.00	BEGINNING BALANCE	
02/12/20	22-5					779.24		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					779.24		PAYROLL CHARGES-FRINGE	
TOTAL					17,852.00	7,391.56	.00		10,460.44
52300					252,138.00	73,941.73	.00	BEGINNING BALANCE	
02/12/20	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					9,979.26		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					9,979.26		PAYROLL CHARGES-FRINGE	
TOTAL					252,138.00	93,964.25	.00		158,173.75
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					39,772.00	14,503.71	.00	BEGINNING BALANCE	
02/12/20	22-5					1,717.31		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,769.41		PAYROLL CHARGES-FRINGE	
TOTAL					39,772.00	17,990.43	.00		21,781.57
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,564,370.00	605,956.82	.00		958,413.18
53120					12,242.00	2,547.25	6,724.78	BEGINNING BALANCE	
02/10/20	21-5	20200583-01	V48830	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL SVCS 1/20	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		106.80	-106.80	1260341 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		111.88	-111.88	1260341 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		111.88	-111.88	1260341 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		111.88	-111.88	1260341 UNIFORMS	
	02/12/20	21-5	20200342-01	576931	122750 FLORIDA WATERWAY		38.33	-38.33	1/20 INSPECT/MAINT	
TOTAL	CONTRACTUAL SERVICES					12,242.00	3,153.02	6,119.01		2,969.97
53400	REFUSE									
	02/13/20	21-5	20200180-01	V48768	103142 ADVANCED DISPOSA	4,100.00	511.21	2,608.79	BEGINNING BALANCE	
							203.77	-203.77	1/20 PW003451	
TOTAL	REFUSE					4,100.00	714.98	2,405.02		980.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						16,342.00	3,868.00	8,524.03		3,949.97
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					5,810.00	.00	.00	BEGINNING BALANCE	5,810.00
54100	COMMUNICATIONS									
	02/04/20	21-5		576835	107545 VERIZON WIRELESS	6,371.00	1,313.13	204.00	BEGINNING BALANCE	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		382.71	.00	323770829-00001 1/23	
	02/13/20	21-5		577035	107545 VERIZON WIRELESS		204.00	-204.00	--- ARCHIVING PLATFORM	
	02/27/20	21-5		577417	106811 COMCAST		26.46	.00	923770335-00001 2/1	
							.55	.00	900015699 3/14	
TOTAL	COMMUNICATIONS					6,371.00	1,926.85	.00		4,444.15
54300	UTILITIES									
	02/24/20	21-5		577449	787 FLORIDA POWER &	12,000.00	1,915.62	.00	BEGINNING BALANCE	
							433.97	.00	29038-98217 2/12	
TOTAL	UTILITIES					12,000.00	2,349.59	.00		9,650.41
54400	LEASE/RENTAL OF EQUIPMENT									
	02/04/20	21-5	20200198-01	V48728	114515 RICOH USA INC	4,020.00	466.56	627.12	BEGINNING BALANCE	
							78.39	-78.39	2/20 3157777	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,020.00	544.95	548.73		2,926.32
54500	INSURANCE									
TOTAL	INSURANCE					25,476.00	13,238.43	.00	BEGINNING BALANCE	12,237.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				350.00	110.57	.00	BEGINNING BALANCE	
03/19/20	19-5		20004598			44.98		FEB20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				350.00	155.55	.00		194.45
55102	SOFTWARE				1,518.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,518.00	1,008.52	.00		509.48
55103	COMPUTER SUPPLIES				3,570.00	2,978.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,570.00	2,978.00	.00		592.00
55200	OPERATING SUPPLIES				561,900.00	186,816.15	.00	BEGINNING BALANCE	
02/21/20	17-5	20201426-01		00001909 SENSUS USA			20,060.50	METER INSTRUMENTATION, QU	
02/21/20	17-5	20201426-02		00001909 SENSUS USA			3,406.40	METER INSTRUMENTATION	
02/21/20	17-5	20201426-03		00001909 SENSUS USA			283.89	METER INSTRUMENTATION	
02/21/20	17-5	20201426-04		00001909 SENSUS USA			7,768.26	METER INSTRUMENTATION	
02/21/20	17-5	20201426-05		00001909 SENSUS USA			5,367.39	METER INSTRUMENTATION	
02/21/20	17-5	20201426-06		00001909 SENSUS USA			12,067.20	METER INSTRUMENTATION	
02/21/20	17-5	20201426-07		00001909 SENSUS USA			.00	METER INSTRUMENTATION	
03/19/20	19-5		20004598			38,283.21		FEB20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				561,900.00	225,099.36	48,953.64		287,847.00
55201	GAS, OIL, AND LUBRICANTS				68,920.00	20,198.70	217.53	BEGINNING BALANCE	
03/10/20	19-5		20004295			3,114.07		FEB 2020 FUEL USAGE	
03/10/20	19-5		20004296			962.02		FEB 2020 NOPETRO	
03/18/20	21-5		578009	4327 GATE PETROLEUM C		3.09	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4327 GATE PETROLEUM C		13.02	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	113835 ST JOHNS SALES &		51.60	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			114.50		FEB20 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS				68,920.00	24,457.00	217.53		44,245.47
55202	TOOLS & SMALL IMPLEMENTS				6,750.00	2,140.22	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			413.53		FEB20 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,750.00	2,571.73	.00		4,178.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	879.00	.00	BEGINNING BALANCE	
02/10/20	21-5		576912	119454 JASON LEE EMMONS		139.99	.00	1/21 LICNS III EXAM	
TOTAL					5,000.00	1,018.99	.00		3,981.01
55405					1,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,750.00	.00	.00		1,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					703,435.00	275,348.97	49,719.90		378,366.13
54600					2,500.00	46.13	1,645.00	BEGINNING BALANCE	
02/17/20	21-5	20201274-01	V49028	102769 ASSOCIATED DOORS		1,645.00	-1,645.00	FURNISH/INSTALL DOOR	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		46.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122572 MANUFACTURERS DI		1,411.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	3,148.63	.00		-648.63
54601					4,100.00	554.10	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
TOTAL					4,100.00	567.07	.00		3,532.93
54602					35,500.00	21,097.36	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			13,052.37	.00	FEB 2020 VEH MAINT	
TOTAL					35,500.00	34,149.73	.00		1,350.27
54603					422,400.00	229,281.98	13,644.90	BEGINNING BALANCE	
02/10/20	21-5		576891	123083 CARRIAGE HOMES A		649.75	.00	1/6 LAWN SALON 17116	
02/10/20	21-5	20201192-01	577018	110657 THE TRAFFIC SAFE		997.50	-997.50	TRAFFIC CONES	
02/10/20	21-5	20201192-02	577018	110657 THE TRAFFIC SAFE		88.84	-88.84	FREIGHT CHARGE	
02/18/20	17-5	20201406-01		9181 SKINNER HORIZONT			500.00	WATER POTABLE SYSTEM CONS	
02/28/20	17-5	20201481-01		121203 SYNERGY EQUIPMEN			1,998.00	PUMP INDUSTRIAL, QUOTE Q-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
03/18/20	21-5	578009		121186 HAGAN ACE HARDWA		3.79	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		113835 ST JOHNS SALES &		228.72	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		111188 FUTCH'S LANDSCAP		300.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		104701 PINCH A PENNY		6.87	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		121186 HAGAN ACE HARDWA		7.58	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		342 THE COLOR CENTER		39.56	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		7433 DUVAL ASPHALT PR		183.14	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5	20004598				22,938.33		FEB20 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				422,400.00	254,726.06	15,056.56		152,617.38
TOTAL 1ST SUBTOTAL - MAINTENANCE					464,500.00	292,591.49	15,056.56		156,851.95
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	.00	BEGINNING BALANCE	
02/03/20	25-5		935		36,580.00			CORR XFER #932 1/24/20	
02/05/20	17-5	20201332-01		197 BOZARD FORD COMP			38,154.40	SALE TRUCK PICKUP, QUOTE	
02/05/20	17-5	20201332-02		197 BOZARD FORD COMP			133.50	FEES AND LICENSE	
TOTAL	CAPITAL VEHICLES				124,725.00	86,425.00	38,287.90		12.10
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					129,025.00	86,425.00	38,287.90		4,312.10
4444-530-536-4414-4414 - COUNTY LAB									
51200	REGULAR SALARIES & WAGES				291,108.00	93,789.71	.00	BEGINNING BALANCE	
02/12/20	22-5					11,266.51		PAYROLL CHARGES	
02/26/20	22-5					11,159.46		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				291,108.00	116,215.68	.00		174,892.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					13,390.00	5,290.48	.00	BEGINNING BALANCE	
02/12/20	22-5					173.93		PAYROLL CHARGES	
02/26/20	22-5					848.45		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	13,390.00	6,312.86	.00		7,077.14
51501					7,800.00	1,680.00	.00	BEGINNING BALANCE	
02/12/20	22-5					200.00		PAYROLL CHARGES	
02/26/20	22-5					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	7,800.00	2,080.00	.00		5,720.00
52100					23,891.00	7,351.86	.00	BEGINNING BALANCE	
02/12/20	22-5					839.40		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					882.82		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	23,891.00	9,074.08	.00		14,816.92
52200					26,858.00	8,534.41	.00	BEGINNING BALANCE	
02/12/20	22-5					985.94		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,034.01		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	26,858.00	10,554.36	.00		16,303.64
52202					4,250.00	1,325.70	.00	BEGINNING BALANCE	
02/12/20	22-5					177.10		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					177.10		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	4,250.00	1,679.90	.00		2,570.10
52300					60,090.00	17,999.00	.00	BEGINNING BALANCE	
02/12/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2,493.75		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2,493.75		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	60,090.00	23,006.50	.00		37,083.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					10,081.00	3,570.16	.00	BEGINNING BALANCE	
02/12/20						413.18		PAYROLL CHARGES-FRINGE	
02/26/20						432.18		PAYROLL CHARGES-FRINGE	
TOTAL					10,081.00	4,415.52	.00		5,665.48
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					437,468.00	173,338.90	.00		264,129.10
53100					1,700.00	231.00	969.00	BEGINNING BALANCE	
02/12/20			20200706-01 V48769	00002276 ADVANCED ENVIRON		113.00	-113.00	LABORATORY ANALYSIS	
02/12/20			18-5 20200706-01	00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 1	
TOTAL					1,700.00	344.00	856.00		500.00
53120					39,005.00	8,302.54	1,835.45	BEGINNING BALANCE	
02/06/20			20201344-01	113078 TRACMAC INC			2,975.00	CONSULTANT MISCELLANEOUS	
02/10/20			21-5 20200583-01 V48830	103804 PURDY 1 INC		50.00	-50.00	JANITORIAL SVCS 1/20	
02/12/20			21-5 20200568-01 576914	103971 ENVIRONMENTAL SA		430.00	-450.00	INSPECTION CERTIFICATION	
02/18/20			17-5 20201395-01	114867 SEAL ANALYTICAL			6,310.00	CONTRACT SERVICE AND TECH	
02/20/20			17-5 20201418-01	113078 TRACMAC INC			2,960.00	CONSULTANT MISCELLANEOUS,	
02/24/20			21-5 20200187-01 577538	121539 TRILOGY MEDWASTE		77.52	-77.52	WASTE 1/10,24	
TOTAL					39,005.00	8,860.06	13,502.93		16,642.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					40,705.00	9,204.06	14,358.93		17,142.01
54000					850.00	.00	.00	BEGINNING BALANCE	
TOTAL					850.00	.00	.00		850.00
54100					1,025.00	113.95	102.00	BEGINNING BALANCE	
02/04/20			21-5 576835	107545 VERIZON WIRELESS		36.52	.00	323770829-00001 1/23	
02/10/20			21-5 20201301-01 V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	
02/13/20			21-5 577035	107545 VERIZON WIRELESS		.39	.00	923770335-00001 2/1	
TOTAL					1,025.00	252.86	.00		772.14
54400					1,080.00	318.48	636.96	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
02/04/20		21-5	20200193-01 V48728	114515 RICOH USA INC		79.62	-79.62	2/20 3204621	
TOTAL			LEASE/RENTAL OF EQUIPMENT		1,080.00	398.10	557.34		124.56
54500			INSURANCE		3,132.00	2,597.87	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		3,132.00	2,597.87	.00		534.13
55100			OFFICE SUPPLIES		1,200.00	318.66	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		1,200.00	318.66	.00		881.34
55102			SOFTWARE		1,035.00	1,034.13	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		1,035.00	1,034.13	.00		.87
55103			COMPUTER SUPPLIES		2,655.00	2,414.19	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		2,655.00	2,414.19	.00		240.81
55200			OPERATING SUPPLIES		90,708.00	15,806.46	45,780.76	BEGINNING BALANCE	
02/10/20		21-5	20200151-01 576919	100268 FISHER SCIENTIFI		90.02	-90.02	LABORATORY EQUIPMENT SUPP	
02/10/20		21-5	20200151-01 576919	100268 FISHER SCIENTIFI		107.11	-107.11	LABORATORY EQUIPMENT SUPP	
02/10/20		21-5	20200151-01 576919	100268 FISHER SCIENTIFI		147.84	-147.84	LABORATORY EQUIPMENT SUPP	
02/10/20		21-5	20200151-01 576919	100268 FISHER SCIENTIFI		569.43	-569.43	LABORATORY EQUIPMENT SUPP	
02/12/20		21-5	20200151-01 576919	100268 FISHER SCIENTIFI		52.95	-52.95	LABORATORY EQUIPMENT SUPP	
02/12/20		21-5	20200151-01 576919	100268 FISHER SCIENTIFI		816.66	-816.66	LABORATORY EQUIPMENT SUPP	
02/12/20		21-5	20200561-01 V48850	4600 STRATE WELDING S		134.09	-134.09	24-64964 OXYGEN/ARGON	
02/17/20		21-5	20200151-01 577239	100268 FISHER SCIENTIFI		322.76	-322.76	LABORATORY EQUIPMENT SUPP	
02/17/20		21-5	20200151-01 577239	100268 FISHER SCIENTIFI		326.60	-326.60	LABORATORY EQUIPMENT SUPP	
02/17/20		21-5	20200151-01 577239	100268 FISHER SCIENTIFI		639.50	-639.50	LABORATORY EQUIPMENT SUPP	
02/17/20		21-5	20200460-01 V49055	116285 EVOQUA WATER TEC		547.58	-547.58	1/20 WATER METER	
02/24/20		21-5	20200151-01 577439	100268 FISHER SCIENTIFI		59.79	-59.79	LABORATORY EQUIPMENT SUPP	
02/24/20		21-5	20200151-01 577439	100268 FISHER SCIENTIFI		2,371.21	-2,371.21	LABORATORY EQUIPMENT SUPP	
02/24/20		21-5	20200827-01 577476	10937 IDEXX LABORATORI		7,636.98	-7,636.98	LABORATORY EQUIPMENT SUPP	
02/27/20		21-5	577417	106811 COMCAST		2.84	.00	900015699 3/14	
03/18/20		21-5	578009	117076 HANNA INSTRUMENT		135.00	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	120973 BEL-ART PRODUCTS		714.26	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		90,708.00	30,481.08	31,958.24		28,268.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					800.00	92.08	.00	BEGINNING BALANCE	
TOTAL					800.00	92.08	.00		707.92
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55405					4,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,750.00	.00	.00		4,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					108,235.00	37,588.97	32,515.58		38,130.45
54600					500.00	84.85	.00	BEGINNING BALANCE	
TOTAL					500.00	84.85	.00		415.15
54601					7,200.00	.00	450.00	BEGINNING BALANCE	
02/21/20			18-5	20200567-01			190.00	CHANGE ORDER - 1	
TOTAL				103950 MEDICAL INSTRUME	7,200.00	.00	640.00		6,560.00
54602					1,000.00	887.74	.00	BEGINNING BALANCE	
03/10/20			19-5	20004294		542.26		FEB 2020 VEH MAINT	
TOTAL					1,000.00	1,430.00	.00		-430.00
54603					1,000.00	816.08	.00	BEGINNING BALANCE	
02/20/20			19-5	20003789		-816.08		RC CK#574952 TO CORR DEPT	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,700.00	1,514.85	640.00		7,545.15

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

PAGE NUMBER: 583
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				8,985.00	.00	.00	BEGINNING BALANCE	8,985.00
TOTAL	EQUIPMENT				8,985.00	.00	.00		8,985.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,985.00	.00	.00		8,985.00
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200	REGULAR SALARIES & WAGES				1,334,750.00	419,081.41	.00	BEGINNING BALANCE	
	02/12/20 22-5					45,533.74		PAYROLL CHARGES	
	02/26/20 22-5					46,543.35		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,334,750.00	511,158.50	.00		823,591.50
51400	OVERTIME EMPLOYEES				102,677.00	45,539.51	.00	BEGINNING BALANCE	
	02/12/20 22-5					4,173.68		PAYROLL CHARGES	
	02/26/20 22-5					4,979.88		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				102,677.00	54,693.07	.00		47,983.93
51500	SPECIAL PAY				47,291.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				47,291.00	.00	.00		47,291.00
52100	FICA/MEDICARE TAXES				113,581.00	34,906.78	.00	BEGINNING BALANCE	
	02/12/20 22-5					3,716.40		PAYROLL CHARGES-FRINGE	
	02/26/20 22-5					3,862.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				113,581.00	42,486.14	.00		71,094.86
52200	RETIREMENT CONTRIBUTIONS				132,628.00	39,743.17	.00	BEGINNING BALANCE	

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PAGE NUMBER: 584
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
02/12/20	22-5					4,210.21		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4,364.01		PAYROLL CHARGES-FRINGE	
TOTAL					132,628.00	48,317.39	.00		84,310.61
52202								OPEB CONTRIBUTIONS	
02/12/20	22-5				20,584.00	5,978.08	.00	BEGINNING BALANCE	
02/26/20	22-5					778.49		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					778.57		PAYROLL CHARGES-FRINGE	
TOTAL					20,584.00	7,535.14	.00		13,048.86
52300								LIFE & HEALTH INSURANCE	
02/12/20	22-5				264,354.00	75,931.83	.00	BEGINNING BALANCE	
02/12/20	22-5					33.96		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					10,465.28		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					33.97		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					10,466.33		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					264,354.00	96,943.37	.00		167,410.63
52313								HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400								WORKERS COMP	
02/12/20	22-5				42,959.00	15,816.22	.00	BEGINNING BALANCE	
02/12/20	22-5					1,739.14		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,724.69		PAYROLL CHARGES-FRINGE	
TOTAL					42,959.00	19,280.05	.00		23,678.95
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,058,824.00	780,413.66	.00		1,278,410.34
53100								PROFESSIONAL FEES	
02/05/20	21-5	20200436-01	V48743	119172 TERRACON CONSULT	113,160.00	26,896.86	44,778.14	BEGINNING BALANCE	
02/12/20	21-5	20200706-01	V48769	00002276 ADVANCED ENVIRON		955.43	-955.43	LAB ANALYS 12/19	
02/12/20	18-5	20200706-01	V48769	00002276 ADVANCED ENVIRON		70.00	-70.00	LABORATORY ANALYSIS SERVI	
02/12/20	21-5	20200706-01	V48769	00002276 ADVANCED ENVIRON		140.00	.00	CHANGE ORDER - 1	
02/12/20	21-5	20200706-01	V48769	00002276 ADVANCED ENVIRON		1,112.00	-140.00	LABORATORY ANALYSIS SERVI	
02/12/20	21-5	20200706-01	V48769	00002276 ADVANCED ENVIRON			-1,112.00	LABORATORY ANALYSIS	

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 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
			(cont'd)						
02/14/20	21-5	20200436-01	V49119	119172 TERRACON CONSULT		955.43	-955.43	LABORATORY ANALYSIS	
TOTAL		PROFESSIONAL FEES			113,160.00	30,129.72	41,545.28		41,485.00
53120					2,332,262.00	565,696.01	286,794.14	BEGINNING BALANCE	
02/04/20	21-5	20200591-01	576806	108833 SHELLEY'S SEPTIC		968.49	-968.49	1/20 191459 HAULING	
02/04/20	21-5	20200591-01	576806	108833 SHELLEY'S SEPTIC		1,015.49	-1,015.49	1/18 191457 HAULING	
02/04/20	21-5	20200591-01	576806	108833 SHELLEY'S SEPTIC		1,134.67	-1,134.67	1/20 191458 HAULING	
02/04/20	21-5	20200591-01	576806	108833 SHELLEY'S SEPTIC		1,153.69	-1,153.69	1/17 191263 HAULING	
02/04/20	21-5	20200591-01	576806	108833 SHELLEY'S SEPTIC		2,172.54	-2,172.54	1/21 191460,61 HAUL	
02/04/20	21-5	20200591-01	576806	108833 SHELLEY'S SEPTIC		2,204.99	-2,204.99	1/22 191462,63 HAUL	
02/05/20	21-5	20200149-01	V48747	1579 VILLAGE KEY & AL		27.00	-27.00	2/20-4/20 T31238	
02/05/20	21-5	20200149-01	V48747	1579 VILLAGE KEY & AL		72.00	-72.00	220-4/20 H75558 MNTR	
02/10/20	21-5		576953	101786 JEA		151,493.91	.00	SWR 12/18-1/21	
02/10/20	21-5	20200583-01	V48830	103804 PURDY 1 INC		200.00	-200.00	JANITORIAL SVCS 1/20	
02/10/20	21-5	20200591-01	577000	108833 SHELLEY'S SEPTIC		1,179.99	-1,179.99	1/31 191192 HAUL	
02/10/20	21-5	20200591-01	577000	108833 SHELLEY'S SEPTIC		1,204.60	-1,204.60	2/1 191193 HAUL	
02/10/20	21-5	20200591-01	577000	108833 SHELLEY'S SEPTIC		1,906.77	-1,906.77	1/27 191467;191468	
02/10/20	21-5	20200591-01	577000	108833 SHELLEY'S SEPTIC		2,225.69	-2,225.69	1/28 191469;191470	
02/10/20	21-5	20200591-01	577000	108833 SHELLEY'S SEPTIC		2,312.98	-2,312.98	1/29 191471;191472	
02/10/20	21-5	20200591-01	577000	108833 SHELLEY'S SEPTIC		908.63	-908.63	1/30 191473 HAUL	
02/10/20	21-5	20200591-01	577000	108833 SHELLEY'S SEPTIC		1,044.03	-1,044.03	1/24 191466 HAUL	
02/10/20	21-5	20200591-01	577000	108833 SHELLEY'S SEPTIC		1,063.61	-1,063.61	1/30 191474 HAUL	
02/10/20	21-5	20200591-01	577000	108833 SHELLEY'S SEPTIC		1,129.07	-1,129.07	2/3 191194 HAUL	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		40.00	-40.00	1261382 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		43.05	-43.05	1261916 MATS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		43.05	-43.05	1261916 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		44.29	-44.29	1261382 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		68.47	-68.47	1261382 MATS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		18.78	-18.78	1445063 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		21.07	-21.07	1445063 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		21.07	-21.07	1445063 UNIFORMS	

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PAGE NUMBER: 586
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		21.07	-21.07	1445063 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		37.69	-37.69	1261382 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
02/12/20	21-5	20200296-01	V48802	106502 H&H LIQUID SLUDG		2,448.00	-2,448.00	1/7;14 207 PLANT HAUL	
02/12/20	21-5	20200342-01	576931	122750 FLORIDA WATERWAY		123.00	-123.00	1/20 INSPECT/MAINT	
02/17/20	21-5	20200591-01	577304	108833 SHELLEY'S SEPTIC		999.83	-999.83	191196 2/4 HAUL	
02/17/20	21-5	20200591-01	577304	108833 SHELLEY'S SEPTIC		1,060.25	-1,060.25	191199 2/5 HAUL	
02/17/20	21-5	20200591-01	577304	108833 SHELLEY'S SEPTIC		1,062.49	-1,062.49	191197 2/5 HAUL	
02/17/20	21-5	20200591-01	577304	108833 SHELLEY'S SEPTIC		1,129.63	-1,129.63	191200 2/6 HAUL	
02/17/20	21-5	20200591-01	577304	108833 SHELLEY'S SEPTIC		1,154.25	-1,154.25	191201 2/7 HAUL	
02/17/20	21-5	20200591-01	577304	108833 SHELLEY'S SEPTIC		2,047.21	-2,047.21	191198;191211 2/9,6	
02/17/20	21-5	20200591-01	577304	108833 SHELLEY'S SEPTIC		2,318.57	-2,318.57	191464-65 1/23 HAUL	
02/24/20	21-5	20200591-01	577520	108833 SHELLEY'S SEPTIC		960.10	-960.10	2/10 HAUL DISP 191917	
02/24/20	21-5	20200591-01	577520	108833 SHELLEY'S SEPTIC		1,050.74	-1,050.74	2/12 HAUL DIS 191913	
02/24/20	21-5	20200591-01	577520	108833 SHELLEY'S SEPTIC		1,082.07	-1,082.07	2/10 HAUL 191916	
02/24/20	21-5	20200591-01	577520	108833 SHELLEY'S SEPTIC		1,087.67	-1,087.67	2/14 HAUL DISP 191908	
02/24/20	21-5	20200591-01	577520	108833 SHELLEY'S SEPTIC		1,134.67	-1,134.67	2/12 HAUL 191912	
02/24/20	21-5	20200591-01	577520	108833 SHELLEY'S SEPTIC		1,153.69	-1,153.69	2/11 HAUL 191973	
02/24/20	21-5	20200591-01	577520	108833 SHELLEY'S SEPTIC		1,197.33	-1,197.33	2/14 HAUL DISP 191580	
02/24/20	21-5	20200591-01	577520	108833 SHELLEY'S SEPTIC		2,060.08	-2,060.08	2/13 HAUL 191910-11	
02/24/20	21-5	20200591-01	577520	108833 SHELLEY'S SEPTIC		2,103.16	-2,103.16	2/11 HAUL 191914-15	
02/26/20	21-5		577412	1871 CITY OF ST AUGUS		6,004.95	.00	2/20 EAGLE CRK SWR	
02/26/20	21-5	20200562-01	577539	100395 UNIFIRST CORPORA		21.07	-21.07	1445063 UNIFORMS	
TOTAL					2,332,262.00	769,894.31	240,094.70		1,322,272.99
53400								REFUSE	
02/13/20	21-5	20200180-01	V48768	103142 ADVANCED DISPOSA	20,000.00	5,832.52	14,167.48	BEGINNING BALANCE	
						1,285.00	-1,285.00	1/20 PW003451	
TOTAL					20,000.00	7,117.52	12,882.48		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,465,422.00	807,141.55	294,522.46		1,363,757.99
54000								TRAVEL AND PER DIEM	
TOTAL					3,473.00	.00	.00	BEGINNING BALANCE	3,473.00
54100								COMMUNICATIONS	
02/04/20	21-5		576835	107545 VERIZON WIRELESS	17,150.00	4,621.85	408.00	BEGINNING BALANCE	
						36.07	.00	323770829-00001 1/23	

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PAGE NUMBER: 587
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		408.00	-408.00	--- ARCHIVING PLATFORM	
	02/12/20	21-5		576873	107962 AT&T		78.80	.00	904 823-1191 2/19	
	02/13/20	21-5		576900	106811 COMCAST		108.35	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		132.32	.00	8495746900090526 3/4	
	02/13/20	21-5		577035	107545 VERIZON WIRELESS		98.55	.00	923770335-00001 2/1	
	02/24/20	21-5		577392	9007 AT&T		22.67	.00	0303065641001 1/31	
	02/24/20	21-5		577392	9007 AT&T		46.36	.00	059 453 5558 001 2/10	
	02/24/20	21-5		577390	107962 AT&T		52.71	.00	904 940-4900 3/7	
	02/27/20	21-5		577417	106811 COMCAST		.26	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		5.67	.00	900015699 3/14	
	02/27/20	21-5		577389	107828 AT&T		195.00	.00	904 N16-0158 2/16	
	02/27/20	21-5		577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
TOTAL	COMMUNICATIONS					17,150.00	6,156.61	.00		10,993.39
54300	UTILITIES					627,600.00	147,142.53	.00	BEGINNING BALANCE	
	02/03/20	21-5		576763	787 FLORIDA POWER &		1,244.21	.00	18232-38157 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		15,595.85	.00	80605-09505 1/27	
	02/12/20	21-5		576930	787 FLORIDA POWER &		163.24	.00	15047-52229 2/1	
	02/19/20	21-5		577249	787 FLORIDA POWER &		7,851.10	.00	59220-86250 2/11	
	02/20/20	21-5		577249	787 FLORIDA POWER &		89.36	.00	39594-69366 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		10.81	.00	84566-62322 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		433.98	.00	29038-98217 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		12,534.24	.00	19270-50326 2/12	
	02/24/20	21-5		577478	101786 JEA		271.43	.00	7234334200 2/12	
	02/26/20	21-5		577449	787 FLORIDA POWER &		2,001.56	.00	92080-05570 2/18	
TOTAL	UTILITIES					627,600.00	187,338.31	.00		440,261.69
54400	LEASE/RENTAL OF EQUIPMENT					3,360.00	1,108.48	2,216.96	BEGINNING BALANCE	
	02/04/20	21-5	20200197-01	V48728	114515 RICOH USA INC		75.49	-75.49	2/20 3150940	
	02/04/20	21-5	20200324-01	V48728	114515 RICOH USA INC		123.24	-123.24	2/20 3244698	
	02/04/20	21-5	20200331-01	V48728	114515 RICOH USA INC		78.39	-78.39	2/20 3120207	
	02/07/20	18-5	20200331-01		114515 RICOH USA INC			-470.34	CHANGE ORDER - 1	
	02/20/20	25-5		954		30.00			2/12/20 BCC TRANSFER	
	02/21/20	17-5	20201422-01		114515 RICOH USA INC			533.58	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,390.00	1,385.60	2,003.08		1.32
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402 TOTAL	LEASE/RENTAL OF LAND		(cont'd)		.00	.00	.00		.00
54500 TOTAL	INSURANCE				128,523.00	73,228.65	.00	BEGINNING BALANCE	55,294.35
54900 TOTAL	ADVERTISING				500.00	.00	.00	BEGINNING BALANCE	500.00
55100 TOTAL	OFFICE SUPPLIES		20004598		4,000.00	720.81	.00	BEGINNING BALANCE	
	03/19/20 19-5					501.67		FEB20 SJUD INVENTORY	
55102 TOTAL	OFFICE SUPPLIES				4,000.00	1,222.48	.00		2,777.52
55102 TOTAL	SOFTWARE				1,951.00	1,512.78	170.41	BEGINNING BALANCE	
	02/18/20 21-5	20201191-01	577220	113570 CSPI TECHNOLOGY		125.56	-125.56	--- LIC-CUCM-11X-ENH-A	
	02/18/20 21-5	20201191-02	577220	113570 CSPI TECHNOLOGY		44.85	-44.85	--- UNITYCN11-STD-USR	
55103 TOTAL	COMPUTER SUPPLIES				6,375.00	4,733.53	83.00	BEGINNING BALANCE	1,558.47
55200 TOTAL	OPERATING SUPPLIES				496,105.00	138,088.81	348,691.05	BEGINNING BALANCE	
	02/05/20 21-5	20200294-01	V48744	114127 THATCHER CHEMICA		1,036.36	-1,036.36	INDUSTRIAL CHEMICALS	
	02/05/20 21-5	20200294-01	V48744	114127 THATCHER CHEMICA		1,089.00	-1,089.00	INDUSTRIAL CHEMICALS	
	02/06/20 18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	02/10/20 21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		1,973.74	-1,973.74	CHLORINE	
	02/10/20 21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		2,486.46	-2,486.46	CHLORINE	
	02/10/20 21-5	20200201-01	V48829	15228 POOLSURE		246.00	-246.00	CHLORINE, SMALL LOADS	
	02/10/20 21-5	20200203-02	576942	118226 HAWKINS INC		172.50	-172.50	INDUSTRIAL CHEMICALS	
	02/10/20 21-5	20200292-01	576895	116284 CHEMTRADE CHEMIC		619.08	-619.08	LIQUID ALUM	
	02/10/20 21-5	20200292-01	576895	116284 CHEMTRADE CHEMIC		2,639.49	-2,639.49	LIQUID ALUM	
	02/11/20 21-5	20201275-02	14374	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
	02/12/20 21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		2,112.94	-2,112.94	CHLORINE	
	02/12/20 21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		2,513.14	-2,513.14	CHLORINE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/12/20	21-5	20200203-02	576942	118226 HAWKINS INC		580.26	-580.26	INDUSTRIAL CHEMICALS	
	02/12/20	21-5	20200203-02	576942	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
	02/12/20	21-5	20201275-02	14374	119369 THE PRINT SHOP O		-15.00	15.00	PRINTING SERVICE - BUSINE	
	02/12/20	18-5	20201275-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
	02/12/20	21-5	20201275-02	577016	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
	02/14/20	21-5	20200201-01	V49093	15228 POOLSURE		270.60	-270.60	CHLORINE, SMALL LOADS	
	02/14/20	21-5	20200294-01	V49120	114127 THATCHER CHEMICA		2,821.08	-2,821.08	INDUSTRIAL CHEMICALS	
	02/20/20	25-5		954			-30.00		2/12/20 BCC TRANSFER	
	02/24/20	21-5	20200199-01	577503	101161 ODYSSEY MANUFACT		2,159.92	-2,159.92	CHLORINE	
	02/24/20	21-5	20200201-01	V49202	15228 POOLSURE		309.60	-309.60	CHLORINE, SMALL LOADS	
	02/24/20	21-5	20200203-02	577466	118226 HAWKINS INC		143.75	-143.75	INDUSTRIAL CHEMICALS	
	03/18/20	21-5		578009	11738 USA BLUE BOOK		261.85	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11738 USA BLUE BOOK		704.45	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	2298 HACH COMPANY		996.69	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	112380 PACK 'N POST EXP		15.14	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		20.73	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	2953 OFFICEMAX		24.07	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	2298 HACH COMPANY		168.56	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	108938 DIAMOND R FERTIL		448.05	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	102076 QUALITY ENVIRONM		521.92	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		4.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		44.85	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		51.40	.00	CREATED AT PCARD IMPORT	
	03/19/20	19-5		20004598			3,185.15		FEB20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					496,075.00	169,581.57	323,652.13		2,841.30
55201	GAS, OIL, AND LUBRICANTS					41,225.00	7,811.57	7,138.24	BEGINNING BALANCE	
	03/10/20	19-5		20004295			965.00		FEB 2020 FUEL USAGE	
	03/10/20	19-5		20004296			264.00		FEB 2020 NOPETRO	
	03/19/20	19-5		20004598			43.44		FEB20 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					41,225.00	9,084.01	7,138.24		25,002.75
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	767.58	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	15443 LOWE'S HOME CENT		70.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		14.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		24.99	.00	CREATED AT PCARD IMPORT	

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 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
03/18/20	21-5		578009	108458 HARBOR FREIGHT T		80.56	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		185.82	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			34.18		FEB20 SJUD INVENTORY	
TOTAL				TOOLS & SMALL IMPLEMENTS	5,000.00	1,179.06	.00		3,820.94
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55401					3,950.00	285.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	108604 CALIFORNIA STATE		136.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	3,950.00	421.00	.00		3,529.00
55405					4,660.00	388.25	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	4,660.00	388.25	.00		4,271.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,343,872.00	456,402.26	332,876.45		554,593.29
54600					11,500.00	526.46	5.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	11,500.00	526.46	5.00		10,968.54
54601					240.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	240.00	.00	.00		240.00
54602					18,650.00	8,855.36	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			3,842.92		FEB 2020 VEH MAINT	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		11.23	.00	CREATED AT PCARD IMPORT	
TOTAL				VEHICLE MAINTENANCE	18,650.00	12,709.51	.00		5,940.49
54603					288,690.00	74,772.68	28,881.59	BEGINNING BALANCE	
02/06/20	18-5		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/06/20	17-5		20201342-01	108165 HYDRO INTERNATIO			31,780.00	CONTRACT ENCUMBRANCE	
02/12/20	21-5		20201200-01 V48788	120657 DYNAMIC WELDING		1,800.00	-1,800.00	WELDING-TRAILER AXEL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,201.15	-1,201.15	GENERATOR 2/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,201.15	-1,201.15	GENERATOR 1/20	
02/17/20	21-5		577311	00000853 ST JOHNS COUNTY		2.85	.00	000720 COMMERCIAL	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/20/20	17-5	20201417-01		115476 APGN INC			1,500.00	MISCELLANEOUS REPAIR FOR	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/24/20	19-5		20003837			1,606.84		FMD WORKORDER #255031	
02/24/20	21-5	20201080-01	577386	115476 APGN INC		832.50	-832.50	FILTER INDUSTRIAL, QUOTE	
02/24/20	21-5	20201080-02	577386	115476 APGN INC		80.12	-80.12	FREIGHT CHARGE	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		22.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		23.54	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		35.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		124.66	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	342 THE COLOR CENTER		136.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		7.12	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		7.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11738 USA BLUE BOOK		299.45	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		312.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		339.93	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118765 UNIVERSAL BLOWER		378.40	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	115755 AERZEN USA CORPO		524.70	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109082 FUTCH'S TRACTOR		550.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	5935 POWER & PUMPS IN		1,150.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121368 EDGAR MINERALS,		1,151.24	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	5935 POWER & PUMPS IN		2,000.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	5935 POWER & PUMPS IN		2,880.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		10.17	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102461 NORTH FLORIDA IR		43.46	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		63.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		89.61	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102375 DEBOW'S APPLIANC		91.36	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		95.88	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			211.03		FEB20 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				288,690.00	92,047.06	57,046.67		139,596.27
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623				(cont'd)					
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					319,080.00	105,283.03	57,051.67		156,745.30
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
TOTAL					10,000.00	.00	.00		10,000.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					84,458.00	42,758.60	30,457.25	BEGINNING BALANCE	11,242.15
TOTAL					84,458.00	42,758.60	30,457.25		11,242.15
56403					2,810.00	.00	.00	BEGINNING BALANCE	2,810.00
TOTAL					2,810.00	.00	.00		2,810.00
56415					89,110.00	.00	89,110.00	BEGINNING BALANCE	.00
TOTAL					89,110.00	.00	89,110.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					186,378.00	42,758.60	119,567.25		24,052.15
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					897,819.00	292,576.97	.00	BEGINNING BALANCE	
	02/12/20					33,639.75		PAYROLL CHARGES	
	02/26/20					32,098.97		PAYROLL CHARGES	
TOTAL					897,819.00	358,315.69	.00		539,503.31

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
51400		OVERTIME EMPLOYEES			39,000.00	19,965.25	.00	BEGINNING BALANCE	
	02/12/20	22-5				2,297.50		PAYROLL CHARGES	
	02/26/20	22-5				2,263.22		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			39,000.00	24,525.97	.00		14,474.03
51501		ON CALL PAY			13,000.00	2,860.00	.00	BEGINNING BALANCE	
	02/12/20	22-5				300.00		PAYROLL CHARGES	
	02/26/20	22-5				300.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			13,000.00	3,460.00	.00		9,540.00
52100		FICA/MEDICARE TAXES			72,661.00	23,227.89	.00	BEGINNING BALANCE	
	02/12/20	22-5				2,648.33		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				2,547.93		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			72,661.00	28,424.15	.00		44,236.85
52200		RETIREMENT CONTRIBUTIONS			81,684.00	26,593.93	.00	BEGINNING BALANCE	
	02/12/20	22-5				3,069.29		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				2,935.90		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			81,684.00	32,599.12	.00		49,084.88
52202		OPEB CONTRIBUTIONS			18,702.00	5,567.94	.00	BEGINNING BALANCE	
	02/12/20	22-5				708.40		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				672.98		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			18,702.00	6,949.32	.00		11,752.68
52300		LIFE & HEALTH INSURANCE			252,237.00	74,001.17	.00	BEGINNING BALANCE	
	02/12/20	22-5				30.00		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5				9,478.38		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5				14.00		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				30.00		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				8,979.63		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				12.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			252,237.00	92,545.18	.00		159,691.82

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					34,444.00	12,096.66	.00	BEGINNING BALANCE	
02/12/20			22-5			1,383.73		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			1,332.58		PAYROLL CHARGES-FRINGE	
TOTAL					34,444.00	14,812.97	.00		19,631.03
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,409,547.00	561,632.40	.00		847,914.60
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					33,560.00	12,347.12	9,237.88	BEGINNING BALANCE	
02/05/20		21-5	20200149-01	V48747		42.00	-42.00	2/20-4/20 H75438 MNRT	
02/10/20		21-5	20200583-01	V48830		125.00	-125.00	JANITORIAL SVCS 1/20	
02/11/20		21-5	20200562-01	577025		121.29	-121.29	1260728 UNIFORMS	
02/11/20		21-5	20200562-01	577025		121.29	-121.29	1260728 UNIFORMS	
02/11/20		21-5	20200562-01	577025		121.29	-121.29	1260728 UNIFORMS	
02/11/20		21-5	20200562-01	577025		121.29	-121.29	1260728 UNIFORMS	
02/12/20		21-5	20200342-01	576931		38.33	-38.33	1/20 INSPECT/MAINT	
TOTAL					33,560.00	13,037.61	8,547.39		11,975.00
53400					3,600.00	511.41	2,608.59	BEGINNING BALANCE	
02/13/20		21-5	20200180-01	V48768		203.77	-203.77	1/20 PW003451	
TOTAL					3,600.00	715.18	2,404.82		480.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,160.00	13,752.79	10,952.21		12,455.00
54000					9,310.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 595
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
	03/18/20	21-5		578009	116658 FLORIDA WATER AN		325.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				9,310.00	715.00	.00		8,595.00
54100						10,396.00	2,455.61	612.00	BEGINNING BALANCE	
	02/04/20	21-5		576835	107545 VERIZON WIRELESS		710.63	.00	323770829-00001 1/23	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		612.00	-612.00	--- ARCHIVING PLATFORM	
	02/13/20	21-5		577035	107545 VERIZON WIRELESS		30.84	.00	923770335-00001 2/1	
	02/27/20	21-5		577417	106811 COMCAST		3.49	.00	900015699 3/14	
TOTAL		COMMUNICATIONS				10,396.00	3,812.57	.00		6,583.43
54300						312,000.00	76,271.73	.00	BEGINNING BALANCE	
	02/03/20	21-5		576763	787 FLORIDA POWER &		11.53	.00	36858-18365 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		11.81	.00	27250-28159 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		12.77	.00	51400-01537 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		12.85	.00	41333-01541 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		13.14	.00	70661-06597 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		15.11	.00	80611-04520 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		16.29	.00	63659-87129 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		16.34	.00	35266-08363 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		17.16	.00	90646-28150 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		17.43	.00	62329-05577 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		20.38	.00	71262-01503 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		21.89	.00	77201-99178 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		22.15	.00	80310-09593 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		22.35	.00	43351-49508 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		23.98	.00	36784-30129 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		25.92	.00	20802-19500 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		27.79	.00	05883-55164 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		29.65	.00	10263-07551 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		30.29	.00	90641-65427 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		30.46	.00	19683-54355 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		30.74	.00	31583-08522 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		32.52	.00	41262-18157 1/27	
	02/03/20	21-5		576763	787 FLORIDA POWER &		34.31	.00	00122-16073 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		34.49	.00	21206-78269 1/23	
	02/03/20	21-5		576763	787 FLORIDA POWER &		35.03	.00	85003-85367 1/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/03/20	21-5		576763	787 FLORIDA POWER &		36.97	.00	80902-03533 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		37.89	.00	17893-18068 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		42.64	.00	12329-89374 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		44.31	.00	50589-13368 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		44.58	.00	18344-16347 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		44.77	.00	99106-11434 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		47.18	.00	81389-06550 1/24	
02/03/20	21-5		576763	787 FLORIDA POWER &		47.26	.00	62727-06505 1/22	
02/03/20	21-5		576763	787 FLORIDA POWER &		48.33	.00	92364-46408 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		50.21	.00	80797-63218 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		50.75	.00	51920-04595 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		51.11	.00	99212-21355 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		53.78	.00	12259-39469 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		53.97	.00	00834-18368 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		58.51	.00	62239-08531 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		61.58	.00	08534-61465 1/24	
02/03/20	21-5		576763	787 FLORIDA POWER &		63.17	.00	02930-77129 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		63.17	.00	15101-36250 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		66.30	.00	81581-07550 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		67.76	.00	10474-07554 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		69.78	.00	61963-05517 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		79.15	.00	20896-30418 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		80.77	.00	59076-97253 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		106.06	.00	08979-80348 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		112.39	.00	50030-05567 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		121.77	.00	97373-28360 1/27	
02/03/20	21-5		576763	787 FLORIDA POWER &		136.08	.00	55563-76340 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		385.92	.00	21761-03527 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		544.95	.00	51311-27341 1/23	
02/03/20	21-5		576763	787 FLORIDA POWER &		1,209.22	.00	31634-29255 1/23	
02/05/20	21-5		576763	787 FLORIDA POWER &		10.97	.00	80596-08532 1/29	
02/05/20	21-5		576763	787 FLORIDA POWER &		13.30	.00	06531-19024 1/29	
02/05/20	21-5		576763	787 FLORIDA POWER &		16.19	.00	57527-25399 1/29	
02/05/20	21-5		576763	787 FLORIDA POWER &		22.26	.00	25894-90057 1/29	
02/05/20	21-5		576763	787 FLORIDA POWER &		26.80	.00	22162-53266 1/29	
02/05/20	21-5		576763	787 FLORIDA POWER &		27.66	.00	21912-26089 1/29	
02/05/20	21-5		576763	787 FLORIDA POWER &		29.30	.00	00989-05581 1/30	
02/05/20	21-5		576763	787 FLORIDA POWER &		29.74	.00	90420-05547 1/27	
02/05/20	21-5		576763	787 FLORIDA POWER &		29.84	.00	67945-44491 1/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	02/05/20	21-5		576763	787 FLORIDA POWER &		32.75	.00	16142-78073	1/30
	02/05/20	21-5		576763	787 FLORIDA POWER &		33.36	.00	09320-07438	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		41.63	.00	90125-03521	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		42.26	.00	79591-31132	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		43.43	.00	50265-02525	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		44.31	.00	21479-07592	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		44.58	.00	78811-74101	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		44.68	.00	37263-23425	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		45.48	.00	80999-09536	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		46.15	.00	62232-12033	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		47.35	.00	50405-06593	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		50.03	.00	41187-48476	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		50.04	.00	70375-05547	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		51.55	.00	80616-04594	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		53.72	.00	60129-08536	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		57.24	.00	49404-43221	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		74.63	.00	50705-06570	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		142.15	.00	99378-88304	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		144.79	.00	70479-01512	1/29
	02/05/20	21-5		576763	787 FLORIDA POWER &		222.87	.00	16477-60196	1/30
	02/05/20	21-5		576763	787 FLORIDA POWER &		242.71	.00	38925-48185	1/30
	02/05/20	21-5		576763	787 FLORIDA POWER &		643.47	.00	09012-01434	1/30
	02/12/20	21-5		576930	787 FLORIDA POWER &		84.62	.00	89893-39422	2/5
	02/12/20	21-5		576930	787 FLORIDA POWER &		88.00	.00	90730-13246	2/5
	02/12/20	21-5		576930	787 FLORIDA POWER &		89.79	.00	63393-01175	2/5
	02/12/20	21-5		576930	787 FLORIDA POWER &		101.96	.00	74326-27060	2/3
	02/12/20	21-5		576930	787 FLORIDA POWER &		105.34	.00	59002-69027	2/1
	02/12/20	21-5		576930	787 FLORIDA POWER &		112.58	.00	10632-03598	2/3
	02/12/20	21-5		576930	787 FLORIDA POWER &		122.94	.00	09793-88477	2/3
	02/12/20	21-5		576930	787 FLORIDA POWER &		123.50	.00	22522-57437	2/5
	02/12/20	21-5		576930	787 FLORIDA POWER &		124.11	.00	92497-50192	2/1
	02/12/20	21-5		576930	787 FLORIDA POWER &		130.64	.00	96406-17339	2/5
	02/12/20	21-5		576930	787 FLORIDA POWER &		133.76	.00	08771-09454	1/31
	02/12/20	21-5		576930	787 FLORIDA POWER &		147.16	.00	12300-83592	2/1
	02/12/20	21-5		576930	787 FLORIDA POWER &		163.06	.00	88815-82178	2/1
	02/12/20	21-5		576930	787 FLORIDA POWER &		164.06	.00	75396-77588	2/1
	02/12/20	21-5		576930	787 FLORIDA POWER &		203.32	.00	02613-88318	2/5
	02/12/20	21-5		576930	787 FLORIDA POWER &		253.31	.00	59132-36575	2/3
	02/12/20	21-5		576930	787 FLORIDA POWER &		522.38	.00	54347-85035	2/3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/12/20	21-5		576930	787 FLORIDA POWER &		543.26	.00	35422-53368 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		574.36	.00	43434-49098 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		661.63	.00	39550-73220 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		10.81	.00	89585-04402 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		13.22	.00	39474-08435 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		14.38	.00	40786-30102 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		14.83	.00	69044-98141 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		15.27	.00	29806-06434 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		15.72	.00	14242-65476 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		15.72	.00	04179-23307 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		15.99	.00	80600-28589 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		16.44	.00	26883-04217 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		16.63	.00	37618-56024 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		17.51	.00	89905-00442 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		17.60	.00	70169-18273 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		17.88	.00	48625-43214 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		18.93	.00	05012-53298 2/3	
02/12/20	21-5		576930	787 FLORIDA POWER &		18.93	.00	49777-02440 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		19.56	.00	59056-04483 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		19.93	.00	41707-35122 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		31.01	.00	25509-61011 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		31.01	.00	70642-66575 2/3	
02/12/20	21-5		576930	787 FLORIDA POWER &		34.39	.00	12629-29225 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		35.03	.00	57493-13119 2/3	
02/12/20	21-5		576930	787 FLORIDA POWER &		35.54	.00	18390-01482 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		35.62	.00	78880-06454 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		36.01	.00	84954-98217 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		36.39	.00	74816-86173 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		37.71	.00	95668-46578 2/3	
02/12/20	21-5		576930	787 FLORIDA POWER &		37.79	.00	58802-18309 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		37.98	.00	34577-31432 2/3	
02/12/20	21-5		576930	787 FLORIDA POWER &		39.23	.00	39849-65180 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		39.50	.00	38123-80362 2/1	
02/12/20	21-5		576930	787 FLORIDA POWER &		39.95	.00	50605-13362 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		40.12	.00	54271-58141 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		40.30	.00	75067-46382 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		41.54	.00	30493-36260 2/1	
02/12/20	21-5		576930	787 FLORIDA POWER &		42.97	.00	59647-03473 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		45.03	.00	18191-08406 1/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/12/20	21-5		576930	787 FLORIDA POWER &		47.18	.00	07877-44564 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		48.61	.00	08624-88277 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		48.69	.00	93072-81247 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		49.50	.00	39532-77062 2/1	
02/12/20	21-5		576930	787 FLORIDA POWER &		49.95	.00	12620-93097 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		50.57	.00	85493-33352 2/1	
02/12/20	21-5		576930	787 FLORIDA POWER &		54.78	.00	43971-90101 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		55.04	.00	44805-40527 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		57.19	.00	34793-98228 2/1	
02/12/20	21-5		576930	787 FLORIDA POWER &		59.68	.00	08523-06406 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		66.56	.00	18062-65383 2/3	
02/12/20	21-5		576930	787 FLORIDA POWER &		69.78	.00	33814-29392 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		70.04	.00	49908-03431 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		77.92	.00	03113-44212 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		84.17	.00	40089-86145 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		20.29	.00	04439-14569 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		20.37	.00	44429-82155 2/4	
02/12/20	21-5		576930	787 FLORIDA POWER &		20.82	.00	05421-29218 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		21.18	.00	69466-00415 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		21.18	.00	45691-79155 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		21.89	.00	79744-00405 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		21.89	.00	95301-57586 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		23.32	.00	61093-53364 2/3	
02/12/20	21-5		576930	787 FLORIDA POWER &		23.77	.00	90821-55061 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		24.12	.00	17162-67222 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		24.39	.00	74532-23583 2/1	
02/12/20	21-5		576930	787 FLORIDA POWER &		24.47	.00	29605-04468 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		25.56	.00	07797-82218 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		25.64	.00	33928-76573 2/3	
02/12/20	21-5		576930	787 FLORIDA POWER &		26.36	.00	48862-04405 1/31	
02/12/20	21-5		576930	787 FLORIDA POWER &		27.08	.00	26231-78585 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		28.41	.00	46171-65180 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		29.21	.00	86697-24547 2/7	
02/12/20	21-5		576930	787 FLORIDA POWER &		30.29	.00	42800-88214 2/5	
02/12/20	21-5		576930	787 FLORIDA POWER &		30.65	.00	11239-56409 1/31	
02/19/20	21-5		577249	787 FLORIDA POWER &		21.08	.00	53864-15235 2/10	
02/19/20	21-5		577249	787 FLORIDA POWER &		21.52	.00	10126-30446 2/10	
02/19/20	21-5		577249	787 FLORIDA POWER &		38.42	.00	35533-19116 2/10	
02/19/20	21-5		577249	787 FLORIDA POWER &		51.55	.00	32532-19152 2/10	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	02/19/20	21-5		577249	787 FLORIDA POWER &		135.22	.00	59869-65431 2/10	
	02/19/20	21-5		577249	787 FLORIDA POWER &		312.33	.00	54184-07598 2/11	
	02/20/20	21-5		577249	787 FLORIDA POWER &		10.81	.00	82802-00596 2/13	
	02/20/20	21-5		577249	787 FLORIDA POWER &		27.33	.00	83980-86515 2/13	
	02/20/20	21-5		577249	787 FLORIDA POWER &		47.81	.00	78721-16483 2/12	
	02/20/20	21-5		577249	787 FLORIDA POWER &		58.36	.00	97351-64429 2/14	
	02/20/20	21-5		577249	787 FLORIDA POWER &		79.79	.00	76650-47010 2/12	
	02/20/20	21-5		577249	787 FLORIDA POWER &		89.26	.00	40833-01319 2/13	
	02/20/20	21-5		577249	787 FLORIDA POWER &		2,311.63	.00	76959-49177 2/13	
	02/24/20	21-5		577449	787 FLORIDA POWER &		11.07	.00	44704-03587 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		13.50	.00	37145-27326 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		14.22	.00	24712-79550 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		14.30	.00	11249-73155 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		19.04	.00	49892-80260 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		19.04	.00	75238-87250 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		20.73	.00	16315-83513 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		23.15	.00	93455-17222 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		26.64	.00	46445-90186 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		26.71	.00	91210-58433 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		28.04	.00	26981-24191 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		31.73	.00	46344-54369 2/17	
	02/24/20	21-5		577449	787 FLORIDA POWER &		31.98	.00	06149-69319 2/17	
	02/24/20	21-5		577449	787 FLORIDA POWER &		32.78	.00	80541-51249 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		38.78	.00	66106-72153 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		39.95	.00	90361-19486 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		40.21	.00	37931-69123 2/17	
	02/24/20	21-5		577449	787 FLORIDA POWER &		45.39	.00	99319-58400 2/17	
	02/24/20	21-5		577449	787 FLORIDA POWER &		48.25	.00	49650-31117 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		48.35	.00	43698-85001 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		50.66	.00	09999-51015 2/17	
	02/24/20	21-5		577449	787 FLORIDA POWER &		52.01	.00	35508-67042 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		57.19	.00	44344-78048 2/17	
	02/24/20	21-5		577449	787 FLORIDA POWER &		58.70	.00	23827-90158 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		58.96	.00	17805-85080 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		60.58	.00	45398-77490 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		66.12	.00	12724-89079 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		70.05	.00	85571-48437 2/17	
	02/24/20	21-5		577449	787 FLORIDA POWER &		91.86	.00	99296-89546 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		92.85	.00	78502-40529 2/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/04/2020
TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	02/24/20	21-5		577449	787 FLORIDA POWER &		97.75	.00	54723-07544 2/23	
	02/24/20	21-5		577449	787 FLORIDA POWER &		114.36	.00	19197-95557 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		136.08	.00	54382-81312 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		218.24	.00	56253-77261 2/12	
	02/24/20	21-5		577449	787 FLORIDA POWER &		300.17	.00	81234-55415 2/12	
	02/24/20	21-5		577478	101786 JEA		15.79	.00	7234334200 2/12	
	02/26/20	21-5		577449	787 FLORIDA POWER &		14.22	.00	18602-39423 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		18.32	.00	88912-45311 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		18.40	.00	77733-07108 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		20.29	.00	34682-05079 2/19	
	02/26/20	21-5		577449	787 FLORIDA POWER &		21.26	.00	93421-37578 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		22.51	.00	85835-48576 2/19	
	02/26/20	21-5		577449	787 FLORIDA POWER &		22.61	.00	34936-18130 2/20	
	02/26/20	21-5		577449	787 FLORIDA POWER &		27.61	.00	57699-09523 2/19	
	02/26/20	21-5		577449	787 FLORIDA POWER &		28.78	.00	63551-08009 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		33.22	.00	71597-06063 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		36.01	.00	29568-07354 2/21	
	02/26/20	21-5		577449	787 FLORIDA POWER &		38.59	.00	53649-08540 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		39.41	.00	52055-59585 2/19	
	02/26/20	21-5		577449	787 FLORIDA POWER &		40.21	.00	94853-86586 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		42.44	.00	59592-30516 2/19	
	02/26/20	21-5		577449	787 FLORIDA POWER &		47.26	.00	15470-80182 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		60.32	.00	22281-93500 2/19	
	02/26/20	21-5		577449	787 FLORIDA POWER &		67.93	.00	23385-40426 2/19	
	02/26/20	21-5		577449	787 FLORIDA POWER &		74.51	.00	92170-00505 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		112.86	.00	99101-23513 2/18	
	02/26/20	21-5		577449	787 FLORIDA POWER &		356.03	.00	78275-27222 2/19	
TOTAL	UTILITIES					312,000.00	96,413.61	.00		215,586.39
54400	LEASE/RENTAL OF EQUIPMENT					15,770.00	313.56	639.12	BEGINNING BALANCE	
	02/04/20	21-5	20200198-02	V48728	114515 RICOH USA INC		78.39	-78.39	2/20 3157778	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,770.00	391.95	560.73		14,817.32
54500	INSURANCE					50,506.00	26,449.44	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					50,506.00	26,449.44	.00		24,056.56
55100	OFFICE SUPPLIES					500.00	432.21	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
	03/18/20	21-5		578009	103328 AMAZON.COM		2.97	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121039 W B MASON CO INC		226.63	.00	CREATED AT PCARD IMPORT	
	03/19/20	19-5		20004598			8.15		FEB20 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			500.00	669.96	.00		-169.96
55102						3,203.00	925.52	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	00001488 SHI INTERNATIONA		504.26	.00	CREATED AT PCARD IMPORT	
TOTAL			SOFTWARE			3,203.00	1,429.78	.00		1,773.22
55103						24,075.00	2,685.96	.00	BEGINNING BALANCE	
	02/06/20	17-5	20201336-01		107545 VERIZON WIRELESS			12,349.87	COMPUTER, FL STATE CONTRA	
	02/06/20	17-5	20201338-01		107118 MICRO SUPPLY INC			1,258.00	--- FY20 JPK STD PC WIT	
	03/18/20	21-5		578009	14787 CDW GOVERNMENT I		242.56	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114384 DIRECT TECHNOLOG		184.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			24,075.00	3,112.52	13,607.87		7,354.61
55200						43,875.00	8,902.81	888.95	BEGINNING BALANCE	
	02/04/20	21-5		576835	107545 VERIZON WIRELESS		37.49	.00	323770829-00001 1/23	
	02/12/20	21-5	20200561-01	V48850	4600 STRATE WELDING S		14.82	-14.82	24-64963 OXYGEN/ACE	
	02/12/20	21-5	20200561-01	V48850	4600 STRATE WELDING S		22.23	-22.23	24-64964 OXYGEN/ARGON	
	03/18/20	21-5		578009	103328 AMAZON.COM		-67.04	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		-62.02	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	117459 MACS INDUSTRIAL		271.87	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		389.08	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00001260 UNITED PARCEL SE		13.74	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		37.08	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		43.45	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		62.02	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		65.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		78.61	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	103328 AMAZON.COM		175.88	.00	CREATED AT PCARD IMPORT	
	03/19/20	19-5		20004598			1,333.34		FEB20 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			43,875.00	11,325.86	851.90		31,697.24
55201						70,000.00	21,268.07	3,319.06	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/10/20	19-5		20004295			3,465.34		FEB 2020 FUEL USAGE	
	03/10/20	19-5		20004296			688.40		FEB 2020 NOPETRO	
	03/18/20	21-5		578009	4327 GATE PETROLEUM C		14.63	.00	CREATED AT PCARD IMPORT	
	03/19/20	19-5		20004598			54.37		FEB20 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					70,000.00	25,490.81	3,319.06		41,190.13
55202	TOOLS & SMALL IMPLEMENTS					6,550.00	1,011.19	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		-42.55	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		39.95	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		42.55	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		55.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		59.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118142 BUILDERS STAINLE		63.09	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
	03/19/20	19-5		20004598			206.62		FEB20 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					6,550.00	1,662.85	.00		4,887.15
55401	TRAINING					6,200.00	800.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					6,200.00	800.00	.00		5,400.00
55405	DUES AND MEMBERSHIPS					1,280.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,280.00	.00	.00		1,280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						553,665.00	172,274.35	18,339.56		363,051.09
54600	BUILDING MAINTENANCE					6,500.00	1,549.61	600.25	BEGINNING BALANCE	
	02/06/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 11	
	02/11/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 12	
	02/18/20	18-5	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		27.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	342 THE COLOR CENTER		74.77	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					6,500.00	1,652.32	600.25		4,247.43
54601	EQUIPMENT MAINTENANCE					30,507.00	6,757.36	10,194.24	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
	02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,164.13	-1,164.13	GENERATOR 1/20	
	02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		1,164.46	-1,164.46	GENERATOR 2/20	
	02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
	02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
	03/18/20	21-5		578009	102050 NAPA AUTO PARTS		54.34	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					30,507.00	9,140.29	7,865.65		13,501.06
54602	VEHICLE MAINTENANCE					54,000.00	26,405.46	.00	BEGINNING BALANCE	
	03/10/20	19-5		20004294			8,530.66	.00	FEB 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					54,000.00	34,936.12	.00		19,063.88
54603	OTHER MAINTENANCE					377,800.00	108,398.87	4,038.46	BEGINNING BALANCE	
	02/03/20	17-5	20201316-01		102769 ASSOCIATED DOORS			650.00	DOOR OVERHEAD ROLLAWAY -	
	02/10/20	21-5	20200633-01	V48826	121194 OMNISITE		845.00	-845.00	PARTS HARDWARE REPLACEMEN	
	02/10/20	21-5	20200633-02	V48826	121194 OMNISITE		57.43	-58.22	FREIGHT CHARGE	
	02/12/20	21-5	20200795-01	V48863	1617 WILSON MACHINE &		25.00	-25.00	WELDING	
	02/12/20	21-5	20200795-01	V48863	1617 WILSON MACHINE &		534.92	-534.92	WELDING	
	02/24/20	17-5	20201445-01		107279 ST AUGUSTINE FEN			5,328.00	FENCE CONSTRUCTION, PALEN	
	02/24/20	17-5	20201445-02		107279 ST AUGUSTINE FEN			2,200.00	FENCE METAL ACCESSORIES	
	03/18/20	21-5		578009	00001260 UNITED PARCEL SE		5.80	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	117174 CRONIN ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	107753 GUARDIAN FUELING		2,075.52	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121186 HAGAN ACE HARDWA		11.36	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00001260 UNITED PARCEL SE		11.49	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00001260 UNITED PARCEL SE		14.42	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		14.47	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	117174 CRONIN ACE HARDW		18.98	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00002187 THE HOME DEPOT		25.23	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		30.83	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		58.67	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		84.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		85.19	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		89.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118142 BUILDERS STAINLE		92.34	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	118142 BUILDERS STAINLE		101.44	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/04/2020
TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	03/18/20	21-5		578009	114018 XYLEM WATER SOLU		108.80	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	00001235 BAKER DISTRIBUTI		115.19	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		145.26	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		230.78	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		357.58	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	111760 AWC INC		1,030.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		146.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		146.50	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	122381 ADVANCED AUTOMAT		166.10	.00	CREATED AT PCARD IMPORT	
	03/19/20	19-5		20004598			7,081.06		FEB20 SJUD INVENTORY	
TOTAL					OTHER MAINTENANCE	377,800.00	122,124.62	10,753.32		244,922.06
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	167,853.35	19,219.22		296,234.43
56302					SYSTEM IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SYSTEM IMPROVEMENTS	.00	.00	.00		.00
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	.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					CAPITAL VEHICLES	156,580.00	.00	114,989.00	BEGINNING BALANCE	
	02/03/20	25-5		935		-36,580.00			CORR XFER #932 1/24/20	
TOTAL					CAPITAL VEHICLES	120,000.00	.00	114,989.00		5,011.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						170,000.00	.00	164,777.00		5,223.00
4444-510-517-4420-4420 - SRL DEBT SERVICE										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4420 - SRL DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL			(cont'd)					
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100	PRINCIPAL				493,688.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				493,688.00	.00	.00		493,688.00
57302	INTEREST CAP APPREC BONDS				402,386.00	131,637.44	.00	BEGINNING BALANCE	
03/02/20	19-5		00990222			32,909.36		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				402,386.00	164,546.80	.00		237,839.20
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	164,546.80	.00		731,527.20
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209	PURCHASES				.00	-97,085.75	349,385.73	BEGINNING BALANCE	
02/05/20	21-5	20200145-01	576764	115153 FORTILINE INC		886.60	-886.60	PARTS HARDWARE REPLACEMEN	
02/05/20	21-5	20200147-01	576745	107151 CORE & MAIN LP		9,660.00	-9,660.00	PARTS HARDWARE REPLACEMEN	
02/05/20	21-5	20200148-01	576745	107151 CORE & MAIN LP		631.46	-631.46	PARTS HARDWARE REPLACEMEN	
02/06/20	18-5	20200143-01		1522 SUNSTATE METER &			-3,385.44	CHANGE ORDER - 1	
02/06/20	17-5	20201339-01		107151 CORE & MAIN LP			2,886.52	PARTS HARDWARE REPLACEMEN	
02/06/20	17-5	20201340-01		113441 BIOREM ENVIRONME			1,440.00	MISC., QUOTE 4283565	
02/06/20	17-5	20201340-02		113441 BIOREM ENVIRONME			301.00	FREIGHT CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
02/06/20	17-5	20201345-01		114488 NEUCO DISTRIBUTO			1,379.00	LUBRICANTS, QUOTE 50668	
02/10/20	21-5	20200146-01	576917	122183 FERGUSON ENTERPR		1,130.00	-1,130.00	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20200709-01	V48852	1522 SUNSTATE METER &		3,441.00	-3,441.00	PARTS HARDWARE REPLACEMEN	
02/10/20	18-5	20200709-01		1522 SUNSTATE METER &			3,385.44	CHANGE ORDER - 1	
02/10/20	21-5	20200709-02	V48852	1522 SUNSTATE METER &		741.70	-741.70	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20200709-03	V48852	1522 SUNSTATE METER &		481.25	-481.25	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201176-01	576917	122183 FERGUSON ENTERPR		1,660.00	-1,660.00	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201176-02	576917	122183 FERGUSON ENTERPR		4,665.00	-4,665.00	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201176-03	576917	122183 FERGUSON ENTERPR		3,390.00	-3,390.00	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201176-04	576917	122183 FERGUSON ENTERPR		1,075.20	-1,075.20	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201185-01	576917	122183 FERGUSON ENTERPR		2,514.00	-2,514.00	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201185-02	576917	122183 FERGUSON ENTERPR		503.20	-503.20	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201185-03	576917	122183 FERGUSON ENTERPR		48.00	-48.00	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201185-04	576917	122183 FERGUSON ENTERPR		486.00	-486.00	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201185-05	576917	122183 FERGUSON ENTERPR		446.40	-446.40	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201185-06	576917	122183 FERGUSON ENTERPR		60.00	-60.00	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20201185-07	576917	122183 FERGUSON ENTERPR		44.00	-44.00	PARTS HARDWARE REPLACEME	
02/11/20	17-5	20201350-01		122183 FERGUSON ENTERPR			2,710.00	PARTS HARDWARE REPLACEMEN	
02/11/20	17-5	20201350-02		122183 FERGUSON ENTERPR			2,088.00	PARTS HARDWARE REPLACEMEN	
02/11/20	17-5	20201350-03		122183 FERGUSON ENTERPR			327.00	PARTS HARDWARE REPLACEMEN	
02/11/20	17-5	20201350-04		122183 FERGUSON ENTERPR			583.80	PARTS HARDWARE REPLACEMEN	
02/11/20	17-5	20201350-05		122183 FERGUSON ENTERPR			1,327.20	PARTS HARDWARE REPLACEMEN	
02/11/20	17-5	20201350-06		122183 FERGUSON ENTERPR			1,335.60	PARTS HARDWARE REPLACEMEN	
02/11/20	17-5	20201350-07		122183 FERGUSON ENTERPR			180.00	PARTS HARDWARE REPLACEMEN	
02/11/20	17-5	20201350-08		122183 FERGUSON ENTERPR			1,660.00	PARTS HARDWARE REPLACEMEN	
02/11/20	17-5	20201350-09		122183 FERGUSON ENTERPR			6,220.00	PARTS HARDWARE REPLACEMEN	
02/12/20	21-5	20200143-01	V48852	1522 SUNSTATE METER &		1,751.24	-1,751.24	PARTS HARDWARE REPLACEMEN	
02/12/20	21-5	20200145-01	576932	115153 FORTILINE INC		870.30	-870.30	PARTS HARDWARE REPLACEMEN	
02/12/20	21-5	20200146-01	576917	122183 FERGUSON ENTERPR		628.00	-628.00	PARTS HARDWARE REPLACEMEN	
02/12/20	21-5	20201085-01	576917	122183 FERGUSON ENTERPR		2,535.00	-2,535.00	PARTS HARDWARE REPLACEMEN	
02/12/20	21-5	20201085-02	576917	122183 FERGUSON ENTERPR		3,335.00	-3,335.00	PARTS HARDWARE REPLACEMEN	
02/12/20	21-5	20201085-03	576917	122183 FERGUSON ENTERPR		5,604.00	-5,604.00	PARTS HARDWARE REPLACEMEN	
02/12/20	21-5	20201156-01	V48844	1431 ST AUGUSTINE ELE		2,010.23	-2,010.24	PARTS HARDWARE REPLACEMEN	
02/12/20	21-5	20201156-02	V48844	1431 ST AUGUSTINE ELE		173.60	-173.60	PARTS HARDWARE REPLACEMEN	
02/12/20	21-5	20201156-03	V48844	1431 ST AUGUSTINE ELE		76.68	-76.68	PARTS HARDWARE REPLACEMEN	
02/13/20	21-5	20200147-01	576901	107151 CORE & MAIN LP		30,975.00	-30,975.00	PARTS HARDWARE REPLACEMEN	
02/14/20	17-5	20201387-01		113452 STAR CONTROLS IN			86,835.00	CONTRACT ENCUMBRANCE	
02/17/20	21-5	20200145-01	577251	115153 FORTILINE INC		628.71	-628.71	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201176-01	577237	122183 FERGUSON ENTERPR		3,320.00	-3,320.00	PARTS HARDWARE REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
02/17/20	21-5	20201176-02	577237	122183 FERGUSON ENTERPR		4,665.00	-4,665.00	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201176-03	577237	122183 FERGUSON ENTERPR		3,390.00	-3,390.00	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201176-04	577237	122183 FERGUSON ENTERPR		1,075.20	-1,075.20	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201199-01	577237	122183 FERGUSON ENTERPR		1,087.50	-1,087.50	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201199-02	577237	122183 FERGUSON ENTERPR		1,302.00	-1,302.00	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201199-03	577237	122183 FERGUSON ENTERPR		500.00	-500.00	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201199-04	577237	122183 FERGUSON ENTERPR		39.00	-39.00	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201199-05	577237	122183 FERGUSON ENTERPR		28.00	-28.00	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201300-01	577237	122183 FERGUSON ENTERPR		850.00	-850.00	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201300-02	577237	122183 FERGUSON ENTERPR		904.00	-904.00	PARTS HARDWARE REPLACEMEN	
02/17/20	21-5	20201300-03	577237	122183 FERGUSON ENTERPR		25.00	-25.00	PARTS HARDWARE REPLACEMEN	
02/26/20	21-5	20200148-01	577420	107151 CORE & MAIN LP		694.00	-694.00	PARTS 025815	
02/26/20	21-5	20200988-01	577461	115440 GILCO		2,990.00	-2,990.00	TELEMETRY SYSTEM EQUIPMEN	
02/28/20	17-5	20201477-01		117459 MACS INDUSTRIAL			49.50	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201477-02		117459 MACS INDUSTRIAL			441.44	HARDWARE AND HAND TOOLS	
02/28/20	17-5	20201477-03		117459 MACS INDUSTRIAL			46.62	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201477-04		117459 MACS INDUSTRIAL			111.92	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201477-05		117459 MACS INDUSTRIAL			107.88	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201477-06		117459 MACS INDUSTRIAL			19.90	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201477-07		117459 MACS INDUSTRIAL			42.60	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201477-08		117459 MACS INDUSTRIAL			471.90	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201485-01		122183 FERGUSON ENTERPR			228.00	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201485-02		122183 FERGUSON ENTERPR			720.00	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201485-03		122183 FERGUSON ENTERPR			720.00	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201485-04		122183 FERGUSON ENTERPR			320.00	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201485-05		122183 FERGUSON ENTERPR			435.00	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201485-06		122183 FERGUSON ENTERPR			624.00	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201485-07		122183 FERGUSON ENTERPR			805.00	PARTS HARDWARE REPLACEMEN	
02/28/20	17-5	20201485-08		122183 FERGUSON ENTERPR			996.00	PARTS HARDWARE REPLACEMEN	
03/18/20	21-5		578009	104728 MSC INDUSTRIAL S		1,675.80	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4786 FLORIDA JANITOR		60.48	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4786 FLORIDA JANITOR		112.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	111800 DOWNEY'S JANITOR		149.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	117459 MACS INDUSTRIAL		162.83	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	112196 AMERICA'S OFFICE		217.03	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	121039 W B MASON CO INC		307.88	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4786 FLORIDA JANITOR		364.62	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109513 GOLD COAST CHEMI		472.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	109512 IMPERIAL DADE		510.70	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
03/18/20	21-5		578009	342 THE COLOR CENTER		540.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108511 HARRINGTON INDUS		645.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	106133 SAFETY PRODUCTS		645.70	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	111800 DOWNEY'S JANITOR		657.13	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		666.24	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			-11,056.65		FEB20 SJUD INVENTORY	
03/19/20	19-5		20004598			-101,665.43		FEB20 SJUD INVENTORY	
TOTAL	PURCHASES				.00	-101,297.73	363,477.33		-262,179.60
55900	DEPRECIATION EXPENSE				15,555,206.00	5,185,068.64	.00	BEGINNING BALANCE	
03/02/20	19-5		00990223			1,296,267.16		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				15,555,206.00	6,481,335.80	.00		9,073,870.20
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,555,206.00	6,380,038.07	363,477.33		8,811,690.60
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
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	

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904	ASSET DISPOSITION		(cont'd)						
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
59905	AMORTIZATION				218,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				218,000.00	.00	.00		218,000.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					218,000.00	.00	.00		218,000.00
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				7,315,937.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				7,315,937.00	.00	.00		7,315,937.00
59923	CONTIGENCY RESERVE				10,323,009.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				10,323,009.00	.00	.00		10,323,009.00
59924	TRUST FUND RESERVE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59924	TRUST FUND RESERVE		(cont'd)						
TOTAL	TRUST FUND RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				10,376,008.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				10,376,008.00	.00	.00		10,376,008.00
59933	CUSTOMER DEP RESERVE				1,561,235.00	.00	.00	BEGINNING BALANCE	
TOTAL	CUSTOMER DEP RESERVE				1,561,235.00	.00	.00		1,561,235.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				1,743,335.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				1,743,335.00	.00	.00		1,743,335.00
59941	CURRENT ACCT RESERVE				19,645,277.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				19,645,277.00	.00	.00		19,645,277.00
59943	DEPARTMENT RESERVES				1,611,922.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,611,922.00	.00	.00		1,611,922.00
TOTAL 1ST SUBTOTAL - OTHER USES					52,576,723.00	.00	.00		52,576,723.00
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200	REGULAR SALARIES & WAGES				190,179.00	59,292.59	.00	BEGINNING BALANCE	
	02/12/20 22-5					5,901.01		PAYROLL CHARGES	
	02/26/20 22-5					5,901.01		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				190,179.00	71,094.61	.00		119,084.39
51302	TEMPORARY EMPLOYEES				29,963.00	17,569.37	11,430.63	BEGINNING BALANCE	
	02/14/20 21-5 20200589-01 V49113			106394 STAFFING OF ST A		2,471.36	-2,471.36	W/E 2/9 GOLF STAFF	
TOTAL	TEMPORARY EMPLOYEES				29,963.00	20,040.73	8,959.27		963.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	2,943.97	.00	BEGINNING BALANCE	
02/12/20			22-5			101.24		PAYROLL CHARGES	
02/26/20			22-5			320.58		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	3,365.79	.00		-3,365.79
52100					14,550.00	4,541.75	.00	BEGINNING BALANCE	
02/12/20			22-5			433.21		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			450.00		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	14,550.00	5,424.96	.00		9,125.04
52200					16,356.00	5,271.45	.00	BEGINNING BALANCE	
02/12/20			22-5			508.40		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			526.97		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	16,356.00	6,306.82	.00		10,049.18
52202					2,550.00	724.58	.00	BEGINNING BALANCE	
02/12/20			22-5			70.84		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			70.84		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	2,550.00	866.26	.00		1,683.74
52300					36,006.00	10,082.35	.00	BEGINNING BALANCE	
02/12/20			22-5			2.00		PAYROLL CHARGES-FRINGE	
02/12/20			22-5			997.50		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			2.00		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			997.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	36,006.00	12,081.35	.00		23,924.65
52400					4,034.00	1,343.72	.00	BEGINNING BALANCE	
02/12/20			22-5			129.59		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			134.33		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,034.00	1,607.64	.00		2,426.36

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					293,638.00	120,788.16	8,959.27		163,890.57
53120					8,240.00	2,247.48	4,752.52	BEGINNING BALANCE	
02/13/20		21-5	20200260-01 576884	00001945 BRINKS INC		561.87	-561.87	2/20 TRANSPORT 729578	
TOTAL CONTRACTUAL SERVICES					8,240.00	2,809.35	4,190.65		1,240.00
53201 SERVICE CHARGES					24,480.00	5,132.33	.00	BEGINNING BALANCE	
02/10/20		19-5	20003502			2,212.92		2/3/20 ACH BOFA JAN20	
02/10/20		19-5	20003504			264.52		2/5/20 AMEX JAN20 FEES	
02/20/20		19-5	20003799			62.76		2/18/20ACH BAML JAN20 FEE	
TOTAL SERVICE CHARGES					24,480.00	7,672.53	.00		16,807.47
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					32,720.00	10,481.88	4,190.65		18,047.47
54000 TRAVEL AND PER DIEM					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					1,400.00	.00	.00		1,400.00
54100 COMMUNICATIONS					6,497.00	2,043.27	.00	BEGINNING BALANCE	
02/13/20		21-5	576900	106811 COMCAST		108.35	.00	8495746900090526 3/4	
02/26/20		21-5	577390	107962 AT&T		47.11	.00	904 827-9530 3/9	
02/27/20		21-5	577417	106811 COMCAST		1.82	.00	900015699 3/14	
02/27/20		21-5	577417	106811 COMCAST		4.58	.00	900015699 3/14	
02/27/20		21-5	577389	107828 AT&T		350.00	.00	904 N16-0158 2/16	
TOTAL COMMUNICATIONS					6,497.00	2,555.13	.00		3,941.87
54110 POSTAGE					120.00	173.60	.00	BEGINNING BALANCE	
TOTAL POSTAGE					120.00	173.60	.00		-53.60
54111 FREIGHT					5,600.00	2,264.88	646.94	BEGINNING BALANCE	
02/17/20		21-5	20200262-01 577275	121648 LINKSOUL, LLC		17.13	-17.13	FREIGHT	
02/18/20		18-5	20200268-01	9716 ACUSHNET COMPANY			500.00	CHANGE ORDER - 4	
02/20/20		21-5	20200268-01 577174	9716 ACUSHNET COMPANY		14.40	-14.40	FREIGHT	
02/20/20		21-5	20200268-01 577174	9716 ACUSHNET COMPANY		15.04	-15.04	FREIGHT	
02/20/20		21-5	20200268-01 577174	9716 ACUSHNET COMPANY		15.04	-15.04	FREIGHT	

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 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT (cont'd)									
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		80.30	-80.30	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		7.50	-7.50	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		14.39	-14.39	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		14.39	-14.39	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		15.02	-15.02	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		15.02	-15.02	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		15.04	-15.04	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		16.23	-16.23	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		17.89	-17.89	FREIGHT	
	02/20/20	21-5	20200268-01	577174	9716 ACUSHNET COMPANY		179.02	-179.02	FREIGHT	
	02/21/20	18-5	20200468-01		101507 SRIXON/CLEVELAND			.00	CHANGE ORDER - 1	
	02/24/20	21-5	20200268-01	577383	9716 ACUSHNET COMPANY		15.01	-15.01	FREIGHT	
	02/26/20	18-5	20200468-01		101507 SRIXON/CLEVELAND			.00	CHANGE ORDER - 2	
	02/28/20	21-5	20200268-01	577579	9716 ACUSHNET COMPANY		8.12	-8.12	FREIGHT	
	02/28/20	21-5	20200268-01	577579	9716 ACUSHNET COMPANY		9.57	-9.57	FREIGHT	
	03/18/20	21-5		578009	121913 AHEAD LLC		24.19	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121913 AHEAD LLC		28.47	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	119561 US KIDS GOLF		40.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	121913 AHEAD LLC		54.58	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					5,600.00	2,897.23	661.83		2,040.94
54300	UTILITIES									
	02/24/20	21-5				20,840.00	4,011.18	.00	BEGINNING BALANCE	
	02/26/20	21-5	0220	115515	787 FLORIDA POWER &		569.56	.00	519794-115515 2/12	
	02/26/20	21-5	577449		787 FLORIDA POWER &		109.73	.00	93425-65232 2/18	
	02/26/20	21-5	577449		787 FLORIDA POWER &		251.45	.00	92220-07537 2/18	
	02/27/20	21-5	0220	115515	787 FLORIDA POWER &		-569.56	.00	519794-115515 2/12	
	02/27/20	21-5	0220	115515	787 FLORIDA POWER &		.00	.00	519794-115515 2/12	
	02/27/20	21-5	0220	115515	31 ST JOHNS COUNTY		569.56	.00	519794-115515 2/12	
TOTAL	UTILITIES					20,840.00	4,941.92	.00		15,898.08
54500	INSURANCE									
TOTAL	INSURANCE					5,991.00	3,314.29	.00	BEGINNING BALANCE	2,676.71
54900	ADVERTISING									
						30,000.00	5,949.40	1,087.50	BEGINNING BALANCE	

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 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
03/18/20	21-5	578009		115163 WSOS RADIO LLC		77.63	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				30,000.00	6,027.03	1,087.50		22,885.47
55000	INVENTORY SHRINKAGE&THEFT				.00	169.21	.00	BEGINNING BALANCE	
03/10/20	19-5	20004297				-29.82	.00	FEB20 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	139.39	.00		-139.39
55100	OFFICE SUPPLIES				1,800.00	628.40	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,800.00	628.40	.00		1,171.60
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	159.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	159.63	.00		-159.63
55200	OPERATING SUPPLIES				17,000.00	8,051.53	1,516.80	BEGINNING BALANCE	
03/18/20	21-5	578009		12182 MARTCO PAPER & R		61.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		4786 FLORIDA JANITOR		68.95	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		120912 STAPLES ADVANTAG		175.20	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009		121510 HF GOLF & PROMO		202.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,000.00	8,560.42	1,516.80		6,922.78
55209	PURCHASES				135,000.00	42,168.23	.00	BEGINNING BALANCE	
03/10/20	19-5	20004297				13,437.67	.00	FEB20 SJC GOLF ACTIVITY	
TOTAL	PURCHASES				135,000.00	55,605.90	.00		79,394.10
55405	DUES AND MEMBERSHIPS				2,835.00	550.00	356.50	BEGINNING BALANCE	
02/20/20	21-5	20201303-01	577268	14401 JACKSONVILLE ARE		175.00	-175.00	2020 MMSHP DUES	
TOTAL	DUES AND MEMBERSHIPS				2,835.00	725.00	181.50		1,928.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					227,083.00	85,727.94	3,447.63		137,907.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					10,000.00	5,104.83	964.50	BEGINNING BALANCE	
02/07/20	21-5	20201279-01	576886	106403		593.00	-593.00	BUG OUT SERVICE	
02/10/20	21-5	20200259-01	576876	155		28.00	-28.00	BAKER PEST CONTR	
03/18/20	21-5		578009	11925		315.00	.00	CONSOLIDATED ELE	
03/18/20	21-5		578009	122183		39.18	.00	FERGUSON ENTERPR	
03/18/20	21-5		578009	11925		85.09	.00	CONSOLIDATED ELE	
TOTAL					10,000.00	6,165.10	343.50	BUILDING MAINTENANCE	3,491.40
54601					480.00	423.00	.00	EQUIPMENT MAINTENANCE	
TOTAL					480.00	423.00	.00	EQUIPMENT MAINTENANCE	57.00
54618					.00	.00	.00	DEFERRED MAINTENANCE	
TOTAL					.00	.00	.00	DEFERRED MAINTENANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,480.00	6,588.10	343.50		3,548.40
56300					.00	.00	.00	BUILDING IMPROVEMENTS	
TOTAL					.00	.00	.00	BUILDING IMPROVEMENTS	.00
56403					1,510.00	.00	.00	COMPUTER EQUIPMENT	
TOTAL					1,510.00	.00	.00	COMPUTER EQUIPMENT	1,510.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,510.00	.00	.00		1,510.00
59920					.00	.00	.00	RESERVE	
TOTAL					.00	.00	.00	RESERVE	.00
59923					.00	.00	.00	CONTIGENCY RESERVE	
TOTAL					.00	.00	.00	CONTIGENCY RESERVE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
REGULAR SALARIES & WAGES (cont'd)									
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
REGULAR SALARIES & WAGES									
51302					72,324.00	25,426.00	46,074.00	BEGINNING BALANCE	
02/14/20	21-5	20200649-01	V49113	106394	STAFFING OF ST A	3,300.95	-3,300.95	W/E 2/9 GOLF STAFF	
TOTAL					72,324.00	28,726.95	42,773.05		824.00
TEMPORARY EMPLOYEES									
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
OVERTIME EMPLOYEES									
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
FICA/MEDICARE TAXES									
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
RETIREMENT CONTRIBUTIONS									
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
WORKERS COMP									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,324.00	28,726.95	42,773.05		824.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
CONTRACTUAL SERVICES									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54300					10,629.00	3,754.02	.00	BEGINNING BALANCE	
02/26/20	21-5		577449	787	FLORIDA POWER &	84.34	.00	01867-36138 2/18	
02/26/20	21-5		577449	787	FLORIDA POWER &	976.73	.00	92210-09500 2/18	
TOTAL					10,629.00	4,815.09	.00		5,813.91
UTILITIES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				1,310.00	1,170.33	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,310.00	1,170.33	.00		139.67
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	5,985.42	.00		6,703.58
54600	BUILDING MAINTENANCE				2,000.00	16.73	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	11925 CONSOLIDATED ELE		358.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,000.00	374.73	.00		1,625.27
54601	EQUIPMENT MAINTENANCE				92,260.00	27,603.50	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	115112 BOHANNON BATTERY		1,344.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	115112 BOHANNON BATTERY		672.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	115112 BOHANNON BATTERY		672.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	110350 NIVEL PARTS & MA		59.62	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	110350 NIVEL PARTS & MA		111.26	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	110350 NIVEL PARTS & MA		187.95	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				92,260.00	30,650.33	.00		61,609.67
TOTAL 1ST SUBTOTAL - MAINTENANCE					94,260.00	31,025.06	.00		63,234.94
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200	REGULAR SALARIES & WAGES (cont'd)				173,883.00	56,684.53	.00	BEGINNING BALANCE	
02/12/20	REGULAR SALARIES & WAGES					6,654.51		PAYROLL CHARGES	
02/26/20	22-5					6,654.50		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				173,883.00	69,993.54	.00		103,889.46
51302	TEMPORARY EMPLOYEES				210,700.00	72,171.69	102,828.31	BEGINNING BALANCE	
02/14/20	21-5 20200267-01 V49113			106394 STAFFING OF ST A		7,386.93	-7,386.93	W/E 2/9 GOLF STAFF	
TOTAL	TEMPORARY EMPLOYEES				210,700.00	79,558.62	95,441.38		35,700.00
51400	OVERTIME EMPLOYEES				4,100.00	1,028.77	.00	BEGINNING BALANCE	
02/26/20	22-5					52.09		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,100.00	1,080.86	.00		3,019.14
52100	FICA/MEDICARE TAXES				13,616.00	4,077.98	.00	BEGINNING BALANCE	
02/12/20	22-5					459.44		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					463.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				13,616.00	5,000.85	.00		8,615.15
52200	RETIREMENT CONTRIBUTIONS				15,307.00	6,057.40	.00	BEGINNING BALANCE	
02/12/20	22-5					689.86		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					694.27		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				15,307.00	7,441.53	.00		7,865.47
52202	OPEB CONTRIBUTIONS				2,550.00	795.42	.00	BEGINNING BALANCE	
02/12/20	22-5					106.26		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					106.26		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				2,550.00	1,007.94	.00		1,542.06
52300	LIFE & HEALTH INSURANCE				35,910.00	11,054.25	.00	BEGINNING BALANCE	
02/12/20	22-5					1,496.25		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,496.25		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				35,910.00	14,046.75	.00		21,863.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
52400	WORKERS COMP				3,697.00	1,246.03	.00	BEGINNING BALANCE	
	02/12/20	22-5				143.67		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5				144.79		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,697.00	1,534.49	.00		2,162.51
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					459,763.00	179,664.58	95,441.38		184,657.04
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				23,052.00	3,905.00	18,475.00	BEGINNING BALANCE	
	02/07/20	21-5	20200841-01 576931	122750 FLORIDA WATERWAY		1,135.00	-1,135.00	1/20 INSPEC/MAIN SVCS	
	02/26/20	21-5	20200258-01 577541	112773 UNITED SITE SERV		125.00	-125.00	USS-828267 GOLF	
TOTAL	CONTRACTUAL SERVICES				23,052.00	5,165.00	17,215.00		672.00
53400	REFUSE				911.00	313.60	560.00	BEGINNING BALANCE	
	02/13/20	21-5	20200588-01 V48768	103142 ADVANCED DISPOSA		70.00	-70.00	PW003445 1/20	
TOTAL	REFUSE				911.00	383.60	490.00		37.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,963.00	5,548.60	17,705.00		709.40
54000	TRAVEL AND PER DIEM				600.00	840.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				600.00	840.00	.00		-240.00
54300	UTILITIES				32,500.00	9,850.04	.00	BEGINNING BALANCE	
	02/24/20	21-5	577526	31 ST JOHNS COUNTY		45.76	.00	519793-115496 2/12	
	02/24/20	21-5	577526	31 ST JOHNS COUNTY		250.60	.00	519793-119774 2/12	
	02/26/20	21-5	577449	787 FLORIDA POWER &		12.69	.00	81075-56329 2/18	
	02/26/20	21-5	577449	787 FLORIDA POWER &		179.06	.00	54612-68244 2/18	
	02/26/20	21-5	577449	787 FLORIDA POWER &		628.28	.00	92140-08527 2/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/26/20	21-5		577449	787 FLORIDA POWER &		901.86	.00	94285-81178 2/18	
TOTAL	UTILITIES				32,500.00	11,868.29	.00		20,631.71
54400	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500	INSURANCE				7,835.00	4,662.82	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,835.00	4,662.82	.00		3,172.18
55100	OFFICE SUPPLIES				200.00	-74.18	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	-74.18	.00		274.18
55200	OPERATING SUPPLIES				9,760.00	2,579.65	3,500.80	BEGINNING BALANCE	
03/18/20	21-5		578009	106133 SAFETY PRODUCTS		79.91	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00002187 THE HOME DEPOT		182.43	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				9,760.00	2,841.99	3,500.80		3,417.21
55201	GAS, OIL, AND LUBRICANTS				21,850.00	8,820.06	12,661.75	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				21,850.00	8,820.06	12,661.75		368.19
55202	TOOLS & SMALL IMPLEMENTS				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,500.00	.00	.00		1,500.00
55216	MAINTENANCE SUPPLES				144,000.00	27,385.66	30,360.88	BEGINNING BALANCE	
02/06/20	17-5	20201333-01		123058 GOLF AGRONOMICS			5,000.00	SAND DIRT. TOP DRESSING	
02/06/20	17-5	20201334-01		114553 BULLOCH FERTILIZ			15,457.50	FERTILIZER. SPRING APPLI	
02/26/20	21-5	20200269-01	V49152	114553 BULLOCH FERTILIZ		562.40	-562.40	FERTILIZERS TURF. GRANUL	
02/26/20	21-5	20200273-01	577512	115910 PROPLUS PRODUCTS		1,657.50	-1,657.50	FERTILIZERS TURF. LIQUID	
03/18/20	21-5		578009	113687 TATER FARMS LLC		1,169.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108938 DIAMOND R FERTIL		150.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108324 TARGET		199.91	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122458 PHOSPHOLUTIONS		240.00	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINTENANCE SUPPLES				144,000.00	31,364.47	48,598.48		64,037.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,470.00	690.40	.00	BEGINNING BALANCE	
TOTAL					1,470.00	690.40	.00		779.60
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,715.00	61,013.85	64,761.03		94,940.12
54600					3,000.00	130.82	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	123195 D & D GARAGE DOO		585.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	122183 FERGUSON ENTERPR		19.12	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	734.94	.00		2,265.06
54601					18,500.00	7,605.49	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	108343 R & R PRODUCTS I		562.26	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123187 TEXTRON SPECIALI		676.96	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	115496 AG-PRO LLC		28.46	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	115496 AG-PRO LLC		87.22	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	123188 SPRAYER DEPOT		110.88	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	104315 TRACTOR SUPPLY C		153.98	.00	CREATED AT PCARD IMPORT	
TOTAL					18,500.00	9,225.25	.00		9,274.75
54602					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54603					7,700.00	3,369.71	.00	BEGINNING BALANCE	
TOTAL					7,700.00	3,369.71	.00		4,330.29
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,200.00	13,329.90	.00		16,870.10
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.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		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT								
			(cont'd)						
56400	EQUIPMENT				64,442.00	8,990.00	55,429.30	BEGINNING BALANCE	
02/10/20	21-5	20201028-01	577020	122345 TROPICARS		48,000.00	-48,000.00	MOWER - PART #J-231175G01	
TOTAL	EQUIPMENT				64,442.00	56,990.00	7,429.30		22.70
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,442.00	56,990.00	7,429.30		22.70
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					302,938.00	.00	.00		302,938.00
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54905	AD VALOREM/PROPERTY TAXES				2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				2,075.00	.00	.00		2,075.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,075.00	.00	.00		2,075.00
57100	PRINCIPAL				2,835.00	.00	.00	BEGINNING BALANCE	
02/27/20	19-5		20003998			1,408.32		2/28/20WT SUNTRUST DBTSVC	
TOTAL	PRINCIPAL				2,835.00	1,408.32	.00		1,426.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					574.00	.00	.00	BEGINNING BALANCE	
02/27/20	19-5		20003998			295.90		2/28/20WT SUNTRUST DBTSVC	
TOTAL					574.00	295.90	.00		278.10
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,409.00	1,704.22	.00		1,704.78
4450-510-517-4438-4438 - SRF LOAN WW550120									
57203					.00	100,313.32	.00	BEGINNING BALANCE	
03/02/20	19-5		00990222			25,078.33		MNTHLY INTRST EXP ACCRUAL	
TOTAL					.00	125,391.65	.00		-125,391.65
TOTAL 1ST SUBTOTAL - INTEREST					.00	125,391.65	.00		-125,391.65
4450-510-517-4451-4451 - 2006 DEBT SERVICE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4451 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL			(cont'd)					
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
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
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				15,619.00	.00	.00	BEGINNING BALANCE	
02/27/20	19-5		20003998			7,759.56		2/28/20WT SUNTRUST DBTSVC	
TOTAL	PRINCIPAL				15,619.00	7,759.56	.00		7,859.44
57200	INTEREST				3,162.00	1,042.68	.00	BEGINNING BALANCE	
03/02/20	19-5		00990222			260.67		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,162.00	1,303.35	.00		1,858.65
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					18,781.00	9,062.91	.00		9,718.09
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	33,086.48	.00	BEGINNING BALANCE	
03/02/20	19-5		00990222			8,271.62	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				105,623.00	41,358.10	.00		64,264.90
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	160,881.61	.00		268,968.39
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180				ENGINEERING SERVICES	12,272.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	12,272.00	.00	.00		12,272.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,272.00	.00	.00		12,272.00
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56170				PERMITS/LICENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100				LAND	97,886.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	97,886.00	.00	.00		97,886.00
56171				ASSET MASTER PLANS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ASSET MASTER PLANS	.00	.00	.00		.00
56302				SYSTEM IMPROVEMENTS	4,140,484.00	110,095.00	339,221.81	BEGINNING BALANCE	
02/04/20	17-5	20201321-01		10230 PARTRIDGE WELL D			15,050.00	CONTRACT ENCUMBRANCE	
02/05/20	21-5	20200711-01	V48751	114018 XYLEM WATER SOLU		7,298.00	-7,298.00	PUMP SUBMERSIBLE SEWAGE -	
02/10/20	21-5	20200334-01	V48777	5282 CDM SMITH INC		7,396.75	-7,396.75	PC WWTF 241884	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55900					220,000.00	73,333.32	.00	BEGINNING BALANCE	
03/02/20	19-5		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	91,666.65	.00		128,333.35
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	91,666.65	.00		128,333.35
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	11,688.68	.00	BEGINNING BALANCE	
03/02/20	19-5		00990222			2,922.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL					35,067.00	14,610.85	.00		20,456.15
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,432,067.00	1,411,610.85	.00		20,456.15
59905					40,799.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,799.00	.00	.00		40,799.00
59920					600,015.00	.00	.00	BEGINNING BALANCE	
TOTAL					600,015.00	.00	.00		600,015.00
59922					1,147,031.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,147,031.00	.00	.00		1,147,031.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,787,845.00	.00	.00		1,787,845.00
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302					2,363,027.00	845,952.61	1,367,951.90	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 631
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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
56302	SYSTEM IMPROVEMENTS (cont'd)									
	02/10/20	21-5	20181656-01	V48779	116279	CONSTANTINE ENGI	3,634.81	-3,634.81	MPS PROJ 100408.18	
	02/10/20	21-5	20182323-01	V48779	116279	CONSTANTINE ENGI	3,371.92	-3,371.92	PV MINOR LS 100408.19	
	02/10/20	21-5	20200469-01	V48864	114018	XYLEM WATER SOLU	21,745.00	-21,745.00	PALMERA PS-PANEL	
	02/20/20	21-5	20192656-01	V49066	119511	INSITUFORM TECHN	23,619.82	-23,619.82	PV DIP CIPP REHAB	
	02/20/20	21-5	20200723-01	V49089	100830	PBM CONSTRUCTORS	141,571.54	-141,571.54	PV MINOR LS IMPRVMT	
	02/21/20	18-5	20191681-01		100830	PBM CONSTRUCTORS		5,945.37	CHANGE ORDER - 1	
	02/21/20	18-5	20191682-01		100830	PBM CONSTRUCTORS		2,926.98	CHANGE ORDER - 1	
	02/24/20	17-5	20201449-01		108011	G&H UNDERGROUND		84,078.42	CONTRACT ENCUMBRANCE	
TOTAL	SYSTEM IMPROVEMENTS					2,363,027.00	1,039,895.70	1,266,959.58		56,171.72
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						2,363,027.00	1,039,895.70	1,266,959.58		56,171.72
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS										
56100	LAND					67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS					3,515,068.00	32,075.00	66,649.89	BEGINNING BALANCE	
	02/20/20	21-5	20191758-01	502401653	119029	MOTT MACDONALD F	12,078.00	-12,078.00	ML WWTP 502408835	
	02/20/20	21-5	20191758-01	502401653	119029	MOTT MACDONALD F	-12,078.00	12,078.00	ML WWTP 502408835	
	02/20/20	21-5	20191758-01	502401653	119029	MOTT MACDONALD F	12,078.00	-12,078.00	ML WWTP 502408835	
	02/20/20	21-5	20191758-01	502401653	119029	MOTT MACDONALD F	-12,078.00	12,078.00	ML WWTP 502408835	
	02/20/20	21-5	20191758-01	577281	119029	MOTT MACDONALD F	12,078.00	-12,078.00	ML WWTP 502408835	
TOTAL	SYSTEM IMPROVEMENTS					3,515,068.00	44,153.00	54,571.89		3,416,343.11
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						3,582,534.00	44,153.00	54,571.89		3,483,809.11
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	735,872.92	.00	BEGINNING BALANCE	
	03/02/20	19-5	00990222				183,968.23		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST					2,207,633.00	919,841.15	.00		1,287,791.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,807,633.00	919,841.15	.00		2,887,791.85
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4470-4470 - ADMINISTRATION									
51200					289,190.00	85,100.79	.00	BEGINNING BALANCE	
	02/12/20		22-5			10,060.19		PAYROLL CHARGES	
	02/26/20		22-5			10,201.51		PAYROLL CHARGES	
TOTAL					289,190.00	105,362.49	.00		183,827.51
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	5,242.42	.00	BEGINNING BALANCE	
	02/12/20		22-5			206.74		PAYROLL CHARGES	
	02/26/20		22-5			704.75		PAYROLL CHARGES	
TOTAL					13,000.00	6,153.91	.00		6,846.09
51501					1,050.00	940.00	.00	BEGINNING BALANCE	
	02/12/20		22-5			100.00		PAYROLL CHARGES	
	02/26/20		22-5			100.00		PAYROLL CHARGES	
TOTAL					1,050.00	1,140.00	.00		-90.00
52100					23,198.00	6,846.02	.00	BEGINNING BALANCE	
	02/12/20		22-5			777.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100									
02/26/20						826.14		PAYROLL CHARGES-FRINGE	
TOTAL					23,198.00	8,449.38	.00		14,748.62
52200									
02/12/20					26,079.00	7,731.72	.00	BEGINNING BALANCE	
02/26/20						878.08		PAYROLL CHARGES-FRINGE	
TOTAL					26,079.00	9,542.03	.00		16,536.97
52202									
02/12/20					5,951.00	1,855.98	.00	BEGINNING BALANCE	
02/26/20						247.94		PAYROLL CHARGES-FRINGE	
TOTAL					5,951.00	2,351.86	.00		3,599.14
52300									
02/12/20					84,078.00	25,915.65	.00	BEGINNING BALANCE	
02/12/20						8.00		PAYROLL CHARGES-FRINGE	
02/12/20						10.00		PAYROLL CHARGES-FRINGE	
02/26/20						3,491.25		PAYROLL CHARGES-FRINGE	
02/26/20						8.00		PAYROLL CHARGES-FRINGE	
02/26/20						10.00		PAYROLL CHARGES-FRINGE	
TOTAL					84,078.00	32,934.15	.00		51,143.85
52400									
02/12/20					3,832.00	1,498.96	.00	BEGINNING BALANCE	
02/26/20						159.51		PAYROLL CHARGES-FRINGE	
TOTAL					3,832.00	1,845.66	.00		1,986.34
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,378.00	167,779.48	.00		278,598.52
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	61,462.16	52,538.35	BEGINNING BALANCE	
02/10/20	21-5	20200341-01	V48772	106399 ARISTA INFORMATI		1,187.47	-1,187.47	PRINTING CHRGS 12/19	
02/10/20	21-5	20200341-01	V48772	106399 ARISTA INFORMATI		2,937.91	-2,937.91	12/19 POSTAGE	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		9.88	-9.88	1261286 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		9.88	-9.88	1261286 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		9.88	-9.88	1261286 MATS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		9.88	-9.88	1261286 UNIFORMS	
02/24/20	17-5	20201453-01		10927 ESRI INC			6,250.00	LICENSE AGREEMENT, ARCGIS	
02/26/20	21-5	20200341-01	V49144	106399 ARISTA INFORMATI		1,258.53	-1,258.53	1/20 PRINTING SVCS	
02/26/20	21-5	20200341-01	V49144	106399 ARISTA INFORMATI		2,971.92	-2,971.92	POSTAGE 1/20	
02/28/20	17-5	20201478-01		10927 ESRI INC			500.00	LICENSE , ARCGIS ONLINE C	
TOTAL			CONTRACTUAL SERVICES		131,825.00	69,857.51	50,893.00		11,074.49
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	23,522.13	.00	BEGINNING BALANCE	
02/12/20	19-5		20003599			7,867.97		2/11/20 ACH ICLLOUD JAN20	
02/20/20	19-5		20003799			246.99		2/18/20ACH BAML JAN20 FEE	
TOTAL			SERVICE CHARGES		74,340.00	31,637.09	.00		42,702.91
53401			INDIRECT ADMIN COSTS		410,199.00	136,733.00	.00	BEGINNING BALANCE	
03/02/20	19-5		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		410,199.00	170,916.25	.00		239,282.75
53402			INDIRECT UTIL ADMIN OVRST		1,191,953.00	397,317.68	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53402				INDIRECT UTIL ADMIN OVRST (cont'd)						
	03/02/20	19-5		00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT UTIL ADMIN OVRST		1,191,953.00	496,647.10	.00		695,305.90
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,883,317.00	788,944.47	54,495.89		1,039,876.64
53115				DEPOSIT INTEREST EXPENSE		3,900.00	4,542.55	.00	BEGINNING BALANCE	
	02/11/20	19-5		20003551			.03		02/04/20 PV COGSDALE	
	02/11/20	19-5		20003550			.02		02/03/20 PV COGSDALE	
	02/11/20	19-5		20003550			.02		02/03/20 PV COGSDALE	
	02/13/20	19-5		20003621			.02		02/05/20 PV COGSDALE	
	02/13/20	19-5		20003621			.03		02/05/20 PV COGSDALE	
	02/14/20	19-5		20003636			.14		02/07/20 PV COGSDALE	
	02/14/20	19-5		20003636			.05		02/07/20 PV COGSDALE	
	02/24/20	19-5		20003893			.08		02/11/20 PV COGSDALE	
	02/24/20	19-5		20003895			.08		02/13/20 PV COGSDALE	
	02/24/20	19-5		20003895			.09		02/13/20 PV COGSDALE	
	02/24/20	19-5		20003900			.12		02/18/20 PV COGSDALE	
	02/24/20	19-5		20003900			.22		02/18/20 PV COGSDALE	
	02/27/20	19-5		20003978			.13		02/19/20 PV COGSDALE	
	02/27/20	19-5		20003978			.13		02/19/20 PV COGSDALE	
	02/27/20	19-5		20003979			.14		02/20/20 PV COGSDALE	
	02/27/20	19-5		20003980			.15		02/21/20 PV COGSDALE	
	03/03/20	19-5		20004112			.15		02/24/20 PV COGSDALE	
	03/03/20	19-5		20004112			.34		02/24/20 PV COGSDALE	
	03/03/20	19-5		20004113			.17		02/25/20 PV COGSDALE	
	03/03/20	19-5		20004114			.18		02/26/20 PV COGSDALE	
	03/03/20	19-5		20004114			.70		02/26/20 PV COGSDALE	
	03/04/20	19-5		20004194			.19		02/27/20 PV COGSDALE	
	03/04/20	19-5		20004194			.18		02/27/20 PV COGSDALE	
	03/05/20	19-5		20004218			.19		02/28/20 PV COGSDALE	
	03/05/20	19-5		20004218			.93		02/28/20 PV COGSDALE	
TOTAL				DEPOSIT INTEREST EXPENSE		3,900.00	4,547.03	.00		-647.03
54000				TRAVEL AND PER DIEM		.00	430.32	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM		.00	430.32	.00		-430.32
54100				COMMUNICATIONS		4,354.00	631.68	102.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
02/04/20	21-5		576835	107545 VERIZON WIRELESS		183.55	.00	323770829-00001 1/23	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	
02/13/20	21-5		577035	107545 VERIZON WIRELESS		29.45	.00	923770335-00001 2/1	
02/27/20	21-5		577417	106811 COMCAST		.19	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				4,354.00	946.87	.00		3,407.13
54300	UTILITIES				480.00	88.48	.00	BEGINNING BALANCE	
02/06/20	21-5		576729	331 BEACHES ENERGY S		28.84	.00	1436300-458570 1/22	
TOTAL	UTILITIES				480.00	117.32	.00		362.68
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				10,800.00	3,509.60	.00	BEGINNING BALANCE	
02/14/20	21-5		577211	14332 CITY OF JACKSONV		877.40	.00	4400 S BCH PARK-RNTL	
TOTAL	LEASE/RENTAL OF LAND				10,800.00	4,387.00	.00		6,413.00
54500	INSURANCE				11,983.00	10,558.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,983.00	10,558.83	.00		1,424.17
55100	OFFICE SUPPLIES				3,900.00	309.09	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,900.00	309.09	.00		3,590.91
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				15,120.00	4,711.63	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	106629 RICH PRINTING IN		411.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/20	21-5		578009	106629 RICH PRINTING IN		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,120.00	5,152.63	.00		9,967.37
55201		GAS, OIL, AND LUBRICANTS			11,400.00	2,673.49	.00	BEGINNING BALANCE	
03/10/20	19-5		20004296			769.94	.00	FEB 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			11,400.00	3,443.43	.00		7,956.57
55202		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00		1,000.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			500.00	.00	.00		500.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					63,437.00	29,892.52	.00		33,544.48
54600		BUILDING MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			500.00	.00	.00		500.00
54601		EQUIPMENT MAINTENANCE			1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			1,600.00	.00	.00		1,600.00
54602		VEHICLE MAINTENANCE			10,800.00	2,510.37	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			1,077.51	.00	FEB 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,800.00	3,587.88	.00		7,212.12

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
54603		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	3,587.88	.00		9,312.12
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL		EQUIPMENT			5,000.00	.00	.00		5,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,000.00	.00	.00		5,000.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4471-4471 - WATER TREATMENT									
51200		REGULAR SALARIES & WAGES			193,692.00	58,917.79	.00	BEGINNING BALANCE	
	02/12/20	22-5				7,098.84		PAYROLL CHARGES	
	02/26/20	22-5				7,002.84		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			193,692.00	73,019.47	.00		120,672.53
51400		OVERTIME EMPLOYEES			12,446.00	2,149.69	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
02/26/20		22-5				207.80		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			12,446.00	2,357.49	.00		10,088.51
51500		SPECIAL PAY			8,045.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			8,045.00	.00	.00		8,045.00
52100		FICA/MEDICARE TAXES			16,385.00	4,578.87	.00	BEGINNING BALANCE	
02/12/20		22-5				524.80		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				533.35		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			16,385.00	5,637.02	.00		10,747.98
52200		RETIREMENT CONTRIBUTIONS			18,420.00	5,172.45	.00	BEGINNING BALANCE	
02/12/20		22-5				601.27		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				610.74		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			18,420.00	6,384.46	.00		12,035.54
52202		OPEB CONTRIBUTIONS			3,400.00	884.48	.00	BEGINNING BALANCE	
02/12/20		22-5				141.68		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				141.68		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			3,400.00	1,167.84	.00		2,232.16
52300		LIFE & HEALTH INSURANCE			47,976.00	12,387.80	.00	BEGINNING BALANCE	
02/12/20		22-5				4.00		PAYROLL CHARGES-FRINGE	
02/12/20		22-5				4.00		PAYROLL CHARGES-FRINGE	
02/12/20		22-5				1,995.00		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				4.00		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				4.00		PAYROLL CHARGES-FRINGE	
02/26/20		22-5				1,995.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			47,976.00	16,393.80	.00		31,582.20
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00

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

PAGE NUMBER: 640
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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP			(cont'd)					
52400		WORKERS COMP				8,220.00	2,616.13	.00	BEGINNING BALANCE	
	02/12/20	22-5					304.11		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					308.91		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				8,220.00	3,229.15	.00		4,990.85
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						308,584.00	108,189.23	.00		200,394.77
53100		PROFESSIONAL FEES				19,500.00	450.00	8,050.00	BEGINNING BALANCE	
	02/12/20	21-5	20200706-01	V48769	00002276	ADVANCED ENVIRON	2,260.00	-2,260.00	LABORATORY ANALYSIS	
	02/12/20	18-5	20200706-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 1	
TOTAL		PROFESSIONAL FEES				19,500.00	2,710.00	5,790.00		11,000.00
53120		CONTRACTUAL SERVICES				10,050.00	1,756.49	2,123.51	BEGINNING BALANCE	
	02/05/20	21-5	20200562-01	576829	100395	UNIFIRST CORPORA	7.80	-7.80	1261879 UNIFORMS	
	02/05/20	21-5	20200562-01	576829	100395	UNIFIRST CORPORA	7.80	-7.80	1261879 UNIFORMS	
	02/05/20	21-5	20200562-01	576829	100395	UNIFIRST CORPORA	7.80	-7.80	1261879 UNIFORMS	
	02/05/20	21-5	20200562-01	576829	100395	UNIFIRST CORPORA	7.80	-7.80	1261879 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 MATS	
	02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 MATS	
	02/11/20	21-5	20200562-01	577025	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS	
TOTAL		CONTRACTUAL SERVICES				10,050.00	1,814.69	2,065.31		6,170.00
53400		REFUSE				1,400.00	360.00	440.00	BEGINNING BALANCE	
	02/10/20	21-5		577008	00000853	ST JOHNS COUNTY	40.00	.00	000720 LATEX PAINT	
	02/13/20	21-5	20200180-01	V48768	103142	ADVANCED DISPOSA	120.00	-120.00	1/20 PW003451	
TOTAL		REFUSE				1,400.00	520.00	320.00		560.00
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402		INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00

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

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					30,950.00	5,044.69	8,175.31		17,730.00
54000	TRAVEL AND PER DIEM				2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,100.00	.00	.00		2,100.00
54100	COMMUNICATIONS				2,633.00	700.89	102.00	BEGINNING BALANCE	
02/04/20	21-5		576835	107545 VERIZON WIRELESS		52.51	.00	323770829-00001 1/23	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	
02/13/20	21-5		577035	107545 VERIZON WIRELESS		39.70	.00	923770335-00001 2/1	
02/24/20	21-5		577390	107962 AT&T		109.98	.00	904 M50-6642 3/10	
TOTAL	COMMUNICATIONS				2,633.00	1,005.08	.00		1,627.92
54300	UTILITIES				300,000.00	65,349.29	.00	BEGINNING BALANCE	
02/10/20	21-5		577008	00000853 ST JOHNS COUNTY		60.00	.00	000720 LATEX PAINT	
02/11/20	21-5		576880	331 BEACHES ENERGY S		2,580.18	.00	1040230-434770 1/27	
02/12/20	21-5		576880	331 BEACHES ENERGY S		7.01	.00	1040230-58640 1/29	
02/12/20	21-5		576880	331 BEACHES ENERGY S		1,170.93	.00	1040230-461430 1/29	
02/12/20	21-5		576880	331 BEACHES ENERGY S		1,397.61	.00	1040230-68650 1/28	
02/12/20	21-5		576880	331 BEACHES ENERGY S		5,721.41	.00	1040230-523130 1/29	
02/20/20	21-5		577193	331 BEACHES ENERGY S		632.39	.00	1040230-454810 2/3	
02/20/20	21-5		577193	331 BEACHES ENERGY S		721.62	.00	1040230-426270 2/3	
02/20/20	21-5		577193	331 BEACHES ENERGY S		6,819.67	.00	1040230-80300 2/3	
TOTAL	UTILITIES				300,000.00	84,460.11	.00		215,539.89
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00		3,000.00
54500	INSURANCE				6,423.00	4,065.34	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,423.00	4,065.34	.00		2,357.66
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)						
55100						500.00	187.77	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	112196 AMERICA'S OFFICE		93.48	.00	CREATED AT PCARD IMPORT	
	03/19/20	19-5		20004598			12.49		FEB20 SJUD INVENTORY	
TOTAL						500.00	293.74	.00		206.26
55102						253.00	252.13	.00	BEGINNING BALANCE	
TOTAL						253.00	252.13	.00		.87
55103						1,370.00	812.49	.00	BEGINNING BALANCE	
TOTAL						1,370.00	812.49	.00		557.51
55200						88,995.00	15,362.12	45,898.48	BEGINNING BALANCE	
	02/10/20	21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		158.34	-158.34	CHLORINE	
	02/10/20	21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		1,142.60	-1,142.60	CHLORINE	
	02/12/20	21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		480.24	-480.24	CHLORINE	
	02/12/20	21-5	20200199-01	576978	101161 ODYSSEY MANUFACT		1,078.80	-1,078.80	CHLORINE	
	02/24/20	21-5	20200199-01	577503	101161 ODYSSEY MANUFACT		200.10	-200.10	CHLORINE	
	03/19/20	19-5		20004598			20.04		FEB20 SJUD INVENTORY	
TOTAL						88,995.00	18,442.24	42,838.40		27,714.36
55201						21,000.00	2,616.15	3,000.00	BEGINNING BALANCE	
	03/10/20	19-5		20004295			177.10		FEB 2020 FUEL USAGE	
	03/18/20	21-5		578009	4327 GATE PETROLEUM C		38.29	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1846 SHELL OIL COMPAN		38.65	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	4327 GATE PETROLEUM C		39.42	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	4327 GATE PETROLEUM C		42.05	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1846 SHELL OIL COMPAN		43.89	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1846 SHELL OIL COMPAN		35.45	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	4327 GATE PETROLEUM C		45.88	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1846 SHELL OIL COMPAN		50.01	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1846 SHELL OIL COMPAN		50.33	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1846 SHELL OIL COMPAN		54.20	.00	CREATED AT PCARD IMPORT	
TOTAL						21,000.00	3,231.42	3,000.00		14,768.58
55202						3,000.00	278.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
03/18/20	21-5		578009	115854 PROCTOR ACE HARD		54.99	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	333.88	.00		2,666.12
55401									
03/18/20	21-5		578009	14177 FS/AWWA	2,240.00	287.00	.00	BEGINNING BALANCE	
TOTAL					2,240.00	357.00	.00	CREATED AT PCARD IMPORT	1,883.00
55405									
TOTAL					120.00	.00	.00	BEGINNING BALANCE	120.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					431,634.00	113,253.43	45,838.40		272,542.17
54600									
03/18/20	21-5		578009	00001235 BAKER DISTRIBUTI	5,000.00	204.33	.00	BEGINNING BALANCE	
TOTAL					5,000.00	286.94	.00	CREATED AT PCARD IMPORT	4,713.06
54601									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54602									
TOTAL					5,400.00	5,371.30	.00	BEGINNING BALANCE	28.70
54603									
02/06/20	18-5	20200080-01		1411 RING POWER CORP	68,000.00	22,439.33	10,349.57	BEGINNING BALANCE	
02/07/20	21-5	20200080-01	576995	1411 RING POWER CORP		961.92	961.92	CHANGE ORDER - 21	
02/12/20	21-5	20201018-01	V48844	1431 ST AUGUSTINE ELE		2,500.00	-961.92	GENERATOR REPAIR	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		698.64	-2,500.00	MOTOR ELECTRIC REPAIR	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		698.64	-698.64	GENERATOR 2/20	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			-698.64	GENERATOR 1/20	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/28/20	17-5	20201482-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 23	
02/28/20	17-5	20201482-02		120789 DISCOVERY TANK T			490.00	REPAIR MAINTENANCE SERVIC	
03/18/20	21-5	578009		1846 SHELL OIL COMPAN		39.81	490.00	REPAIR MAINTENANCE SERVIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				7,800.00	400.00	.00	BEGINNING BALANCE	
02/26/20	22-5					100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	500.00	.00		7,300.00
52100	FICA/MEDICARE TAXES				17,528.00	4,988.15	.00	BEGINNING BALANCE	
02/12/20	22-5					562.59		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					661.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				17,528.00	6,212.04	.00		11,315.96
52200	RETIREMENT CONTRIBUTIONS				19,705.00	5,599.44	.00	BEGINNING BALANCE	
02/12/20	22-5					633.42		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					742.69		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				19,705.00	6,975.55	.00		12,729.45
52202	OPEB CONTRIBUTIONS				3,400.00	1,060.56	.00	BEGINNING BALANCE	
02/12/20	22-5					141.68		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					141.68		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				3,400.00	1,343.92	.00		2,056.08
52300	LIFE & HEALTH INSURANCE				47,976.00	14,768.60	.00	BEGINNING BALANCE	
02/12/20	22-5					1,995.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,995.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				47,976.00	18,766.60	.00		29,209.40
52400	WORKERS COMP				8,234.00	2,832.14	.00	BEGINNING BALANCE	
02/12/20	22-5					320.38		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					375.66		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				8,234.00	3,528.18	.00		4,705.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 646
 AUDIT21

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

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					325,971.00	119,182.39	.00		206,788.61
53120					2,060.00	298.60	1,261.40	BEGINNING BALANCE	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		23.52	-23.52	1260341 UNIFORMS	
TOTAL CONTRACTUAL SERVICES					2,060.00	377.44	1,182.56		500.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUSE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,060.00	377.44	1,182.56		500.00
54000	TRAVEL AND PER DIEM				4,978.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					4,978.00	.00	.00		4,978.00
54100	COMMUNICATIONS				3,984.00	864.82	204.00	BEGINNING BALANCE	
02/04/20	21-5		576835	107545 VERIZON WIRELESS		258.45	.00	323770829-00001 1/23	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		204.00	-204.00	--- ARCHIVING PLATFORM	
02/13/20	21-5		577035	107545 VERIZON WIRELESS		33.65	.00	923770335-00001 2/1	
TOTAL COMMUNICATIONS					3,984.00	1,360.92	.00		2,623.08
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,001.00	2,854.61	.00	BEGINNING BALANCE	
TOTAL INSURANCE					5,001.00	2,854.61	.00		2,146.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				272.00	.00	.00	BEGINNING BALANCE	272.00
TOTAL	COMPUTER SUPPLIES				272.00	.00	.00		
55200	OPERATING SUPPLIES				36,000.00	827.38	.00	BEGINNING BALANCE	
03/19/20	19-5		20004598			229.75		FEB20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				36,000.00	1,057.13	.00		34,942.87
55201	GAS, OIL, AND LUBRICANTS				30,600.00	7,281.74	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			1,676.17		FEB 2020 FUEL USAGE	
03/18/20	21-5		578009	115854		38.97	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	4327		17.74	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	102050		57.49	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				30,600.00	9,072.11	.00		21,527.89
55202	TOOLS & SMALL IMPLEMENTS				6,400.00	381.59	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	122343		38.99	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			55.38		FEB20 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,400.00	475.96	.00		5,924.04
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL	TRAINING				1,500.00	.00	.00		
55405	DUES AND MEMBERSHIPS				380.00	.00	.00	BEGINNING BALANCE	380.00
TOTAL	DUES AND MEMBERSHIPS				380.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					100,315.00	14,820.73	.00		85,494.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				250.00	.00	.00		250.00
54601	EQUIPMENT MAINTENANCE				2,000.00	171.12	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	171.12	.00		1,828.88
54602	VEHICLE MAINTENANCE				45,600.00	7,020.57	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			1,718.24		FEB 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				45,600.00	8,738.81	.00		36,861.19
54603	OTHER MAINTENANCE				169,500.00	24,329.37	3,435.37	BEGINNING BALANCE	
02/06/20	17-5	20201343-01		116521			3,215.50	CONTRACT ENCUMBRANCE	
02/10/20	21-5	20201192-01	577018	110657		997.50	-997.50	TRAFFIC CONES	
02/10/20	21-5	20201192-02	577018	110657		88.83	-88.83	FREIGHT CHARGE	
02/18/20	17-5	20201406-01		9181			500.00	WATER POTABLE SYSTEM CONS	
02/24/20	21-5	20201406-01	577522	9181		450.00	-450.00	WATER POTABLE SYSTEM CONS	
02/28/20	17-5	20201479-01		121203			1,560.00	PUMP INDUSTRIAL, QUOTE 30	
03/18/20	21-5		578009	117639		127.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	117639		145.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	7433		149.50	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			6,830.28		FEB20 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				169,500.00	33,117.48	7,174.54		129,207.98
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					217,350.00	42,027.41	7,174.54		168,148.05
56400	EQUIPMENT				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,000.00	.00	.00		2,000.00
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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					65,000.00	.00	64,995.00	BEGINNING BALANCE	
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
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					570,094.00	177,854.10	.00	BEGINNING BALANCE	
02/12/20	22-5					21,858.97		PAYROLL CHARGES	
02/26/20	22-5					21,133.90		PAYROLL CHARGES	
TOTAL					570,094.00	220,846.97	.00		349,247.03
51400					41,286.00	18,557.06	.00	BEGINNING BALANCE	
02/12/20	22-5					447.13		PAYROLL CHARGES	
02/26/20	22-5					1,245.76		PAYROLL CHARGES	
TOTAL					41,286.00	20,249.95	.00		21,036.05
51500					25,601.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,601.00	.00	.00		25,601.00
52100					48,729.00	14,629.78	.00	BEGINNING BALANCE	
02/12/20	22-5					1,646.52		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,652.16		PAYROLL CHARGES-FRINGE	
TOTAL					48,729.00	17,928.46	.00		30,800.54
52200					54,780.00	16,636.03	.00	BEGINNING BALANCE	
02/12/20	22-5					1,889.33		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,895.56		PAYROLL CHARGES-FRINGE	
TOTAL					54,780.00	20,420.92	.00		34,359.08
52202					9,351.00	2,736.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
02/12/20						390.37		PAYROLL CHARGES-FRINGE	
02/26/20						390.29		PAYROLL CHARGES-FRINGE	
TOTAL					9,351.00	3,516.79	.00		5,834.21
52300									
02/12/20					131,862.00	34,509.64	.00	BEGINNING BALANCE	
02/12/20						5,000.23		PAYROLL CHARGES-FRINGE	
02/12/20						6.04		PAYROLL CHARGES-FRINGE	
02/12/20						4.00		PAYROLL CHARGES-FRINGE	
02/26/20						4.00		PAYROLL CHARGES-FRINGE	
02/26/20						4,999.18		PAYROLL CHARGES-FRINGE	
02/26/20						6.03		PAYROLL CHARGES-FRINGE	
TOTAL					131,862.00	44,529.12	.00		87,332.88
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
02/12/20					18,761.00	7,013.77	.00	BEGINNING BALANCE	
02/26/20						801.67		PAYROLL CHARGES-FRINGE	
02/26/20						807.39		PAYROLL CHARGES-FRINGE	
TOTAL					18,761.00	8,622.83	.00		10,138.17
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					900,464.00	336,115.04	.00		564,348.96
53100									
02/12/20					38,075.00	21,558.00	19,192.00	BEGINNING BALANCE	
02/12/20						329.00	-329.00	LABORATORY ANALYSIS	
02/12/20							-2,675.00	CHANGE ORDER - 1	
TOTAL					38,075.00	21,887.00	16,188.00		.00
53120									
02/04/20					335,055.00	80,635.15	213,464.85	BEGINNING BALANCE	
02/05/20						250.00	-250.00	1/20 MOWING	
02/05/20						49.90	-49.90	1/20 H75746 MONITOR	
02/05/20						27.18	-27.18	1261879 UNIFORMS	
02/05/20						27.18	-27.18	1261879 UNIFORMS	
02/05/20						27.18	-27.18	1261879 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
02/05/20	21-5	20200562-01	576829	100395 UNIFIRST CORPORA		290.85	-290.85	1261879 UNIFORMS	
02/10/20	21-5	20200330-01	V48774	112502 BLUE STREAK COUR		345.00	-345.00	1/20-26 DELIVERY SVCS	
02/10/20	21-5	20200330-01	V48774	112502 BLUE STREAK COUR		534.50	-534.50	DELIVERY SVC 12/23-31	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		29.58	-29.58	1261879 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		29.58	-29.58	1261879 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		29.58	-29.58	1261879 MATS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		29.58	-29.58	1261879 MATS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		29.58	-29.58	1261879 UIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		32.96	-32.96	1261307 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		32.96	-32.96	1261307 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		32.96	-32.96	1261307 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		32.96	-32.96	1261307 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		32.96	-32.96	1261307 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		32.96	-32.96	1261307 UNIFORMS	
02/12/20	21-5	20200296-01	V48802	106502 H&H LIQUID SLUDG		6,762.00	-6,762.00	1/7-29 MARSH LANDING	
02/12/20	21-5	20200296-01	V48802	106502 H&H LIQUID SLUDG		7,400.63	-7,400.63	1/2-30 PLAYERS CLUB	
02/12/20	21-5	20200330-01	V48774	112502 BLUE STREAK COUR		419.50	-419.50	1/27-2/2 DEL 2404	
02/13/20	21-5	20200330-01	V48774	112502 BLUE STREAK COUR		345.00	-345.00	2/3-9 DEL 2404	
02/24/20	21-5	20200296-01	V49178	106502 H&H LIQUID SLUDG		16,170.00	-16,170.00	1/2-31 SAWGRASS	
02/24/20	21-5	20200330-01	V49147	112502 BLUE STREAK COUR		345.00	-345.00	2/10-16 DELIVERY SVCS	
TOTAL		CONTRACTUAL SERVICES			335,055.00	113,941.77	180,158.23		40,955.00
53400	REFUSE								
02/10/20	21-5	20200180-01	V48768	103142 ADVANCED DISPOSA	7,200.00	1,361.68	5,838.32	BEGINNING BALANCE	
02/13/20	21-5	20200180-01	V48768	103142 ADVANCED DISPOSA		130.00	-130.00	PW003451 2/20	
TOTAL		REFUSE			7,200.00	1,761.68	5,438.32		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					380,330.00	137,590.45	201,784.55		40,955.00
54000	TRAVEL AND PER DIEM								
03/18/20	21-5		578009	00002274 FL WATER RESOURC	1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,800.00	390.00	.00	CREATED AT PCARD IMPORT	1,410.00
54100	COMMUNICATIONS								
02/04/20	21-5		576835	107545 VERIZON WIRELESS	12,929.00	3,923.27	510.00	BEGINNING BALANCE	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		84.23	.00	323770829-00001 1/23	
02/11/20	21-5		576873	107962 AT&T		510.00	-510.00	ARCHIVING PLATFORM	
						94.55	.00	904 273-1208 2/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	02/13/20	21-5		576900	106811 COMCAST		106.85	.00	8495746900090526 3/4	
	02/13/20	21-5		576900	106811 COMCAST		106.85	.00	8495746900090526 3/4	
	02/13/20	21-5		577035	107545 VERIZON WIRELESS		36.12	.00	923770335-00001 2/1	
	02/13/20	21-5		576900	106811 COMCAST		108.35	.00	8495746900090526 3/4	
	02/27/20	21-5		577417	106811 COMCAST		4.58	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		31.59	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		94.78	.00	900015699 3/14	
	02/27/20	21-5		577417	106811 COMCAST		365.67	.00	900015699 3/14	
TOTAL	COMMUNICATIONS					12,929.00	5,466.84	.00		7,462.16
54300	UTILITIES					504,000.00	111,082.67	.00	BEGINNING BALANCE	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		15,413.25	.00	1040230-439270 1/27	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		137.61	.00	1040230-58620 1/29	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		161.95	.00	1040230-343170 1/28	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		619.85	.00	1040230-556140 1/29	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		9,510.33	.00	1040230-38110 1/28	
	02/17/20	21-5		577193	331 BEACHES ENERGY S		15,072.15	.00	1436300-553680 2/3	
	02/17/20	21-5		577193	331 BEACHES ENERGY S		6.15	.00	1040230-58630 1/29	
	02/20/20	21-5		577193	331 BEACHES ENERGY S		14.67	.00	1040230-78230 2/3	
TOTAL	UTILITIES					504,000.00	152,018.63	.00		351,981.37
54400	LEASE/RENTAL OF EQUIPMENT					1,500.00	475.72	951.44	BEGINNING BALANCE	
	02/04/20	21-5		20200189-01 V48728	114515 RICOH USA INC		118.93	-118.93	2/20 3227796	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,500.00	594.65	832.51		72.84
54500	INSURANCE					17,531.00	11,810.38	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					17,531.00	11,810.38	.00		5,720.62
54900	ADVERTISING					1,000.00	350.03	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					1,000.00	350.03	.00		649.97
55100	OFFICE SUPPLIES					1,500.00	936.84	.00	BEGINNING BALANCE	
	03/18/20	21-5		578009	121039 W B MASON CO INC		114.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,500.00	1,051.54	.00		448.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				1,265.00	1,260.65	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,265.00	1,260.65	.00		4.35
55103	COMPUTER SUPPLIES				4,670.00	4,097.43	.00	BEGINNING BALANCE	
03/18/20	21-5	20200199-01	578009	113907	ARCAS TECHNOLOGY	214.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,670.00	4,311.43	.00		358.57
55200	OPERATING SUPPLIES				240,143.00	39,405.05	123,820.10	BEGINNING BALANCE	
02/05/20	21-5	20200294-01	V48744	114127	THATCHER CHEMICA	4,009.37	-4,009.37	INDUSTRIAL CHEMICALS	
02/10/20	21-5	20200199-01	576978	101161	ODYSSEY MANUFACT	1,030.08	-1,030.08	CHLORINE	
02/10/20	21-5	20200199-01	576978	101161	ODYSSEY MANUFACT	1,175.08	-1,175.08	CHLORINE	
02/10/20	21-5	20200292-01	576895	116284	CHEMTRADE CHEMIC	1,261.82	-1,261.82	LIQUID ALUM	
02/10/20	21-5	20200292-01	576895	116284	CHEMTRADE CHEMIC	1,407.77	-1,407.77	LIQUID ALUM	
02/12/20	21-5	20200199-01	576978	101161	ODYSSEY MANUFACT	841.00	-841.00	CHLORINE	
02/12/20	21-5	20200199-01	576978	101161	ODYSSEY MANUFACT	1,114.76	-1,114.76	CHLORINE	
02/24/20	21-5	20200199-01	577503	101161	ODYSSEY MANUFACT	1,015.00	-1,015.00	CHLORINE	
02/24/20	21-5	20200293-01	V49174	113508	FORT BEND SERVIC	2,178.00	-2,178.00	POLYMER	
02/24/20	21-5	20200293-01	V49174	113508	FORT BEND SERVIC	4,356.00	-4,356.00	POLYMER	
03/18/20	21-5	578009	578009	11738	USA BLUE BOOK	410.85	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009	578009	00002187	THE HOME DEPOT	31.97	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009	578009	00002187	THE HOME DEPOT	39.98	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009	578009	11738	USA BLUE BOOK	52.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009	578009	103699	TURNER ACE HARDW	32.98	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5	20004598	20004598			158.59		FEB20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				240,143.00	58,520.80	105,431.22		76,190.98
55201	GAS, OIL, AND LUBRICANTS				14,600.00	2,428.73	3,000.00	BEGINNING BALANCE	
03/10/20	19-5	20004295	20004295			277.38		FEB 2020 FUEL USAGE	
03/10/20	19-5	20004296	20004296			235.78		FEB 2020 NOPETRO	
03/18/20	21-5	578009	578009	4327	GATE PETROLEUM C	8.81	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009	578009	1846	SHELL OIL COMPAN	25.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5	578009	578009	1846	SHELL OIL COMPAN	56.51	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				14,600.00	3,032.21	3,000.00		8,567.79
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	338.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
03/18/20	21-5		578009	115854 PROCTOR ACE HARD		12.88	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			145.23		FEB20 SJUD INVENTORY	
TOTAL					1,000.00	496.11	.00		503.89
55401									
TOTAL					3,100.00	.00	.00	BEGINNING BALANCE	3,100.00
					3,100.00	.00	.00		
55405									
TOTAL					560.00	.00	.00	BEGINNING BALANCE	560.00
					560.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					805,598.00	239,303.27	109,263.73		457,031.00
54600									
TOTAL					11,500.00	629.17	.00	BEGINNING BALANCE	10,870.83
					11,500.00	629.17	.00		
54601									
TOTAL					867.00	.00	.00	BEGINNING BALANCE	867.00
					867.00	.00	.00		
54602									
TOTAL					6,000.00	3,875.96	.00	BEGINNING BALANCE	
						379.46		FEB 2020 VEH MAINT	
					6,000.00	4,255.42	.00		1,744.58
54603									
					142,500.00	37,511.17	11,910.46	BEGINNING BALANCE	
02/04/20	17-5	20201324-01		100830 PBM CONSTRUCTORS			1,800.00	INSTRUMENTATION WASTE CON	
02/04/20	17-5	20201325-01		120657 DYNAMIC WELDING			2,975.00	WELDING, QUOTE 1703202001	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		702.48	-702.48	GENERATOR 1/20	
02/13/20	21-5	20200080-01	576995	1411 RING POWER CORP		702.48	-702.48	GENERATOR 2/20	
02/14/20	21-5	20200080-01	577301	1411 RING POWER CORP		1,530.78	-1,530.78	GENERATOR BATTERY	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
02/24/20	17-5	20201438-01		100042 TOM EVANS ENVIRO			2,548.00	PUMP INDUSTRIAL, QUOTE 20	
03/18/20	21-5		578009	115854 PROCTOR ACE HARD		1.79	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/04/2020
TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			(cont'd)						
03/18/20			578009	115854		6.36	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	102145		2,100.04	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	115854		13.74	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	102145		261.48	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	115854		15.37	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	115854		21.98	.00	CREATED AT PCARD IMPORT	
03/18/20			578009	103699		29.54	.00	CREATED AT PCARD IMPORT	
03/19/20			20004598			223.04		FEB20 SJUD INVENTORY	
TOTAL					142,500.00	43,120.25	16,297.72		83,082.03
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					160,867.00	48,004.84	16,297.72		96,564.44
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					65,000.00	.00	49,788.00	BEGINNING BALANCE	
TOTAL					65,000.00	.00	49,788.00		15,212.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,000.00	.00	49,788.00		15,212.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4474-4474									
51200					153,106.00	46,562.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
02/12/20			22-5			5,869.04		PAYROLL CHARGES	
02/26/20			22-5			5,872.92		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		153,106.00	58,304.43	.00		94,801.57
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400					13,000.00	4,089.81	.00	BEGINNING BALANCE	
02/12/20			22-5			1,042.56		PAYROLL CHARGES	
02/26/20			22-5			478.26		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		13,000.00	5,610.63	.00		7,389.37
51501					3,900.00	500.00	.00	BEGINNING BALANCE	
02/12/20			22-5			100.00		PAYROLL CHARGES	
02/26/20			22-5			100.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		3,900.00	700.00	.00		3,200.00
52100					13,005.00	3,827.18	.00	BEGINNING BALANCE	
02/12/20			22-5			518.16		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			475.31		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		13,005.00	4,820.65	.00		8,184.35
52200					14,620.00	4,332.60	.00	BEGINNING BALANCE	
02/12/20			22-5			593.88		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			546.41		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		14,620.00	5,472.89	.00		9,147.11
52202					3,400.00	795.42	.00	BEGINNING BALANCE	
02/12/20			22-5			141.68		PAYROLL CHARGES-FRINGE	
02/26/20			22-5			141.68		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		3,400.00	1,078.78	.00		2,321.22
52300					36,105.00	11,106.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/04/2020
TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	02/12/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/12/20	22-5					1,995.00		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					1,995.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	36,105.00	15,120.65	.00		20,984.35
52400					WORKERS COMP	6,105.00	2,031.03	.00	BEGINNING BALANCE	
	02/12/20	22-5					281.29		PAYROLL CHARGES-FRINGE	
	02/26/20	22-5					256.11		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	6,105.00	2,568.43	.00		3,536.57
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						243,241.00	93,676.46	.00		149,564.54
53120					CONTRACTUAL SERVICES	11,360.00	9,794.29	937.71	BEGINNING BALANCE	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		27.68	-27.68	1260728 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		27.68	-27.68	1260728 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		27.68	-27.68	1260728 UNIFORMS	
	02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		27.68	-27.68	1260728 UNIFORMS	
TOTAL					CONTRACTUAL SERVICES	11,360.00	9,905.01	826.99		628.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						11,360.00	9,905.01	826.99		628.00
54000					TRAVEL AND PER DIEM	2,770.00	.00	.00	BEGINNING BALANCE	
	03/18/20	21-5	578009		116658 FLORIDA WATER AN		325.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009		00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5	578009		116658 FLORIDA WATER AN		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	2,770.00	1,365.00	.00		1,405.00
54100					COMMUNICATIONS	3,964.00	1,039.93	102.00	BEGINNING BALANCE	
	02/04/20	21-5	576835		107545 VERIZON WIRELESS		343.94	.00	323770829-00001 1/23	
	02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		102.00	-102.00	--- ARCHIVING PLATFORM	
	02/13/20	21-5	577035		107545 VERIZON WIRELESS		4.19	.00	923770335-00001 2/1	
TOTAL					COMMUNICATIONS	3,964.00	1,490.06	.00		2,473.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300						88,800.00	18,063.85	.00	BEGINNING BALANCE	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		59.63	.00	1040230-23990 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		60.18	.00	1040230-241600 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		68.17	.00	1040230-24620 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		166.57	.00	1040230-243020 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		287.06	.00	1040230-19920 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		11.44	.00	1040230-13670 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		15.88	.00	1040230-478540 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		18.68	.00	1040230-20790 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		18.80	.00	1040230-11830 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		19.99	.00	1040230-21880 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		21.38	.00	1040230-496860 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		22.37	.00	1040230-21450 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		22.79	.00	1040230-443660 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		25.28	.00	1040230-330470 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		27.43	.00	1040230-16710 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		31.64	.00	1040230-13970 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		38.24	.00	1040230-15190 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		40.08	.00	1040230-19000 1/27	
	02/11/20	21-5		576880	331 BEACHES ENERGY S		41.81	.00	1040230-21950 1/27	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		12.96	.00	1040230-372760 1/30	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		17.93	.00	1040230-545580 1/28	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		18.26	.00	1040230-412080 1/29	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		18.57	.00	1040230-489800 1/28	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		19.12	.00	1040230-425560 1/29	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		20.85	.00	1040230-61740 1/29	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		21.18	.00	1040230-353450 1/29	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		28.27	.00	1040230-47820 1/28	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		33.27	.00	1040230-68490 1/28	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		33.80	.00	1040230- 31020 1/28	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		35.32	.00	1040230-68570 1/29	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		35.86	.00	1040230-401060 1/29	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		37.81	.00	1040230-237780 1/30	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		38.56	.00	1040230-41260 1/28	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		46.23	.00	1040230-71760 1/28	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		47.42	.00	1040230-223880 1/29	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		52.72	.00	1040230-251610 1/30	
	02/12/20	21-5		576880	331 BEACHES ENERGY S		61.69	.00	1040230-69640 1/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	02/12/20	21-5		576880	331 BEACHES ENERGY S		80.37	.00	1040230-324930	1/29
	02/12/20	21-5		576880	331 BEACHES ENERGY S		104.04	.00	1040230-367420	1/29
	02/12/20	21-5		576880	331 BEACHES ENERGY S		109.01	.00	1040230-71290	1/28
	02/12/20	21-5		576880	331 BEACHES ENERGY S		118.19	.00	1040230-384620	1/29
	02/12/20	21-5		576880	331 BEACHES ENERGY S		132.45	.00	1040230-35220	1/28
	02/12/20	21-5		576880	331 BEACHES ENERGY S		168.65	.00	1040230-343360	1/28
	02/12/20	21-5		576880	331 BEACHES ENERGY S		185.94	.00	1040230-61630	1/29
	02/12/20	21-5		576880	331 BEACHES ENERGY S		271.07	.00	1040230-62690	1/29
	02/12/20	21-5		576880	331 BEACHES ENERGY S		338.39	.00	1040230-60320	1/29
	02/12/20	21-5		576880	331 BEACHES ENERGY S		621.14	.00	1040230-33310	1/28
	02/20/20	21-5		577193	331 BEACHES ENERGY S		10.47	.00	1040230-220130	2/4
	02/20/20	21-5		577193	331 BEACHES ENERGY S		11.55	.00	1040230-548840	1/31
	02/20/20	21-5		577193	331 BEACHES ENERGY S		15.45	.00	1040230-445170	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		20.63	.00	1040230-354140	2/4
	02/20/20	21-5		577193	331 BEACHES ENERGY S		23.43	.00	1040230-401610	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		24.20	.00	1040230-543340	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		25.28	.00	1040230-218720	2/4
	02/20/20	21-5		577193	331 BEACHES ENERGY S		30.14	.00	1040230-242460	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		34.89	.00	1040230-222630	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		36.30	.00	1040230-452560	1/31
	02/20/20	21-5		577193	331 BEACHES ENERGY S		36.73	.00	1040230-391840	1/31
	02/20/20	21-5		577193	331 BEACHES ENERGY S		40.84	.00	1040230-50480	2/4
	02/20/20	21-5		577193	331 BEACHES ENERGY S		41.27	.00	1040230-502500	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		43.32	.00	1040230-80450	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		45.69	.00	1040230-344870	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		47.42	.00	1040230-80290	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		51.42	.00	1040230-218710	2/4
	02/20/20	21-5		577193	331 BEACHES ENERGY S		59.09	.00	1040230-378760	1/31
	02/20/20	21-5		577193	331 BEACHES ENERGY S		73.25	.00	1040230-303020	1/31
	02/20/20	21-5		577193	331 BEACHES ENERGY S		95.61	.00	1040230-445190	1/31
	02/20/20	21-5		577193	331 BEACHES ENERGY S		95.72	.00	1040230-405210	1/31
	02/20/20	21-5		577193	331 BEACHES ENERGY S		104.15	.00	1040230-80130	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		105.99	.00	1040230-71040	2/4
	02/20/20	21-5		577193	331 BEACHES ENERGY S		152.98	.00	1040230-70350	2/4
	02/20/20	21-5		577193	331 BEACHES ENERGY S		168.76	.00	1040230-235730	2/4
	02/20/20	21-5		577193	331 BEACHES ENERGY S		217.93	.00	1040230-54520	2/4
	02/20/20	21-5		577193	331 BEACHES ENERGY S		218.67	.00	1040230-79780	2/3
	02/20/20	21-5		577193	331 BEACHES ENERGY S		261.79	.00	1040230-421010	1/31
	02/20/20	21-5		577193	331 BEACHES ENERGY S		310.84	.00	1040230-50490	2/4
TOTAL		UTILITIES				88,800.00	24,174.15	.00		64,625.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,250.00	.00	.00		2,250.00
54500					20,425.00	9,890.55	.00	BEGINNING BALANCE	
02/12/20	21-5		576920	4980 FLORIDA ASSOC OF		573.00	.00	10/1-12/31/20COVERAGE	
TOTAL					20,425.00	10,463.55	.00		9,961.45
55100					400.00	8.00	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00001260 UNITED PARCEL SE		14.42	.00	CREATED AT PCARD IMPORT	
TOTAL					400.00	29.32	.00		370.68
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	2,282.50	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	103328 AMAZON.COM		330.73	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			301.09	.00	FEB20 SJUD INVENTORY	
TOTAL					12,170.00	2,914.32	.00		9,255.68
55201					32,450.00	10,121.44	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			1,820.25	.00	FEB 2020 FUEL USAGE	
03/10/20	19-5		20004296			106.42	.00	FEB 2020 NOPETRO	
TOTAL					32,450.00	12,048.11	.00		20,401.89
55202					2,100.00	116.86	.00	BEGINNING BALANCE	
TOTAL					2,100.00	116.86	.00		1,983.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,900.00	.00	.00		2,900.00
55405					220.00	.00	.00	BEGINNING BALANCE	
TOTAL					220.00	.00	.00		220.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					168,699.00	52,601.37	.00		116,097.63
54600					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54601					8,200.00	486.65	3,825.51	BEGINNING BALANCE	
02/06/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 21	
02/20/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 22	
02/21/20	18-5	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 23	
03/18/20	21-5		578009	102050 NAPA AUTO PARTS		327.76	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	8,200.00	814.41	3,825.51		3,560.08
54602					16,200.00	3,360.51	.00	BEGINNING BALANCE	
03/10/20	19-5		20004294			7,662.60		FEB 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	16,200.00	11,023.11	.00		5,176.89
54603					197,920.00	32,113.26	1,544.88	BEGINNING BALANCE	
02/10/20	21-5	20200633-01	V48826	121194 OMNISITE		845.00	-845.00	PARTS HARDWARE REPLACEMEN	
02/10/20	21-5	20200633-02	V48826	121194 OMNISITE		57.41	-58.20	FREIGHT CHARGE	
02/18/20	17-5	20201390-01		114018 XYLEM WATER SOLU			5,653.50	PUMP REPAIR PART	
02/18/20	17-5	20201390-02		114018 XYLEM WATER SOLU			30.00	FREIGHT CHARGE	
03/18/20	21-5		578009	2685 THE MARINE SUPPL		37.56	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	115854 PROCTOR ACE HARD		42.16	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		313.60	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		335.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		456.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	2493 MOORE'S SAND & S		585.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	111760 AWC INC		1,030.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		1,828.67	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	1431 ST AUGUSTINE ELE		1,828.67	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114018 XYLEM WATER SOLU		2,277.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	114018 XYLEM WATER SOLU		1,045.00	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115854 PROCTOR ACE HARD		24.48	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115854 PROCTOR ACE HARD		63.14	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	115854 PROCTOR ACE HARD		90.94	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	100291 JO KELL INC		113.91	.00	CREATED AT PCARD IMPORT	
	03/18/20	21-5		578009	11925 CONSOLIDATED ELE		157.64	.00	CREATED AT PCARD IMPORT	
	03/19/20	19-5		20004598			3,080.76		FEB20 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE				197,920.00	46,325.20	6,325.18		145,269.62
TOTAL 1ST SUBTOTAL - MAINTENANCE						224,320.00	58,162.72	10,150.69		156,006.59
56302		SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS				.00	.00	.00		.00
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				395,000.00	395,000.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES				395,000.00	395,000.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						445,000.00	395,000.00	49,788.00		212.00

4450-530-536-4475-4475 - SCADA

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100				(cont'd)					
53100					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					5,000.00	.00	.00		
53120					5,000.00	4,374.75	.00	BEGINNING BALANCE	625.25
TOTAL					5,000.00	4,374.75	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,000.00	4,374.75	.00		5,625.25
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					773.00	159.07	102.00	BEGINNING BALANCE	
02/04/20	21-5		576835	107545		44.56	.00	323770829-00001 1/23	
02/10/20	21-5	20201301-01	V48842	120330		102.00	-102.00	--- ARCHIVING PLATFORM	
TOTAL					773.00	305.63	.00		467.37
54500					138.00	115.96	.00	BEGINNING BALANCE	22.04
TOTAL					138.00	115.96	.00		
55100					250.00	41.98	.00	BEGINNING BALANCE	208.02
TOTAL					250.00	41.98	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
55200					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
03/10/20		19-5	20004295		1,800.00	531.79	.00	BEGINNING BALANCE	
						137.08		FEB 2020 FUEL USAGE	
TOTAL					1,800.00	668.87	.00		1,131.13
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,961.00	1,132.44	.00		2,828.56
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					3,000.00	407.75	.00	BEGINNING BALANCE	
TOTAL					3,000.00	407.75	.00		2,592.25
54603					9,600.00	758.47	.00	BEGINNING BALANCE	
03/18/20		21-5	578009	116170 TRINOVA INC		479.93	.00	CREATED AT PCARD IMPORT	
03/18/20		21-5	578009	15443 LOWE'S HOME CENT		27.38	.00	CREATED AT PCARD IMPORT	
TOTAL					9,600.00	1,265.78	.00		8,334.22
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,600.00	1,673.53	.00		10,926.47
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,700,784.00	566,928.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55900		DEPRECIATION EXPENSE	(cont'd)						
03/02/20	19-5		00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			1,700,784.00	708,660.00	.00		992,124.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	708,660.00	.00		992,124.00
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			57,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AMORTIZATION			57,000.00	.00	.00		57,000.00
59908		AMORT OF INTANGBL ASSETS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AMORT OF INTANGBL ASSETS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					57,000.00	.00	.00		57,000.00
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59922					1,436,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,436,540.00	.00	.00		1,436,540.00
59923					2,142,745.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,142,745.00	.00	.00		2,142,745.00
59927					4,424,669.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,424,669.00	.00	.00		4,424,669.00
59933					284,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					284,395.00	.00	.00		284,395.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935	R & R FUND				696,725.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				696,725.00	.00	.00		696,725.00
59941					2,775,202.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,775,202.00	.00	.00		2,775,202.00
59943					1,090,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,090,859.00	.00	.00		1,090,859.00
TOTAL 1ST SUBTOTAL - OTHER USES					12,851,135.00	.00	.00		12,851,135.00
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4480 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					5,513,344.00	411,528.13	365,746.63	BEGINNING BALANCE	
02/10/20	21-5	20171465-01	V48779	116279	CONSTANTINE ENGI	2,758.92	-2,758.92	GROUP 3A LS 100408.11	
02/10/20	21-5	20182020-01	576934	108011	G&H UNDERGROUND	73,884.94	-76,519.34	SHORES WWTP MPS	
02/10/20	21-5	20192193-01	V48779	116279	CONSTANTINE ENGI	3,000.00	-3,000.00	PINE LKS PS 100408.29	
02/25/20	21-5	20192271-01	V49162	122437	DANUS UTILITIES	154,035.00	-154,035.00	HOLIDAY ISLA LS IMPRV	
02/28/20	17-5	20201474-01		115292	HYDRO-DYNE ENGIN		540,000.00	SEWER CONSTRUCTION	
TOTAL SYSTEM IMPROVEMENTS					5,513,344.00	645,206.99	669,433.37		4,198,703.64
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,513,344.00	645,206.99	669,433.37		4,198,703.64
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56100					183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					183,799.00	.00	.00		183,799.00
56302					8,561,711.00	124,881.04	1,901,380.18	BEGINNING BALANCE	
02/05/20	21-5	20200001-01	V48692	103554	C C BORDEN CONST	47,896.27	-47,896.27	UTILITY ADMIN EXPANSN	
02/18/20	21-5	20200001-01	V49036	103554	C C BORDEN CONST	72,575.36	-72,575.36	UTILITY ADMIN EXPANSN	
02/20/20	21-5	20181944-01	V49090	113803	PETTICOAT-SCHMIT	88,079.49	-88,079.49	BANNON LAKES RGST	
02/25/20	18-5	20192354-01		122511	DBE MANAGEMENT,		232,929.90	CHANGE ORDER - 3	
02/26/20	21-5	20192354-01	V49163	122511	DBE MANAGEMENT,	98,891.11	-98,891.11	VILLAGES OF VALENCIA	
TOTAL SYSTEM IMPROVEMENTS					8,561,711.00	432,323.27	1,826,867.85		6,302,519.88
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,745,510.00	432,323.27	1,826,867.85		6,486,318.88
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					101,687.00	33,035.46	.00	BEGINNING BALANCE	
02/12/20						3,942.20		PAYROLL CHARGES	
02/26/20						3,942.20		PAYROLL CHARGES	
TOTAL					101,687.00	40,919.86	.00		60,767.14
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,779.00	2,445.13	.00	BEGINNING BALANCE	
02/12/20						282.18		PAYROLL CHARGES-FRINGE	
02/26/20						284.09		PAYROLL CHARGES-FRINGE	
TOTAL					7,779.00	3,011.40	.00		4,767.60
52200					8,745.00	2,798.15	.00	BEGINNING BALANCE	
02/12/20						333.91		PAYROLL CHARGES-FRINGE	
02/26/20						333.91		PAYROLL CHARGES-FRINGE	
TOTAL					8,745.00	3,465.97	.00		5,279.03
52202					1,700.00	530.28	.00	BEGINNING BALANCE	
02/12/20						70.84		PAYROLL CHARGES-FRINGE	
02/26/20						70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	671.96	.00		1,028.04
52300					24,036.00	7,399.10	.00	BEGINNING BALANCE	
02/12/20						4.00		PAYROLL CHARGES-FRINGE	
02/12/20						997.50		PAYROLL CHARGES-FRINGE	
02/26/20						4.00		PAYROLL CHARGES-FRINGE	
02/26/20						997.50		PAYROLL CHARGES-FRINGE	
TOTAL					24,036.00	9,402.10	.00		14,633.90
52400					3,691.00	1,223.32	.00	BEGINNING BALANCE	
02/12/20						145.99		PAYROLL CHARGES-FRINGE	
02/26/20						145.99		PAYROLL CHARGES-FRINGE	
TOTAL					3,691.00	1,515.30	.00		2,175.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					147,638.00	58,986.59	.00		88,651.41
53100					18,000.00	.00	3,000.00	BEGINNING BALANCE	
02/12/20		18-5	20200706-01	00002276	ADVANCED ENVIRON	.00	.00	CHANGE ORDER - 1	
TOTAL					18,000.00	.00	3,000.00		15,000.00
53120					310.00	48.62	151.38	BEGINNING BALANCE	
02/11/20		21-5	20200562-01	577025	100395 UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
02/11/20		21-5	20200562-01	577025	100395 UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
02/11/20		21-5	20200562-01	577025	100395 UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
02/11/20		21-5	20200562-01	577025	100395 UNIFIRST CORPORA	3.74	-3.74	1261916 MATS	
02/11/20		21-5	20200562-01	577025	100395 UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
TOTAL					310.00	67.32	132.68		110.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,310.00	67.32	3,132.68		15,110.00
54000					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54100					684.00	111.48	.00	BEGINNING BALANCE	
02/04/20		21-5	576835	107545	VERIZON WIRELESS	36.07	.00	323770829-00001 1/23	
02/13/20		21-5	577035	107545	VERIZON WIRELESS	1.79	.00	923770335-00001 2/1	
TOTAL					684.00	149.34	.00		534.66
54500					823.00	772.14	.00	BEGINNING BALANCE	
TOTAL					823.00	772.14	.00		50.86
54900					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00

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

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					400.00	56.45	.00	BEGINNING BALANCE	
03/18/20			578009	2953 OFFICEMAX		85.99	.00	CREATED AT PCARD IMPORT	
TOTAL					400.00	142.44	.00		257.56
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,475.00	109.10	.00	BEGINNING BALANCE	
03/18/20			578009	00002187 THE HOME DEPOT		59.16	.00	CREATED AT PCARD IMPORT	
TOTAL					2,475.00	168.26	.00		2,306.74
55201					2,095.00	358.85	.00	BEGINNING BALANCE	
03/10/20			20004296			98.65	.00	FEB 2020 NOPETRO	
TOTAL					2,095.00	457.50	.00		1,637.50
55202					1,400.00	15.79	.00	BEGINNING BALANCE	
TOTAL					1,400.00	15.79	.00		1,384.21
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55405					60.00	.00	.00	BEGINNING BALANCE	
TOTAL					60.00	.00	.00		60.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,312.00	1,705.47	.00		7,606.53
54600					500.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	1,229.68	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	1,229.68	.00		-229.68
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,500.00	1,229.68	.00		270.32
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
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
57100	PRINCIPAL				366,825.00	184,602.89	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				366,825.00	184,602.89	.00		182,222.11
57200	INTEREST				170,948.00	56,982.36	.00	BEGINNING BALANCE	
	03/02/20 19-5		00990222			14,245.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				170,948.00	71,227.95	.00		99,720.05
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	255,830.84	.00		281,942.16
4444-530-536-4487-4487 - SRL GRANT PROJECT									

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PAGE NUMBER: 673
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
56302									
02/10/20	21-5	20201132-01	V48777	5282 CDM SMITH INC	11,104,183.00	31,555.56	-31,555.56	NW WTP EXPANSN	232860
02/20/20	21-5	20192052-01	577281	119029 MOTT MACDONALD F		17,071.20	-17,071.20	NE WTP 502399443-001	
TOTAL					11,104,183.00	563,056.33	9,926,737.34		614,389.33
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,104,183.00	563,056.33	9,926,737.34		614,389.33
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53150					357,750.00	40,797.70	262,834.84	BEGINNING BALANCE	
02/05/20	21-5	20191693-01	V48702	117583 GEOGRAPHIC INFOR		2,867.13	-2,867.13	GIS SERVICES	
02/05/20	21-5	20192020-01	V48708	12917 JONES EDMUNDS &		11,576.56	-11,576.56	CITYWRKS 19270-170-01	
02/05/20	21-5	20192191-01	V48708	12917 JONES EDMUNDS &		2,805.11	-2,805.11	GIS/CMMS 19270-171-01	
02/05/20	21-5	20200816-01	V48702	117583 GEOGRAPHIC INFOR		3,799.38	-3,799.38	GIS SERVICES	
02/11/20	17-5	20201349-01		00002111 UNIVERSITY OF FL		7,270.00	7,270.00	COMPUTER SOFTWARE - H2OSA	
02/25/20	21-5	20192020-01	V49187	12917 JONES EDMUNDS &		6,662.92	-6,662.92	CITYWRKS 19270-170-01	
02/25/20	21-5	20192191-01	V49187	12917 JONES EDMUNDS &		2,010.17	-2,010.17	GIS/CMMS 19270-171-01	
TOTAL					357,750.00	70,518.97	240,383.57		46,847.46
53180					287,692.00	.00	201,158.60	BEGINNING BALANCE	
02/10/20	21-5	20190217-01	V48809	12917 JONES EDMUNDS &		4,397.69	-4,397.69	CR 2209 19270-121-02	
02/25/20	21-5	20190217-01	V49187	12917 JONES EDMUNDS &		4,397.70	-4,397.70	CR 2209 19270-121-02	
TOTAL					287,692.00	8,795.39	192,363.21		86,533.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					645,442.00	79,314.36	432,746.78		133,380.86
55100					9,501.00	316.00	.00	BEGINNING BALANCE	
TOTAL					9,501.00	316.00	.00		9,185.00
55102					49,789.00	17,954.59	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				49,789.00	17,954.59	.00		31,834.41
55103	COMPUTER SUPPLIES				32,842.00	3,375.00	.00	BEGINNING BALANCE	
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	21,645.59	.00		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				37,072.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL	LAND				37,072.00	3,500.00	.00		33,572.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				17,254,185.00	1,110,759.91	1,461,656.80	BEGINNING BALANCE	
02/03/20	18-5	20182073-02		00001909 SENSUS USA			1,500.00	CHANGE ORDER - 1	
02/03/20	18-5	20182073-02		00001909 SENSUS USA			-1,500.00	CHANGE ORDER - 1	
02/03/20	18-5	20190884-01		5282 CDM SMITH INC			4,010.00	CHANGE ORDER - 2	
02/03/20	18-5	20190884-01		5282 CDM SMITH INC			-4,010.00	CHANGE ORDER - 2	
02/03/20	18-5	20191995-01		1522 SUNSTATE METER &			2,988.80	CHANGE ORDER - 1	
02/03/20	18-5	20191995-01		1522 SUNSTATE METER &			-2,988.80	CHANGE ORDER - 1	
02/04/20	17-5	20201323-01		116279 CONSTANTINE ENGI			64,441.74	CONTRACT ENCUMBERANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
02/05/20	21-5	20192098-01	V48714	108831 MATTHEWS DESIGN		1,013.24	-1,013.24	SR 13 FM EXTENSION	
02/05/20	21-5	20192192-01	V48714	108831 MATTHEWS DESIGN		998.65	-998.65	FRUIT COVE DR LS	
02/05/20	21-5	20192334-01	V48700	2995 ENGINEERING TECH		3,176.35	-3,176.35	SR207/ WATSON RD WM	
02/05/20	21-5	20200536-01	V48751	114018 XYLEM WATER SOLU		3,720.00	-3,720.00	WGV REHAB	
02/05/20	21-5	20201202-01	V48694	116279 CONSTANTINE ENGI		5,720.14	-5,720.14	AI WWTF 100450.03.10	
02/10/20	21-5	20181666-01	V48779	116279 CONSTANTINE ENGI		2,288.53	-2,288.53	SR 16 WWTF 100408.17	
02/10/20	21-5	20191169-01	V48779	116279 CONSTANTINE ENGI		5,791.58	-5,791.58	SR 16 WWTP 100408.24	
02/10/20	21-5	20191691-01	V48779	116279 CONSTANTINE ENGI		1,128.00	-1,128.00	HASTINGS LS 100408.27	
02/10/20	21-5	20192194-01	V48779	116279 CONSTANTINE ENGI		25,264.92	-25,264.92	AI WWTF 100408.28	
02/10/20	21-5	20192444-01	V48779	116279 CONSTANTINE ENGI		15,733.98	-15,733.98	AI WWTF 100408.30	
02/10/20	21-5	20192507-01	V48827	100830 PBM CONSTRUCTORS		2,085.48	-2,085.48	SR 16 FACILITY UPGRAD	
02/10/20	21-5	20200536-01	V48864	114018 XYLEM WATER SOLU		16,125.00	-16,125.00	WGV REHAB	
02/11/20	17-5	20201351-01		118512 TECHNICAL FIELD			30,400.00	TELEMETRY SYSTEM EQUIPMEN	
02/11/20	17-5	20201351-02		118512 TECHNICAL FIELD			600.00	TELEMETRY SYSTEM EQUIPMEN	
02/11/20	17-5	20201351-03		118512 TECHNICAL FIELD			100.00	TELEMETRY SYSTEM EQUIPMEN	
02/18/20	18-5	20200914-01		108011 G&H UNDERGROUND			3,219.14	CHANGE ORDER - 1	
02/19/20	21-5	20182431-01	V49057	116522 FISHER KOPPENHAF		1,136.24	-1,136.24	UTILITY ADMIN EXPASN	
02/19/20	21-5	20182431-01	V49057	116522 FISHER KOPPENHAF		1,704.36	-1,704.36	UTILITY ADMIN EXPASN	
02/19/20	21-5	20182552-01	577222	119876 CURRY CONTROLS C		22,166.57	-22,166.57	VTS IMPROVEMENTS	
02/20/20	21-5	20191345-01	V49040	5282 CDM SMITH INC		1,100.00	-1,100.00	SR 16 FACILITY 235230	
02/20/20	21-5	20192556-01	577256	108256 GEOMATICS CORP		42,352.06	-42,352.06	SR 207 & WATSON RD WT	
02/20/20	17-5	20201415-01		100830 PBM CONSTRUCTORS			4,000.00	CONTRACT ENCUMBRANCE	
02/21/20	18-5	20191168-01		118085 SGS CONTRACTING			-11,737.50	CHANGE ORDER - 4	
02/21/20	18-5	20200985-01		108011 G&H UNDERGROUND			14,705.81	CHANGE ORDER - 1	
02/24/20	17-5	20201450-01		14963 ENVIRONMENTAL SE			3,259.08	CONTRACT ENCUMBRANCE	
02/24/20	17-5	20201451-01		00000719 CONNELLY & WICKE			3,469.61	ENGINEERING SERVICE - REP	
02/25/20	21-5	20201296-01	V49176	107354 GRUHN MAY INC		38,583.14	-38,583.14	CNTR CT/TURIN CT REP	
02/26/20	21-5	20192098-01	V49193	108831 MATTHEWS DESIGN		776.53	-776.53	SR 13 FM 18122.09	
02/26/20	21-5	20201415-01	V49200	100830 PBM CONSTRUCTORS		3,986.24	-3,986.24	SR 207 REJECT VALVE	
02/28/20	21-5	20201451-01	V49276	00000719 CONNELLY & WICKE		1,575.00	-1,575.00	UTILITY ADMIN EXPENSN	
03/19/20	19-5		20004598			1,886.49		FEB20 SJUD INVENTORY	
03/19/20	19-5		20004598			23,162.00		FEB20 SJUD INVENTORY	
TOTAL			SYSTEM IMPROVEMENTS		17,254,185.00	1,332,234.41	1,377,688.67		14,544,261.92
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56403			COMPUTER EQUIPMENT		7,205.00	6,099.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		7,205.00	6,099.00	.00		1,106.00
56405 TOTAL	TELEMETRY SYSTEM TELEMETRY SYSTEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56440 TOTAL	PROPRIETARY CMPTR SOFTWR PROPRIETARY CMPTR SOFTWR				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,298,462.00	1,341,833.41	1,377,688.67		14,578,939.92
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100 TOTAL	PRINCIPAL 02/27/20 19-5 PRINCIPAL		20003998		21,981.00 21,981.00	.00 10,920.55 10,920.55	.00 .00	BEGINNING BALANCE 2/28/20WT SUNTRUST DBTSVC	11,060.45
57200 TOTAL	INTEREST 03/02/20 19-5 INTEREST		00990222		4,450.00 4,450.00	1,467.44 366.86 1,834.30	.00 .00	BEGINNING BALANCE MNTHLY INTRST EXP ACCRUAL	2,615.70
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					26,431.00	12,754.85	.00		13,676.15
4444-530-536-4490-4490 - SCADA									
51200 TOTAL	REGULAR SALARIES & WAGES 02/12/20 22-5 02/26/20 22-5 REGULAR SALARIES & WAGES				285,094.00 285,094.00	91,212.33 10,891.09 10,928.76 113,032.18	.00 .00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES	172,061.82
51400	OVERTIME EMPLOYEES				9,100.00	2,351.91	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400			OVERTIME EMPLOYEES	(cont'd)						
	02/12/20		22-5				540.46		PAYROLL CHARGES	
	02/26/20		22-5				65.85		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES			9,100.00	2,958.22	.00		6,141.78
51501			ON CALL PAY			7,800.00	1,680.00	.00	BEGINNING BALANCE	
	02/12/20		22-5				200.00		PAYROLL CHARGES	
	02/26/20		22-5				200.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY			7,800.00	2,080.00	.00		5,720.00
52100			FICA/MEDICARE TAXES			23,103.00	7,012.29	.00	BEGINNING BALANCE	
	02/12/20		22-5				847.96		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5				818.34		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES			23,103.00	8,678.59	.00		14,424.41
52200			RETIREMENT CONTRIBUTIONS			25,971.00	8,067.19	.00	BEGINNING BALANCE	
	02/12/20		22-5				985.19		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5				948.18		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS			25,971.00	10,000.56	.00		15,970.44
52202			OPEB CONTRIBUTIONS			4,250.00	1,325.70	.00	BEGINNING BALANCE	
	02/12/20		22-5				177.10		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5				177.10		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS			4,250.00	1,679.90	.00		2,570.10
52300			LIFE & HEALTH INSURANCE			60,042.00	18,486.95	.00	BEGINNING BALANCE	
	02/12/20		22-5				2,493.75		PAYROLL CHARGES-FRINGE	
	02/12/20		22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/12/20		22-5				6.00		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5				6.00		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5				2,493.75		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE			60,042.00	23,494.45	.00		36,547.55
52400			WORKERS COMP			2,538.00	904.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400				(cont'd)					
						118.97		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					100.03		PAYROLL CHARGES-FRINGE	
02/26/20	22-5								
TOTAL		WORKERS COMP			2,538.00	1,123.88	.00		1,414.12
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					417,898.00	163,047.78	.00		254,850.22
53100					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			30,000.00	.00	.00		30,000.00
53120					20,280.00	12,752.76	638.58	BEGINNING BALANCE	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 MATS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
02/11/20	21-5	20200562-01	577025	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
TOTAL		CONTRACTUAL SERVICES			20,280.00	12,812.60	578.74		6,888.66
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,280.00	12,812.60	578.74		36,888.66
54000					15,000.00	666.00	.00	BEGINNING BALANCE	
02/20/20	21-5		577265	121079 RANDY W HOWELL		50.00	.00	3/4-6 ORLANDO FL	
02/20/20	21-5		577284	114376 RICHARD THOMAS N		50.00	.00	3/4-6 ORLANDO FL	
03/18/20	21-5		578009	100948 THE ROSEN PLAZA		318.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			15,000.00	1,084.00	.00		13,916.00
54100					4,179.00	591.17	408.00	BEGINNING BALANCE	
02/04/20	21-5		576835	107545 VERIZON WIRELESS		205.00	.00	323770829-00001 1/23	
02/10/20	21-5	20201301-01	V48842	120330 SMARSH INC		408.00	-408.00	--- ARCHIVING PLATFORM	
TOTAL		COMMUNICATIONS			4,179.00	1,204.17	.00		2,974.83
54500					3,042.00	2,580.59	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			3,042.00	2,580.59	.00		461.41
55100					750.00	30.29	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
03/18/20	21-5		578009	121039 W B MASON CO INC		400.97	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			21.17	.00	FEB20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				750.00	452.43	.00		297.57
55102	SOFTWARE				573.00	252.13	.00	BEGINNING BALANCE	320.87
TOTAL	SOFTWARE				573.00	252.13	.00		
55103	COMPUTER SUPPLIES				4,040.00	812.49	.00	BEGINNING BALANCE	3,227.51
TOTAL	COMPUTER SUPPLIES				4,040.00	812.49	.00		
55200	OPERATING SUPPLIES				4,950.00	582.84	.00	BEGINNING BALANCE	
03/18/20	21-5		578009	00001260 UNITED PARCEL SE		5.80	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00001260 UNITED PARCEL SE		12.23	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	00001260 UNITED PARCEL SE		29.50	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			64.46	.00	FEB20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,950.00	701.73	.00		4,248.27
55201	GAS, OIL, AND LUBRICANTS				9,600.00	1,602.90	.00	BEGINNING BALANCE	
03/10/20	19-5		20004295			276.23	.00	FEB 2020 FUEL USAGE	
03/10/20	19-5		20004296			97.91	.00	FEB 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				9,600.00	1,977.04	.00		7,622.96
55202	TOOLS & SMALL IMPLEMENTS				4,400.00	240.80	.00	BEGINNING BALANCE	4,159.20
TOTAL	TOOLS & SMALL IMPLEMENTS				4,400.00	240.80	.00		
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		
55401	TRAINING				5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL	TRAINING				5,000.00	.00	.00		

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

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,534.00	9,305.38	.00		42,228.62
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	1,196.51	.00	BEGINNING BALANCE	5,803.49
TOTAL	VEHICLE MAINTENANCE				7,000.00	1,196.51	.00		5,803.49
54603	OTHER MAINTENANCE				58,905.00	10,879.70	6,774.00	BEGINNING BALANCE	
02/06/20	21-5		576826	108902 TESSCO INCORPORA		659.82	.00	SCADA MAINTENANCE	
02/06/20	21-5		576826	108902 TESSCO INCORPORA		721.06	.00	SCADA MAINTENANCE	
02/10/20	21-5	20200790-01	576869	114629 AMETEK DREXELBRO		2,050.00	-2,050.00	TRANSMITTER	
02/10/20	21-5	20200790-02	576869	114629 AMETEK DREXELBRO		15.09	-50.00	FREIGHT CHARGE	
03/18/20	21-5		578009	116170 TRINOVA INC		-5.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118512 TECHNICAL FIELD		417.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	116170 TRINOVA INC		479.93	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	114398 SILMAR ELECTRONI		576.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	108902 TESSCO INCORPORA		775.50	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118512 TECHNICAL FIELD		836.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	110656 HERCULES HARDWAR		841.67	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	116170 TRINOVA INC		1,002.86	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	115854 PROCTOR ACE HARD		59.58	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118512 TECHNICAL FIELD		230.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	118512 TECHNICAL FIELD		100.00	.00	CREATED AT PCARD IMPORT	
03/18/20	21-5		578009	115440 GILCO		107.89	.00	CREATED AT PCARD IMPORT	
03/19/20	19-5		20004598			12.00		FEB20 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				58,905.00	19,759.60	4,674.00		34,471.40
TOTAL 1ST SUBTOTAL - MAINTENANCE					71,905.00	20,956.11	4,674.00		46,274.89
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT			3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			3,600.00	.00	.00		3,600.00
56415		CAPITAL VEHICLES			21,095.00	.00	21,095.00	BEGINNING BALANCE	
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
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	304,990.12	.00	BEGINNING BALANCE	
03/02/20	19-5		00990222			76,247.53	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL		INTEREST			914,971.00	381,237.65	.00		533,733.35
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	479,986.24	.00	BEGINNING BALANCE	
03/02/20	19-5		00990222			119,996.56	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL		INTEREST CAP APPREC BONDS			1,439,959.00	599,982.80	.00		839,976.20
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	981,220.45	.00		2,193,709.55
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	

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

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57102									
TOTAL					.00	.00	.00		.00
57200					1,044,843.00	419,944.16	.00	BEGINNING BALANCE	
03/02/20	19-5		00990222			104,986.04		MNTHLY INTRST EXP ACCRUAL	
TOTAL					1,044,843.00	524,930.20	.00		519,912.80
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,029,843.00	524,930.20	.00		1,504,912.80
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100					375,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					375,000.00	.00	.00		375,000.00
57200					130,513.00	43,504.04	.00	BEGINNING BALANCE	
03/02/20	19-5		00990222			10,876.01		MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,513.00	54,380.05	.00		76,132.95
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					505,513.00	54,380.05	.00		451,132.95
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
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	313,597.36	.00	BEGINNING BALANCE	
02/06/20	19-5		20003437			24,782.50		2/5/20 ACH MEDCOM	
02/12/20	19-5		20003582			25,885.77		2/12/20 ACH MEDCOM	
02/19/20	19-5		20003780			25,064.14		2/19/20 ACH MEDCOM	
02/26/20	19-5		20003971			24,748.52		2/26/20 ACH MEDCOM	
TOTAL					1,093,000.00	414,078.29	.00		678,921.71
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	414,078.29	.00		678,921.71
52302					258,000.00	49,669.83	.00	BEGINNING BALANCE	
02/04/20	21-5		576822	121820 STANDARD INSURAN		364.31	.00	164622-3 TAX COL 2/20	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52302				STANDARD LIFE(DISABILITY) (cont'd)						
	02/06/20	21-5		576822	121820 STANDARD INSURAN		79.84	.00	164622/5 2/20 SOE	
	02/06/20	21-5		576822	121820 STANDARD INSURAN		536.70	.00	164622/6 COC 2/20	
	02/06/20	21-5		576822	121820 STANDARD INSURAN		336.51	.00	2/20 164622/2 PRO AP	
	02/06/20	21-5		576822	121820 STANDARD INSURAN		8,075.91	.00	2/20 164622/1 BCC D	
	02/26/20	21-5		577531	121820 STANDARD INSURAN		516.32	.00	3/20 164622/6 COC DIS	
	02/28/20	21-5		577727	121820 STANDARD INSURAN		4,543.92	.00	2/20 164622/4 SJSO D	
TOTAL						258,000.00	64,123.34	.00		193,876.66
52308						950,000.00	214,035.19	.00	BEGINNING BALANCE	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		13.75	.00	2/20 13902C15 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		13.75	.00	2/20 13902016 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		74.19	.00	2/20 13902C07 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		74.19	.00	2/20 13902038 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		272.13	.00	2/20 13902R07 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		521.90	.00	2/20 13902R16 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		884.54	.00	2/20 13902R15 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		1,648.50	.00	2/20 13902R37 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		1,648.50	.00	2/20 13902R37 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		13,535.99	.00	2/20 13902007 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		23,772.58	.00	2/20 13902015 BCC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		27.50	.00	13902R22 TAX COL 2/20	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		60.44	.00	13902R09 2/20 TAX COL	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		153.82	.00	13902R45 TAX COL 2/20	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		799.47	.00	13902009 2/20 TAX COL	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		1,271.81	.00	13902021 TAX CO 2/20	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		13.75	.00	13902027 2/20 COC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		46.69	.00	13902R28 2/20 COC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		46.69	.00	13902R12 COC 2/20	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		302.20	.00	13902R57 COC 2/20	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		1,285.86	.00	13902012 2/20 COC	
	02/04/20	21-5		576734	9442 BLUE CROSS & BLU		1,420.19	.00	13902025 COC 2/20	
	02/06/20	21-5		576734	9442 BLUE CROSS & BLU		516.46	.00	13902008 PROP AP 2/20	
	02/06/20	21-5		576734	9442 BLUE CROSS & BLU		810.35	.00	13902019 PROP AP 2/20	
	02/06/20	21-5		576734	9442 BLUE CROSS & BLU		1,557.69	.00	13902R49 SJSO 2/20	
	02/06/20	21-5		576734	9442 BLUE CROSS & BLU		1,623.57	.00	13902R18 SJSO 2/20	
	02/06/20	21-5		576734	9442 BLUE CROSS & BLU		8,291.16	.00	13902010 SJSO 2/20	
	02/06/20	21-5		576734	9442 BLUE CROSS & BLU		12,649.95	.00	13902017 SJSO 2/20	
	02/06/20	21-5		576734	9442 BLUE CROSS & BLU		195.07	.00	13902R26 2/20 COC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		48.33	.00	2/20 13902C15 BCC	
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		48.33	.00	2/20 13902016 BCC	
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		144.99	.00	2/20 13902038 BCC	
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		144.99	.00	2/20 13902C07 BCC	
02/04/20	21-5		V48690	110687 AMERIFLEX LLC		522.00	.00	AMFSTJBCC 1/20 BCC	
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		676.62	.00	2/20 13902R16 BCC	
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		724.95	.00	2/20 13902R07 BCC	
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		1,256.58	.00	2/20 13902R15 BCC	
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		2,899.80	.00	2/20 13902R37 BCC	
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		2,899.80	.00	2/20 13902R37 BCC	
02/04/20	21-5		576786	118215 MEDCOM		3,648.00	.00	2/20 FSA BCC	
02/04/20	21-5		576774	116108 HUMANA DENTAL IN		17,218.57	.00	677885-1 2/20 BCC D/V	
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		21,990.15	.00	2/20 13902007 BCC	
02/04/20	21-5		576734	9442 BLUE CROSS & BLU		33,541.02	.00	2/20 13902015 BCC	
02/06/20	19-5		20003438			35,645.70		2/5/20 ACH HUMANA CLM	
02/06/20	21-5		V48690	110687 AMERIFLEX LLC		4.95	.00	AMFSTJELT 1/20 SOE	
02/06/20	21-5		576786	118215 MEDCOM		24.00	.00	FSA SOE 2/20	
02/06/20	21-5		576822	121820 STANDARD INSURAN		61.00	.00	164622/5 2/20 SOE	
02/06/20	21-5		576778	116108 HUMANA DENTAL IN		153.00	.00	2/20 677885-6 SOE V/D	
02/06/20	21-5		576822	121820 STANDARD INSURAN		9.60	.00	2/20 EAP COC 164622/6	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		338.31	.00	13902R26 2/20 COC	
02/06/20	21-5		576822	121820 STANDARD INSURAN		456.82	.00	164622/6 COC 2/20	
02/06/20	21-5		V48690	110687 AMERIFLEX LLC		18.00	.00	AMFSTJAPR 1/20	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		48.33	.00	13902C17 SJSO 2/20	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		96.66	.00	13902C10 SJSO 2/20	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		96.66	.00	13902R08 PROP AP 2/20	
02/06/20	21-5		576786	118215 MEDCOM		128.00	.00	2/20 FSA PRO AP	
02/06/20	21-5		576822	121820 STANDARD INSURAN		145.35	.00	2/20 164622/1 BCC EAP	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		193.32	.00	13902R19 PRO AP 2/20	
02/06/20	21-5		576822	121820 STANDARD INSURAN		226.40	.00	2/20 164622/2 PRO AP	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		338.31	.00	13902R41 PROP AP 2/20	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		386.64	.00	74336194 SJSO 2/20	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		434.97	.00	13902R27 SJSO 2/20	
02/06/20	21-5		576777	116108 HUMANA DENTAL IN		722.58	.00	677885-5 PROP AP 2/20	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		773.28	.00	13902008 PROP AP 2/20	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		1,111.59	.00	13902019 PROP AP 2/20	
02/06/20	21-5		576786	118215 MEDCOM		2,096.00	.00	2/20 FSA SJSO	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		2,464.83	.00	13902R18 SJSO 2/20	
02/06/20	21-5		576734	9442 BLUE CROSS & BLU		2,464.83	.00	13902R49 SJSO 2/20	

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PAGE NUMBER: 687
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

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PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113									HEALTH/LIFE INS PYMNTS (cont'd)	
	02/06/20	21-5		576822	121820 STANDARD INSURAN		5,791.69	.00	2/20 164622/1 BCC L	
	02/06/20	21-5		576775	116108 HUMANA DENTAL IN		10,609.42	.00	677885-2 SJSO 2/20	
	02/06/20	21-5		576734	9442 BLUE CROSS & BLU		13,049.10	.00	13902010 SJSO 2/20	
	02/06/20	21-5		576734	9442 BLUE CROSS & BLU		17,833.77	.00	13902017 SJSO 2/20	
	02/07/20	21-5		V48771	110687 AMERIFLEX LLC		40.95	.00	AMFSTJCLK 1/20 COC	
	02/07/20	21-5		576964	118215 MEDCOM		256.00	.00	2/20 FSA/HRA COC	
	02/07/20	21-5		576950	116108 HUMANA DENTAL IN		1,368.79	.00	2/20 677885-3 COC V/D	
	02/11/20	21-5		V48771	110687 AMERIFLEX LLC		522.00	.00	AMFSTJBCC 2/20 COBRA	
	02/11/20	21-5		V48771	110687 AMERIFLEX LLC		18.00	.00	AMFSTJAPR 2/20	
	02/12/20	19-5		20003579			24,835.80		2/12/20 ACH HUMANA CLM	
	02/13/20	21-5		V48771	110687 AMERIFLEX LLC		40.95	.00	AMFSTJCLK 2/20	
	02/17/20	21-5		V49026	110687 AMERIFLEX LLC		4.95	.00	AMFSTJELT 2/20	
	02/17/20	21-5		577195	9442 BLUE CROSS & BLU		2,223.18	.00	13902012 COC 1/20	
	02/18/20	21-5		V49026	110687 AMERIFLEX LLC		28.80	.00	AMFSTJTAX 2/20	
	02/20/20	19-5		20003790			24,165.20		2/20/20 ACH HUMANA CLM	
	02/26/20	19-5		20003972			25,372.80		2/26/20 ACH HUMANA CLM	
	02/26/20	21-5		577531	121820 STANDARD INSURAN		9.10	.00	3/20 164622/6 COC EAP	
	02/26/20	21-5		577531	121820 STANDARD INSURAN		436.02	.00	3/20 164622/6 COC LIF	
	02/26/20	21-5		577401	9442 BLUE CROSS & BLU		96.66	.00	13902R53 3/20 SOE	
	02/26/20	21-5		577401	9442 BLUE CROSS & BLU		144.99	.00	13902011 3/20 SOE	
	02/26/20	21-5		577401	9442 BLUE CROSS & BLU		289.98	.00	13902023 3/20 SOE	
	02/27/20	21-5		577431	121906 EMPLOYERS HEALTH		10,179.00	.00	1/20-12/20 MMBERSHIP	
	02/28/20	21-5		V49263	110687 AMERIFLEX LLC		283.05	.00	AMFSTJSHF 1/20	
	02/28/20	21-5		V49263	110687 AMERIFLEX LLC		283.05	.00	AMFSTJSHF 2/20	
	02/28/20	21-5		577727	121820 STANDARD INSURAN		3,303.12	.00	2/20 164622/4 SJSO L	
	03/20/20	19-5		20004606			1,183,703.99		ACCR MNTHLY CLM VP	
TOTAL						23,531,450.00	8,410,295.63	.00		15,121,154.37
53120						45,750.00	.00	.00	CONTRACTUAL SERVICES	BEGINNING BALANCE
TOTAL						45,750.00	.00	.00	CONTRACTUAL SERVICES	45,750.00
53140						2,550.00	.00	.00	LEGAL FEES	BEGINNING BALANCE
TOTAL						2,550.00	.00	.00	LEGAL FEES	2,550.00
53150						.00	.00	.00	CONSULTING SERVICES	BEGINNING BALANCE
TOTAL						.00	.00	.00	CONSULTING SERVICES	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 688
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					31,738,375.00	11,388,311.03	.00		20,350,063.97
54110	POSTAGE				2,280.00	.00	.00	BEGINNING BALANCE	2,280.00
TOTAL	POSTAGE				2,280.00	.00	.00		
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54801	SPECIAL EVENTS				50,000.00	5,509.84	485.00	BEGINNING BALANCE	
02/10/20	21-5		577003	120861 SOUTHEAST FITNES		1,554.00	.00	MIZELL RD MAINTENANCE	
02/18/20	21-5		577306	120861 SOUTHEAST FITNES		200.00	.00	QRTLY MAINT EQUIP	
02/18/20	21-5		577306	120861 SOUTHEAST FITNES		225.00	.00	QRTLY MAINT EQUIP	
02/27/20	21-5		V49165	6738 DISPATCH DEPOT		991.48	.00	POSTCARDS/POSTAGE	
02/27/20	21-5		V49185	103831 J J KELLER & ASS		1,048.65	.00	3/1/20-2/28/23 EMPH&W	
TOTAL	SPECIAL EVENTS				50,000.00	9,528.97	485.00		39,986.03
55200	OPERATING SUPPLIES				14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				14,000.00	.00	.00		14,000.00
55801	MEDICAL CLEARANCE				55,000.00	5,650.11	5,500.55	BEGINNING BALANCE	
02/12/20	21-5		576989	11211 QUEST DIAGNOSTIC		231.11	.00	9/12-25 LAB RESULTS	
02/12/20	21-5		576988	11211 QUEST DIAGNOSTIC		5,018.69	.00	97515800 LAB RESULTS	
TOTAL	MEDICAL CLEARANCE				55,000.00	10,899.91	5,500.55		38,599.54
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	20,428.88	5,985.55		94,865.57
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				16,000.00	44,308.84	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				16,000.00	44,308.84	.00		-28,308.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					4,126,090.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,126,090.00	.00	.00		4,126,090.00
59938					5,456,013.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,456,013.00	.00	.00		5,456,013.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,598,103.00	44,308.84	.00		9,553,794.16
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					223,037.00	69,174.40	.00	BEGINNING BALANCE	
	02/12/20		22-5			8,517.07		PAYROLL CHARGES	
	02/26/20		22-5			8,517.05		PAYROLL CHARGES	
TOTAL					223,037.00	86,208.52	.00		136,828.48
51400					.00	139.01	.00	BEGINNING BALANCE	
TOTAL					.00	139.01	.00		-139.01
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,062.00	5,186.49	.00	BEGINNING BALANCE	
	02/12/20		22-5			631.36		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			631.37		PAYROLL CHARGES-FRINGE	
TOTAL					17,062.00	6,449.22	.00		10,612.78
52200					19,181.00	5,870.89	.00	BEGINNING BALANCE	
	02/12/20		22-5			721.39		PAYROLL CHARGES-FRINGE	
	02/26/20		22-5			721.39		PAYROLL CHARGES-FRINGE	
TOTAL					19,181.00	7,313.67	.00		11,867.33

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					2,763.00	808.11	.00	BEGINNING BALANCE	
02/12/20	22-5					114.31		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					114.29		PAYROLL CHARGES-FRINGE	
TOTAL					2,763.00	1,036.71	.00		1,726.29
52300					39,071.00	11,278.62	.00	BEGINNING BALANCE	
02/12/20	22-5					5.46		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					4.46		PAYROLL CHARGES-FRINGE	
02/12/20	22-5					1,609.60		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					4.44		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					1,609.58		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					5.44		PAYROLL CHARGES-FRINGE	
TOTAL					39,071.00	14,517.60	.00		24,553.40
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					697.00	222.49	.00	BEGINNING BALANCE	
02/12/20	22-5					26.76		PAYROLL CHARGES-FRINGE	
02/26/20	22-5					26.77		PAYROLL CHARGES-FRINGE	
TOTAL					697.00	276.02	.00		420.98
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					301,811.00	115,940.75	.00		185,870.25
52305					1,737,052.00	614,555.99	.00	BEGINNING BALANCE	
02/19/20	21-5		V49095	111795		102,399.33	.00	INSTALLMNT 5 OF 9	
TOTAL					1,737,052.00	716,955.32	.00		1,020,096.68
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,737,052.00	716,955.32	.00		1,020,096.68
54500					1,743.00	1,346.51	.00	BEGINNING BALANCE	
TOTAL					1,743.00	1,346.51	.00		396.49

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,346.51	.00		5,396.49
59907					100.00	.00	.00	BEGINNING BALANCE	
02/05/20	21-5		576804	123078 HERBERT ROTHERME		100.00	.00	SETTLEMENT	
TOTAL					100.00	100.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,093,955.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,093,955.00	.00	.00		1,093,955.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,094,055.00	100.00	.00		1,093,955.00
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311					1,030,560.00	189,157.49	.00	BEGINNING BALANCE	
02/06/20	19-5		20003437			36,714.30		2/5/20 ACH MEDCOM	
02/12/20	19-5		20003582			32,125.01		2/12/20 ACH MEDCOM	
02/19/20	19-5		20003780			25,409.08		2/19/20 ACH MEDCOM	
02/26/20	19-5		20003971			29,560.39		2/26/20 ACH MEDCOM	
TOTAL					1,030,560.00	312,966.27	.00		717,593.73
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	312,966.27	.00		717,593.73
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE NUMBER: 692
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312	EMP FSA DPNDNT CLAIMS				171,133.00	35,739.69	.00	BEGINNING BALANCE	
02/06/20	19-5		20003437			703.32		2/5/20 ACH MEDCOM	
02/12/20	19-5		20003582			1,174.90		2/12/20 ACH MEDCOM	
02/19/20	19-5		20003780			1,306.33		2/19/20 ACH MEDCOM	
02/26/20	19-5		20003971			1,016.16		2/26/20 ACH MEDCOM	
TOTAL EMP FSA DPNDNT CLAIMS					171,133.00	39,940.40	.00		131,192.60
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	39,940.40	.00		131,192.60
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
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836	OPEB BENEFITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB BENEFITS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/04/2020
 TIME: 16:25:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		25,000.00	.00	.00		25,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	.00	.00		25,000.00
59100			TRANSFER TO FUNDS		3,712,883.00	1,856,441.50	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		3,712,883.00	1,856,441.50	.00		1,856,441.50
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59920			RESERVE		250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		250,000.00	.00	.00		250,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,962,883.00	1,856,441.50	.00		2,106,441.50
TOTAL REPORT					942,745,395.00	206,275,819.28	78,058,872.15		658,410,703.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION