

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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	84,874.88	.00	BEGINNING BALANCE	
01/02/20	22-4					14,633.60		PAYROLL CHARGES	
01/16/20	22-4					14,633.60		PAYROLL CHARGES	
01/29/20	22-4					14,633.60		PAYROLL CHARGES	
TOTAL				SALARIES, FIXED BY LAW	395,962.00	128,775.68	.00		267,186.32
51200					186,212.00	39,123.06	.00	BEGINNING BALANCE	
01/02/20	22-4					6,878.46		PAYROLL CHARGES	
01/16/20	22-4					6,878.46		PAYROLL CHARGES	
01/29/20	22-4					6,878.47		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	186,212.00	59,758.45	.00		126,453.55
51400					2,000.00	.00	.00	BEGINNING BALANCE	
01/29/20	22-4					105.06		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,000.00	105.06	.00		1,894.94
52100					44,689.00	8,675.16	.00	BEGINNING BALANCE	
01/02/20	22-4					1,588.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,588.92		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,653.74		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	44,689.00	13,506.74	.00		31,182.26
52200					200,589.00	40,376.80	.00	BEGINNING BALANCE	
01/02/20	22-4					7,469.46		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					7,469.46		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					7,478.36		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	200,589.00	62,794.08	.00		137,794.92
52202					6,801.00	1,554.40	.00	BEGINNING BALANCE	
01/02/20	22-4					283.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					283.36		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	6,801.00	2,121.12	.00		4,679.88

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					72,066.00	16,178.91	.00	BEGINNING BALANCE	
01/02/20	22-4					2,996.76		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,996.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	72,066.00	22,184.43	.00		49,881.57
52400					1,291.00	257.90	.00	BEGINNING BALANCE	
01/02/20	22-4					47.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					47.55		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					47.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,291.00	400.78	.00		890.22
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					909,610.00	289,646.34	.00		619,963.66
53120					29,250.00	220.00	.00	BEGINNING BALANCE	
01/13/20	21-4		576246	122776 ELIZABETH BAKER		3,290.00	.00	10/3-12/1 SERVICE	
TOTAL				CONTRACTUAL SERVICES	29,250.00	3,510.00	.00		25,740.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					29,250.00	3,510.00	.00		25,740.00
54000					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	250.00	.00	.00		250.00

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54003	TRAVEL - DISTRICT 4		(cont'd)						
54003	TRAVEL - DISTRICT 4				3,000.00	354.01	.00	BEGINNING BALANCE	
02/18/20	21-4	577358		5513 FLORIDA ASSOC OF		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 4				3,000.00	479.01	.00		2,520.99
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	.00	.00	BEGINNING BALANCE	
02/18/20	21-4	577358		106439 UFLEF INC		125.00	.00	CREATED AT PCARD IMPORT	
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	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	140.00	.00		2,860.00
54008	TRAVEL - DISTRICT 1				3,000.00	1,360.72	.00	BEGINNING BALANCE	
01/27/20	21-4		12/4-6 TRVL	117832 JAMES K JOHNS		90.73	.00	12/4-6 GAINESVILLE	
01/27/20	21-4		576606	117832 JAMES K JOHNS		349.34	.00	11/19-22 FRT LAUDERDA	
01/28/20	21-4		12/4-6 TRVL	117832 JAMES K JOHNS		-90.73	.00	12/4-6 GAINESVILLE	
01/28/20	21-4		576606	117832 JAMES K JOHNS		90.73	.00	12/4-6 GAINESVILLE	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	1,800.79	.00		1,199.21
54100	COMMUNICATIONS				8,178.00	1,214.79	3,905.61	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		9.66	.00	900015699 1/14	
01/13/20	21-4		V48285	120330 SMARSH INC		7.92	.00	11/1-2/29 ARCHIVING	
01/23/20	21-4	20200558-01	576327	107888 AT&T MOBILITY		383.31	-383.31	287251227910 1/8	
01/30/20	21-4		576540	106811 COMCAST		10.35	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				8,178.00	1,626.03	3,522.30		3,029.67
54110	POSTAGE				99,960.00	133.05	.00	BEGINNING BALANCE	
01/30/20	21-4		576597	10809 DENNIS W HOLLING		19,672.88	.00	2019 POSTAGE	
02/04/20	19-4		20003378			32.90	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE				99,960.00	19,838.83	.00		80,121.17

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54400									
54400									
TOTAL									
54500									
02/19/20	19-4		20003787						
TOTAL									
54900									
TOTAL									
55100									
02/18/20	21-4		577358	103328 AMAZON.COM					
02/18/20	21-4		577358	121039 W B MASON CO INC					
TOTAL									
55102									
01/06/20	21-4	20201007-02	575903	14787 CDW GOVERNMENT I					
TOTAL									
55103									
02/18/20	21-4		577358	122166 GHEKKO NETWORKS					
TOTAL									
55200									
01/14/20	21-4		V48233	7759 COPYFAX INC					
01/24/20	17-4	20201275-02		119369 THE PRINT SHOP O					
02/18/20	21-4		577358	108937 BIZ BOOKS INC					
02/18/20	21-4		577358	118705 THE BEACHES LEAD					
02/18/20	21-4		577358	365 CRAFT'S TROPHIES					
02/18/20	21-4		577358	120708 ST AUGUSTINE REC					
TOTAL									
55201									

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55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS		(cont'd)		.00	.00	.00		.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				30,056.00 30,056.00	30,056.00 30,056.00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,012.00	63,019.82	5,344.20		98,647.98
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101 TOTAL	TRANSFER TO OFFICERS 01/02/20 19-4 20002494 TRANSFER TO OFFICERS				1,971,800.00 1,971,800.00	492,950.01 164,316.67 657,266.68	.00 .00	BEGINNING BALANCE 1/2/20 CLERK JAN	.00 1,314,533.32
TOTAL 1ST SUBTOTAL - OTHER USES					1,971,800.00	657,266.68	.00		1,314,533.32

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					822,482.00	321,508.28	.00	BEGINNING BALANCE	
	01/02/20		22-4			29,716.73		PAYROLL CHARGES	
	01/16/20		22-4			31,887.54		PAYROLL CHARGES	
	01/29/20		22-4			33,609.83		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	822,482.00	416,722.38	.00		405,759.62
51204					8,400.00	980.00	.00	BEGINNING BALANCE	
	01/02/20		22-4			700.00		PAYROLL CHARGES	
TOTAL				SR TRAVEL ALLOWANCE	8,400.00	1,680.00	.00		6,720.00
51400					.00	458.51	.00	BEGINNING BALANCE	
	01/02/20		22-4			213.66		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	672.17	.00		-672.17
52100					56,133.00	11,153.46	.00	BEGINNING BALANCE	
	01/02/20		22-4			2,311.37		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			2,406.76		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			2,571.15		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	56,133.00	18,442.74	.00		37,690.26
52200					150,967.00	38,037.46	.00	BEGINNING BALANCE	
	01/02/20		22-4			5,316.55		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			5,437.00		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			5,483.07		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	150,967.00	54,274.08	.00		96,692.92
52202					7,311.00	1,688.19	.00	BEGINNING BALANCE	
	01/02/20		22-4			304.61		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			304.62		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	7,311.00	2,297.42	.00		5,013.58
52300					114,608.00	25,901.22	.00	BEGINNING BALANCE	

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52300										
	01/02/20	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					9.20		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					4,885.09		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					9.20		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					4,885.08		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	114,608.00	35,709.79	.00		78,898.21
52400						2,331.00	993.69	.00	BEGINNING BALANCE	
	01/02/20	22-4					81.83		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					86.42		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					90.22		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,331.00	1,252.16	.00		1,078.84
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,162,232.00	531,050.74	.00		631,181.26
53120						152,768.00	39,100.00	72,000.00	BEGINNING BALANCE	
	01/08/20	21-4	20200338-01	V48157	118689 THE GABOTON GROU		3,500.00	-3,500.00	1/20 RETAINER	
	01/15/20	21-4	20200339-01	V48242	110600 THE FIORENTINO G		4,500.00	-4,500.00	1/20 CONSULTING SVC	
	01/30/20	21-4	20200338-01	V48588	118689 THE GABOTON GROU		3,500.00	-3,500.00	RETAINER 2/20	
TOTAL					CONTRACTUAL SERVICES	152,768.00	50,600.00	60,500.00		41,668.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						152,768.00	50,600.00	60,500.00		41,668.00
53103						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
54000						2,000.00	363.64	.00	BEGINNING BALANCE	
	01/07/20	21-4		576004	120336 THOMAS MARTIN ST		18.15	.00	12/20 40.8 MILES	
	01/07/20	21-4		575991	114535 MICHAEL STEVEN R		31.33	.00	12/11-12 54.4 MILES	
TOTAL					TRAVEL AND PER DIEM	2,000.00	413.12	.00		1,586.88
54100						4,407.00	679.80	2,097.64	BEGINNING BALANCE	
	01/03/20	21-4		575912	106811 COMCAST		2.15	.00	900015699 1/14	

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54100	COMMUNICATIONS		(cont'd)							
	01/03/20	21-4		575912	106811 COMCAST		12.58	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		42.18	.00	900015699 1/14	
	01/28/20	21-4	20200340-01	576680	107545 VERIZON WIRELESS		397.72	-397.72	221304376-00001 1/4	
	01/30/20	21-4		576540	106811 COMCAST		1.36	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		11.20	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		41.92	.00	900015699 2/14	
	01/30/20	17-4	20201301-01		120330 SMARSH INC			408.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS					4,407.00	1,188.91	2,107.92		1,110.17
54110	POSTAGE					230.00	51.85	.00	BEGINNING BALANCE	
	02/04/20	19-4		20003378			.50		MAIL ACCRL JAN20	
TOTAL	POSTAGE					230.00	52.35	.00		177.65
54400	LEASE/RENTAL OF EQUIPMENT					4,125.00	1,012.50	3,112.50	BEGINNING BALANCE	
	01/30/20	21-4	20200337-01	V48621	114515 RICOH USA INC		337.50	-337.50	2/20 3156341	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,125.00	1,350.00	2,775.00		.00
54500	INSURANCE					7,240.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003787			6,254.22		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE					7,240.00	6,254.22	.00		985.78
54801	SPECIAL EVENTS					11,900.00	523.58	8,529.06	BEGINNING BALANCE	
	01/30/20	21-4		4367971	100656 MENU DESIGNS		830.70	.00	CENSUS PROMO MATERIAL	
	01/30/20	21-4		4368451	100656 MENU DESIGNS		1,232.93	.00	CENSUS PROMO MATERIAL	
	01/30/20	21-4		4368261	100656 MENU DESIGNS		3,093.75	.00	CENSUS PROMO MATERIAL	
	01/30/20	21-4		4368451	100656 MENU DESIGNS		-1,232.93	.00	CENSUS PROMO MATERIAL	
	01/30/20	21-4		576623	100656 MENU DESIGNS		1,232.93	.00	CENSUS PROMO MATERIAL	
	01/30/20	21-4		4368261	100656 MENU DESIGNS		-3,093.75	.00	CENSUS PROMO MATERIAL	
	01/30/20	21-4		576622	100656 MENU DESIGNS		3,093.75	.00	CENSUS PROMO MATERIAL	
	01/30/20	21-4		4367971	100656 MENU DESIGNS		-830.70	.00	CENSUS PROMO MATERIAL	
	01/30/20	21-4		576621	100656 MENU DESIGNS		830.70	.00	CENSUS PROMO MATERIAL	
	02/18/20	21-4		577358	108324 TARGET		95.31	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1343 SPORTS CORNER		154.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		14.89	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		22.58	.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: 4/20

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

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 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	36.69	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	49.16	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	66.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				11,900.00	6,120.58	8,529.06		-2,749.64
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
55100	OFFICE SUPPLIES				3,900.00	1,150.28	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	18.79	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	19.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	21.39	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	9.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	12.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	12.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	13.39	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	15.29	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108324 TARGET		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,900.00	1,315.09	.00		2,584.91
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	3,415.82	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	103328 AMAZON.COM		45.45	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1343 SPORTS CORNER		183.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,372.00	3,644.27	.00		727.73
55201	GAS, OIL, AND LUBRICANTS				325.00	36.48	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				325.00	36.48	.00		288.52

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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
55400					1,275.00	812.93	.00	BEGINNING BALANCE	
TOTAL					1,275.00	812.93	.00		462.07
55401					650.00	300.00	.00	BEGINNING BALANCE	
TOTAL					650.00	300.00	.00		350.00
55405					7,510.00	840.00	.00	BEGINNING BALANCE	
TOTAL					7,510.00	840.00	.00		6,670.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,651.00	24,685.87	13,411.98		13,553.15
54600					62,232.00	640.48	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		1,361.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	119375 QUALITY HARDWARE		2,971.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		18.52	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		19.62	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		29.14	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		73.78	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		116.29	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		134.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		183.79	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		429.32	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		15.26	.00	CREATED AT PCARD IMPORT	
TOTAL					62,232.00	5,994.97	.00		56,237.03
54601					3,789.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,789.00	.00	.00		3,789.00
54602					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					66,771.00	5,994.97	.00		60,776.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 11
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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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200	REGULAR SALARIES & WAGES				293,430.00	61,793.61	.00	BEGINNING BALANCE	
	01/02/20 22-4					11,283.94		PAYROLL CHARGES	
	01/16/20 22-4					11,283.95		PAYROLL CHARGES	
	01/29/20 22-4					11,283.95		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				293,430.00	95,645.45	.00		197,784.55
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	4,559.88	.00	BEGINNING BALANCE	
	01/02/20 22-4					828.76		PAYROLL CHARGES-FRINGE	
	01/16/20 22-4					828.76		PAYROLL CHARGES-FRINGE	
	01/29/20 22-4					863.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				22,524.00	7,080.61	.00		15,443.39
52200	RETIREMENT CONTRIBUTIONS				25,321.00	5,303.35	.00	BEGINNING BALANCE	
	01/02/20 22-4					955.74		PAYROLL CHARGES-FRINGE	
	01/16/20 22-4					955.74		PAYROLL CHARGES-FRINGE	
	01/29/20 22-4					955.74		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				25,321.00	8,170.57	.00		17,150.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					3,400.00	794.40	.00	BEGINNING BALANCE	
01/02/20	22-4					141.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					141.68		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	3,400.00	1,077.76	.00		2,322.24
52300					48,072.00	10,985.70	.00	BEGINNING BALANCE	
01/02/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					1,995.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,995.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	48,072.00	14,995.70	.00		33,076.30
52400					3,337.00	710.44	.00	BEGINNING BALANCE	
01/02/20	22-4					131.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					131.64		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					131.64		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	3,337.00	1,105.36	.00		2,231.64
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					397,084.00	128,075.45	.00		269,008.55
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				3,637.00	439.26	1,448.04	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		.64	.00	900015699 1/14	
01/06/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	11/19 A97-1355	
01/13/20	21-4	20200459-01	576241	107545 VERIZON WIRELESS		190.61	-190.61	323770829-00004 12/23	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97-1355 12/19	
01/30/20	21-4		576540	106811 COMCAST		.27	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			306.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				3,637.00	667.86	1,563.43		1,405.71
54110	POSTAGE				250.00	12.30	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			8.61	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE				250.00	20.91	.00		229.09
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				4,612.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			1,807.98	.00	FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				4,612.00	1,807.98	.00		2,804.02
55100	OFFICE SUPPLIES				780.00	111.79	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		150.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				780.00	262.18	.00		517.82
55102	SOFTWARE				895.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				895.00	.00	.00		895.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,200.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120344 DESIGN & CONSTRU		95.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,200.00	95.70	.00		1,104.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
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 DEPARTMENT - 0005 - CONSTRUCTION ADMIN.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					4,995.00	1,062.67	.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			30.30		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			296.37		JAN 2020 FUEL USAGE	
02/18/20	19-4		20003662			-30.30		R/C JE #200035070031	
TOTAL					4,995.00	1,359.04	.00		3,635.96
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	
TOTAL					1,277.00	.00	.00		1,277.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					19,146.00	4,406.21	1,563.43		13,176.36
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					2,235.00	432.61	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			588.40		JAN 2020 VEH MAINT	
TOTAL					2,235.00	1,021.01	.00		1,213.99
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,235.00	1,021.01	.00		1,213.99
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 DEPARTMENT - 0005 - CONSTRUCTION ADMIN.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					548,311.00	100,139.25	.00	BEGINNING BALANCE	
	01/02/20		22-4			18,634.29		PAYROLL CHARGES	
	01/16/20		22-4			18,634.27		PAYROLL CHARGES	
	01/29/20		22-4			18,634.27		PAYROLL CHARGES	
TOTAL					548,311.00	156,042.08	.00		392,268.92
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					41,872.00	7,457.42	.00	BEGINNING BALANCE	
	01/02/20		22-4			1,386.71		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			1,390.54		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			1,425.53		PAYROLL CHARGES-FRINGE	
TOTAL					41,872.00	11,660.20	.00		30,211.80
52200					70,206.00	13,405.63	.00	BEGINNING BALANCE	
	01/02/20		22-4			2,494.83		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			2,494.83		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 0006 - MANAGEMENT & BUDGET

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
01/29/20						2,494.83		PAYROLL CHARGES-FRINGE	
TOTAL					70,206.00	20,890.12	.00		49,315.88
52202					6,132.00	1,165.80	.00	BEGINNING BALANCE	
01/02/20						212.52		PAYROLL CHARGES-FRINGE	
01/16/20						212.52		PAYROLL CHARGES-FRINGE	
TOTAL					6,132.00	1,590.84	.00		4,541.16
52300					88,873.00	17,232.77	.00	BEGINNING BALANCE	
01/02/20						3,221.67		PAYROLL CHARGES-FRINGE	
01/02/20						2.00		PAYROLL CHARGES-FRINGE	
01/02/20						2.00		PAYROLL CHARGES-FRINGE	
01/16/20						2.00		PAYROLL CHARGES-FRINGE	
01/16/20						2.00		PAYROLL CHARGES-FRINGE	
01/16/20						2,722.92		PAYROLL CHARGES-FRINGE	
TOTAL					88,873.00	23,185.36	.00		65,687.64
52400					1,212.00	221.30	.00	BEGINNING BALANCE	
01/02/20						41.18		PAYROLL CHARGES-FRINGE	
01/16/20						41.18		PAYROLL CHARGES-FRINGE	
01/29/20						41.18		PAYROLL CHARGES-FRINGE	
TOTAL					1,212.00	344.84	.00		867.16
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					756,606.00	213,713.44	.00		542,892.56
53120					17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,500.00	.00	.00		17,500.00
53150					28,500.00	6,999.99	.00	BEGINNING BALANCE	
TOTAL					28,500.00	6,999.99	.00		21,500.01
53200					226,000.00	50,000.00	.00	BEGINNING BALANCE	
TOTAL					226,000.00	50,000.00	.00		176,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL
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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
53201	SERVICE CHARGES				34,058.00	5,097.16	.00	BEGINNING BALANCE	
01/17/20	19-4		20002949			2,425.33		1/15/20ACH BAML DEC19 FEE	
TOTAL	SERVICE CHARGES				34,058.00	7,522.49	.00		26,535.51
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					306,058.00	64,522.48	.00		241,535.52
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54100	COMMUNICATIONS				188.00	30.26	.00	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		17.09	.00	900015699 1/14	
01/30/20	21-4		576540	106811 COMCAST		7.93	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				188.00	55.28	.00		132.72
54110	POSTAGE				25.00	6.50	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	6.50	.00		18.50
54500	INSURANCE				4,525.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			4,721.68		FY20 LIAB INS OCT-MAR	
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	495.88	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		18.79	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		25.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		148.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		1.83	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		185.63	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		198.87	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,240.00	1,075.49	.00		164.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
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	.00	.00	BEGINNING BALANCE	
01/06/20	21-4		575944	00001272	GFOA	150.00	.00	300202294 FALCEY 2020	
01/13/20	21-4		576136	00001272	GFOA	150.00	.00	300208413 D COUSINS	
TOTAL	DUES AND MEMBERSHIPS				950.00	300.00	.00		650.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					117,546.00	8,718.07	100,800.00		8,027.93
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200	REGULAR SALARIES & WAGES				87,418.00	12,851.87	.00	BEGINNING BALANCE	
01/02/20	22-4					2,388.58		PAYROLL CHARGES	
01/16/20	22-4					2,388.58		PAYROLL CHARGES	
01/29/20	22-4					2,495.23		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				87,418.00	20,124.26	.00		67,293.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400	OVERTIME EMPLOYEES		(cont'd)						
51400	OVERTIME EMPLOYEES				1,000.00	.00	.00	BEGINNING BALANCE	
01/16/20	22-4					66.52		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				1,000.00	66.52	.00		933.48
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				6,764.00	947.68	.00	BEGINNING BALANCE	
01/02/20	22-4					172.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					177.36		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					190.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				6,764.00	1,488.21	.00		5,275.79
52200	RETIREMENT CONTRIBUTIONS				7,604.00	1,088.55	.00	BEGINNING BALANCE	
01/02/20	22-4					202.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					207.94		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					211.34		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				7,604.00	1,710.13	.00		5,893.87
52202	OPEB CONTRIBUTIONS				1,148.00	145.73	.00	BEGINNING BALANCE	
01/02/20	22-4					26.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					26.57		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				1,148.00	198.87	.00		949.13
52300	LIFE & HEALTH INSURANCE				16,208.00	2,026.28	.00	BEGINNING BALANCE	
01/02/20	22-4					.50		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					1.50		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					374.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					374.07		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				16,208.00	2,778.42	.00		13,429.58
52313	HRA MEDICAL CLAIMS				.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: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52313	HRA								
TOTAL					.00	.00	.00		.00
52400	WORKERS COMP				247.00	39.49	.00	BEGINNING BALANCE	
01/02/20	22-4					7.35		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					7.48		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					7.79		PAYROLL CHARGES-FRINGE	
TOTAL					247.00	62.11	.00		184.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					120,389.00	26,428.52	.00		93,960.48
53120	CONTRACTUAL SERVICES				800.00	.00	.00	BEGINNING BALANCE	
TOTAL					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	
TOTAL					1,720.00	20.00	.00		1,700.00
54100	COMMUNICATIONS				1,245.00	109.41	850.00	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		8.10	.00	900015699 1/14	
01/08/20	21-4	20200169-01	576021	107545 VERIZON WIRELESS		56.47	-56.47	823711112-00001 12/23	
01/30/20	21-4		576540	106811 COMCAST		10.07	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			204.00	--- ARCHIVING PLATFORM	
TOTAL					1,245.00	184.05	997.53		63.42
54500	INSURANCE				29,400.00	25,000.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			583.18		FY20 LIAB INS OCT-MAR	
TOTAL					29,400.00	25,583.18	.00		3,816.82
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,300.00	.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: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				1,300.00	.00	.00		1,300.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				700.00	.00	.00	BEGINNING BALANCE	.00
01/08/20	25-4		896		7.00			12/23/19 BCC TRANSFER	
01/08/20	17-4	20201147-01		114384 DIRECT TECHNOLOG			707.00	5VC00UT#ABA	
01/17/20	21-4	20201147-01	V48476	114384 DIRECT TECHNOLOG		707.00	-707.00	5VC00UT#ABA	
TOTAL	COMPUTER SUPPLIES				707.00	707.00	.00		.00
55200	OPERATING SUPPLIES				1,100.00	250.00	.00	BEGINNING BALANCE	.00
01/08/20	25-4		896		-7.00			12/23/19 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				1,093.00	250.00	.00		843.00
55201	GAS, OIL, AND LUBRICANTS				288.00	.00	.00	BEGINNING BALANCE	.00
02/10/20	19-4		20003508			29.88		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				288.00	29.88	.00		258.12
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00		2,000.00
55401	TRAINING				1,900.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				1,900.00	.00	.00		1,900.00
55405	DUES AND MEMBERSHIPS				1,940.00	570.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				1,940.00	570.00	.00		1,370.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					41,593.00	27,344.11	997.53		13,251.36
54601	EQUIPMENT MAINTENANCE				80.00	.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: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54601									
01/08/20	17-4	20201147-02		114384 DIRECT TECHNOLOG			63.00	---	UK707E
01/17/20	21-4	20201147-02	V48476	114384 DIRECT TECHNOLOG		63.00	-63.00	---	UK707E
TOTAL		EQUIPMENT MAINTENANCE			80.00	63.00	.00		17.00
54602									
02/25/20	19-4		20003901		500.00	112.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			500.00	642.14	.00	JAN 2020 VEH MAINT	-142.14
TOTAL 1ST SUBTOTAL - MAINTENANCE					580.00	705.14	.00		-125.14
56400									
TOTAL		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-600-602-0008-0008 - STATES ATTORNEY									
53120									
01/08/20	21-4	20200073-01	V48166	15544 JANI-KING OF JAC	3,225.00	780.00	2,340.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			3,225.00	1,040.00	-260.00	1/20 JANITORIAL SVC	105.00
53400									
01/21/20	21-4	20200058-01	V48463	103142 ADVANCED DISPOSA	600.00	80.00	400.00	BEGINNING BALANCE	
TOTAL		REFUSE			600.00	120.00	-40.00	PW003448 12/19	120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	1,160.00	2,440.00		225.00
54100									
01/03/20	21-4		575912	106811 COMCAST	8,350.00	1,451.09	.00	BEGINNING BALANCE	
01/15/20	21-4		576057	107715 AT&T		122.61	.00	900015699 1/14	
						105.86	.00	904 M34-2656 1/28	

* 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: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54100	COMMUNICATIONS		(cont'd)						
01/22/20	21-4		576459	107545 VERIZON WIRELESS		579.92	.00	922225845-00005 12/23	
01/30/20	21-4		576540	106811 COMCAST		99.80	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				8,350.00	2,359.28	.00		5,990.72
54300	UTILITIES				4,390.00	718.37	.00	BEGINNING BALANCE	
01/27/20	21-4		576579	787 FLORIDA POWER &		177.82	.00	06347-66190 1/17	
TOTAL	UTILITIES				4,390.00	896.19	.00		3,493.81
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				1,400.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			80.29	.00	FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			613.84	.00	FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				1,400.00	694.13	.00		705.87
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,140.00	3,949.60	.00		10,190.40
54600	BUILDING MAINTENANCE				1,730.00	.00	1,296.00	BEGINNING BALANCE	
01/08/20	21-4	20200070-01	575931	785 FLORIDA PEST CON		108.00	-108.00	PEST ST0896- 1 11/16	
TOTAL	BUILDING MAINTENANCE				1,730.00	108.00	1,188.00		434.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,730.00	108.00	1,188.00		434.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					200.00	.00	.00		200.00
54100					816.00	85.27	.00	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		41.60	.00	900015699 1/14	
01/30/20	21-4		576540	106811 COMCAST		47.45	.00	900015699 2/14	
TOTAL					816.00	174.32	.00		641.68
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					5.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			3.58	.00	FY20 LIAB INS OCT-MAR	
TOTAL					5.00	3.58	.00		1.42
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					821.00	177.90	.00		643.10
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,158,838.00	442,316.57	.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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
51200									REGULAR SALARIES & WAGES (cont'd)	
	01/02/20	22-4					81,116.81		PAYROLL CHARGES	
	01/16/20	22-4					81,116.82		PAYROLL CHARGES	
	01/29/20	22-4					81,116.82		PAYROLL CHARGES	
TOTAL					REGULAR SALARIES & WAGES	2,158,838.00	685,667.02	.00		1,473,170.98
51400						12,000.00	2,397.00	.00	BEGINNING BALANCE	
	01/02/20	22-4					689.08		PAYROLL CHARGES	
	01/29/20	22-4					251.24		PAYROLL CHARGES	
TOTAL					OVERTIME EMPLOYEES	12,000.00	3,337.32	.00		8,662.68
51501						5,200.00	1,080.00	.00	BEGINNING BALANCE	
	01/02/20	22-4					200.00		PAYROLL CHARGES	
	01/16/20	22-4					200.00		PAYROLL CHARGES	
	01/29/20	22-4					200.00		PAYROLL CHARGES	
TOTAL					ON CALL PAY	5,200.00	1,680.00	.00		3,520.00
52100						165,397.00	31,923.70	.00	BEGINNING BALANCE	
	01/02/20	22-4					5,973.57		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					5,931.35		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					6,239.97		PAYROLL CHARGES-FRINGE	
TOTAL					FICA/MEDICARE TAXES	165,397.00	50,068.59	.00		115,328.41
52200						223,347.00	45,973.26	.00	BEGINNING BALANCE	
	01/02/20	22-4					8,343.36		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					8,285.00		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					8,306.28		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	223,347.00	70,907.90	.00		152,439.10
52202						25,502.00	5,620.62	.00	BEGINNING BALANCE	
	01/02/20	22-4					1,027.18		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					1,027.18		PAYROLL CHARGES-FRINGE	
TOTAL					OPEB CONTRIBUTIONS	25,502.00	7,674.98	.00		17,827.02
52300						365,287.00	79,097.39	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
01/02/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					14,692.92		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					36.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					14,692.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					36.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	365,287.00	108,595.23	.00		256,691.77
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					5,103.00	1,057.11	.00	WORKERS COMP	
01/02/20	22-4					192.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					191.45		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					192.02		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	5,103.00	1,633.57	.00		3,469.43
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,960,674.00	929,564.61	.00		2,031,109.39
53120					671,513.00	200,489.00	138,908.94	CONTRACTUAL SERVICES	
01/02/20	25-4		894			2,850.00		BEGINNING BALANCE	
01/03/20	21-4	20200135-01	576010	122496	SUPERION LLC	14,726.77	-14,726.77	11/21/19 BCC TRANSFER	
01/08/20	21-4	20200025-01	V48147	113558	DATASAVERS OF JA	300.20	-300.20	--- ANNUAL EFINANCE MAI	
01/09/20	17-4	20201159-01		119305	XMEDIUS SOLUTION		3,166.80	--- SUP-REQ-XM-ENT	
01/10/20	21-4	20200023-01	V48276	103804	PURDY 1 INC	310.00	-310.00	12/19 MIS CLEANING	
01/13/20	21-4	20201104-01	576185	101603	PRESIDIO NETWORK	199.00	-199.00	--- AKK-CO-MNT-1YR	
01/14/20	21-4	20201159-01	576245	119305	XMEDIUS SOLUTION	3,166.80	-3,166.80	--- SUP-REQ-XM-ENT	
01/27/20	21-4	20200135-01	576670	122496	SUPERION LLC	14,726.77	-14,726.77	--- ANNUAL EFINANCE MAI	
01/30/20	17-4	20201301-02		120330	SMARSH INC		12,000.00	--- ARCHIVING PLATFORM	
02/18/20	21-4		577358	122907	ADOBE INC	159.98	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	02/18/20	21-4		577358	118430 DEPOSITPHOTOS IN	674,363.00	29.00	.00	CREATED AT PCARD IMPORT	
TOTAL							234,107.52	120,646.20		319,609.28
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						674,363.00	234,107.52	120,646.20		319,609.28
54000						150.00	.00	.00	BEGINNING BALANCE	
TOTAL						150.00	.00	.00		150.00
54100						58,968.00	11,841.38	.00	BEGINNING BALANCE	
	01/03/20	21-4		92920497	106811 COMCAST		126.07	.00	900015699 1/14	
	01/03/20	21-4		92920497	106811 COMCAST		2,467.45	.00	900015699 1/14	
	01/06/20	21-4		92920497	106811 COMCAST		-126.07	.00	900015699 1/14	
	01/06/20	21-4		575912	106811 COMCAST		27.94	.00	900015699 1/14	
	01/06/20	21-4		92920497	106811 COMCAST		-2,467.45	.00	900015699 1/14	
	01/06/20	21-4		575912	106811 COMCAST		2,467.47	.00	900015699 1/14	
	01/08/20	21-4		575946	120966 GORACK LLC		339.00	.00	1/21-5/20 INTERNET	
	01/13/20	21-4		576091	106811 COMCAST		102.85	.00	8495746900090526 2/4	
	01/13/20	21-4		V48285	120330 SMARSH INC		144.49	.00	11/1-2/29 ARCHIVING	
	01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/27/20	21-4		576503	107828 AT&T		390.00	.00	904 N16-0158 1/16	
	01/27/20	21-4		576503	107828 AT&T		390.00	.00	904 N16-0158 1/16	
	01/27/20	21-4		576503	107828 AT&T		665.00	.00	904 N16-0158 1/16	
	01/30/20	21-4		576540	106811 COMCAST		28.67	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		2,452.16	.00	900015699 2/14	
TOTAL						58,968.00	19,198.96	.00		39,769.04
54400						900.00	223.47	676.53	BEGINNING BALANCE	
	01/27/20	21-4		20200028-01 V48621	114515 RICOH USA INC		74.49	-74.49	2/20 3157780	
TOTAL						900.00	297.96	602.04		.00
54500						21,376.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003787			16,886.36		FY20 LIAB INS OCT-MAR	
	02/19/20	19-4		20003786			1,329.96		FY20 PROP INS OCT-MAR	
TOTAL						21,376.00	18,216.32	.00		3,159.68

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
55100						1,885.00	415.03	34.80	BEGINNING BALANCE	
	01/13/20	21-4	20200030-01	576232	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	01/13/20	21-4	20200030-01	576232	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	01/13/20	21-4	20200030-01	576232	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	01/13/20	21-4	20200030-01	576232	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	02/18/20	21-4		577358	103328 AMAZON.COM		54.19	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		134.97	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	1,885.00	607.39	31.60		1,246.01
55102						43,706.00	39,251.15	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	43,706.00	39,251.15	.00		4,454.85
55103						51,169.00	12,263.36	35.00	BEGINNING BALANCE	
	01/02/20	25-4		894		-2,850.00			11/21/19 BCC TRANSFER	
	02/18/20	21-4		577358	103328 AMAZON.COM		29.85	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121491 FS.COM		108.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		199.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	14787 CDW GOVERNMENT I		530.60	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	48,319.00	13,131.79	35.00		35,152.21
55200						2,400.00	267.71	793.86	BEGINNING BALANCE	
	01/10/20	21-4	20200032-01	576234	00001260 UNITED PARCEL SE		13.17	-13.17	723729 SHIPPING	
	01/14/20	21-4	20200032-01	576234	00001260 UNITED PARCEL SE		18.29	-18.29	723729 SHIPPING	
	01/22/20	21-4	20200032-01	576452	00001260 UNITED PARCEL SE		11.23	-11.23	723729 SHIPPING	
	02/18/20	21-4		577358	110484 ADI		453.99	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	2,400.00	764.39	751.17		884.44
55201						3,508.00	348.85	.00	BEGINNING BALANCE	
	02/10/20	19-4		20003508			93.46		JAN 2020 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	3,508.00	442.31	.00		3,065.69
55401						14,620.00	.00	.00	BEGINNING BALANCE	
	01/16/20	17-4	20201190-01		00001488 SHI INTERNATIONA			10,212.00	--- PROOFPOINT PART#:PP	
TOTAL					TRAINING	14,620.00	.00	10,212.00		4,408.00

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TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					195,832.00	91,910.27	11,631.81		92,289.92
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	.00	650.00	BEGINNING BALANCE	
01/13/20	17-4	20201173-04		118295 BLUEALLY TECHNOL			3,653.16	---	EX-10000E-1YRMS-S-R
01/13/20	17-4	20201173-05		118295 BLUEALLY TECHNOL			9,553.10	---	EX-21000E-1YRMS-S-R
01/13/20	17-4	20201173-06		118295 BLUEALLY TECHNOL			2,681.70	---	EX-3000-1YRMS-S-RNW
01/13/20	17-4	20201173-07		118295 BLUEALLY TECHNOL			3,559.78	---	EX-7000-1YRMS-S-RNW
01/13/20	17-4	20201173-08		118295 BLUEALLY TECHNOL			688.24	---	EX2-10T2PA-1YRMS-S-
01/29/20	21-4	20201173-04	V48563	118295 BLUEALLY TECHNOL		3,653.16	-3,653.16	---	EX-10000E-1YRMS-S-R
01/29/20	21-4	20201173-05	V48563	118295 BLUEALLY TECHNOL		9,553.10	-9,553.10	---	EX-21000E-1YRMS-S-R
01/29/20	21-4	20201173-06	V48563	118295 BLUEALLY TECHNOL		2,681.70	-2,681.70	---	EX-3000-1YRMS-S-RNW
01/29/20	21-4	20201173-07	V48563	118295 BLUEALLY TECHNOL		3,559.78	-3,559.78	---	EX-7000-1YRMS-S-RNW
01/29/20	21-4	20201173-08	V48563	118295 BLUEALLY TECHNOL		688.24	-688.24	---	EX2-10T2PA-1YRMS-S-
TOTAL		EQUIPMENT MAINTENANCE			78,230.00	20,135.98	650.00		57,444.02
54602		VEHICLE MAINTENANCE			2,640.00	1,313.43	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			56.00		JAN 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			2,640.00	1,369.43	.00		1,270.57
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,870.00	22,747.47	650.00		58,472.53
56403		COMPUTER EQUIPMENT			201,180.00	19,790.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			201,180.00	19,790.00	.00		181,390.00
56415		CAPITAL VEHICLES			40,000.00	.00	39,342.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			40,000.00	.00	39,342.00		658.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					241,180.00	19,790.00	39,342.00		182,048.00
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,506,432.00	1,127,547.54	.00	BEGINNING BALANCE	
01/02/20	19-4		20002492			1,127,547.54		1/2/20 WT PROP APP Q2	
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	1,801,784.67	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			1,681,016.57		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			989,197.53		1/301/20 ACH TC DIST #7	
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	81,269.49	.00	BEGINNING BALANCE	
01/02/20	22-4					16,725.43		PAYROLL CHARGES	
01/16/20	22-4					13,276.09		PAYROLL CHARGES	
01/29/20	22-4					13,276.09		PAYROLL CHARGES	
TOTAL					439,837.00	124,547.10	.00		315,289.90
51400					.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
52100				(cont'd)					
52100					33,648.00	6,000.09	.00	BEGINNING BALANCE	
01/02/20						1,230.47		PAYROLL CHARGES-FRINGE	
01/16/20						966.60		PAYROLL CHARGES-FRINGE	
01/29/20						1,015.64		PAYROLL CHARGES-FRINGE	
TOTAL					33,648.00	9,212.80	.00		24,435.20
52200					37,826.00	6,883.51	.00	BEGINNING BALANCE	
01/02/20						1,416.65		PAYROLL CHARGES-FRINGE	
01/16/20						1,124.48		PAYROLL CHARGES-FRINGE	
01/29/20						1,124.48		PAYROLL CHARGES-FRINGE	
TOTAL					37,826.00	10,549.12	.00		27,276.88
52202					6,983.00	1,360.10	.00	BEGINNING BALANCE	
01/02/20						212.52		PAYROLL CHARGES-FRINGE	
01/16/20						212.52		PAYROLL CHARGES-FRINGE	
TOTAL					6,983.00	1,785.14	.00		5,197.86
52300					84,129.00	16,199.81	.00	BEGINNING BALANCE	
01/02/20						4.00		PAYROLL CHARGES-FRINGE	
01/02/20						2.00		PAYROLL CHARGES-FRINGE	
01/02/20						4.00		PAYROLL CHARGES-FRINGE	
01/02/20						2,495.88		PAYROLL CHARGES-FRINGE	
01/16/20						4.00		PAYROLL CHARGES-FRINGE	
01/16/20						2.00		PAYROLL CHARGES-FRINGE	
01/16/20						4.00		PAYROLL CHARGES-FRINGE	
01/16/20						2,495.88		PAYROLL CHARGES-FRINGE	
TOTAL					84,129.00	21,211.57	.00		62,917.43
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					972.00	179.55	.00	BEGINNING BALANCE	
01/02/20						36.95		PAYROLL CHARGES-FRINGE	
01/16/20						29.33		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)						
01/29/20	22-4					29.33		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				972.00	275.16	.00		696.84
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					603,395.00	167,580.89	.00		435,814.11
53120	CONTRACTUAL SERVICES				22,356.00	.00	1,500.00	BEGINNING BALANCE	
01/06/20	21-4	20201108-01	V48129	103142 ADVANCED DISPOSA		915.12	-915.12	PW004419 11/12/19	
TOTAL	CONTRACTUAL SERVICES				22,356.00	915.12	584.88		20,856.00
53150	CONSULTING SERVICES				22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				22,000.00	.00	.00		22,000.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					44,356.00	915.12	584.88		42,856.00
54000	TRAVEL AND PER DIEM				5,200.00	393.69	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,200.00	393.69	.00		4,806.31
54100	COMMUNICATIONS				263.00	46.97	.00	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		30.07	.00	900015699 1/14	
01/30/20	21-4		576540	106811 COMCAST		22.05	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				263.00	99.09	.00		163.91
54110	POSTAGE				1,025.00	254.85	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			62.00	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE				1,025.00	316.85	.00		708.15

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES								
				(cont'd)					
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,675.00	408.66	1,225.98	BEGINNING BALANCE	
01/29/20	21-4	20200010-01	V48621	114515 RICOH USA INC		136.22	-136.22	2/20 3150942	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,675.00	544.88	1,089.76		40.36
54500	INSURANCE				4,500.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			2,948.53		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			739.50		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				4,500.00	3,688.03	.00		811.97
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,450.00	840.79	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		136.53	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		3.49	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		16.19	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		16.19	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		33.82	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		47.67	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121039 W B MASON CO INC		205.33	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,450.00	1,300.01	.00		1,149.99
55102	SOFTWARE				1,818.00	951.53	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,818.00	951.53	.00		866.47
55103	COMPUTER SUPPLIES				2,105.00	945.90	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,105.00	945.90	.00		1,159.10
55200	OPERATING SUPPLIES				1,025.00	541.97	78.57	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,025.00	541.97	78.57		404.46

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					9,000.00	50.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	100979 NIGP		479.94	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	100979 NIGP		559.93	.00	CREATED AT PCARD IMPORT	
TOTAL					9,000.00	1,089.87	.00		7,910.13
55405					1,345.00	50.00	.00	BEGINNING BALANCE	
TOTAL					1,345.00	50.00	.00		1,295.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,406.00	9,921.82	1,168.33		19,315.85
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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-513-0016-0016 - PERSONNEL									
51200	REGULAR SALARIES & WAGES				649,234.00	114,284.87	.00	BEGINNING BALANCE	
01/02/20	22-4					22,886.51		PAYROLL CHARGES	
01/16/20	22-4					23,197.38		PAYROLL CHARGES	
01/29/20	22-4					21,709.29		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				649,234.00	182,078.05	.00		467,155.95
51302	TEMPORARY EMPLOYEES				18,512.00	7,294.72	11,217.28	BEGINNING BALANCE	
01/03/20	21-4	20200125-01	V48197	106394 STAFFING OF ST A		1,975.47	-1,975.47	W/E 11/16 HR STAFF	
01/06/20	21-4	20200125-01	V48197	106394 STAFFING OF ST A		1,526.33	-1,526.33	W/E 12/28 HR	
01/22/20	21-4	20200125-01	V48528	106394 STAFFING OF ST A		2,005.12	-2,005.12	W/E 1/11 HR PROJECT	
01/27/20	25-4		919		9,000.00			1/7/20 BCC TRANSFER	
01/30/20	21-4	20200125-01	V48637	106394 STAFFING OF ST A		2,334.98	-2,334.98	W/E 1/25 HR	
TOTAL	TEMPORARY EMPLOYEES				27,512.00	15,136.62	3,375.38		9,000.00
51400	OVERTIME EMPLOYEES				4,000.00	3,211.54	.00	BEGINNING BALANCE	
01/02/20	22-4					574.57		PAYROLL CHARGES	
01/16/20	22-4					1,635.84		PAYROLL CHARGES	
01/29/20	22-4					1,116.49		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,000.00	6,538.44	.00		-2,538.44
52100	FICA/MEDICARE TAXES				49,972.00	8,722.12	.00	BEGINNING BALANCE	
01/02/20	22-4					1,725.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,830.97		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,746.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				49,972.00	14,025.18	.00		35,946.82

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 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					77,061.00	13,480.72	.00	BEGINNING BALANCE	
01/02/20	22-4					2,817.46		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,933.67		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,431.53		PAYROLL CHARGES-FRINGE	
TOTAL					77,061.00	21,663.38	.00		55,397.62
52202					9,224.00	1,626.22	.00	BEGINNING BALANCE	
01/02/20	22-4					318.77		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					318.78		PAYROLL CHARGES-FRINGE	
TOTAL					9,224.00	2,263.77	.00		6,960.23
52300					128,016.00	23,162.20	.00	BEGINNING BALANCE	
01/02/20	22-4					12.01		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					10.01		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					4,629.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4,629.10		PAYROLL CHARGES-FRINGE	
TOTAL					128,016.00	32,464.41	.00		95,551.59
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,805.00	326.08	.00	BEGINNING BALANCE	
01/02/20	22-4					66.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					69.41		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					62.08		PAYROLL CHARGES-FRINGE	
TOTAL					1,805.00	523.95	.00		1,281.05
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
52900									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					946,824.00	274,693.80	3,375.38		668,754.82
53100									
02/18/20	21-4		577358	108304 SOCIETY FOR HUMA	50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	449.00	.00	CREATED AT PCARD IMPORT	49,551.00
53120									
01/14/20	21-4	20200123-01	V48274	111792 PFM ASSET MANAGE	204,840.00	7,675.72	38,524.28	BEGINNING BALANCE	
TOTAL					204,840.00	3,750.00	-3,750.00	12/19 PRJ-001483	158,640.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					254,840.00	11,874.72	34,774.28		208,191.00
53103									
01/06/20	21-4	20200632-04	V48197	106394 STAFFING OF ST A	15,000.00	4,376.75	1,925.00	BEGINNING BALANCE	
01/28/20	21-4	20200632-04	V48637	106394 STAFFING OF ST A		40.00	-40.00	W/E 12/28 STAFF	
01/29/20	21-4		576620	106955 MEDICAL EXPRESS		468.00	.00	11/5-12/31 SCREEN	
02/18/20	21-4		577358	122732 NATIONAL STUDENT		17.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122732 NATIONAL STUDENT		20.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	123039 EQUIFAX VERIFICA		41.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	5,070.40	1,845.00		8,084.60
54000									
TOTAL					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
54100									
01/03/20	21-4		575912	106811 COMCAST	456.00	74.25	.00	BEGINNING BALANCE	
01/30/20	21-4		576540	106811 COMCAST		55.21	.00	900015699 1/14	
TOTAL					456.00	167.57	.00	900015699 2/14	288.43

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 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				2,500.00	87.04	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			93.20		MAIL ACCRL JAN20	
TOTAL	POSTAGE				2,500.00	180.24	.00		2,319.76
54400	LEASE/RENTAL OF EQUIPMENT				4,000.00	855.36	3,144.64	BEGINNING BALANCE	
01/29/20	21-4	20200121-01	V48621	114515 RICOH USA INC		213.84	-213.84	2/20 3213659	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,000.00	1,069.20	2,930.80		.00
54500	INSURANCE				4,700.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			6,087.77		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				4,700.00	6,087.77	.00		-1,387.77
54801	SPECIAL EVENTS				15,500.00	1,872.51	.00	BEGINNING BALANCE	
01/10/20	21-4		576183	122889 PIP MARKETING SI		47.50	.00	2020 SERVICE AWARDS	
01/10/20	21-4		576183	122889 PIP MARKETING SI		274.68	.00	2020 SERVICE AWARDS	
01/22/20	21-4		576323	1537 ANDY'S TAYLOR TR		298.00	.00	TABLE RENTALS	
01/23/20	21-4		576421	122889 PIP MARKETING SI		180.00	.00	SCHEDULE OF EVENTS	
02/18/20	21-4		577358	1343 SPORTS CORNER		12.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102991 ANGELAS RESTAURA		26.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122985 CROWN TROPHY		80.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1343 SPORTS CORNER		84.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121112 WALMART		252.55	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				15,500.00	3,127.24	.00		12,372.76
55100	OFFICE SUPPLIES				3,400.00	1,139.45	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		69.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		30.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,400.00	1,239.61	.00		2,160.39
55102	SOFTWARE				115,834.00	12,438.23	346.65	BEGINNING BALANCE	
01/06/20	21-4	20201007-02	575903	14787 CDW GOVERNMENT I		346.65	-346.65	--- MFG. PART#: 6530110	
01/15/20	21-4		576159	114868 KRONOS INCORPORA		1,038.86	.00	10/22-11/8 TRAINING	
TOTAL	SOFTWARE				115,834.00	13,823.74	.00		102,010.26

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					2,730.00	2,945.05	.00	BEGINNING BALANCE	
01/02/20	25-4		893		650.00			12/17/19 BCC TRANSFER	
TOTAL					3,380.00	2,945.05	.00		434.95
55200					63,647.00	2,298.76	570.68	BEGINNING BALANCE	
01/02/20	25-4		893		-650.00			12/17/19 BCC TRANSFER	
01/21/20	21-4	20200122-01	V48471	7759 COPYFAX INC		92.75	-92.75	12/13 JK0424 OVERAGE	
01/21/20	21-4	20200122-01	V48471	7759 COPYFAX INC		113.94	-113.94	1/13 JK0424 OVERAGE	
02/18/20	21-4		577358	122565 CANVA		119.40	.00	CREATED AT PCARD IMPORT	
TOTAL					62,997.00	2,624.85	363.99		60,008.16
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					160,000.00	21,916.94	.00	BEGINNING BALANCE	
01/06/20	21-4		575975	107910 ASHLEY GRACE MIC		394.00	.00	10/1-12/31/19 TUITION	
01/06/20	21-4		575950	119356 AUSTIN TYLER HER		744.00	.00	TUITION REIMB CGS/MAC	
01/06/20	21-4		575900	123007 RUSSELL LEE BURN		570.00	.00	TUITION REIMB NUR3805	
01/06/20	21-4		575943	121682 MICHAEL E GALLAT		648.00	.00	TUITION REIMB ENC/MGF	
01/10/20	21-4		576154	117109 CHARLES CHRISTIA		1,072.50	.00	8/26-12/13 TUITION	
01/10/20	21-4		576170	107182 NEW HORIZONS		1,395.00	.00	EXCEL 2016 TRAINING	
01/10/20	21-4		576244	117343 KEVIN E WILLIAMS		432.00	.00	MCB 2010 TUITION	
01/10/20	21-4		576156	115532 ROBERT A KLING J		648.00	.00	TUITION AMH20 ECO2013	
01/14/20	21-4		576170	107182 NEW HORIZONS		1,395.00	.00	EXCEL 2016 TRAINING	
01/15/20	21-4		576106	122330 ERNEST EUGENE ED		324.00	.00	TUITION REIMB AMH2020	
01/21/20	21-4		576352	119830 AUSTIN DAVID CLI		648.00	.00	8/26-12/13 TUITION	
01/27/20	25-4		919		-9,000.00			1/7/20 BCC TRANSFER	
01/27/20	21-4		576629	107182 NEW HORIZONS		1,395.00	.00	2/19 TRANING EXCEL I	
01/30/20	21-4		TUITION REIM	115109 ERIC HARRY HELLS		2,000.00	.00	EDMG530/EDMG541/REIMB	
01/30/20	21-4		TUITION REIM	115109 ERIC HARRY HELLS		-2,000.00	.00	EDMG530/EDMG541/REIMB	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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)						
01/30/20	21-4		576594	115109 ERIC HARRY HELLS		2,000.00	.00	EDMG530/EDMG541/REIMB	
02/18/20	21-4		577358	114920 EMPLOYERS ASSOCI		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				151,000.00	33,761.44	.00		117,238.56
55405	DUES AND MEMBERSHIPS				3,250.00	394.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,250.00	394.00	.00		2,856.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					387,517.00	70,491.11	5,139.79		311,886.10
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
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200	REGULAR SALARIES & WAGES				914,423.00	161,808.62	.00	BEGINNING BALANCE	
01/02/20	22-4					30,063.35		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
51200								REGULAR SALARIES & WAGES (cont'd)	
01/16/20	22-4					30,063.34		PAYROLL CHARGES	
01/29/20	22-4					30,063.33		PAYROLL CHARGES	
TOTAL					914,423.00	251,998.64	.00		662,424.36
51204	SR							TRAVEL ALLOWANCE	
01/02/20	22-4				3,600.00	720.00	.00	BEGINNING BALANCE	
						300.00		PAYROLL CHARGES	
TOTAL					3,600.00	1,020.00	.00		2,580.00
51302								TEMPORARY EMPLOYEES	
01/06/20	21-4		V48197	106394 STAFFING OF ST A	4,605.00	2,926.36	.00	BEGINNING BALANCE	
						680.32	.00	W/E 12/28 ANNA SCOTT	
TOTAL					4,605.00	3,606.68	.00		998.32
51400								OVERTIME EMPLOYEES	
01/02/20	22-4				2,600.00	.00	.00	BEGINNING BALANCE	
						484.86		PAYROLL CHARGES	
TOTAL					2,600.00	484.86	.00		2,115.14
52100								FICA/MEDICARE TAXES	
01/02/20	22-4				67,306.00	9,795.92	.00	BEGINNING BALANCE	
01/16/20	22-4					2,329.15		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,268.34		PAYROLL CHARGES-FRINGE	
						2,299.85		PAYROLL CHARGES-FRINGE	
TOTAL					67,306.00	16,693.26	.00		50,612.74
52200								RETIREMENT CONTRIBUTIONS	
01/02/20	22-4				133,600.00	25,566.51	.00	BEGINNING BALANCE	
01/16/20	22-4					4,787.89		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					4,746.82		PAYROLL CHARGES-FRINGE	
						4,746.82		PAYROLL CHARGES-FRINGE	
TOTAL					133,600.00	39,848.04	.00		93,751.96
52202								OPEB CONTRIBUTIONS	
01/02/20	22-4				7,833.00	1,360.10	.00	BEGINNING BALANCE	
01/16/20	22-4					247.94		PAYROLL CHARGES-FRINGE	
						247.94		PAYROLL CHARGES-FRINGE	
TOTAL					7,833.00	1,855.98	.00		5,977.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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									
52300					99,490.00	16,939.88	.00	BEGINNING BALANCE	
01/02/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					3,137.46		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					3,137.46		PAYROLL CHARGES-FRINGE	
TOTAL					99,490.00	23,238.80	.00		76,251.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,783.00	307.86	.00	BEGINNING BALANCE	
01/02/20	22-4					58.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					57.20		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					57.20		PAYROLL CHARGES-FRINGE	
TOTAL					1,783.00	480.53	.00		1,302.47
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,235,240.00	339,226.79	.00		896,013.21
53120					1,820.00	286.80	1,513.20	BEGINNING BALANCE	
01/13/20	21-4	20200316-01	V48236	113558	DATASAVERS OF JA	143.40	-143.40	12/19 STORAGE	
TOTAL					1,820.00	430.20	1,369.80		20.00
53140					188,700.00	82,529.78	104,340.22	BEGINNING BALANCE	
01/14/20	21-4	20200663-01	576162	00000593	LEXIS NEXIS	737.00	-737.00	ATTORNEY SVCS 12/19	
01/16/20	18-4	20200318-01		4701	NABORS GIBLIN &		-15,000.00	CHANGE ORDER - 1	
01/16/20	18-4	20200471-01		103076	LEWIS LONGMAN &		30,000.00	CHANGE ORDER - 2	
01/16/20	18-4	20200473-01		116105	SHEPARD, SMITH,		-15,000.00	CHANGE ORDER - 1	
01/22/20	21-4	20200471-01	V48497	103076	LEWIS LONGMAN &	47,874.78	-47,874.78	12/2-31 008 KING GRNT	
01/29/20	21-4	20200314-01	V48573	00001736	CONSTANGY BROOKS	3,390.00	-3,390.00	11/22-12/31 40120	
TOTAL					188,700.00	134,531.56	52,338.44		1,830.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,520.00	134,961.76	53,708.24		1,850.00
54000	TRAVEL AND PER DIEM				3,000.00	213.57	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	213.57	.00		2,786.43
54100	COMMUNICATIONS				1,047.00	151.05	529.56	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		25.47	.00	900015699 1/14	
01/28/20	21-4	20200340-01	576680	107545 VERIZON WIRELESS		52.51	-52.51	221304376-00001 1/4	
01/30/20	21-4		576540	106811 COMCAST		16.26	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				1,047.00	245.29	579.05		222.66
54110	POSTAGE				250.00	76.30	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			3.30		MAIL ACCRL JAN20	
TOTAL	POSTAGE				250.00	79.60	.00		170.40
54400	LEASE/RENTAL OF EQUIPMENT				4,546.00	742.68	3,713.40	BEGINNING BALANCE	
01/06/20	21-4	20200807-01	V48187	114515 RICOH USA INC		371.34	-371.34	1/20 3132260-61	
01/29/20	21-4	20200807-01	V48621	114515 RICOH USA INC		371.34	-371.34	2/20 3132260-61	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,546.00	1,485.36	2,970.72		89.92
54500	INSURANCE				6,525.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			6,402.74		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				6,525.00	6,402.74	.00		122.26
55100	OFFICE SUPPLIES				4,000.00	757.83	500.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				4,000.00	757.83	500.00		2,742.17
55102	SOFTWARE				506.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	504.26	.00		1.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55103									
55103									
01/17/20	21-4	20201122-01	V48517	15401 SOUTHERN COMPUTE	2,415.00	1,645.26	425.74	BEGINNING BALANCE	
						425.74	-425.74	--- FUJ-PA03750-B005	
TOTAL					2,415.00	2,071.00	.00		344.00
55200									
55200									
TOTAL					1,020.00	.00	.00	BEGINNING BALANCE	1,020.00
					1,020.00	.00	.00		
55400									
55400									
02/18/20	21-4		577358	5027 MATTHEW BENDER &	11,730.00	509.04	.00	BEGINNING BALANCE	
						-16.64	.00	CREATED AT PCARD IMPORT	
TOTAL					11,730.00	492.40	.00		11,237.60
55401									
55401									
TOTAL					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
					3,000.00	.00	.00		
55405									
55405									
01/13/20	21-4		576115	4911 FLORIDA ASSOC OF	4,735.00	150.00	.00	BEGINNING BALANCE	
						750.00	.00	PM,RR,RL,PS & BB DUES	
TOTAL					4,735.00	900.00	.00		3,835.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					42,774.00	13,152.05	4,049.77		25,572.18
54601									
54601									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59907									
59907									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100									
53100					97,884.00	24,471.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES		(cont'd)						
01/30/20	21-4		576633	1345 NORTHEAST FLORID		24,471.00	.00	INV 20-036 2ND QTR	
TOTAL	PROFESSIONAL FEES				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	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200	REGULAR SALARIES & WAGES				14,579.00	3,182.11	.00	BEGINNING BALANCE	
01/02/20	22-4					593.51		PAYROLL CHARGES	
01/16/20	22-4					593.51		PAYROLL CHARGES	
01/29/20	22-4					593.51		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				14,579.00	4,962.64	.00		9,616.36
52100	FICA/MEDICARE TAXES				1,115.00	240.71	.00	BEGINNING BALANCE	
01/02/20	22-4					44.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					44.39		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					45.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				1,115.00	374.88	.00		740.12
52200	RETIREMENT CONTRIBUTIONS				1,254.00	269.53	.00	BEGINNING BALANCE	
01/02/20	22-4					50.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					50.27		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					50.27		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				1,254.00	420.34	.00		833.66
52202	OPEB CONTRIBUTIONS				213.00	48.57	.00	BEGINNING BALANCE	
01/02/20	22-4					8.86		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8.86		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				213.00	66.29	.00		146.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52300					2,993.00	671.83	.00	BEGINNING BALANCE	
01/02/20	22-4					124.69		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					124.69		PAYROLL CHARGES-FRINGE	
TOTAL					2,993.00	921.21	.00		2,071.79
52400					32.00	7.05	.00	BEGINNING BALANCE	
01/02/20	22-4					1.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1.31		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1.31		PAYROLL CHARGES-FRINGE	
TOTAL					32.00	10.98	.00		21.02
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					20,186.00	6,756.34	.00		13,429.66
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					150,000.00	37,500.00	.00	BEGINNING BALANCE	
01/02/20	19-4		20002494			12,500.00		1/2/20 CLERK JAN	
TOTAL					150,000.00	50,000.00	.00		100,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,000.00	50,000.00	.00		100,000.00
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					10,200.00	2,106.25	8,093.75	BEGINNING BALANCE	
01/06/20	21-4	20200349-01	V48131	112327 ALONZO SIGN LANG		150.00	-150.00	MH19-0292 INTERPRETER	
01/06/20	21-4	20200349-01	V48131	112327 ALONZO SIGN LANG		150.00	-150.00	DR19-1678 INTERPRETER	
01/06/20	21-4	20200350-01	V48164	112783 INTERPRETER SOUR		140.00	-140.00	12/11 ASL INTERPRETER	
01/27/20	21-4	20200350-01	V48593	112783 INTERPRETER SOUR		175.00	-175.00	1/16 INTERPRET TW	
01/28/20	18-4	20200350-01		112783 INTERPRETER SOUR			1,000.00	CHANGE ORDER - 1	
01/28/20	18-4	20200351-01		115492 SLS INTERPRETING			-1,000.00	CHANGE ORDER - 2	
01/29/20	21-4	20200350-01	V48593	112783 INTERPRETER SOUR		280.00	-280.00	1/24 INTERPERT L W	
TOTAL					10,200.00	3,001.25	7,198.75		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,200.00	3,001.25	7,198.75		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				1,225.00	180.44	1,044.56	BEGINNING BALANCE	
01/09/20	21-4	20200353-01	576021	107545 VERIZON WIRELESS		70.02	-70.02	323770829-00002	12/23
01/16/20	21-4	20200353-01	576241	107545 VERIZON WIRELESS		1.06	-1.06	923770335-00014	1/1
TOTAL	COMMUNICATIONS				1,225.00	251.52	973.48		.00
54400	LEASE/RENTAL OF EQUIPMENT				828.00	135.14	285.59	BEGINNING BALANCE	
01/06/20	21-4	20200416-01	V48187	114515 RICOH USA INC		67.57	-67.57	1/20 3169543	
01/29/20	21-4	20200416-01	V48621	114515 RICOH USA INC		67.57	-67.57	2/20 3169547	
TOTAL	LEASE/RENTAL OF EQUIPMENT				828.00	270.28	150.45		407.27
54500	INSURANCE				75.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			62.55		FY20 LIAB INS OCT-MAR	
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	1,187.23	1,123.93		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	10,680.24	.00	BEGINNING BALANCE	
01/02/20	22-4					1,984.00		PAYROLL CHARGES	
01/16/20	22-4					1,983.99		PAYROLL CHARGES	
01/29/20	22-4					1,983.99		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				51,605.00	16,632.22	.00		34,972.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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	771.44	.00	BEGINNING BALANCE	
01/02/20	22-4					143.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					143.01		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					151.78		PAYROLL CHARGES-FRINGE	
TOTAL					3,948.00	1,209.24	.00		2,738.76
52200					4,438.00	904.60	.00	BEGINNING BALANCE	
01/02/20	22-4					168.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					168.04		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					168.04		PAYROLL CHARGES-FRINGE	
TOTAL					4,438.00	1,408.72	.00		3,029.28
52202					850.00	194.30	.00	BEGINNING BALANCE	
01/02/20	22-4					35.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	265.14	.00		584.86
52300					11,970.00	2,687.25	.00	BEGINNING BALANCE	
01/02/20	22-4					498.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	3,684.75	.00		8,285.25
52400					114.00	23.58	.00	BEGINNING BALANCE	
01/02/20	22-4					4.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.38		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					4.38		PAYROLL CHARGES-FRINGE	
TOTAL					114.00	36.72	.00		77.28
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,925.00	23,236.79	.00		49,688.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53120					175.00	.00	.00	BEGINNING BALANCE	
TOTAL					175.00	.00	.00		175.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					175.00	.00	.00		175.00
54000					2,075.00	377.24	.00	BEGINNING BALANCE	
01/13/20	21-4		V48266	102204 ANDREW S MESMER		196.01	.00	12/30-31 MILES	440.48
TOTAL					2,075.00	573.25	.00		1,501.75
54100					4,046.00	825.14	.00	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		21.14	.00	900015699 1/14	
01/08/20	21-4		V48190	106984 SPRINT		369.26	.00	541424348 12/22	
01/30/20	21-4		576540	106811 COMCAST		31.87	.00	900015699 2/14	
TOTAL					4,046.00	1,247.41	.00		2,798.59
54110					200.00	30.15	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			11.80	.00	MAIL ACCRL JAN20	
TOTAL					200.00	41.95	.00		158.05
54500					386.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			353.65	.00	FY20 LIAB INS OCT-MAR	
TOTAL					386.00	353.65	.00		32.35
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
01/21/20	25-4		900		60.00	.00	.00	1/3/20 BCC TRANSFER	
TOTAL					60.00	.00	.00		60.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55200					485.00	.00	.00	BEGINNING BALANCE	
01/21/20	25-4		900		-60.00			1/3/20 BCC TRANSFER	
TOTAL					425.00	.00	.00		425.00
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,867.00	2,216.26	.00		5,650.74
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	225.86	.00	BEGINNING BALANCE	
01/08/20	21-4		V48192	117884 ST JOHNS COUNTY		80.00	.00	12/19 ORDINANCE FEES	
01/08/20	21-4		V48192	117884 ST JOHNS COUNTY		470.00	.00	12/19 ORDINANCES FEES	
01/23/20	19-4		20003048			-350.00	.00	01/17/20 CASH RECEIPTS	
TOTAL					6,000.00	425.86	.00		5,574.14
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	425.86	.00		5,574.14
54100					210.00	62.60	.00	BEGINNING BALANCE	
TOTAL					210.00	62.60	.00		147.40
54500					33.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			27.25	.00	FY20 LIAB INS OCT-MAR	
TOTAL					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					575.00	42.90	.00	BEGINNING BALANCE	
01/09/20	21-4		V48192	117884 ST JOHNS COUNTY		64.49	.00	12/19 PHONE CHRGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54100										
					(cont'd)					
	01/29/20	21-4		V48632	117884 ST JOHNS COUNTY	575.00	72.86	.00	1/20 PHONE CHGS	394.75
TOTAL							180.25	.00		
54400						913.00	135.14	337.85	BEGINNING BALANCE	
	01/06/20	21-4	20200417-01	V48187	114515 RICOH USA INC		67.57	-67.57	1/20 3169547	
	01/29/20	21-4	20200417-01	V48621	114515 RICOH USA INC		67.57	-67.57	2/20 3169543	
TOTAL						913.00	270.28	202.71		440.01
54500						10.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003787			6.53		FY20 LIAB INS OCT-MAR	
TOTAL						10.00	6.53	.00		3.47
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,498.00	457.06	202.71		838.23
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52101 TOTAL	MEDICARE MEDICARE		(cont'd)		.00	.00	.00		.00
52200 TOTAL	RETIREMENT CONTRIBUTIONS RETIREMENT CONTRIBUTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52202 TOTAL	OPEB CONTRIBUTIONS OPEB CONTRIBUTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52300 TOTAL	LIFE & HEALTH INSURANCE LIFE & HEALTH INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52313 TOTAL	HRA MEDICAL CLAIMS HRA MEDICAL CLAIMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52400 TOTAL	WORKERS COMP WORKERS COMP				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52500 TOTAL	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52900 TOTAL	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52901 TOTAL	SALARY/BENEFIT REIMB SALARY/BENEFIT REIMB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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 - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000			TRAVEL AND PER DIEM		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRAVEL AND PER DIEM		.00	.00	.00		.00
54100			COMMUNICATIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			COMMUNICATIONS		.00	.00	.00		.00
54400			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00		.00
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INSURANCE		.00	.00	.00		.00
54617			SOFTWARE FEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOFTWARE FEES		.00	.00	.00		.00
54900			ADVERTISING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ADVERTISING		.00	.00	.00		.00
55100			OFFICE SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OFFICE SUPPLIES		.00	.00	.00		.00
55102			SOFTWARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOFTWARE		.00	.00	.00		.00
55201			GAS, OIL, AND LUBRICANTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GAS, OIL, AND LUBRICANTS		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55305									
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.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
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.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
59101					1,568,712.00	392,178.00	.00	BEGINNING BALANCE	
	01/02/20	19-4		20002490		392,178.00		1/2/20 SOE QTR TRANS	
TOTAL					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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
51300									
OTHER SALARIES (cont'd)									
0001-580-581-0030-0030 - ELECTIONS									
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54113					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54617					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					970,157.00	242,539.25	.00	BEGINNING BALANCE	
01/02/20	19-4		20002490			242,467.00	.00	1/2/20 SOE QTR TRANS	
TOTAL					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	403,589.92	.00	BEGINNING BALANCE	
01/02/20	22-4					71,618.80	.00	PAYROLL CHARGES	
01/16/20	22-4					71,063.12	.00	PAYROLL CHARGES	
01/29/20	22-4					72,067.31	.00	PAYROLL CHARGES	
TOTAL					2,055,556.00	618,339.15	.00		1,437,216.85
51400					12,000.00	1,786.63	.00	BEGINNING BALANCE	
01/02/20	22-4					118.79	.00	PAYROLL CHARGES	
01/16/20	22-4					432.30	.00	PAYROLL CHARGES	
01/29/20	22-4					396.99	.00	PAYROLL CHARGES	
TOTAL					12,000.00	2,734.71	.00		9,265.29
51501					5,200.00	1,080.00	.00	BEGINNING BALANCE	
01/02/20	22-4					200.00	.00	PAYROLL CHARGES	
01/16/20	22-4					200.00	.00	PAYROLL CHARGES	
01/29/20	22-4					200.00	.00	PAYROLL CHARGES	
TOTAL					5,200.00	1,680.00	.00		3,520.00
52100					158,566.00	30,178.66	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
01/02/20	22-4					5,302.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					5,285.91		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					5,558.85		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		158,566.00	46,325.91	.00		112,240.09
52200			RETIREMENT CONTRIBUTIONS		214,813.00	42,683.52	.00	BEGINNING BALANCE	
01/02/20	22-4					7,637.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					7,616.71		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					7,698.80		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		214,813.00	65,636.25	.00		149,176.75
52202			OPEB CONTRIBUTIONS		29,753.00	6,194.81	.00	BEGINNING BALANCE	
01/02/20	22-4					1,097.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,097.12		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		29,753.00	8,389.00	.00		21,364.00
52300			LIFE & HEALTH INSURANCE		422,728.00	86,534.66	.00	BEGINNING BALANCE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					39.94		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					15,677.18		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					39.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					15,677.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					18.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		422,728.00	118,009.32	.00		304,718.68
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		78,310.00	15,761.83	.00	BEGINNING BALANCE	
01/02/20	22-4					2,759.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,748.42		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,793.96		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		78,310.00	24,064.00	.00		54,246.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
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SELECTION CRITERIA: ALL
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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
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,976,926.00	885,178.34	.00		2,091,747.66
53120					297,994.00	64,051.74	67,442.23	BEGINNING BALANCE	
01/02/20	17-4	20201127-01		115412 BOB'S BACKFLOW &			2,625.00	BACKFLOW TESTING	
01/03/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
01/03/20	21-4	20200165-01	576018	100395 UNIFIRST CORPORA		89.60	-89.60	971885 UNIFORMS	
01/03/20	21-4	20200492-01	575998	106349 SMITH BROS PEST		32.00	-32.00	PEST 518 12/25	
01/03/20	18-4	20201127-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 1	
01/06/20	21-4	20200679-01	V48189	109874 SOUTHLAND SPECIA		11,315.00	-11,315.00	12/3-20 LANDSCAPING	
01/08/20	21-4	20200091-01	V48166	15544 JANI-KING OF JAC		-49.78	49.78	CREDIT 12190035	
01/08/20	21-4	20200091-01	V48166	15544 JANI-KING OF JAC		448.00	-448.00	1/20 JANITORIAL SVC	
01/08/20	21-4	20200165-01	576018	100395 UNIFIRST CORPORA		89.60	-89.60	971885 UNIFORMS	
01/08/20	21-4	20201127-01	V48136	115412 BOB'S BACKFLOW &		2,625.00	-2,625.00	BCKFLW TEST 10/10-22	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 RS51360	
01/13/20	21-4	20200165-01	576232	100395 UNIFIRST CORPORA		89.60	-89.60	971885 UNIFORMS	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
01/17/20	18-4	20201127-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 2	
01/22/20	18-4	20200679-01		109874 SOUTHLAND SPECIA			-5,600.00	CHANGE ORDER - 2	
01/22/20	18-4	20200679-01		109874 SOUTHLAND SPECIA			-10,654.99	CHANGE ORDER - 3	
01/23/20	21-4	20200165-01	576451	100395 UNIFIRST CORPORA		100.20	-100.20	UNIFORMS 971885	
01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
01/27/20	21-4	20200488-01	V48595	121612 JOHNSON CONTROLS		1,233.25	-1,233.25	2/1-4/30 SVCS	
01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
01/28/20	21-4	20200492-01	576657	106349 SMITH BROS PEST		32.00	-32.00	PEST 518 1/22	
01/29/20	21-4		576620	106955 MEDICAL EXPRESS		36.00	.00	11/5-12/31 SCREEN	
01/29/20	21-4	20200165-01	576674	100395 UNIFIRST CORPORA		89.60	-89.60	971885 UNIFORMS	
01/30/20	21-4	20200679-01	V48628	109874 SOUTHLAND SPECIA		11,315.00	-11,315.00	1/13-25 LANDSCAPING	
TOTAL				CONTRACTUAL SERVICES	297,994.00	91,538.81	26,361.17		180,094.02
53180					37,830.00	.00	22,830.00	BEGINNING BALANCE	
01/29/20	21-4	20200829-01	V48607	108831 MATTHEWS DESIGN		3,125.00	-3,125.00	BOAT RAMP 18122.01	
TOTAL				ENGINEERING SERVICES	37,830.00	3,125.00	19,705.00		15,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
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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 - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				3,425.00	500.57	1,150.00	BEGINNING BALANCE	
01/21/20	21-4	20200058-01	V48463	103142 ADVANCED DISPOSA		45.00	-45.00	PW003448 12/19	
01/21/20	21-4	20200493-01	V48463	103142 ADVANCED DISPOSA		70.00	-70.00	PW003455 12/19	
TOTAL	REFUSE				3,425.00	615.57	1,035.00		1,774.43
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					339,249.00	95,279.38	47,101.17		196,868.45
54100	COMMUNICATIONS				19,533.00	2,456.36	6,508.44	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		4.64	.00	900015699 1/14	
01/08/20	21-4	20200495-01	576021	107545 VERIZON WIRELESS		170.05	-170.05	323642779-00001 12/28	
01/15/20	21-4	20200494-01	576241	107545 VERIZON WIRELESS		429.34	-429.34	923770335-00006 1/1	
01/16/20	21-4	20200446-01	576058	107962 AT&T		40.17	-40.17	904 794-1036 2/3	
01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
01/30/20	21-4		576540	106811 COMCAST		5.23	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			714.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				19,533.00	3,455.79	6,582.88		9,494.33
54300	UTILITIES				25,000.00	4,022.95	520.00	BEGINNING BALANCE	
01/13/20	21-4		576130	787 FLORIDA POWER &		10.81	.00	54328-87320 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		11.56	.00	97998-77320 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		12.67	.00	25862-49282 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		18.84	.00	34124-21327 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		34.19	.00	40148-54097 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		37.38	.00	95663-97320 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		37.50	.00	32652-16220 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		43.83	.00	03812-39300 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		48.49	.00	42597-97324 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		50.92	.00	88764-59283 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		69.01	.00	52790-69289 12/26	
01/23/20	21-4		576437	31 ST JOHNS COUNTY		183.51	.00	524043-123374 1/12	
01/23/20	21-4		576381	787 FLORIDA POWER &		538.82	.00	96686-49461 1/17	
01/28/20	21-4	20190868-02		362 COURTESY GAS COM		.00	-80.00	PROPANE GAS	
01/28/20	18-4	20200497-01		362 COURTESY GAS COM			650.00	CHANGE ORDER - 1	
01/30/20	21-4	20200497-01	576543	362 COURTESY GAS COM		652.63	-652.63	PROPANE GAS AND TANK RENT	
TOTAL	UTILITIES				25,000.00	5,773.11	437.37		18,789.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					3,732.00	805.84	1,611.68	BEGINNING BALANCE	
01/29/20	21-4	20200088-01	V48621	114515 RICOH USA INC		201.46	-201.46	2/20 3230203	
TOTAL					3,732.00	1,007.30	1,410.22		1,314.48
54500					36,141.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			15,519.06		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003785			32.13		FY20 EQUIP INS OCT-MAR	
02/19/20	19-4		20003786			7,247.62		FY20 PROP INS OCT-MAR	
TOTAL					36,141.00	22,798.81	.00		13,342.19
55100					2,500.00	510.90	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		135.27	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	646.17	.00		1,853.83
55102					6,668.00	1,701.96	517.06	BEGINNING BALANCE	
01/06/20	21-4	20201007-02	575903	14787 CDW GOVERNMENT I		346.65	-346.65	--- MFG. PART#: 6530110	
01/15/20	21-4	20200963-01	576165	113570 CSPI TECHNOLOGY		125.56	-125.56	--- LIC-CUCM-11X-ENH-A	
01/15/20	21-4	20200963-02	576165	113570 CSPI TECHNOLOGY		44.85	-44.85	--- UNITYCN11-STD-USR	
TOTAL					6,668.00	2,219.02	.00		4,448.98
55103					5,821.00	5,322.36	.00	BEGINNING BALANCE	
TOTAL					5,821.00	5,322.36	.00		498.64
55200					17,630.00	1,167.19	345.00	BEGINNING BALANCE	
01/24/20	17-4	20201275-02		119369 THE PRINT SHOP O			30.00	PRINTING SERVICE - BUSINE	
01/27/20	25-4		913			-103.00		1/6/20 BCC TRANSFER	
02/18/20	21-4		577358	4786 FLORIDA JANITOR		17.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		18.23	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		18.33	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		20.47	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102991 ANGELAS RESTAURA		20.76	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	15443 LOWE'S HOME CENT		21.26	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		22.70	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		60.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122183 FERGUSON ENTERPR		-18.23	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		7.47	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		11.40	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1579 VILLAGE KEY & AL		12.30	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		13.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118142 BUILDERS STAINLE		14.37	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		15.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		16.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		25.91	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		29.69	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		29.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2685 THE MARINE SUPPL		32.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					17,527.00	1,557.55	375.00		15,594.45
55201	GAS, OIL, AND LUBRICANTS					64,800.00	12,672.32	.00	BEGINNING BALANCE	
	01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		157.28	.00	12/19 BCC FUEL CHGS	
	01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		271.90	.00	10/19 FUEL	
	02/10/20	19-4		20003507			1,766.71		JAN 2020 NOPETRO	
	02/10/20	19-4		20003508			2,756.65		JAN 2020 FUEL USAGE	
	02/18/20	19-4		20003662			30.30		R/C JE #200035070031	
TOTAL	GAS, OIL, AND LUBRICANTS					64,800.00	17,655.16	.00		47,144.84
55202	TOOLS & SMALL IMPLEMENTS					10,200.00	3,339.14	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		49.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		18.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		21.49	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108458 HARBOR FREIGHT T		27.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122183 FERGUSON ENTERPR		77.04	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122343 TURNER ACE HARDW		4.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		15.14	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118142 BUILDERS STAINLE		15.25	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		16.58	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		33.45	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	342 THE COLOR CENTER		33.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		34.97	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 64
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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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		38.32	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122183 FERGUSON ENTERPR		46.46	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		47.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114036 FACTORY OUTLET S		242.65	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					10,200.00	4,112.30	.00		6,087.70
55230	PLAYGROUND EQUIP SUPPLIES					40,348.00	9,795.00	6,660.00	BEGINNING BALANCE	
	01/08/20	17-4	20201158-01		119066 FIRST COAST MULC			2,340.00	MULCH	
	01/16/20	17-4	20201206-01		119066 FIRST COAST MULC			2,160.00	MULCH - INSTALLATION OF I	
	01/16/20	17-4	20201208-01		119066 FIRST COAST MULC			3,780.00	MULCH - INSTALLATION OF I	
	01/16/20	17-4	20201209-01		119066 FIRST COAST MULC			1,080.00	MULCH - INSTALLATION OF I	
	01/22/20	21-4	20201158-01	576370	119066 FIRST COAST MULC		2,340.00	-2,340.00	MULCH- ROYAL PARKS	
	01/30/20	21-4	20201206-01	576565	119066 FIRST COAST MULC		2,160.00	-2,160.00	MULCH - INSTALLATION OF I	
	01/30/20	21-4	20201208-01	576565	119066 FIRST COAST MULC		3,780.00	-3,780.00	MULCH - INSTALLATION OF I	
	01/30/20	21-4	20201209-01	576565	119066 FIRST COAST MULC		1,080.00	-1,080.00	MULCH - INSTALLATION OF I	
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	.00	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	111631 INTERNATIONAL FA		311.00	.00	CREATED AT PCARD IMPORT	
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	84,603.57	15,465.47		140,650.96
54600	BUILDING MAINTENANCE					32,000.00	1,531.97	1,534.15	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	01/06/20	21-4	20200478-01	V48136	115412 BOB'S BACKFLOW &		1,533.00	-1,533.00	BACKFLOW RPRS 12/11	
	01/17/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 6	
	01/21/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 7	
	01/24/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 8	
	01/29/20	18-4	20201286-01		109874 SOUTHLAND SPECIA			420.00	CHANGE ORDER - 1	
	02/18/20	21-4		577358	117330 E-CONOLIGHT		679.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		7.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102145 UNITED REFRIGERA		24.16	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		29.05	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		29.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		51.14	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		59.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		65.68	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		96.54	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		3.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		43.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		209.58	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		238.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					32,000.00	4,605.24	421.15		26,973.61
54601	EQUIPMENT MAINTENANCE					7,685.00	42.10	313.44	BEGINNING BALANCE	
	01/06/20	17-4	20201141-10		121607 IMPERIUM DATA NE			392.00	--- HQ012PE S/N: CN6AMR	
	01/09/20	21-4	20201093-01		103388 ST AUGUSTINE POW		.00	-313.44	WASHER PRESSURE CV1706 RE	
	01/14/20	21-4	20201141-10	576150	121607 IMPERIUM DATA NE		392.00	-392.00	--- HQ012PE S/N: CN6AMR	
	02/18/20	21-4		577358	122343 TURNER ACE HARDW		9.15	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122343 TURNER ACE HARDW		18.58	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		46.47	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113835 ST JOHNS SALES &		63.20	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113835 ST JOHNS SALES &		247.35	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					7,685.00	818.85	.00		6,866.15
54602	VEHICLE MAINTENANCE					51,158.00	16,313.00	.00	BEGINNING BALANCE	
	02/25/20	19-4		20003901			1,685.20	.00	JAN 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					51,158.00	17,998.20	.00		33,159.80
54603	OTHER MAINTENANCE					10,632.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
01/27/20	25-4		916		-1,274.00			1/7/20 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				9,358.00	.00	.00		9,358.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54619	MAINT-GENERAL GOV				917,372.00	18,374.06	283,192.57	BEGINNING BALANCE	
01/03/20	21-4	20192274-01	V48138	10325 BROOKS BUILDING		35,201.25	-35,201.25	W/O 142066 DDC CNTRL	
01/03/20	21-4	20201071-01	576013	105948 THOMAS MAY CONST		35,970.00	-35,970.00	W/O 156541 DRAINAGE	
01/08/20	21-4	20192274-01	V48138	10325 BROOKS BUILDING		15,086.25	-15,086.25	W/O 142066	
01/08/20	17-4	20201153-01		123006 FIRST COAST ELEV			39,825.00	ELEVATOR MAINTENANCE REPA	
01/21/20	21-4	20201153-01	6108	123006 FIRST COAST ELEV		-11,947.00	11,947.00	ELEVATOR REPAIR	
01/21/20	21-4	20201153-01	576247	123006 FIRST COAST ELEV		11,947.50	-11,947.50	ELEVATOR REPAIR	
01/21/20	21-4	20201153-01	6108	123006 FIRST COAST ELEV		11,947.00	-11,947.00	ELEVATOR REPAIR	
01/24/20	21-4	20192274-01	V48567	10325 BROOKS BUILDING		25,143.75	-25,143.75	ALERTON DDC SYSTEM	
TOTAL	MAINT-GENERAL GOV				917,372.00	141,722.81	199,668.82		575,980.37
54620	MAINT-PHYS ENVIRNMNT				15,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				15,450.00	.00	.00		15,450.00
54622	MAINT-PUBLIC SAFETY				810,601.00	15,733.71	147,532.96	BEGINNING BALANCE	
01/09/20	21-4	20200833-01	575961	108124 I-CON SYSTEMS IN		4,000.00	-4,000.00	NTC-SBR-1001-RFC	
01/09/20	18-4	20201091-01		2673 WEATHER ENGINEER			3,135.00	CHANGE ORDER - 1	
01/13/20	17-4	20201172-01		12424 W W GAY MECHANIC			85,538.00	REPLACE (2) DOMESTIC WATE	
01/13/20	17-4	20201177-01		00002015 CINTAS CORPORATI			6,618.31	REPLACE BACKFLOW PREVENTE	
01/14/20	21-4	20200450-01	576083	105226 CERTIFIED CONTRO		2,075.00	-2,075.00	W/O 142082 DP SENSORS	
01/22/20	17-4	20201254-01		123021 ALPHA FOUNDATION			6,705.21	FIRE STATION #9 SIDEWALK	
01/27/20	25-4		914		6,416.00			1/6/20 BCC TRANSFER	
01/31/20	17-4	20201309-01		110186 B & G REFRIGERAT			3,975.84	JAIL COOLER DOOR HINGE AN	
01/31/20	17-4	20201309-02		110186 B & G REFRIGERAT			423.03	JAIL KITCHEN FREEZER DOOR	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		600.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		600.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		3,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-PUBLIC SAFETY				817,017.00	26,008.71	247,853.35		543,154.94

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
					(cont'd)					
54623						2,416,694.00	86,243.60	1,111,804.87	BEGINNING BALANCE	
	01/02/20	17-4	20201126-01		105310 GAMETIME			6,227.78	PLAYGROUND EQUIPMENT - SQ	
	01/02/20	17-4	20201126-02		105310 GAMETIME			496.91	PLAYGROUND EQUIPMENT - OP	
	01/02/20	17-4	20201126-03		105310 GAMETIME			1,725.53	PLAYGROUND EQUIPMENT - DO	
	01/02/20	17-4	20201126-04		105310 GAMETIME			1,384.69	PLAYGROUND EQUIPMENT - TR	
	01/02/20	17-4	20201126-05		105310 GAMETIME			12,037.35	PLAYGROUND EQUIPMENT - TR	
	01/02/20	17-4	20201126-06		105310 GAMETIME			1,086.54	PLAYGROUND EQUIPMENT - CH	
	01/02/20	17-4	20201126-07		105310 GAMETIME			460.90	PLAYGROUND EQUIPMENT - HA	
	01/02/20	17-4	20201126-08		105310 GAMETIME			154.74	PLAYGROUND EQUIPMENT - BO	
	01/02/20	17-4	20201126-09		105310 GAMETIME			874.44	PLAYGROUND EQUIPMENT - CU	
	01/02/20	17-4	20201126-10		105310 GAMETIME			505.59	PLAYGROUND EQUIPMENT - DR	
	01/02/20	17-4	20201126-11		105310 GAMETIME			1,488.74	PLAYGROUND EQUIPMENT - 36	
	01/02/20	17-4	20201126-12		105310 GAMETIME			1,272.64	PLAYGROUND EQUIPMENT - MI	
	01/02/20	17-4	20201126-13		105310 GAMETIME			1,460.73	PLAYGROUND EQUIPMENT - TR	
	01/02/20	17-4	20201126-14		105310 GAMETIME			1,147.24	PLAYGROUND EQUIPMENT - TR	
	01/02/20	17-4	20201126-15		105310 GAMETIME			1,274.64	PLAYGROUND EQUIPMENT - LE	
	01/02/20	17-4	20201126-16		105310 GAMETIME			197.43	PLAYGROUND EQUIPMENT - 3	
	01/02/20	17-4	20201126-17		105310 GAMETIME			434.88	PLAYGROUND EQUIPMENT - 3	
	01/02/20	17-4	20201126-18		105310 GAMETIME			723.03	PLAYGROUND EQUIPMENT - 3	
	01/02/20	17-4	20201126-19		105310 GAMETIME			252.79	PLAYGROUND EQUIPMENT - 3	
	01/02/20	17-4	20201126-20		105310 GAMETIME			1,229.95	PLAYGROUND EQUIPMENT - 12	
	01/02/20	17-4	20201126-21		105310 GAMETIME			55.00	PLAYGROUND EQUIPMENT - OW	
	01/02/20	17-4	20201126-22		105310 GAMETIME			15,015.00	PLAYGROUND EQUIPMENT - 5-	
	01/02/20	17-4	20201126-23		105310 GAMETIME			9,682.50	PLAYGROUND EQUIPMENT - GT	
	01/02/20	17-4	20201126-24		105310 GAMETIME			15,796.38	PLAYGROUND EQUIPMENT - GT	
	01/02/20	17-4	20201126-25		105310 GAMETIME			8,812.50	PLAYGROUND EQUIPMENT - GT	
	01/02/20	17-4	20201126-26		105310 GAMETIME			995.00	PLAYGROUND EQUIPMENT - 5-	
	01/02/20	17-4	20201126-27		105310 GAMETIME			1,250.00	PLAYGROUND EQUIPMENT - 5-	
	01/02/20	17-4	20201126-28		105310 GAMETIME			4,655.11	PLAYGROUND EQUIPMENT - FR	
	01/02/20	17-4	20201128-01		122995 PREMIER SURFACE			67,320.00	PARK RESURFACING COURTS	
	01/08/20	21-4	20201128-01	575988	122995 PREMIER SURFACE		26,928.00	-26,928.00	PARK RESURFACING COURTS	
	01/13/20	21-4	20200730-01	01-FINAL	116418 GATOR DREDGING		71,850.00	-71,850.00	BUTLER BOAT RAMP	
	01/13/20	17-4	20201174-01		122584 ALL ASPECTS PAIN			10,800.00	CLEAN AND PAINT RIVERTOWN	
	01/16/20	21-4	20200730-01	01-FINAL	116418 GATOR DREDGING		-71,850.00	71,850.00	BUTLER BOAT RAMP	
	01/22/20	21-4	20201015-01	V48547	14460 WISEMAN FENCE AN		2,440.00	-2,440.00	ALPINE GROVE PK	
	01/23/20	21-4	20200730-01	V48482	116418 GATOR DREDGING		71,850.00	-71,850.00	BUTLER BOAT RAMP	
	01/23/20	21-4	20201128-01	576423	122995 PREMIER SURFACE		26,928.00	-26,928.00	REISSUE 575988	
	01/23/20	20-4	20201128-01	575988	122995 PREMIER SURFACE		-26,928.00	26,928.00	PARK RESURFACING COURTS	
	01/27/20	25-4		914		-6,416.00			1/6/20 BCC TRANSFER	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
	01/29/20	21-4	20192291-01	576631	110607 NIDY SPORTS CONS		18,230.00	-18,230.00	R PARKER TENNIS CT	
	01/29/20	21-4	20201046-01	V48659	11198 YELTON CONSTRUCT		500.00	-500.00	DIVE INSPECTION FOR CONDI	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		58.81	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		673.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118142 BUILDERS STAINLE		9.06	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		12.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		20.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118142 BUILDERS STAINLE		29.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102145 UNITED REFRIGERA		78.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		148.13	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		3.72	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-CULTURE AND REC	2,410,278.00	207,227.17	1,160,674.90		1,042,375.93
54625						101,235.00	4,635.48	.00	BEGINNING BALANCE	
	01/16/20	17-4	20201207-01		105286 SOUTHERN RECREAT			1,495.00	PLAYGROUND EQUIPMENT - 15	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		52.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		18.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	105310 GAMETIME		652.57	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		47.54	.00	CREATED AT PCARD IMPORT	
TOTAL					PLAYGROUND EQUIP MAINT	101,235.00	5,407.46	1,495.00		94,332.54
TOTAL 1ST SUBTOTAL - MAINTENANCE						4,361,553.00	403,788.44	1,610,113.22		2,347,651.34
56301						30,000.00	.00	.00	BEGINNING BALANCE	
	01/27/20	25-4		916		-14,895.00			1/7/20 BCC TRANSFER	
TOTAL					IMPROVEMENTS O/T BUILDING	15,105.00	.00	.00		15,105.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403						1,510.00	.00	1,612.85	BEGINNING BALANCE	
	01/27/20	25-4		913		103.00			1/6/20 BCC TRANSFER	
TOTAL					COMPUTER EQUIPMENT	1,613.00	.00	1,612.85		.15
56415						311,000.00	.00	244,465.00	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				311,000.00	.00	244,465.00		66,535.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					327,718.00	.00	246,077.85		81,640.15
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200	REGULAR SALARIES & WAGES				818,437.00	146,058.33	.00	BEGINNING BALANCE	
01/02/20	22-4					30,317.33		PAYROLL CHARGES	
01/16/20	22-4					30,493.09		PAYROLL CHARGES	
01/29/20	22-4					30,525.09		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				818,437.00	237,393.84	.00		581,043.16
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				5,100.00	709.99	.00	BEGINNING BALANCE	
01/02/20	22-4					550.61		PAYROLL CHARGES	
01/16/20	22-4					136.06		PAYROLL CHARGES	
01/29/20	22-4					304.18		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				5,100.00	1,700.84	.00		3,399.16
51501	ON CALL PAY				5,500.00	1,380.00	.00	BEGINNING BALANCE	
01/02/20	22-4					300.00		PAYROLL CHARGES	
01/16/20	22-4					454.00		PAYROLL CHARGES	
01/29/20	22-4					300.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,500.00	2,434.00	.00		3,066.00
52100	FICA/MEDICARE TAXES				63,421.00	10,968.96	.00	BEGINNING BALANCE	
01/02/20	22-4					2,280.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,275.02		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,381.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				63,421.00	17,905.80	.00		45,515.20
52200	RETIREMENT CONTRIBUTIONS				71,297.00	12,548.18	.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)	
	01/02/20	22-4					2,639.93		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					2,632.74		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					2,636.67		PAYROLL CHARGES-FRINGE	
TOTAL						71,297.00	20,457.52	.00		50,839.48
52202									OPEB CONTRIBUTIONS	
	01/02/20	22-4				17,215.00	3,532.82	.00	BEGINNING BALANCE	
	01/16/20	22-4					672.98		PAYROLL CHARGES-FRINGE	
TOTAL						17,215.00	4,878.78	.00		12,336.22
52300									LIFE & HEALTH INSURANCE	
	01/02/20	22-4				228,297.00	46,375.11	.00	BEGINNING BALANCE	
	01/02/20	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					26.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					8,979.63		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					26.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					8,979.63		PAYROLL CHARGES-FRINGE	
TOTAL						228,297.00	64,406.37	.00		163,890.63
52313									HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
52400									WORKERS COMP	
	01/02/20	22-4				27,536.00	5,599.10	.00	BEGINNING BALANCE	
	01/16/20	22-4					1,208.17		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					1,207.74		PAYROLL CHARGES-FRINGE	
TOTAL						27,536.00	9,224.90	.00		18,311.10
52500									UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
52900									VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,236,803.00	358,402.05	.00		878,400.95
53120			CONTRACTUAL SERVICES		787,819.00	151,832.55	587,257.44	BEGINNING BALANCE	
01/03/20	21-4	20200083-01	576018	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
01/03/20	21-4	20200083-01	576018	100395 UNIFIRST CORPORA		52.72	-52.72	1131451 UNIFORMS	
01/03/20	21-4	20200083-01	576018	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
01/03/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
01/03/20	21-4	20200876-01	V48204	1579 VILLAGE KEY & AL		5,500.59	-5,500.59	15614409 12/19	
01/06/20	21-4	20200060-01	V48138	10325 BROOKS BUILDING		20,050.00	-20,050.00	AGRMNT 806 1 OF 2	
01/08/20	21-4	20200070-01	575931	785 FLORIDA PEST CON		15.00	-15.00	PEST ST0396- 3 11/12	
01/08/20	21-4	20200070-01	575931	785 FLORIDA PEST CON		85.00	-85.00	PEST ST0396- 4 11/12	
01/08/20	21-4	20200070-01	575931	785 FLORIDA PEST CON		270.00	-270.00	PEST ST0396- 1 11/12	
01/08/20	21-4	20200073-01	V48166	15544 JANI-KING OF JAC		304.00	-304.00	1/20 JANITORIAL SVC	
01/10/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
01/10/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		53.82	-53.82	UNIFORMS 1131451	
01/10/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
01/13/20	21-4	20200072-01	V48249	102001 GIDDENS SECURITY		3,570.00	-3,570.00	12/19 CNTY SVC BLDING	
01/13/20	21-4	20200072-01	V48249	102001 GIDDENS SECURITY		6,523.13	-6,523.13	12/19 ADMIN BLDING	
01/13/20	21-4	20200072-01	V48249	102001 GIDDENS SECURITY		29,786.25	-29,786.25	12/19 COURTHOUSE	
01/13/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
01/13/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		53.02	-53.02	1131451 UNIFORMS	
01/13/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		27.00	-27.00	1/1-3/31 SLD801090	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		27.00	-27.00	1/1-3/31 R82009	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		27.00	-27.00	1/1-3/31 T31457	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 SLD801191	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 M15177	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 H75498	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 H75523	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 M15171	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		57.00	-57.00	1/1-3/31 FL11006	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		63.00	-63.00	1/1-3/31 SLD800097	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		63.00	-63.00	1/1-3/31 SLD800098	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		72.00	-72.00	1/1-3/31 R82012	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		72.00	-72.00	1/1-3/31 H75448	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		72.00	-72.00	1/1-3/31 C244346	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		72.00	-72.00	1/1-3/31 H75468	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		72.00	-72.00	1/1-3/31 H75583	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31 M15179	
	01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		119.00	-119.00	15614801 12/30	
	01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
	01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
	01/17/20	17-4	20201220-01		1579 VILLAGE KEY & AL			1,707.27	ALARM BURGLARY MONITORING	
	01/22/20	21-4	20200070-01	576377	785 FLORIDA PEST CON		15.00	-15.00	PEST ST0396- 3 12/9	
	01/22/20	21-4	20200070-01	576377	785 FLORIDA PEST CON		85.00	-85.00	ST0396- 4 12/9 PEST	
	01/22/20	21-4	20200070-01	576377	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 PEST 12/9	
	01/22/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	01/22/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		52.38	-52.38	1131451 UNIFORMS	
	01/22/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	01/22/20	21-4	20200085-01	V48542	1579 VILLAGE KEY & AL		44.00	-44.00	15614837 1/2	
	01/23/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	01/23/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		52.38	-52.38	UNIFORMS 1131451	
	01/23/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
	01/24/20	21-4	20200587-01	V48578	111612 CUBIX INC		1,617.50	-1,617.50	FLOORING - ADMIN/VCT	
	01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
	01/29/20	21-4	20200064-01	576530	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	01/29/20	21-4	20200064-01	576530	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	01/29/20	21-4	20200064-01	576530	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	01/29/20	21-4	20200064-01	576530	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	01/29/20	21-4	20200064-01	576530	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	01/29/20	21-4	20200064-01	576530	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	01/29/20	21-4	20200064-01	576530	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	01/29/20	21-4	20200064-01	576530	00002015 CINTAS CORPORATI		600.00	-600.00	INSPECTION 28925	
	01/29/20	21-4	20200085-01	V48652	1579 VILLAGE KEY & AL		117.50	-117.50	15615048 1/15	
	01/30/20	21-4	20200587-01	V48578	111612 CUBIX INC		2,955.60	-2,955.60	FLOORING - HARD SURFACE F	
TOTAL	CONTRACTUAL SERVICES					787,819.00	226,426.09	514,371.17		47,021.74
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						787,819.00	226,426.09	514,371.17		47,021.74
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					11,940.00	1,679.85	8,411.31	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
01/03/20	21-4		575912	106811 COMCAST		14.74	.00	900015699 1/14	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	A97SA23 12/19	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		37.08	.00	A97SA55 12/19	
01/16/20	21-4	20200084-01	576241	107545 VERIZON WIRELESS		73.55	-73.55	923770335-00011 1/1	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97SA23 12/19	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		37.08	.00	A97SA55 12/19	
01/23/20	21-4		576327	107888 AT&T MOBILITY		53.26	.00	287262789393 1/8	
01/23/20	21-4	20200077-01	V48520	106984 SPRINT		297.78	-297.78	293284125 1/8	
01/30/20	21-4		576540	106811 COMCAST		17.79	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				11,940.00	2,248.21	8,141.98		1,549.81
54110	POSTAGE				750.00	2,485.50	.00	BEGINNING BALANCE	
01/13/20	21-4		576239	00000771 USPS-HASLER		7,200.00	.00	#226627 POSTAGE	
02/04/20	19-4		20003378			-2,078.74		MAIL ACCRL JAN20	
02/04/20	19-4		20003379			-5,283.20		MAIL ACCRL JAN20	
TOTAL	POSTAGE				750.00	2,323.56	.00		-1,573.56
54300	UTILITIES				627,000.00	94,482.65	14,837.03	BEGINNING BALANCE	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		1.75	.00	01776 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		3.50	.00	52027 1/6	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		3.50	.00	37481 1/6	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		3.50	.00	52021 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		3.50	.00	36606 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		356.07	.00	37945 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		469.65	.00	01772 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		521.60	.00	37946 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		528.69	.00	36602 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		540.87	.00	01778 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		750.62	.00	01777 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		957.10	.00	01775 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		1,449.80	.00	01757 1/2	
01/16/20	21-4		576130	787 FLORIDA POWER &		134.83	.00	12613-24535 1/8	
01/16/20	21-4		576130	787 FLORIDA POWER &		3,613.31	.00	51382-75440 1/8	
01/16/20	21-4		576130	787 FLORIDA POWER &		4,070.71	.00	19567-59383 1/8	
01/16/20	21-4		576130	787 FLORIDA POWER &		4,534.51	.00	74098-17397 1/8	
01/16/20	21-4		576130	787 FLORIDA POWER &		5,151.89	.00	69222-30104 1/8	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	01/16/20	21-4		576130	787 FLORIDA POWER &		8,558.69	.00	66409-80204 1/8	
	01/16/20	21-4		576130	787 FLORIDA POWER &		9,332.81	.00	05064-79377 1/8	
	01/16/20	21-4	20200065-01	576091	106811 COMCAST		350.99	-350.99	8495743100828573 2/8	
	01/21/20	21-4	20200058-01	V48463	103142 ADVANCED DISPOSA		970.00	-970.00	PW003448 12/19	
TOTAL	UTILITIES					627,000.00	136,790.54	13,516.04		476,693.42
54400	LEASE/RENTAL OF EQUIPMENT					13,601.00	3,399.78	10,201.22	BEGINNING BALANCE	
	01/03/20	21-4	20200076-01	V48180	119618 NEOPOST USA INC		433.93	-433.93	1/14-2/13 N19042883	
	01/28/20	21-4	20200076-01	V48611	119618 NEOPOST USA INC		433.93	-433.93	2/14-3/13 N19042883	
TOTAL	LEASE/RENTAL OF EQUIPMENT					13,601.00	4,267.64	9,333.36		.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	4,633.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003787			12,980.21		FY20 LIAB INS OCT-MAR	
	02/19/20	19-4		20003786			80,524.15		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE					200,670.00	98,137.36	.00		102,532.64
55100	OFFICE SUPPLIES					1,000.00	525.97	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		23.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		76.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		-39.12	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		-39.12	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		39.12	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		231.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,000.00	818.80	.00		181.20
55102	SOFTWARE					598.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					598.00	504.26	.00		93.74
55103	COMPUTER SUPPLIES					3,150.00	1,691.16	851.48	BEGINNING BALANCE	
	01/17/20	21-4	20201122-01	V48517	15401 SOUTHERN COMPUTE		851.48	-851.48	--- FUJ-PA03750-B005	
TOTAL	COMPUTER SUPPLIES					3,150.00	2,542.64	.00		607.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 75
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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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
55200						49,397.00	11,882.77	235.00	BEGINNING BALANCE	
	01/24/20		17-4	20201275-02	119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
	02/18/20		21-4	577358	103328 AMAZON.COM		69.98	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	114986 BUCKEYE CLEANING		604.73	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	111800 DOWNEY'S JANITOR		872.22	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	111800 DOWNEY'S JANITOR		1,258.60	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	1431 ST AUGUSTINE ELE		12.81	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	123108 ULTIMATE SECURIT		25.95	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	103328 AMAZON.COM		35.97	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	00002187 THE HOME DEPOT		88.06	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	114482 1000BULBS.COM		175.06	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	114482 1000BULBS.COM		195.54	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	107850 GLOBAL EQUIPMENT		209.70	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	114986 BUCKEYE CLEANING		250.75	.00	CREATED AT PCARD IMPORT	
	02/18/20		21-4	577358	111800 DOWNEY'S JANITOR		298.74	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	49,397.00	15,994.87	250.00		33,152.13
55201						19,225.00	2,108.12	.00	BEGINNING BALANCE	
	01/22/20		21-4	V48525	105330 ST JOHNS COUNTY		229.97	.00	12/19 BCC FUEL CHGS	
	01/22/20		21-4	V48525	105330 ST JOHNS COUNTY		258.22	.00	10/19 FUEL	
	02/10/20		19-4	20003507			140.22		JAN 2020 NOPETRO	
	02/10/20		19-4	20003508			444.78		JAN 2020 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	19,225.00	3,181.31	.00		16,043.69
55202						1,200.00	302.31	.00	BEGINNING BALANCE	
TOTAL					TOOLS & SMALL IMPLEMENTS	1,200.00	302.31	.00		897.69
55401						6,040.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	6,040.00	.00	.00		6,040.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						934,571.00	267,111.50	31,241.38		636,218.12
54600						116,500.00	24,911.38	19,469.34	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: 76
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
01/08/20	17-4	20201149-01		5946 JACK WRIGHT'S TR			500.00	TREE REMOVAL - REMOVE TRE	
01/14/20	21-4	20201149-01	576151	5946 JACK WRIGHT'S TR		500.00	-500.00	TREE & STUMP REMOVAL	
01/16/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 1	
01/17/20	18-4	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 8	
01/17/20	17-4	20201218-01		2551 NU-VIEW WINDOW C			2,350.00	WINDOW - WINDOW CLEANING	
01/21/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 2	
01/22/20	18-4	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 9	
01/22/20	21-4	20200126-01	V48542	1579 VILLAGE KEY & AL		415.00	-415.00	15615052 1/9	
01/22/20	21-4	20200586-01	V48474	111612 CUBIX INC		628.84	-628.84	CRT HOSE /ANNEX	
01/23/20	19-4		20003064			464.16		FMD WORKORDER	
01/24/20	18-4	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 10	
01/27/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 3	
01/28/20	18-4	20200586-01		111612 CUBIX INC			200.00	CHANGE ORDER - 4	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		1,319.60	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	119375 QUALITY HARDWARE		2,015.60	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	101367 SHERWIN-WILLIAMS		6.79	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		17.94	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		21.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		58.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		75.22	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		77.71	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		95.09	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		103.56	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		169.15	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	110484 ADI		309.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		324.52	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		12.21	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		14.07	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	110834 AMERAPRODUCTS IN		46.60	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		205.32	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		207.67	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112810 SUPERBREAKERS		267.78	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				116,500.00	32,269.65	20,975.50		63,254.85
54601	EQUIPMENT MAINTENANCE				66,593.00	29,361.83	28,250.69	BEGINNING BALANCE	
01/06/20	17-4	20201141-05		121607 IMPERIUM DATA NE			983.00	--- H6HD7PE S/N: MXQ547	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 77
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/07/20	18-4	20200080-01		1411 RING POWER CORP			1,405.04	CHANGE ORDER - 17	
	01/08/20	21-4	20200080-01	575990	1411 RING POWER CORP		1,832.99	-1,832.99	RMD / INSTLL PANEL	
	01/14/20	21-4	20201141-05	576150	121607 IMPERIUM DATA NE		983.00	-983.00	--- H6HD7PE S/N: MXQ547	
	01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	01/21/20	21-4	20200080-01	576427	1411 RING POWER CORP		1,475.31	-1,475.31	MAINTENANCE 11/19	
	01/21/20	21-4	20200080-01	576427	1411 RING POWER CORP		1,475.63	-1,475.63	MAINTENANCE 12/19	
	01/24/20	21-4	20200080-01	576646	1411 RING POWER CORP		782.24	-782.24	GENERATOR/FAN GUARD	
	01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	02/18/20	21-4		577358	103328 AMAZON.COM		85.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		139.28	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					66,593.00	36,136.18	24,089.56		6,367.26
54602	VEHICLE MAINTENANCE					5,900.00	4,087.50	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					5,900.00	4,087.50	.00		1,812.50
54603	OTHER MAINTENANCE					10,700.00	909.87	3,630.00	BEGINNING BALANCE	
	01/15/20	21-4	20200079-01	576131	122750 FLORIDA WATERWAY		213.00	-213.00	INSPECT/MAINT SVC	
	01/22/20	21-4	20200061-01	576340	116886 BUG AWAY SPECIAL		135.00	-135.00	120489 QRTLTY PEST	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		3.18	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		3.18	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		12.48	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		40.26	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		4.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					10,700.00	1,321.74	3,282.00		6,096.26
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						199,693.00	73,815.07	48,347.06		77,530.87
56300	BUILDING IMPROVEMENTS					9,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					9,650.00	.00	.00		9,650.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 78
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
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	
TOTAL					20,000.00	.00	18,213.00		1,787.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					29,650.00	.00	18,213.00		11,437.00
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120					52,730.00	9,126.22	42,783.78	BEGINNING BALANCE	
01/03/20	21-4	20200083-01	576018	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
01/08/20	21-4	20200083-01	576018	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
01/13/20	21-4	20200072-01	V48249	102001 GIDDENS SECURITY		3,123.75	-3,123.75	12/19 NORTHEAST ANNEX	
01/23/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		7.40	-7.40	MATS 971867	
TOTAL					52,730.00	12,271.73	39,638.27		820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	12,271.73	39,638.27		820.00
54300					14,055.00	2,062.52	.00	BEGINNING BALANCE	
01/27/20	21-4		2168	121053 CHARSAN INC		515.63	.00	2/20 ELECTRIC	
01/28/20	21-4		2168	121053 CHARSAN INC		-515.63	.00	2/20 ELECTRIC	
01/28/20	21-4		2168	121053 CHARSAN INC		515.63	.00	2/20 ELECTRIC	
01/28/20	21-4		2168	121053 CHARSAN INC		-515.63	.00	2/20 ELECTRIC	
01/28/20	21-4		V48570	121053 CHARSAN INC		515.63	.00	2/20 ELECTRIC	
TOTAL					14,055.00	2,578.15	.00		11,476.85
54401					23,567.00	.00	.00	BEGINNING BALANCE	
TOTAL					23,567.00	.00	.00		23,567.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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
54500	INSURANCE				1,680.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			312.85		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				1,680.00	312.85	.00		1,367.15
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,302.00	2,891.00	.00		36,411.00
54600	BUILDING MAINTENANCE				4,500.00	187.50	234.96	BEGINNING BALANCE	
01/16/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 1	
01/21/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 2	
01/27/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 3	
01/28/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 4	
02/18/20	21-4		577358	103328 AMAZON.COM		51.88	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				4,500.00	239.38	234.96		4,025.66
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120	CONTRACTUAL SERVICES				57,945.00	10,287.05	46,189.20	BEGINNING BALANCE	
01/03/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
01/08/20	21-4	20200070-01	575931	785 FLORIDA PEST CON		38.00	-38.00	PEST ST0738- 1 11/14	
01/13/20	21-4	20200072-01	V48249	102001 GIDDENS SECURITY		3,237.50	-3,237.50	12/19 PERMIT BLDING	
01/13/20	21-4	20200072-01	V48249	102001 GIDDENS SECURITY		3,530.63	-3,530.63	12/19 NORTHWEST ANNEX	
01/13/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		74.85	-74.85	1/1-3/31 R82010	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
01/22/20	21-4	20200070-01	576377	785 FLORIDA PEST CON		38.00	-38.00	PEST ST0738- 1 12/12	
01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
TOTAL	CONTRACTUAL SERVICES				57,945.00	17,216.78	39,259.47		1,468.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					57,945.00	17,216.78	39,259.47		1,468.75
54300	UTILITIES				29,050.00	7,516.94	700.00	BEGINNING BALANCE	
01/21/20	21-4	20200058-01	V48463	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 12/19	
01/27/20	21-4		576605	101786 JEA		2,005.43	.00	5347914200 1/14	
TOTAL	UTILITIES				29,050.00	9,592.37	630.00		18,827.63
54500	INSURANCE				6,275.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			414.12		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			2,294.08		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				6,275.00	2,708.20	.00		3,566.80
55201	GAS, OIL, AND LUBRICANTS				265.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				265.00	.00	.00		265.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					35,590.00	12,300.57	630.00		22,659.43
54600	BUILDING MAINTENANCE				7,100.00	1,138.61	631.81	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
01/16/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 1	
01/17/20	17-4	20201219-01		109874 SOUTHLAND SPECIA			196.00	TREE REMOVAL - TRIM SEVEN	
01/21/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 2	
01/22/20	21-4	20200586-01	V48474	111612 CUBIX INC		531.81	-531.81	JULINGTON CRK	
01/27/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 3	
TOTAL	BUILDING MAINTENANCE				7,100.00	1,670.42	296.00		5,133.58
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,100.00	1,670.42	296.00		5,133.58
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101	TRANSFER TO OFFICERS				55,930,311.00	13,982,577.75	.00	BEGINNING BALANCE	
01/02/20	19-4	20002493				4,660,859.25		1/2/20 ACH SJSO JAN	
TOTAL	TRANSFER TO OFFICERS				55,930,311.00	18,643,437.00	.00		37,286,874.00
TOTAL 1ST SUBTOTAL - OTHER USES					55,930,311.00	18,643,437.00	.00		37,286,874.00
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
59101	TRANSFER TO OFFICERS				1,689,920.00	422,480.01	.00	BEGINNING BALANCE	
01/02/20	19-4	20002493				140,826.67		1/2/20 ACH SJSO JAN	
TOTAL	TRANSFER TO OFFICERS				1,689,920.00	563,306.68	.00		1,126,613.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					1,689,920.00	563,306.68	.00		1,126,613.32
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					974,920.00	243,729.99	.00	BEGINNING BALANCE	
01/02/20	19-4		20002493			81,243.33		1/2/20 ACH SJSO JAN	
TOTAL TRANSFER TO OFFICERS					974,920.00	324,973.32	.00		649,946.68
TOTAL 1ST SUBTOTAL - OTHER USES					974,920.00	324,973.32	.00		649,946.68
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					192,121.00	30,225.46	.00	BEGINNING BALANCE	
01/03/20	19-4		20002552			15,112.73		1/2/20 ACH TO DOJJ	
TOTAL CONTRACTUAL SERVICES					192,121.00	45,338.19	.00		146,782.81
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	45,338.19	.00		146,782.81
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					899,760.00	186,435.35	.00	BEGINNING BALANCE	
01/02/20	22-4					39,235.63		PAYROLL CHARGES	
01/16/20	22-4					36,293.62		PAYROLL CHARGES	
01/29/20	22-4					36,455.19		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					899,760.00	298,419.79	.00		601,340.21
51400					145,000.00	34,577.18	.00	BEGINNING BALANCE	
01/02/20	22-4					5,065.23		PAYROLL CHARGES	
01/16/20	22-4					8,193.99		PAYROLL CHARGES	
01/29/20	22-4					8,133.00		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					145,000.00	55,969.40	.00		89,030.60
52100					79,924.00	16,333.54	.00	BEGINNING BALANCE	
01/02/20	22-4					3,266.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					3,280.49		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: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52100				(cont'd)					
01/29/20			22-4			3,410.98		PAYROLL CHARGES-FRINGE	
TOTAL					79,924.00	26,291.23	.00		53,632.77
52200					89,849.00	18,719.77	.00	BEGINNING BALANCE	
01/02/20			22-4			3,752.28		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			3,768.09		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			3,776.61		PAYROLL CHARGES-FRINGE	
TOTAL					89,849.00	30,016.75	.00		59,832.25
52202					16,152.00	3,568.24	.00	BEGINNING BALANCE	
01/02/20			22-4			637.56		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			637.56		PAYROLL CHARGES-FRINGE	
TOTAL					16,152.00	4,843.36	.00		11,308.64
52300					216,135.00	44,159.71	.00	BEGINNING BALANCE	
01/02/20			22-4			10.00		PAYROLL CHARGES-FRINGE	
01/02/20			22-4			16.00		PAYROLL CHARGES-FRINGE	
01/02/20			22-4			8,480.88		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			10.00		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			16.00		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			8,480.88		PAYROLL CHARGES-FRINGE	
TOTAL					216,135.00	61,173.47	.00		154,961.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,309.00	488.48	.00	BEGINNING BALANCE	
01/02/20			22-4			97.91		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			98.33		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			98.54		PAYROLL CHARGES-FRINGE	
TOTAL					2,309.00	783.26	.00		1,525.74
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,449,129.00	477,497.26	.00		971,631.74
53120					26,500.00	.00	.00	BEGINNING BALANCE	26,500.00
TOTAL					26,500.00	.00	.00		26,500.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					26,500.00	.00	.00		26,500.00
54000					4,000.00	719.04	.00	BEGINNING BALANCE	3,280.96
TOTAL					4,000.00	719.04	.00		3,280.96
54100					1,811.00	269.59	396.53	BEGINNING BALANCE	943.21
01/02/20	21-4		575855	107545 VERIZON WIRELESS		.33	.00	621486904-00001 12/12	
01/03/20	21-4		575912	106811 COMCAST		1.95	.00	900015699 1/14	
01/23/20	21-4		576328	9007 AT&T		96.75	.00	0303077798001 1/7	
01/30/20	21-4		576540	106811 COMCAST		.64	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC		102.00	102.00	--- ARCHIVING PLATFORM	
TOTAL					1,811.00	369.26	498.53		943.21
54300					6,335.00	1,389.05	.00	BEGINNING BALANCE	4,945.95
01/16/20	21-4		576130	787 FLORIDA POWER &		370.06	.00	85869-86450 1/8	
TOTAL					6,335.00	1,759.11	.00		4,945.95
54402					573.00	.00	.00	BEGINNING BALANCE	573.00
TOTAL					573.00	.00	.00		573.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				7,299.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4	20003787			6,703.05		FY20 LIAB INS OCT-MAR	
	02/19/20	19-4	20003786			205.11		FY20 PROP INS OCT-MAR	
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	
TOTAL	OPERATING SUPPLIES				4,600.00	741.30	769.68		3,089.02
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,882.00	1,607.00	.00	BEGINNING BALANCE	
	02/18/20	21-4	577358	13087 APCO INTERNATION		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,882.00	1,652.00	.00		15,230.00
55405	DUES AND MEMBERSHIPS				2,975.00	877.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,975.00	877.00	.00		2,098.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					68,690.00	23,801.61	1,579.04		43,309.35
54601	EQUIPMENT MAINTENANCE				3,600.00	.00	707.02	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,600.00	.00	707.02		2,892.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,600.00	.00	707.02		2,892.98
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400			EQUIPMENT		7,600.00	.00	.00	BEGINNING BALANCE	7,600.00
TOTAL			EQUIPMENT		7,600.00	.00	.00		7,600.00
56403			COMPUTER EQUIPMENT		10,500.00	9,732.42	.00	BEGINNING BALANCE	767.58
TOTAL			COMPUTER EQUIPMENT		10,500.00	9,732.42	.00		767.58
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,100.00	9,732.42	.00		8,367.58
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120			CONTRACTUAL SERVICES		1,095,095.00	131,276.88	.00	BEGINNING BALANCE	
01/21/20	21-4		V48465	115970 ARMOR CORRECTION		9,991.26	.00	10/1/19-9/30/20CLAIM	
01/21/20	21-4		V48465	115970 ARMOR CORRECTION		20,276.60	.00	10/1/19-9/30/19 CLAIM	
01/21/20	21-4		V48480	764 FLAGLER HOSPITAL		49,731.89	.00	12/19 PRISON CHGS	
TOTAL			CONTRACTUAL SERVICES		1,095,095.00	211,276.63	.00		883,818.37
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	211,276.63	.00		883,818.37
54500			INSURANCE		153,450.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		153,450.00	.00	.00		153,450.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					153,450.00	.00	.00		153,450.00
59101					22,330,394.00	5,582,598.51	.00	BEGINNING BALANCE	
01/02/20	19-4		20002493			1,860,866.17		1/2/20 ACH SJSO JAN	
TOTAL TRANSFER TO OFFICERS					22,330,394.00	7,443,464.68	.00		14,886,929.32
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	7,443,464.68	.00		14,886,929.32
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					439,195.00	83,292.95	.00	BEGINNING BALANCE	
01/02/20	22-4					15,479.64		PAYROLL CHARGES	
01/16/20	22-4					15,479.67		PAYROLL CHARGES	
01/29/20	22-4					15,479.64		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					439,195.00	129,731.90	.00		309,463.10
51400					4,500.00	1,089.96	.00	BEGINNING BALANCE	
01/16/20	22-4					110.92		PAYROLL CHARGES	
01/29/20	22-4					246.90		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					4,500.00	1,447.78	.00		3,052.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100					33,943.00	6,178.28	.00	BEGINNING BALANCE	
01/02/20	22-4					1,114.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,122.50		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,203.10		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					33,943.00	9,617.90	.00		24,325.10
52200					44,518.00	8,490.55	.00	BEGINNING BALANCE	
01/02/20	22-4					1,558.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,569.74		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,591.89		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					44,518.00	13,210.73	.00		31,307.27

* 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: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					7,651.00	1,554.40	.00	BEGINNING BALANCE	
01/02/20	22-4					283.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					283.36		PAYROLL CHARGES-FRINGE	
TOTAL					7,651.00	2,121.12	.00		5,529.88
52300					107,970.00	21,552.00	.00	BEGINNING BALANCE	
01/02/20	22-4					3,990.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					3,990.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					107,970.00	29,560.00	.00		78,410.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,841.00	1,715.26	.00	BEGINNING BALANCE	
01/02/20	22-4					314.94		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					316.84		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					316.38		PAYROLL CHARGES-FRINGE	
TOTAL					8,841.00	2,663.42	.00		6,177.58
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					646,618.00	188,352.85	.00		458,265.15
53120					23,800.00	46.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53120									
TOTAL					23,800.00	46.00	.00		23,754.00
53201									
01/16/20	19-4		20002870		2,300.00	703.50	.00	BEGINNING BALANCE	
TOTAL					2,300.00	984.73	.00	LOC4 BAML CC DEC19	1,315.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					26,100.00	1,030.73	.00		25,069.27
54000									
TOTAL					3,300.00	1,125.94	.00	BEGINNING BALANCE	2,174.06
54100									
01/03/20	21-4		575912	106811 COMCAST	5,667.00	946.90	2,698.76	BEGINNING BALANCE	
01/16/20	21-4	20201090-01	576241	107545 VERIZON WIRELESS		13.64	.00	900015699 1/14	
01/30/20	21-4		576540	106811 COMCAST		304.01	-304.01	923770335-00004 1/1	
01/30/20	17-4	20201301-01		120330 SMARSH INC		16.53	.00	900015699 2/14	
TOTAL					5,667.00	1,281.08	2,496.75	--- ARCHIVING PLATFORM	1,889.17
54110									
02/04/20	19-4		20003378		2,625.00	630.30	.00	BEGINNING BALANCE	
TOTAL					2,625.00	786.90	.00	MAIL ACCRL JAN20	1,838.10
54500									
02/19/20	19-4		20003787		6,180.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,180.00	3,132.51	.00	FY20 LIAB INS OCT-MAR	3,047.49
54900									
TOTAL					3,200.00	574.40	3,103.00	BEGINNING BALANCE	-477.40
55100									
TOTAL					1,850.00	589.21	49.23	BEGINNING BALANCE	1,211.56

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PAGE NUMBER: 90
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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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				1,613.00	1,260.65	346.65	BEGINNING BALANCE	
01/06/20	21-4	20201007-02	575903	14787 CDW GOVERNMENT I		346.65	-346.65	--- MFG. PART#:	6530110
TOTAL	SOFTWARE				1,613.00	1,607.30	.00		5.70
55103	COMPUTER SUPPLIES				7,075.00	5,881.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,075.00	5,881.79	.00		1,193.21
55200	OPERATING SUPPLIES				2,900.00	139.50	1,334.23	BEGINNING BALANCE	
01/27/20	21-4	20201041-01	V48632	117884 ST JOHNS COUNTY		118.00	-118.00	12/19 B121 FEES	
TOTAL	OPERATING SUPPLIES				2,900.00	257.50	1,216.23		1,426.27
55201	GAS, OIL, AND LUBRICANTS				6,750.00	1,460.28	.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			298.46		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			113.04		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,750.00	1,871.78	.00		4,878.22
55214	UNIFORMS				1,011.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				1,011.00	.00	.00		1,011.00
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				1,265.00	965.00	20.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,265.00	965.00	20.00		280.00

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 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					44,586.00	18,073.41	6,885.21		19,627.38
54602				VEHICLE MAINTENANCE	4,250.00	5,443.16	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	4,250.00	5,443.16	.00		-1,193.16
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,250.00	5,443.16	.00		-1,193.16
56400				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
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200				REGULAR SALARIES & WAGES	356,675.00	83,013.09	.00	BEGINNING BALANCE	
	01/02/20		22-4			12,050.67		PAYROLL CHARGES	
	01/16/20		22-4			12,050.65		PAYROLL CHARGES	
	01/29/20		22-4			12,050.67		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	356,675.00	119,165.08	.00		237,509.92
51400				OVERTIME EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100				FICA/MEDICARE TAXES	27,286.00	6,209.42	.00	BEGINNING BALANCE	
	01/02/20		22-4			891.01		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			891.01		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			921.88		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	27,286.00	8,913.32	.00		18,372.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					54,845.00	11,717.40	.00	BEGINNING BALANCE	
01/02/20	22-4					1,954.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,954.70		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,954.70		PAYROLL CHARGES-FRINGE	
TOTAL					54,845.00	17,581.50	.00		37,263.50
52202					4,250.00	971.50	.00	BEGINNING BALANCE	
01/02/20	22-4					141.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					141.68		PAYROLL CHARGES-FRINGE	
TOTAL					4,250.00	1,254.86	.00		2,995.14
52300					60,604.00	13,601.49	.00	BEGINNING BALANCE	
01/02/20	22-4					2,023.19		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,023.19		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,604.00	17,655.87	.00		42,948.13
52400					788.00	174.53	.00	BEGINNING BALANCE	
01/02/20	22-4					26.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					26.63		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					26.63		PAYROLL CHARGES-FRINGE	
TOTAL					788.00	254.42	.00		533.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					504,448.00	164,825.05	.00		339,622.95
53120					5,216.00	948.75	3,191.25	BEGINNING BALANCE	
01/08/20	21-4	20200114-01	V48166	15544 JANI-KING OF JAC		345.00	-345.00	1/20 JANITORIAL SVC	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					13,998.00	1,034.00	.00	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		31.16	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		93.48	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		360.66	.00	900015699 1/14	
01/06/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	11/19 A97-8990	
01/13/20	21-4		V48285	120330 SMARSH INC		23.82	.00	11/1-2/29 ARCHIVING	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97-8990 12/19	
01/30/20	21-4		576540	106811 COMCAST		30.97	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		92.90	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		358.43	.00	900015699 2/14	
TOTAL				COMMUNICATIONS	13,998.00	2,062.50	.00		11,935.50
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54300					25,480.00	3,698.20	21,778.28	BEGINNING BALANCE	
01/02/20	21-4	20200110-01	575843	31 ST JOHNS COUNTY		452.40	-452.40	533258-124740 12/19	
01/13/20	21-4	20200111-01	V48305	1579 VILLAGE KEY & AL		27.00	-27.00	2/1-4/30 R82210	
01/13/20	21-4	20200112-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	2/1-4/30 CC49869	
01/14/20	21-4	20200106-01	576130	787 FLORIDA POWER &		1,289.56	-1,289.56	83131-65196 1/3	
01/21/20	21-4	20200115-01	V48463	103142 ADVANCED DISPOSA		70.00	-70.00	PW003452 12/19	
TOTAL				UTILITIES	25,480.00	5,579.16	19,897.32		3.52
54400					1,859.00	595.08	1,190.16	BEGINNING BALANCE	
01/30/20	21-4	20200225-01	V48621	114515 RICOH USA INC		148.77	-148.77	2/20 3156830	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,859.00	743.85	1,041.39		73.76
54500					18,150.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			2,592.96		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003785			42.51		FY20 EQUIP INS OCT-MAR	

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 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
02/19/20	19-4		20003786			5,911.02		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				18,150.00	8,546.49	.00		9,603.51
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				2,345.00	841.15	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,345.00	841.15	.00		1,503.85
55200	OPERATING SUPPLIES				1,560.00	97.77	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	108369 STAMPS.COM INC		9.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,560.00	107.06	.00		1,452.94
55201	GAS, OIL, AND LUBRICANTS				7,500.00	549.98	.00	BEGINNING BALANCE	
02/10/20	19-4		20003508			189.78	.00	JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	739.76	.00		6,760.24
55304	FEDERAL GRANT EXPENDITURE				37,099.00	2,335.84	9,903.00	BEGINNING BALANCE	
01/28/20	17-4	20201278-01		119538 JSC SYSTEMS			742.50	ACT -70HC 5UA / HANDHELD	
01/28/20	17-4	20201278-02		119538 JSC SYSTEMS			712.50	ACT-70TC 5UA TRANS / BOD	
01/28/20	17-4	20201278-03		119538 JSC SYSTEMS			206.25	HSP49BK / HEADSET	
01/28/20	17-4	20201278-04		119538 JSC SYSTEMS			55.50	MU-55LX / LAPEL MIC	
01/28/20	17-4	20201278-05		119538 JSC SYSTEMS			.00	MP80 / CHARGING STANDS	
01/28/20	17-4	20201278-06		119538 JSC SYSTEMS			5.25	MD-20 / STAND ADAPTER	
01/28/20	17-4	20201278-07		119538 JSC SYSTEMS			1,035.00	ACT 74 5UA / RECEIVER	
01/28/20	17-4	20201278-08		119538 JSC SYSTEMS			108.90	SHIPPING - ESTIMATED	
TOTAL	FEDERAL GRANT EXPENDITURE				37,099.00	2,335.84	12,768.90		21,994.26
55305	STATE GRANT EXPENDITURE				105,806.00	28,485.00	16,725.50	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
01/02/20	21-4	20200108-01	575806	107888 AT&T MOBILITY		461.11	-461.11	821442311 12/8	
01/02/20	21-4	20200120-01	575817	106811 COMCAST		2,992.96	-2,992.96	939100260 12/14	
01/06/20	21-4		575927	979 FEDERAL EXPRESS		25.62	.00	1795-7138-2 SHIPPING	
01/06/20	21-4	20201007-02	575903	14787 CDW GOVERNMENT I		346.65	-346.65	--- MFG. PART#: 6530110	
01/09/20	21-4	20200107-01	575920	121051 DIRECTV LLC		185.23	-185.23	020256317 1/29	
01/13/20	21-4	20200116-01	576091	106811 COMCAST		109.55	-109.55	8495743080332869 1/31	
01/13/20	21-4	20200117-01	576091	106811 COMCAST		109.55	-109.55	8495743101102150 1/28	
01/15/20	21-4		576217	3489 LINDA M STOUGHTO		120.00	.00	12/2-9 TALLAHASSEE	
01/16/20	21-4	20200118-01	576091	106811 COMCAST		109.55	-109.55	8495743080332885 2/4	
01/17/20	21-4	20200109-01	576412	114697 NI GOVERNMENT SE		180.90	-180.90	12/19 13126389 CHGS	
01/17/20	18-4	20200227-01		7759 COPYFAX INC			300.00	CHANGE ORDER - 1	
01/23/20	21-4	20200119-01	576354	106811 COMCAST		357.75	-357.75	8495743100920479 2/20	
01/27/20	18-4	20200120-01		106811 COMCAST			8.97	CHANGE ORDER - 1	
01/29/20	21-4	20200108-01	576505	107888 AT&T MOBILITY		426.73	-426.73	821442311 1/8	
01/29/20	21-4	20200227-01	V48575	7759 COPYFAX INC		72.81	-72.81	1/4 SJ03 OVERAGE	
01/30/20	21-4	20200120-01	94689363	106811 COMCAST		2,981.78	-2,981.78	939100260 2/14	
01/30/20	21-4	20200120-01	94689363	106811 COMCAST		-2,981.78	2,981.78	939100260 2/14	
01/30/20	21-4	20200120-01	576540	106811 COMCAST		2,981.78	-2,981.78	939100260 2/14	
TOTAL		STATE GRANT EXPENDITURE			105,806.00	36,965.19	8,699.90		60,140.91
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	58,173.13	42,407.51		113,669.36
54600		BUILDING MAINTENANCE			5,515.00	2,267.98	525.00	BEGINNING BALANCE	
01/13/20	21-4		V48305	1579 VILLAGE KEY & AL		645.00	.00	15614279 1/2	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		53.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		94.04	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		159.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			5,515.00	3,220.00	525.00		1,770.00
54601		EQUIPMENT MAINTENANCE			17,701.00	3,042.96	6,682.59	BEGINNING BALANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	

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SELECTION CRITERIA: ALL
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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
51200								REGULAR SALARIES & WAGES (cont'd)	
01/02/20	22-4					217,327.78		PAYROLL CHARGES	
01/16/20	22-4					207,939.37		PAYROLL CHARGES	
01/29/20	22-4					190,646.93		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	5,262,660.00	1,676,545.41	.00		3,586,114.59
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					665,000.00	168,460.03	.00	BEGINNING BALANCE	
01/02/20	22-4					24,284.31		PAYROLL CHARGES	
01/16/20	22-4					26,564.43		PAYROLL CHARGES	
01/29/20	22-4					21,567.80		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	665,000.00	240,876.57	.00		424,123.43
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	3,400.00	.00	.00		3,400.00
52100					453,726.00	91,114.65	.00	BEGINNING BALANCE	
01/02/20	22-4					17,889.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					17,348.21		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					16,234.39		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	453,726.00	142,586.33	.00		311,139.67
52200					1,448,275.00	294,830.19	.00	BEGINNING BALANCE	
01/02/20	22-4					58,021.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					56,365.58		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					50,503.25		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	1,448,275.00	459,720.68	.00		988,554.32
52202					74,198.00	15,802.14	.00	BEGINNING BALANCE	
01/02/20	22-4					2,824.36		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,824.00		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	74,198.00	21,450.50	.00		52,747.50

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					997,359.00	211,314.62	.00	BEGINNING BALANCE	
01/02/20	22-4					3.84		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					93.74		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					46.05		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					38,776.82		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					3.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					93.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					46.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					38,771.57		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	997,359.00	289,150.12	.00		708,208.88
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					293,811.00	60,213.88	.00	BEGINNING BALANCE	
01/02/20	22-4					11,925.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					11,495.32		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					10,299.85		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	293,811.00	93,934.58	.00		199,876.42
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					9,198,429.00	2,924,264.19	.00		6,274,164.81
53120					297,878.00	76,604.19	144,468.99	BEGINNING BALANCE	
01/23/20	17-4	20201265-01		13910 PENINSULAR PEST			1,000.00	PEST CONTROL SERVICE FOR	
01/27/20	21-4	20200095-01	V48555	103142 ADVANCED DISPOS		90.00	-90.00	PW003453 1/20	
01/27/20	21-4	20200653-01	576580	122750 FLORIDA WATERWAY		95.00	-95.00	INSPECT/MAINT 12/19	
01/29/20	21-4	20201027-01	V48617	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 12/19	
01/29/20	21-4	20201027-01	V48617	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 11/19	
01/29/20	21-4	20201027-01	V48617	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 10/19	
TOTAL				CONTRACTUAL SERVICES	297,878.00	78,731.69	143,341.49		75,804.82

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53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					7,160.00	1,259.34	.00	BEGINNING BALANCE	
01/08/20	19-4		20002645			79.98		1/2/20 ACH BOFA DEC19	
01/17/20	19-4		20002949			70.45		1/15/20ACH BAML DEC19 FEE	
TOTAL					7,160.00	1,409.77	.00		5,750.23
53400					6,324.00	.00	126.00	BEGINNING BALANCE	
TOTAL					6,324.00	.00	126.00		6,198.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					311,362.00	80,141.46	143,467.49		87,753.05
54000					9,500.00	1,791.23	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	110848 HOTELS.COM		368.92	.00	CREATED AT PCARD IMPORT	
TOTAL					9,500.00	2,160.15	.00		7,339.85
54100					56,874.00	6,739.22	.00	BEGINNING BALANCE	
01/02/20	21-4		575833	101834 MCI		1.87	.00	4DQ94729 12/17	
01/02/20	21-4		575805	107962 AT&T		20.08	.00	904 826-4371 1/9	
01/02/20	21-4		575805	107962 AT&T		20.08	.00	904 823-1378 1/19	
01/02/20	21-4		575805	107962 AT&T		48.24	.00	904 825-9115 1/16	
01/02/20	21-4		575855	107545 VERIZON WIRELESS		2,504.48	.00	621486904-00001 12/12	
01/03/20	21-4		575912	106811 COMCAST		8.16	.00	900015699 1/14	
01/08/20	21-4		575881	107962 AT&T		20.08	.00	904 287-8211 1/22	
01/08/20	21-4		575881	107962 AT&T		20.08	.00	904 471-7787 1/24	
01/08/20	21-4		575881	107962 AT&T		20.08	.00	904 287-9110 1/22	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		74.16	.00	A97SA27 12/19	
01/13/20	21-4		576058	107962 AT&T		20.08	.00	904 829-1640 1/28	
01/13/20	21-4		576091	106811 COMCAST		67.40	.00	8495746900090526 2/4	
01/13/20	21-4		576091	106811 COMCAST		71.43	.00	8495746900090526 2/4	

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54100	COMMUNICATIONS			(cont'd)						
	01/13/20	21-4		576091	106811 COMCAST		73.43	.00	8495746900090526	2/4
	01/13/20	21-4		576091	106811 COMCAST		74.18	.00	8495746900090526	2/4
	01/13/20	21-4		576091	106811 COMCAST		74.18	.00	8495746900090526	2/4
	01/13/20	21-4		576091	106811 COMCAST		118.86	.00	8495746900090526	2/4
	01/13/20	21-4		576091	106811 COMCAST		131.29	.00	8495746900090526	2/4
	01/16/20	21-4		576058	107962 AT&T		20.08	.00	904 460-9203	1/4
	01/16/20	21-4		576058	107962 AT&T		20.09	.00	904 794-0981	2/3
	01/16/20	21-4		576058	107962 AT&T		20.15	.00	904 829-0094	1/28
	01/23/20	21-4		576441	116675 STATE OF FLORIDA		74.16	.00	A97SA27	12/19
	01/28/20	21-4		576685	106974 WINDSTREAM CORPO		224.72	.00	060416855	2/12
	01/29/20	21-4		576504	107962 AT&T		20.09	.00	904 826-4371	2/9
	01/29/20	21-4		576504	107962 AT&T		40.17	.00	904 285-9381	2/6
	01/29/20	21-4		576504	107962 AT&T		48.24	.00	904 940-2438	2/7
	01/30/20	21-4		576540	106811 COMCAST		9.28	.00	900015699	2/14
	01/30/20	21-4		576680	107545 VERIZON WIRELESS		3,022.70	.00	621486904-00001	1/12
	01/30/20	21-4		576618	101834 MCI COMM SERVICE		15.83	.00	4DQ94729	1/17
	01/30/20	17-4	20201301-01		120330 SMARSH INC			1,326.00	---	ARCHIVING PLATFORM
	02/18/20	21-4		577358	106811 COMCAST		11.46	.00	CREATED AT PCARD	IMPORT
	02/18/20	21-4		577358	106811 COMCAST		16.37	.00	CREATED AT PCARD	IMPORT
	02/18/20	21-4		577358	106811 COMCAST		57.30	.00	CREATED AT PCARD	IMPORT
	02/18/20	21-4		577358	106811 COMCAST		58.18	.00	CREATED AT PCARD	IMPORT
	02/18/20	21-4		577358	121051 DIRECTV LLC		65.99	.00	CREATED AT PCARD	IMPORT
	02/18/20	21-4		577358	121051 DIRECTV LLC		90.64	.00	CREATED AT PCARD	IMPORT
	02/18/20	21-4		577358	106811 COMCAST		102.12	.00	CREATED AT PCARD	IMPORT
	02/18/20	21-4		577358	106811 COMCAST		157.20	.00	CREATED AT PCARD	IMPORT
	02/18/20	21-4		577358	106811 COMCAST		5.37	.00	CREATED AT PCARD	IMPORT
TOTAL	COMMUNICATIONS					56,874.00	14,187.52	1,326.00		41,360.48
54110	POSTAGE					2,680.00	11.92	238.08	BEGINNING BALANCE	
TOTAL	POSTAGE					2,680.00	11.92	238.08		2,430.00
54300	UTILITIES					103,309.00	17,348.89	.00	BEGINNING BALANCE	
	01/02/20	21-4		575829	787 FLORIDA POWER &		220.45	.00	51285-53376	12/26
	01/02/20	21-4		575829	787 FLORIDA POWER &		253.92	.00	34784-76157	12/26
	01/02/20	21-4		575829	787 FLORIDA POWER &		285.97	.00	28342-61253	12/26
	01/02/20	21-4		575829	787 FLORIDA POWER &		759.51	.00	50009-62497	12/17
	01/02/20	21-4		575843	31 ST JOHNS COUNTY		167.67	.00	540576-127599	12/19

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/02/20	21-4		575843	31 ST JOHNS COUNTY		168.86	.00	529897-125531 12/19	
01/02/20	21-4		575831	101786 JEA		387.86	.00	5647804868 12/11	
01/08/20	21-4		576001	31 ST JOHNS COUNTY		8.23	.00	519688-113305 12/19	
01/14/20	21-4		576130	787 FLORIDA POWER &		265.44	.00	34405-89293 1/3	
01/14/20	21-4		576130	787 FLORIDA POWER &		272.65	.00	71842-25469 1/2	
01/16/20	21-4		576072	331 BEACHES ENERGY S		236.45	.00	410480-339080 12/27	
01/16/20	21-4		576130	787 FLORIDA POWER &		76.41	.00	30539-77595 1/8	
01/16/20	21-4		576130	787 FLORIDA POWER &		183.21	.00	20765-61177 1/8	
01/16/20	21-4		576130	787 FLORIDA POWER &		236.17	.00	07563-83188 1/7	
01/16/20	21-4		576130	787 FLORIDA POWER &		1,652.23	.00	90063-28265 1/9	
01/17/20	21-4		576446	109548 TECO		11.88	.00	ALQ07544 1/2	
01/17/20	21-4		576351	1871 CITY OF ST AUGUS		12.56	.00	01760 1/2	
01/17/20	21-4		576437	31 ST JOHNS COUNTY		32.03	.00	519787-108480 1/5	
01/23/20	21-4		576438	110022 ST JOHNS COUNTY		37.90	.00	708631-208632 1/13	
01/23/20	21-4		576438	110022 ST JOHNS COUNTY		50.83	.00	708631-208631 1/13	
01/23/20	21-4		576351	1871 CITY OF ST AUGUS		114.38	.00	02991 1/8	
01/23/20	21-4		576351	1871 CITY OF ST AUGUS		274.84	.00	04895 1/8	
01/23/20	21-4		576437	31 ST JOHNS COUNTY		279.59	.00	568176-136018 1/12	
01/23/20	21-4		576351	1871 CITY OF ST AUGUS		1.75	.00	37478 1/9	
01/24/20	21-4		576579	787 FLORIDA POWER &		248.15	.00	66311-35461 1/16	
01/27/20	21-4		576572	110086 FLORIDA NATURAL		25.11	.00	12/2-1/2 38332	
01/27/20	21-4		576572	110086 FLORIDA NATURAL		29.09	.00	12/2-1/2 37608	
01/27/20	21-4		576605	101786 JEA		482.74	.00	1498714200 1/13	
01/30/20	21-4		576579	787 FLORIDA POWER &		682.53	.00	50009-62497 1/17	
01/30/20	21-4		576664	31 ST JOHNS COUNTY		171.17	.00	529897-125531 1/19	
TOTAL	UTILITIES				103,309.00	24,978.47	.00		78,330.53
54400	LEASE/RENTAL OF EQUIPMENT				4,680.00	1,045.41	1,748.25	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,680.00	1,045.41	1,748.25		1,886.34
54500	INSURANCE				48,490.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			47,696.92		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003785			102.99		FY20 EQUIP INS OCT-MAR	
TOTAL	INSURANCE				48,490.00	47,799.91	.00		690.09
54700	PRINTING, BINDING				448.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				448.00	.00	.00		448.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					11,788.00	3,463.66	5,323.49	BEGINNING BALANCE	3,000.85
TOTAL					11,788.00	3,463.66	5,323.49		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					5,590.00	.00	.00	BEGINNING BALANCE	5,590.00
TOTAL					5,590.00	.00	.00		
55200					596,215.00	85,792.59	165,424.19	BEGINNING BALANCE	
01/03/20	21-4	20200092-01	575895	101865 BOUND TREE MEDIC		10,474.21	-10,474.21	MEDICAL SUPPLIES F/R	
01/03/20	21-4	20200480-01	576027	117466 ZOLL MEDICAL COR		1,449.00	-1,533.70	MEDICAL SUPPLIES	
01/09/20	17-4	20201165-01		13043 STRYKER SALES CO			1,570.48	6500033000 - SMRT PAK	
01/23/20	17-4	20201264-01		122652 TELEFLEX LLC			20,000.00	MEDICAL SUPPLIES - EZ IO	
01/28/20	17-4	20201281-01		121864 NORTH AMERICAN R			3,298.00	85-2261 - KIT INDIVIDUAL	
01/28/20	17-4	20201281-02		121864 NORTH AMERICAN R			19.00	FREIGHT CHARGE	
01/29/20	21-4	20192589-01	V48647	8514 TEN 8 FIRE EQUIP		2,200.50	-2,200.50	FIR-5200D - FIRECOM DIGIT	
01/29/20	21-4	20192589-02	V48647	8514 TEN 8 FIRE EQUIP		331.50	-331.50	FIR-MR52X - INTERFACE MOT	
01/29/20	21-4	20192589-03	V48647	8514 TEN 8 FIRE EQUIP		341.25	-341.26	FIR-MR47X - INTERFACE TK7	
01/29/20	21-4	20192589-04	V48647	8514 TEN 8 FIRE EQUIP		20.23	-20.23	FIR-520-0676-00 - HANGER	
01/29/20	21-4	20192589-05	V48647	8514 TEN 8 FIRE EQUIP		25.50	-25.50	FIR-108-0102-00 - 150 FT	
01/29/20	21-4	20192589-06	V48647	8514 TEN 8 FIRE EQUIP		1,105.00	-1,105.00	FIR-UH-515 - UNDER HELMET	
01/29/20	21-4	20192589-07	V48647	8514 TEN 8 FIRE EQUIP		221.00	-221.00	FIR-HM10 - MODULE HEADSET	
02/18/20	21-4		577358	118599 NEXAIR LLC		332.67	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108321 PYPAL INC		475.01	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	110990 AED SUPERSTORE		557.64	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		13.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		37.11	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11505 ULINE INC		38.31	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		249.50	.00	CREATED AT PCARD IMPORT	

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55200										
	02/18/20	21-4		577358	109876 EMERGENT RESPIRA		289.80	.00	CREATED AT PCARD IMPORT	
TOTAL						596,215.00	103,953.82	174,058.77		318,202.41
55201						189,350.00	30,392.62	19,726.54	BEGINNING BALANCE	
	01/29/20	21-4	20200919-01	V48656	102758 WEX BANK		14,117.93	-14,117.93	FUEL FOR FIRE RESCUE APPA	
	02/10/20	19-4		20003508			957.96		JAN 2020 FUEL USAGE	
TOTAL						189,350.00	45,468.51	5,608.61		138,272.88
55202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55214						37,500.00	2,835.50	10,664.50	BEGINNING BALANCE	
	01/29/20	21-4	20200177-01	576637	106401 PATRICK'S UNIFOR		79.95	-79.95	UNIFORMS FOR FIRE RESCUE	
	01/29/20	21-4	20200177-01	576637	106401 PATRICK'S UNIFOR		112.77	-112.77	UNIFORMS FOR FIRE RESCUE	
	01/29/20	21-4	20200177-01	576637	106401 PATRICK'S UNIFOR		270.40	-270.40	UNIFORMS FOR FIRE RESCUE	
	02/18/20	21-4		577358	108372 LANDS END BUSINE		815.48	.00	CREATED AT PCARD IMPORT	
TOTAL						37,500.00	4,114.10	10,201.38		23,184.52
55305						.00	.00	.00	BEGINNING BALANCE	
	01/29/20	13-4				21,268.00			1/21/20 BCC AGENDA #25	
TOTAL						21,268.00	.00	.00		21,268.00
55400						765.00	.00	.00	BEGINNING BALANCE	
TOTAL						765.00	.00	.00		765.00
55401						10,000.00	850.00	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	105337 PENNWELL/FDIC		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	1,100.00	.00		8,900.00
55405						900.00	250.00	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	104632 EMERGENCY MEDICI		325.00	.00	CREATED AT PCARD IMPORT	
TOTAL						900.00	575.00	.00		325.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,099,357.00	248,858.47	198,504.58		651,993.95
54600	BUILDING	MAINTENANCE			61,000.00	7,459.73	7,935.93	BEGINNING BALANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/13/20	17-4	20201179-01		103000 K C PETROLEUM IN			1,307.35	VALVE PIPE - BLOCKED VALV	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/17/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			208.50	CHANGE ORDER - 6	
01/17/20	17-4	20201223-01		105226 CERTIFIED CONTRO			256.00	HEATING AIR CONDITIONING	
01/21/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 7	
01/24/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 8	
01/27/20	21-4	20200978-01	V48560	102769 ASSOCIATED DOORS		775.00	-775.00	BELT/CHAIN HOIST/COIL	
01/27/20	21-4	20200981-01	V48560	102769 ASSOCIATED DOORS		625.00	-625.00	TROLLY OPERATOR	
01/30/20	21-4	20180053-01		102769 ASSOCIATED DOORS		.00	-1,028.70	FIRE RESCUE STATION BAY O	
01/30/20	21-4	20181159-01		1617 WILSON MACHINE &		.00	-206.50	LABOR AND MATERIALS TO RE	
01/30/20	21-4	20190318-01		102375 DEBOW'S APPLIANC		.00	-27.50	APPLIANCE REPAIR AND PART	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
01/30/20	21-4	20200478-01	V48565	115412 BOB'S BACKFLOW &		208.50	-208.50	BACKFLOW REPAIRS	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		113.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		129.34	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122702 CES NATIONWIDE		11.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		15.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		35.52	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102145 UNITED REFRIGERA		45.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		17.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		18.12	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		28.83	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		29.77	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		32.33	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			61,000.00	9,545.09	6,836.58		44,618.33
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	55,243.07	54,952.04	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
54602										
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		14.05	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		94.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		312.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		572.58	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103267 ADVANCE AUTO PAR		276.02	.00	CREATED AT PCARD IMPORT	
TOTAL					VEHICLE MAINTENANCE	248,610.00	56,513.04	54,952.04		137,144.92
54603						16,075.00	.00	912.43	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	16,075.00	.00	912.43		15,162.57
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54622						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PUBLIC SAFETY	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						328,637.00	66,058.13	63,701.05		198,877.82
56102						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEMOLITION	.00	.00	.00		.00
56200						34,861.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDINGS	34,861.00	.00	.00		34,861.00
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						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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					830,400.00	.00	507,662.00	BEGINNING BALANCE	
TOTAL					830,400.00	.00	507,662.00		322,738.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,035,804.00	31,061.00	507,662.00		497,081.00
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					876,488.00	149,821.41	.00	BEGINNING BALANCE	
01/02/20	22-4					28,978.96		PAYROLL CHARGES	
01/16/20	22-4					28,690.53		PAYROLL CHARGES	
01/28/20	25-4		924		-1,390.00			1/21/20 BCC TRANSFER	
01/29/20	22-4					28,635.67		PAYROLL CHARGES	
TOTAL					875,098.00	236,126.57	.00		638,971.43
51300					.00	1,389.32	.00	BEGINNING BALANCE	
01/28/20	25-4		924		1,390.00			1/21/20 BCC TRANSFER	
TOTAL					1,390.00	1,389.32	.00		.68
51400					8,240.00	1,579.73	.00	BEGINNING BALANCE	
01/02/20	22-4					345.75		PAYROLL CHARGES	
01/29/20	22-4					283.40		PAYROLL CHARGES	
TOTAL					8,240.00	2,208.88	.00		6,031.12
51501					13,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	500.00	.00		12,500.00
52100					58,533.00	6,039.72	.00	BEGINNING BALANCE	
01/02/20	22-4					2,222.81		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
01/16/20			22-4			2,174.31		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			2,216.89		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		58,533.00	12,653.73	.00		45,879.27
52200			RETIREMENT CONTRIBUTIONS		186,933.00	36,439.25	.00	BEGINNING BALANCE	
01/02/20			22-4			6,996.00		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			6,815.37		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			6,890.27		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		186,933.00	57,140.89	.00		129,792.11
52202			OPEB CONTRIBUTIONS		11,111.00	1,360.10	.00	BEGINNING BALANCE	
01/02/20			22-4			283.36		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			283.36		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		11,111.00	1,926.82	.00		9,184.18
52300			LIFE & HEALTH INSURANCE		146,952.00	19,535.16	.00	BEGINNING BALANCE	
01/02/20			22-4			3,633.72		PAYROLL CHARGES-FRINGE	
01/02/20			22-4			4.00		PAYROLL CHARGES-FRINGE	
01/02/20			22-4			4.00		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			4.00		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			4.00		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			3,633.72		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		146,952.00	26,818.60	.00		120,133.40
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		3,406.00	603.89	.00	BEGINNING BALANCE	
01/02/20			22-4			116.05		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			113.43		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			114.37		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		3,406.00	947.74	.00		2,458.26
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	

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52900									
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,304,663.00	339,712.55	.00		964,950.45
53100					7,000.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	1,000.00		6,000.00
53120					9,950.00	1,124.00	5,735.39	BEGINNING BALANCE	
01/03/20	21-4	20200236-01	V48163	117187 HIGH TECH	COMMER	539.00	-539.00	1/20 JANITORIAL	
01/08/20	21-4	20200236-01	V48163	117187 HIGH TECH	COMMER	539.00	-539.00	12/19 JANITORIAL SVCS	
TOTAL					9,950.00	2,202.00	4,657.39		3,090.61
53400					2,500.00	490.08	2,009.92	BEGINNING BALANCE	
01/16/20	21-4	20200233-01	V48220	103142 ADVANCED	DISPOSA	60.00	-60.00	PW003466 12/19	
01/22/20	21-4	20200246-01	576448	121539 TRILOGY	MEDWASTE	155.04	-155.04	12/20 332272 REUSABLE	
TOTAL					2,500.00	705.12	1,794.88		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					19,450.00	2,907.12	7,452.27		9,090.61
53126					-399,682.00	.00	.00	BEGINNING BALANCE	
01/31/20	19-4		20003249			-84,662.98		01/28/20 CASH RECEIPTS	
TOTAL					-399,682.00	-84,662.98	.00		-315,019.02
53127					-333,069.00	.00	.00	BEGINNING BALANCE	
01/28/20	19-4		20003154			-70,049.71		01/23/20 CASH RECEIPTS	
TOTAL					-333,069.00	-70,049.71	.00		-263,019.29
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					4,012.00	262.93	1,053.44	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		26.74	.00	900015699 1/14	

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54100	COMMUNICATIONS (cont'd)										
	01/09/20	21-4	20200230-01	576021	107545 VERIZON WIRELESS		105.44	-105.44	323770829-00012	12/23	
	01/30/20	21-4		576540	106811 COMCAST		25.16	.00	900015699	2/14	
	01/30/20	17-4	20201301-01		120330 SMARSH INC			204.00	---	ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS					4,012.00	420.27	1,152.00			2,439.73
54110	POSTAGE										
TOTAL	POSTAGE					.00	.00	.00	BEGINNING BALANCE		.00
54113	TRANSPORTATION CHARGES					51,000.00	8,661.50	40,270.25	BEGINNING BALANCE		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT MEAD 11/3		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT MONROE 11/3		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT FIELDS 11/4		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT LOSCO 11/5		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT WILLIS 11/7		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BENNETT		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BINGI 11/11		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT CHEBII		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT GOODRICH		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BROCK 11/12		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT TOWNSEND		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT USINA 11/16		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT DONNELLY		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT UNKNOWN		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT DAMM 11/20		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT EMIG 11/21		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT FELDER		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT KAISER		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT MILLER		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT MCFARLAND		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT MEADE 11/28		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT PEARSON		
	01/10/20	21-4	20200232-01	576158	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT SHINE 11/30		
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT B FERGUNSON		
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT K EGE		
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT L JONES		
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT HENDERSHOT		
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT C KELLY		

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54113	TRANSPORTATION CHARGES (cont'd)									
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT J MADILL	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT M CHABALA	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT G STRADZS	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT E WEST JR	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT D MARTINEZ	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT UNKNOWN M	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT K HUNT	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT H NGUYEN	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT D BITTER	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT U PERKINS	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT R GRAHAM	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT R J PRACEL	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT J WALBRUN	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT M A SMITH	
	01/22/20	21-4	20200232-01	576401	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT M SCHRANK	
TOTAL	TRANSPORTATION CHARGES					51,000.00	19,615.75	29,316.00		2,068.25
54300	UTILITIES									
	01/16/20	21-4		576130	787 FLORIDA POWER &	12,480.00	1,868.48	.00	BEGINNING BALANCE	
							958.93	.00	73923-67160 1/8	
TOTAL	UTILITIES					12,480.00	2,827.41	.00		9,652.59
54400	LEASE/RENTAL OF EQUIPMENT									
	01/29/20	21-4	20200244-01	V48621	114515 RICOH USA INC	1,665.00	544.88	1,089.76	BEGINNING BALANCE	
							136.22	-136.22	2/20 3156844	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,665.00	681.10	953.54		30.36
54403	RENTAL-RR CROSSINGS									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS					.00	.00	.00		.00
54500	INSURANCE									
	02/19/20	19-4		20003787		7,584.00	.00	.00	BEGINNING BALANCE	
							3,575.74		FY20 LIAB INS OCT-MAR	
	02/19/20	19-4		20003786			1,646.61		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE					7,584.00	5,222.35	.00		2,361.65
55100	OFFICE SUPPLIES									
						7,580.00	2,393.70	534.72	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES			(cont'd)						
	01/08/20	21-4	20200231-01	575927	979 FEDERAL EXPRESS		30.56	-30.56	2187-4953-4 SHIPPING	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		29.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113858 123 PRINT INC		52.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		169.33	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	7759 COPYFAX INC		5.18	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		10.08	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		40.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		85.54	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		114.29	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		246.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		287.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					7,580.00	3,466.11	504.16		3,609.73
55102	SOFTWARE					1,374.00	504.26	.00	BEGINNING BALANCE	
	01/16/20	17-4	20201191-01		113570 CSPI TECHNOLOGY			251.12	--- LIC-CUCM-11X-ENH-A	
	01/16/20	17-4	20201191-02		113570 CSPI TECHNOLOGY			89.70	--- UNITYCN11-STD-USR	
TOTAL	SOFTWARE					1,374.00	504.26	340.82		528.92
55103	COMPUTER SUPPLIES					3,805.00	1,147.83	1,258.00	BEGINNING BALANCE	
	01/22/20	21-4	20201107-01	V48502	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	--- JPK FY20 STD PC WIT	
	02/18/20	21-4		577358	122166 GHEKKO NETWORKS		148.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					3,805.00	2,553.83	.00		1,251.17
55200	OPERATING SUPPLIES					25,350.00	5,360.16	1,200.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	103328 AMAZON.COM		20.89	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113617 SOUTHLAND MEDICA		133.37	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104779 DISH NETWORK		134.88	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104779 DISH NETWORK		140.47	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113617 SOUTHLAND MEDICA		468.81	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11505 ULINE INC		484.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		547.41	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113617 SOUTHLAND MEDICA		556.72	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113617 SOUTHLAND MEDICA		1,075.44	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		29.67	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113617 SOUTHLAND MEDICA		82.08	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113617 SOUTHLAND MEDICA		85.37	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		110.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	113617 SOUTHLAND MEDICA		261.15	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,350.00	9,491.36	1,200.00		14,658.64
55201									
02/10/20	19-4		20003508		8,450.00	500.38	.00	BEGINNING BALANCE	
						173.27		JAN 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,450.00	673.65	.00		7,776.35
55212									
01/06/20	21-4	20200234-01	575985	114363 PERKINELMER GENE	65,600.00	15,366.00	37,914.00	BEGINNING BALANCE	
01/08/20	21-4	20200327-01	575919	100900 DEPT OF PATHOLOG		50.00	-50.00	LABORATORY ANALYSIS SERVI	
01/22/20	21-4	20200917-01	576413	113585 NMS LABS		400.00	-400.00	LABORATORY ANALYSIS SERVI	
TOTAL		LAB EXPENSE-TOXICOLOGY			65,600.00	20,133.00	33,147.00		12,320.00
55214									
02/18/20	21-4		577358	1343 SPORTS CORNER	4,000.00	1,819.96	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	3574 GALLS INC		39.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			4,000.00	2,041.95	.00		1,958.05
55304									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55403									
02/18/20	21-4		577358	108727 AMERICAN AIRLINE	23,000.00	4,094.03	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	00001277 FL DEPT OF HEALT		326.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	123104 U OTTAWA		365.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122062 COMPROD INC		675.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	116852 GAYLORD NATIONAL		6.75	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358			234.82	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTINUING EDUCATION			23,000.00	5,702.40	.00		17,297.60

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					-516,851.00	-81,379.25	66,613.52		-502,085.27
54600	BUILDING MAINTENANCE				5,000.00	1,929.14	5,045.67	BEGINNING BALANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			-1,900.00	CHANGE ORDER - 19	
01/21/20	21-4	20200080-01	576427	1411 RING POWER CORP		124.33	-124.33	MAINTENANCE 11/19	
01/21/20	21-4	20200080-01	576427	1411 RING POWER CORP		124.33	-124.33	MAINTENANCE 12/19	
01/21/20	21-4	2020235-01	576331	155 BAKER PEST CONTR		100.00	-100.00	PEST 29011-13 11/18	
01/22/20	21-4	20200242-01	V48538	106815 TURNER PEST CONT		1,370.00	-1,370.00	PEST CONTROL TERMITES	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		24.01	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1459 ST JOHNS HEATING		57.60	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	3,729.41	1,427.01		-156.42
54601	EQUIPMENT MAINTENANCE				7,500.00	379.74	550.00	BEGINNING BALANCE	
02/18/20	21-4	577358		116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	506.32	550.00		6,443.68
54602	VEHICLE MAINTENANCE				3,950.00	1,920.28	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,950.00	1,920.28	.00		2,029.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,450.00	6,156.01	1,977.01		8,316.98
56300	BUILDING IMPROVEMENTS				90,000.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4	577358		15443 LOWE'S HOME CENT		55.94	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		00002187 THE HOME DEPOT		20.24	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		00002187 THE HOME DEPOT		91.86	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		11925 CONSOLIDATED ELE		700.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		15443 LOWE'S HOME CENT		972.64	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		00002187 THE HOME DEPOT		32.20	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		00002187 THE HOME DEPOT		10.92	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING IMPROVEMENTS				90,000.00	1,883.80	.00		88,116.20
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		5,000.00	.00	.00		5,000.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				7,600.00 7,600.00	.00 .00	.00 .00	BEGINNING BALANCE	7,600.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				30,000.00 30,000.00	.00 .00	29,036.00 29,036.00	BEGINNING BALANCE	964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					132,600.00	1,883.80	29,036.00		101,680.20
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				556,019.00 556,019.00	.00 .00	.00 .00	BEGINNING BALANCE	556,019.00
53400 TOTAL	REFUSE REFUSE	01/21/20 21-4 01/24/20 25-4	20200822-01 V48463 911	103142 ADVANCED DISPOSA	2,076.00 -516.00 1,560.00	390.00 130.00 520.00	1,170.00 -130.00 1,040.00	BEGINNING BALANCE PW003446 12/19 1/14/20 BCC TRANSFER	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					557,579.00	520.00	1,040.00		556,019.00
53105 TOTAL	SECURITY SERVICES SECURITY SERVICES				2,500.00 2,500.00	107.25 107.25	.00 .00	BEGINNING BALANCE	2,392.75
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				3,000.00 3,000.00	- .20 - .20	.00 .00	BEGINNING BALANCE	3,000.20
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS	01/03/20 21-4 01/13/20 21-4 01/27/20 21-4	575912 20200534-01 576058 576503	106811 COMCAST 107962 AT&T 107828 AT&T	5,121.00 17.50 40.29 350.00	1,162.55 17.50 40.29 350.00	550.77 .00 -40.29 .00	BEGINNING BALANCE 900015699 1/14 904 808-1829 1/9 904 N16-0158 1/16	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	01/27/20	21-4	20200534-01	576504	107962 AT&T		40.29	-40.29	904 808-1829 2/9	
	01/30/20	21-4		576540	106811 COMCAST		17.12	.00	900015699 2/14	
TOTAL	COMMUNICATIONS					5,121.00	1,627.75	470.19		3,023.06
54300	UTILITIES					24,480.00	3,778.92	.00	BEGINNING BALANCE	
	01/13/20	21-4		576130	787 FLORIDA POWER &		11.34	.00	63477-25019 1/3	
	01/13/20	21-4		576130	787 FLORIDA POWER &		188.98	.00	46108-78268 1/3	
	01/13/20	21-4		576130	787 FLORIDA POWER &		1,168.53	.00	37164-03526 1/3	
	01/14/20	21-4		576211	31 ST JOHNS COUNTY		3.98	.00	519681-109854 12/19	
	01/14/20	21-4		576211	31 ST JOHNS COUNTY		14.00	.00	519791-109962 12/19	
	01/14/20	21-4		576211	31 ST JOHNS COUNTY		32.45	.00	519685-114733 12/19	
TOTAL	UTILITIES					24,480.00	5,198.20	.00		19,281.80
54400	LEASE/RENTAL OF EQUIPMENT					5,800.00	1,918.48	3,836.96	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,800.00	1,918.48	3,836.96		44.56
54500	INSURANCE					10,800.00	103.95	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003787			2,837.12		FY20 LIAB INS OCT-MAR	
	02/19/20	19-4		20003785			27.80		FY20 EQUIP INS OCT-MAR	
	02/19/20	19-4		20003786			2,939.64		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE					10,800.00	5,908.51	.00		4,891.49
55100	OFFICE SUPPLIES					4,100.00	1,252.71	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		79.35	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		30.76	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		224.19	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					4,100.00	1,587.01	.00		2,512.99
55102	SOFTWARE					506.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES					1,750.00	1,645.63	.00	BEGINNING BALANCE	
	01/30/20	25-4	934				155.00		1/16/20 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES					1,905.00	1,645.63	.00		259.37

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						10,468.00	584.71	623.12	BEGINNING BALANCE	
	01/14/20	21-4	20200359-01	V48233	7759 COPYFAX INC		83.03	-83.03	12/25 JK0305 OVERAGE	
	01/24/20	25-4		911		516.00			1/14/20 BCC TRANSFER	
	01/30/20	25-4		934		-155.00			1/16/20 BCC TRANSFER	
	02/18/20	21-4		577358	3316 WAL-MART STORES		125.59	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4786 FLORIDA JANITOR		97.23	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	10,829.00	890.56	540.09		9,398.35
55201						5,750.00	548.78	.00	BEGINNING BALANCE	
	02/10/20	19-4		20003508			218.38		JAN 2020 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	5,750.00	767.16	.00		4,982.84
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55405						790.00	778.26	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	790.00	778.26	.00		11.74
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						75,581.00	20,932.87	4,847.24		49,800.89
54600						12,986.00	866.32	2,450.15	BEGINNING BALANCE	
	01/03/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
	01/14/20	21-4	20191362-01		1579 VILLAGE KEY & AL		.00	-2,000.00	REKEY FOR AG CENTER	
	01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
	01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			74.85	CHANGE ORDER - 8	
	01/16/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		74.85	-74.85	H75479 1/1-3/31	
	01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
	01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
	02/18/20	21-4		577358	342 THE COLOR CENTER		6.62	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	342 THE COLOR CENTER		17.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		19.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		69.84	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122183 FERGUSON ENTERPR		123.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54600		BUILDING MAINTENANCE	(cont'd)						
02/18/20	21-4		577358	00002187 THE HOME DEPOT		13.20	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		36.89	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		37.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			12,986.00	1,265.65	450.15		11,270.20
54601		EQUIPMENT MAINTENANCE			1,365.00	525.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			1,365.00	525.00	.00		840.00
54602		VEHICLE MAINTENANCE			2,900.00	182.71	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			768.81		JAN 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			2,900.00	951.52	.00		1,948.48
54603		OTHER MAINTENANCE			7,350.00	985.99	3,264.01	BEGINNING BALANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			-1,050.00	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
TOTAL		OTHER MAINTENANCE			7,350.00	985.99	2,214.01		4,150.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					24,601.00	3,728.16	2,664.16		18,208.68
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					1,510.00	.00	1,612.85	BEGINNING BALANCE	-102.85
TOTAL					1,510.00	.00	1,612.85		
56415					35,000.00	.00	34,843.00	BEGINNING BALANCE	157.00
TOTAL					35,000.00	.00	34,843.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					36,510.00	.00	36,455.85		54.15
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	.00	.00	BEGINNING BALANCE	
01/31/20	21-4		576832	00002111	UNIVERSITY OF FL	23,399.75	.00	AWD02398 RES 2017-99	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

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					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					43,633.00	9,022.72	.00	BEGINNING BALANCE	
01/02/20	22-4					1,676.02		PAYROLL CHARGES	
01/16/20	22-4					1,676.02		PAYROLL CHARGES	
01/29/20	22-4					1,676.02		PAYROLL CHARGES	
TOTAL					43,633.00	14,050.78	.00		29,582.22
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					3,338.00	650.64	.00	BEGINNING BALANCE	
01/02/20	22-4					121.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					121.99		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					128.21		PAYROLL CHARGES-FRINGE	
TOTAL					3,338.00	1,022.83	.00		2,315.17
52200					3,752.00	764.24	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	01/02/20	22-4					141.96		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					141.96		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					141.96		PAYROLL CHARGES-FRINGE	
TOTAL						3,752.00	1,190.12	.00		2,561.88
52202						850.00	194.30	.00	OPEB CONTRIBUTIONS	
	01/02/20	22-4					35.42		BEGINNING BALANCE	
	01/16/20	22-4					35.42		PAYROLL CHARGES-FRINGE	
TOTAL						850.00	265.14	.00		584.86
52300						12,018.00	2,698.05	.00	LIFE & HEALTH INSURANCE	
	01/02/20	22-4					2.00		BEGINNING BALANCE	
	01/02/20	22-4					498.75		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					498.75		PAYROLL CHARGES-FRINGE	
TOTAL						12,018.00	3,699.55	.00		8,318.45
52400						96.00	19.92	.00	WORKERS COMP	
	01/02/20	22-4					3.70		BEGINNING BALANCE	
	01/16/20	22-4					3.70		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					3.70		PAYROLL CHARGES-FRINGE	
TOTAL						96.00	31.02	.00		64.98
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						63,687.00	20,259.44	.00		43,427.56
54000						150.00	.00	.00	TRAVEL AND PER DIEM	
TOTAL						150.00	.00	.00		150.00
54500						300.00	.00	.00	INSURANCE	
	02/19/20	19-4		20003787			283.64		BEGINNING BALANCE	
TOTAL						300.00	283.64	.00	FY20 LIAB INS OCT-MAR	16.36

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					791.00	525.00	.00	BEGINNING BALANCE	266.00
TOTAL					791.00	525.00	.00		266.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,241.00	808.64	.00		432.36
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	28,407.06	.00	BEGINNING BALANCE	
	01/02/20		22-4			6,153.62		PAYROLL CHARGES	
	01/16/20		22-4			6,153.63		PAYROLL CHARGES	
	01/29/20		22-4			6,153.63		PAYROLL CHARGES	
TOTAL					158,837.00	46,867.94	.00		111,969.06
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					12,151.00	1,953.93	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52100				(cont'd)					
01/02/20						433.88		PAYROLL CHARGES-FRINGE	
01/16/20						433.88		PAYROLL CHARGES-FRINGE	
01/29/20						470.76		PAYROLL CHARGES-FRINGE	
TOTAL					12,151.00	3,292.45	.00		8,858.55
52200					13,660.00	2,406.07	.00	BEGINNING BALANCE	
01/02/20						521.21		PAYROLL CHARGES-FRINGE	
01/16/20						521.21		PAYROLL CHARGES-FRINGE	
01/29/20						521.21		PAYROLL CHARGES-FRINGE	
TOTAL					13,660.00	3,969.70	.00		9,690.30
52202					1,700.00	388.60	.00	BEGINNING BALANCE	
01/02/20						70.84		PAYROLL CHARGES-FRINGE	
01/16/20						70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	530.28	.00		1,169.72
52300					23,988.00	6,382.80	.00	BEGINNING BALANCE	
01/02/20						2.00		PAYROLL CHARGES-FRINGE	
01/02/20						997.50		PAYROLL CHARGES-FRINGE	
01/16/20						2.00		PAYROLL CHARGES-FRINGE	
01/16/20						997.50		PAYROLL CHARGES-FRINGE	
TOTAL					23,988.00	8,381.80	.00		15,606.20
52400					351.00	62.79	.00	BEGINNING BALANCE	
01/02/20						13.60		PAYROLL CHARGES-FRINGE	
01/16/20						13.60		PAYROLL CHARGES-FRINGE	
01/29/20						13.60		PAYROLL CHARGES-FRINGE	
TOTAL					351.00	103.59	.00		247.41
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					210,687.00	63,145.76	.00		147,541.24
53120					174,080.00	10,060.00	164,000.00	BEGINNING BALANCE	
01/09/20		20200868-01	575997	00001906 SJC CHAMBER OF C		20,000.00	-20,000.00	10F4 PYMNT ACCT 6651	
01/22/20		20200867-01	576457	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	2 OF 5 PYMNTS AGRMNT	
TOTAL					174,080.00	38,560.00	135,500.00		20.00

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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 - CONTRACTUAL SERVICES					174,080.00	38,560.00	135,500.00		20.00
54000					11,100.00	1,392.12	.00	BEGINNING BALANCE	
01/07/20	21-4		575945	113554 MELISSA SUE GLAS		173.33	.00	11/5-12/20 389.5MILES	
02/18/20	21-4		577358	119019 ELITE PARKING SE		8.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108727 AMERICAN AIRLINE		513.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	119019 ELITE PARKING SE		3.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1871 CITY OF ST AUGUS		3.75	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	11,100.00	2,094.00	.00		9,006.00
54010					8,700.00	2,329.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	116242 SOUTHERN ECONOMI		400.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	8098 JACKSONVILLE CHA		30.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	8098 JACKSONVILLE CHA		30.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	114983 CREW NETWORK		85.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRADE SHOWS & CONVENTIONS	8,700.00	2,874.00	.00		5,826.00
54100					855.00	83.28	517.20	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		4.10	.00	900015699 1/14	
01/28/20	21-4	20200340-01	576680	107545 VERIZON WIRELESS		38.89	-38.89	221304376-00001 1/4	
01/30/20	21-4		576540	106811 COMCAST		7.39	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	--- ARCHIVING PLATFORM	
TOTAL				COMMUNICATIONS	855.00	133.66	580.31		141.03
54110					300.00	1.50	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			25.05	.00	MAIL ACCRL JAN20	
TOTAL				POSTAGE	300.00	26.55	.00		273.45
54500					1,270.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			1,153.00	.00	FY20 LIAB INS OCT-MAR	
TOTAL				INSURANCE	1,270.00	1,153.00	.00		117.00
54700					750.00	.00	.00	BEGINNING BALANCE	
				PRINTING, BINDING					

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 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700	PRINTING, BINDING		(cont'd)						
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				7,100.00	.00	.00	BEGINNING BALANCE	
01/30/20	21-4		576561	114523 ENTERPRISE FLORI		2,500.00	.00	4/28-30 MRO AMERICA	
02/18/20	21-4		577358	114225 NAIOP NORTHEAST		575.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				7,100.00	3,075.00	.00		4,025.00
54804	PUBLIC RELATIONS				10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				10,500.00	.00	.00		10,500.00
54900	ADVERTISING				5,000.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				5,000.00	3,500.00	.00		1,500.00
55100	OFFICE SUPPLIES				500.00	57.97	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	57.97	.00		442.03
55102	SOFTWARE				877.00	411.10	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				877.00	464.09	.00		412.91
55103	COMPUTER SUPPLIES				700.00	653.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				700.00	653.00	.00		47.00
55200	OPERATING SUPPLIES				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				400.00	.00	.00		400.00
55400	BOOKS AND SUBSCRIPTIONS				460.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				460.00	.00	.00		460.00
55401	TRAINING				765.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				765.00	.00	.00		765.00

* 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: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					4,900.00	2,871.22	.00	BEGINNING BALANCE	
TOTAL					4,900.00	2,871.22	.00		2,028.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,177.00	16,902.49	580.31		36,694.20
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					440,000.00	70,022.00	.00	BEGINNING BALANCE	
01/10/20	21-4		576163	117527 MARSHALL REAL ES		9,843.00	.00	6 OF 10 GRANT PYMNT	
TOTAL					440,000.00	79,865.00	.00		360,135.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					440,000.00	79,865.00	.00		360,135.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,150,000.00	233,501.22	.00	BEGINNING BALANCE	
TOTAL					1,150,000.00	233,501.22	.00		916,498.78
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	233,501.22	.00		916,498.78

0001-550-553-0060-0060 - VETERANS SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES	(cont'd)					
51200			REGULAR SALARIES & WAGES		218,711.00	45,053.23	.00	BEGINNING BALANCE	
	01/02/20	22-4				8,369.60		PAYROLL CHARGES	
	01/16/20	22-4				8,369.60		PAYROLL CHARGES	
	01/29/20	22-4				8,369.60		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		218,711.00	70,162.03	.00		148,548.97
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		16,731.00	3,387.30	.00	BEGINNING BALANCE	
	01/02/20	22-4				622.37		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				622.37		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4				640.28		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		16,731.00	5,272.32	.00		11,458.68
52200			RETIREMENT CONTRIBUTIONS		16,424.00	3,341.38	.00	BEGINNING BALANCE	
	01/02/20	22-4				620.75		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				620.75		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4				620.75		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		16,424.00	5,203.63	.00		11,220.37
52202			OPEB CONTRIBUTIONS		3,400.00	777.20	.00	BEGINNING BALANCE	
	01/02/20	22-4				141.68		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				141.68		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		3,400.00	1,060.56	.00		2,339.44
52300			LIFE & HEALTH INSURANCE		47,928.00	8,084.06	.00	BEGINNING BALANCE	
	01/02/20	22-4				2.00		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4				4.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 127
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
01/02/20	22-4					1,498.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,498.38		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	47,928.00	11,092.82	.00		36,835.18
52400					483.00	99.59	.00	WORKERS COMP	BEGINNING BALANCE
01/02/20	22-4					18.50			PAYROLL CHARGES-FRINGE
01/16/20	22-4					18.50			PAYROLL CHARGES-FRINGE
01/29/20	22-4					18.50			PAYROLL CHARGES-FRINGE
TOTAL				WORKERS COMP	483.00	155.09	.00		327.91
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					303,677.00	92,946.45	.00		210,730.55
54000					2,400.00	.00	.00	TRAVEL AND PER DIEM	BEGINNING BALANCE
TOTAL				TRAVEL AND PER DIEM	2,400.00	.00	.00		2,400.00
54100					705.00	81.81	15.66	COMMUNICATIONS	BEGINNING BALANCE
01/03/20	21-4		575912	106811 COMCAST		.16	.00		900015699 1/14
01/03/20	21-4		576021	107545 VERIZON WIRELESS		4.43	.00		923770335-00013 12/1
01/03/20	21-4		575912	106811 COMCAST		31.48	.00		900015699 1/14
01/30/20	21-4		576540	106811 COMCAST		.12	.00		900015699 2/14
01/30/20	21-4		576540	106811 COMCAST		33.36	.00		900015699 2/14
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	---	ARCHIVING PLATFORM
TOTAL				COMMUNICATIONS	705.00	151.36	117.66		435.98
54110					800.00	272.20	.00	POSTAGE	BEGINNING BALANCE
02/04/20	19-4		20003378			60.75			MAIL ACCRL JAN20
TOTAL				POSTAGE	800.00	332.95	.00		467.05
54400					2,100.00	461.82	1,385.46	LEASE/RENTAL OF EQUIPMENT	BEGINNING BALANCE
01/06/20	21-4	20200325-01	V48187	114515 RICOH USA INC		153.94	-153.94		1/20 3169222
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,100.00	615.76	1,231.52		252.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				1,380.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			1,395.10		FY20 LIAB INS OCT-MAR	
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	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				500.00	32.63	.00	BEGINNING BALANCE	
01/13/20	21-4		V48236	113558 DATASAVERS OF JA		20.86	.00	12/19 SHREDDING	
TOTAL	OPERATING SUPPLIES				500.00	53.49	.00		446.51
55208	DONATION EXPENDITURE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,585.00	3,012.65	1,349.18		11,223.17
0001-560-561-0061-0061 - HOSPITALS									
55203	MEDICATIONS/PHARMACEUTICA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				.00	.00	.00		.00
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
55701	PHYSICIANS FEES-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHYSICIANS FEES-LOCAL				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55703					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55704					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
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	.00
TOTAL					.00	.00	.00		
54500					545.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4	20003786			253.91		FY20 PROP INS OCT-MAR	
	02/19/20	19-4	20003787			3.73		FY20 LIAB INS OCT-MAR	
TOTAL					545.00	257.64	.00		287.36
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	257.64	.00		287.36

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 AUDIT21

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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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				600.00	375.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	1596 L WERNINCK & SON		135.58	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		145.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102145 UNITED REFRIGERA		146.65	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				600.00	802.73	.00		-202.73
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					600.00	802.73	.00		-202.73
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200	REGULAR SALARIES & WAGES				638,668.00	125,285.21	.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: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES (cont'd)						
01/02/20	22-4					22,916.35		PAYROLL CHARGES	
01/16/20	22-4					22,748.46		PAYROLL CHARGES	
01/29/20	22-4					24,666.67		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		638,668.00	195,616.69	.00		443,051.31
51400			OVERTIME EMPLOYEES		29,900.00	6,062.29	.00	BEGINNING BALANCE	
01/02/20	22-4					951.46		PAYROLL CHARGES	
01/16/20	22-4					883.76		PAYROLL CHARGES	
01/29/20	22-4					2,461.66		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		29,900.00	10,359.17	.00		19,540.83
51501			ON CALL PAY		11,600.00	2,245.71	.00	BEGINNING BALANCE	
01/02/20	22-4					357.12		PAYROLL CHARGES	
01/16/20	22-4					400.00		PAYROLL CHARGES	
01/29/20	22-4					400.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		11,600.00	3,402.83	.00		8,197.17
52100			FICA/MEDICARE TAXES		52,033.00	9,709.00	.00	BEGINNING BALANCE	
01/02/20	22-4					1,750.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,737.31		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,105.90		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		52,033.00	15,302.34	.00		36,730.66
52200			RETIREMENT CONTRIBUTIONS		58,494.00	11,315.35	.00	BEGINNING BALANCE	
01/02/20	22-4					2,051.85		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,035.52		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,331.66		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		58,494.00	17,734.38	.00		40,759.62
52202			OPEB CONTRIBUTIONS		11,051.00	2,667.58	.00	BEGINNING BALANCE	
01/02/20	22-4					495.88		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					495.88		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		11,051.00	3,659.34	.00		7,391.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					155,994.00	37,034.45	.00	BEGINNING BALANCE	
01/02/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					6,982.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6,982.50		PAYROLL CHARGES-FRINGE	
TOTAL					155,994.00	51,043.45	.00		104,950.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,066.00	2,412.96	.00	BEGINNING BALANCE	
01/02/20	22-4					429.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					425.11		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					494.65		PAYROLL CHARGES-FRINGE	
TOTAL					11,066.00	3,762.16	.00		7,303.84
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					968,806.00	300,880.36	.00		667,925.64
53100					5,100.00	150.00	2,650.00	BEGINNING BALANCE	
01/06/20	21-4	20200857-01	575880	12331 ANTIGUA VETERINA		75.00	-75.00	VET SVCS 12/19 16015	
01/22/20	21-4	20200732-01	576373	106174 FLORIDA DOH, BUR		80.00	-80.00	12/20 RABIES TESTING	
TOTAL					5,100.00	305.00	2,495.00		2,300.00
53120					34,245.00	8,480.51	25,603.33	BEGINNING BALANCE	
01/06/20	21-4	20200429-01	575882	113240 ATLANTIC VETERIN		530.00	-530.00	VET SVCS 12/26 6433	

* 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: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/08/20	21-4	20200429-01	575882	113240 ATLANTIC VETERIN		690.00	-690.00	12/30 VET SVCS 6433	
	01/08/20	21-4	20200862-01	575939	122750 FLORIDA WATERWAY		26.50	-26.50	INSPEC/MAINT 12/19	
	01/09/20	21-4	20200859-01	576018	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
	01/13/20	21-4	20200427-01	V48305	1579 VILLAGE KEY & AL		7.50	-7.50	KEY COPIES	
	01/13/20	21-4	20200859-01	576232	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
	01/15/20	21-4	20200428-01	576119	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 PEST 1/9	
	01/15/20	21-4	20200859-01	576232	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
	01/23/20	21-4	20200432-01	576339	00001945 BRINKS INC		252.57	-252.57	1/20 TRANSPORT 729587	
	01/23/20	21-4	20200859-01	576451	100395 UNIFIRST CORPORA		76.39	-76.39	UNIFORMS 1272305	
	01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			110.25	CHANGE ORDER - 10	
	01/29/20	21-4	20200859-01	576674	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					34,245.00	10,419.03	23,775.06		50.91
53201	SERVICE CHARGES									
	01/08/20	19-4		20002645		1,125.00	177.26	.00	BEGINNING BALANCE	
	01/17/20	19-4		20002949			46.03		1/2/20 ACH BOFA DEC19	
							47.39		1/15/20ACH BAML DEC19 FEE	
TOTAL	SERVICE CHARGES					1,125.00	270.68	.00		854.32
53400	REFUSE									
	01/08/20	21-4	20200431-01	V48129	103142 ADVANCED DISPOSA	2,480.00	281.36	2,198.64	BEGINNING BALANCE	
	01/16/20	21-4	20200431-01	V48220	103142 ADVANCED DISPOSA		140.00	-140.00	PW003447 11/19	
	01/23/20	21-4	20200430-01	231636	00000853 ST JOHNS COUNTY		140.00	-140.00	PW003447 12/19	
	01/23/20	21-4	20200430-01	576436	00000853 ST JOHNS COUNTY		-17.10	17.10	000485 COMMERCIAL	
	01/23/20	21-4	20200430-01	231636	00000853 ST JOHNS COUNTY		17.10	-17.10	000485 COMMERCIAL	
	01/23/20	21-4	20200430-01	231636	00000853 ST JOHNS COUNTY		17.10	-17.10	000485 COMMERCIAL	
TOTAL	REFUSE					2,480.00	578.46	1,901.54		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						42,950.00	11,573.17	28,171.60		3,205.23
54000	TRAVEL AND PER DIEM									
	01/27/20	21-4		576567	112730 NICOLE MARIE FIX	2,740.00	.00	.00	BEGINNING BALANCE	
	01/27/20	21-4		576592	118265 MARALEE JEANETE		66.00	.00	1/18-20 MEALS	
	02/18/20	21-4		577358	120082 CCI HOTEL RESCOU		66.00	.00	1/18-20 MEALS	
	02/18/20	21-4		577358	109242 RACETRAC PETROLE		675.38	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	123100 ESA ORLANDO CONV		20.01	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119683 EXTENDED STAY DO		249.76	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	123100 ESA ORLANDO CONV		-27.76	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					2,740.00	1,049.39	.00		1,690.61

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					10,968.00	1,625.54	3,975.24	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		8.55	.00	900015699 1/14	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	A97SA64 12/19	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97SA64 12/19	
01/23/20	21-4	20200433-01	576459	107545 VERIZON WIRELESS		252.41	-252.41	923770335-00002 1/1	
01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
01/30/20	21-4		576540	106811 COMCAST		8.97	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				10,968.00	2,282.55	3,722.83		4,962.62
54110					100.00	5.00	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			2.65	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE				100.00	7.65	.00		92.35
54300					34,100.00	5,277.52	.00	BEGINNING BALANCE	
01/02/20	21-4		575843	31 ST JOHNS COUNTY		332.07	.00	526354-124184 12/19	
01/15/20	21-4		576130	787 FLORIDA POWER &		15.79	.00	89631-24170 1/8	
01/15/20	21-4		576130	787 FLORIDA POWER &		2,179.14	.00	97499-34049 1/8	
01/29/20	21-4		576664	31 ST JOHNS COUNTY		351.96	.00	526354-124184 1/19	
TOTAL	UTILITIES				34,100.00	8,156.48	.00		25,943.52
54400					2,310.00	539.94	1,644.06	BEGINNING BALANCE	
01/30/20	21-4	20200214-01	V48621	114515 RICOH USA INC		104.49	-104.49	2/20 3125996	
01/30/20	21-4	20200215-01	V48621	114515 RICOH USA INC		75.49	-75.49	2/20 3201572	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	719.92	1,464.08		126.00
54500					13,220.00	41.56	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			5,411.59	.00	FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			1,861.16	.00	FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				13,220.00	7,314.31	.00		5,905.69
54900					2,500.00	.00	500.00	BEGINNING BALANCE	
01/30/20	21-4	20200099-01	576546	100342 CRESTLINE SPECIA		288.50	-288.50	ADVERTISING PROMOTIONAL	
TOTAL	ADVERTISING				2,500.00	288.50	211.50		2,000.00

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 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,100.00	.00	.00		2,100.00
55102	SOFTWARE				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				35,000.00	.00	.00		35,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,280.00	15,677.61	39,259.97	BEGINNING BALANCE	
01/03/20	21-4	20200101-01	575922	111800 DOWNEY'S JANITOR		140.33	-140.33	JANITORIAL SUPPLIES	
01/03/20	21-4	20200105-01	575929	4786 FLORIDA JANITOR		229.68	-229.68	12/19 JANITORIAL	
01/06/20	21-4	20200097-01	V48139	108330 C SPECIALTIES IN		754.94	-754.94	ANIMAL CARE PRODUCTS	
01/06/20	21-4	20200206-01	575916	107349 COVETRUS NORTH A		27.00	-27.00	DRUGS VETERINARY	
01/06/20	21-4	20200206-01	575916	107349 COVETRUS NORTH A		137.50	-137.50	DRUGS VETERINARY	
01/06/20	21-4	20200206-01	575916	107349 COVETRUS NORTH A		453.24	-453.24	DRUGS VETERINARY	
01/08/20	21-4	20200206-01	575916	107349 COVETRUS NORTH A		768.84	-768.84	DRUGS VETERINARY	
01/09/20	21-4	20200213-01	575983	110264 PATTERSON VETERI		50.00	-50.00	BAL/8004370411	
01/22/20	21-4	20200212-01	576411	118599 NEXAIR LLC		25.37	-25.37	OXYGEN P8960	
01/22/20	21-4	20200213-01	576419	110264 PATTERSON VETERI		542.72	-542.72	VETERINARY SUPPLIES	
01/23/20	21-4	20200101-01	576364	111800 DOWNEY'S JANITOR		595.64	-595.64	JANITORIAL SUPPLIES	
01/28/20	25-4		926		-103.00			1/21/20 BCC TRANSFER	
01/29/20	21-4	20200206-01	576544	107349 COVETRUS NORTH A		237.36	-237.36	DRUGS VETERINARY	
01/29/20	21-4	20200212-01	576630	118599 NEXAIR LLC		81.00	-81.00	OXYGEN P8960	
01/30/20	21-4	20200206-01	576544	107349 COVETRUS NORTH A		495.00	-495.00	DRUGS VETERINARY	
02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		902.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	116583 FOUND ANIMALS FO		1,034.92	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120216 PETSMAST		7.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	3316 WAL-MART STORES		8.85	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	106335 THE UPS STORE		11.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112963 PETSUPERMARKET I		11.72	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	15443 LOWE'S HOME CENT		13.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108324 TARGET		45.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	3316 WAL-MART STORES		185.41	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115724 WYSIWASH		187.80	.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)						
02/18/20	21-4		577358	112963 PETSUPERMARKET I		20.03	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	15443 LOWE'S HOME CENT		25.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117174 CRONIN ACE HARDW		53.03	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112963 PETSUPERMARKET I		54.44	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	15443 LOWE'S HOME CENT		57.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117174 CRONIN ACE HARDW		67.61	.00	CREATED AT PCARD IMPORT	
TOTAL					60,177.00	22,904.78	34,721.35		2,550.87
55201					29,900.00	6,339.68	.00	BEGINNING BALANCE	
01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		27.73	.00	12/19 BCC FUEL CHGS	
01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		103.01	.00	10/19 FUEL	
02/10/20	19-4		20003507			1,555.10		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			554.95		JAN 2020 FUEL USAGE	
TOTAL					29,900.00	8,580.47	.00		21,319.53
55202					650.00	.00	.00	BEGINNING BALANCE	
TOTAL					650.00	.00	.00		650.00
55208					43,541.00	.00	2,000.00	BEGINNING BALANCE	
TOTAL					43,541.00	.00	2,000.00		41,541.00
55214					1,450.00	172.63	577.37	BEGINNING BALANCE	
01/22/20	21-4		20200736-01 V48500	118633 MARIOTTI'S LAUND		56.66	-56.66	12/5-28 DRY CLEAN	
TOTAL					1,450.00	229.29	520.71		700.00
55217					750.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	119369 THE PRINT SHOP O		266.48	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	266.48	.00		483.52
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	260.29	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
TOTAL					300.00	260.29	.00		39.71
55401									
TOTAL					2,410.00	630.00	.00	BEGINNING BALANCE	1,780.00
55405									
TOTAL					700.00	.00	.00	BEGINNING BALANCE	700.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					242,916.00	52,690.11	42,640.47		147,585.42
54600									
TOTAL					5,100.00	309.01	350.00	BEGINNING BALANCE	
01/06/20	21-4	20201092-01	575977	2493 MOORE'S SAND & S		350.00	-350.00	W/O 159796 LIFT STATN	
02/18/20	21-4		577358	1596 L WERNINCK & SON		750.51	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		21.12	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		21.88	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		100.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		113.44	.00	CREATED AT PCARD IMPORT	
TOTAL					5,100.00	1,666.86	.00		3,433.14
54601									
TOTAL					2,110.00	.00	200.00	BEGINNING BALANCE	1,910.00
54602									
TOTAL					18,300.00	4,507.40	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			1,887.84		JAN 2020 VEH MAINT	
TOTAL					18,300.00	6,395.24	.00		11,904.76
54603									
TOTAL					1,100.00	.00	.00	BEGINNING BALANCE	1,100.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,610.00	8,062.10	200.00		18,347.90
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.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					1,510.00	.00	1,612.85	BEGINNING BALANCE	
01/28/20	25-4		926		103.00			1/21/20 BCC TRANSFER	
TOTAL					1,613.00	.00	1,612.85		.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	.00	75,581.85		4,280.15
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					721,520.00	124,585.26	.00	BEGINNING BALANCE	
01/02/20	22-4					25,524.97		PAYROLL CHARGES	
01/16/20	22-4					27,145.24		PAYROLL CHARGES	
01/29/20	22-4					26,576.05		PAYROLL CHARGES	
TOTAL					721,520.00	203,831.52	.00		517,688.48
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,100.00	.00	.00		2,100.00
52100					55,357.00	9,106.83	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
01/02/20			22-4			1,868.90		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			1,992.88		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			2,033.07		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		55,357.00	15,001.68	.00		40,355.32
52200			RETIREMENT CONTRIBUTIONS		66,784.00	11,545.71	.00	BEGINNING BALANCE	
01/02/20			22-4			2,347.17		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			2,484.39		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			2,436.19		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		66,784.00	18,813.46	.00		47,970.54
52202			OPEB CONTRIBUTIONS		12,499.00	2,514.10	.00	BEGINNING BALANCE	
01/02/20			22-4			503.32		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			503.32		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		12,499.00	3,520.74	.00		8,978.26
52300			LIFE & HEALTH INSURANCE		173,441.00	34,941.09	.00	BEGINNING BALANCE	
01/02/20			22-4			9.46		PAYROLL CHARGES-FRINGE	
01/02/20			22-4			13.00		PAYROLL CHARGES-FRINGE	
01/02/20			22-4			7,093.76		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			9.48		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			13.01		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			7,093.72		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		173,441.00	49,173.52	.00		124,267.48
52400			WORKERS COMP		2,676.00	308.00	.00	BEGINNING BALANCE	
01/02/20			22-4			62.01		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			65.60		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			64.32		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		2,676.00	499.93	.00		2,176.07
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.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					1,034,377.00	290,840.85	.00		743,536.15
53120			CONTRACTUAL SERVICES		108,664.00	26,029.20	7,610.80	BEGINNING BALANCE	
01/13/20	21-4	20200072-01	V48249	102001 GIDDENS SECURITY		307.83	-307.83	12/19 HEALTH BLDG	
01/13/20	21-4	20200133-01	V48236	113558 DATASAVERS OF JA		312.10	-312.10	12/19 STORAGE RECORDS	
01/15/20	21-4	20200134-01	V48236	113558 DATASAVERS OF JA		48.60	-48.60	12/19 STORAGE	
TOTAL CONTRACTUAL SERVICES					108,664.00	26,697.73	6,942.27		75,024.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					108,664.00	26,697.73	6,942.27		75,024.00
53101			BURIALS/CREMATIONS		30,100.00	1,800.00	.00	BEGINNING BALANCE	
01/07/20	21-4		V48145	10505 CRAIG FUNERAL HO		600.00	.00	11/18 SVCS T HUMPHREY	
01/07/20	21-4		575967	2688 KOTRADY HUDGINS		600.00	.00	11/30 D RHODES SVCS	
01/08/20	21-4		575967	2688 KOTRADY HUDGINS		600.00	.00	12/14 P W MANUCY	
01/22/20	21-4		V48472	10505 CRAIG FUNERAL HO		600.00	.00	12/25 K MOTLEY SVCS	
01/22/20	21-4		V48472	10505 CRAIG FUNERAL HO		600.00	.00	12/10 G STRAZDS	
01/22/20	21-4		V48472	10505 CRAIG FUNERAL HO		600.00	.00	1/7 A TIERNEY	
01/22/20	21-4		576401	2688 KOTRADY HUDGINS		600.00	.00	11/3 J MEAD SVCS	
01/22/20	21-4		576401	2688 KOTRADY HUDGINS		600.00	.00	12/21 J JOLINE SVCS	
01/27/20	21-4		V48576	10505 CRAIG FUNERAL HO		600.00	.00	1/14 J NOBLE SVCS	
01/29/20	21-4		576610	2688 KOTRADY HUDGINS		600.00	.00	1/8 D R EDWARDS	
TOTAL BURIALS/CREMATIONS					30,100.00	7,800.00	.00		22,300.00
54000			TRAVEL AND PER DIEM		5,000.00	3,272.82	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					5,000.00	3,272.82	.00		1,727.18
54100			COMMUNICATIONS		7,252.00	838.27	2,338.57	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		.65	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		33.08	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		42.18	.00	900015699 1/14	
01/03/20	21-4	20200600-01	576023	106974 WINDSTREAM CORPO		187.93	-187.93	062057135 1/6	
01/09/20	21-4		576021	107545 VERIZON WIRELESS		110.69	.00	423122842-00001 12/15	
01/09/20	21-4	20200477-01	576021	107545 VERIZON WIRELESS		23.07	-23.07	821069911-00001 12/21	
01/21/20	21-4	20200477-01	576459	107545 VERIZON WIRELESS		24.89	-24.89	842045899-00001 1/1	
01/22/20	21-4	20200600-01	576464	106974 WINDSTREAM CORPO		187.57	-187.57	062057135 2/6	
01/29/20	21-4		576680	107545 VERIZON WIRELESS		116.04	.00	423122842-00001 1/15	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
01/30/20	21-4		576540	106811 COMCAST		.55	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		38.94	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		41.92	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			354.96	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				7,252.00	1,645.78	2,270.07		3,336.15
54110	POSTAGE				460.00	68.95	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			17.60		MAIL ACCRL JAN20	
TOTAL	POSTAGE				460.00	86.55	.00		373.45
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	855.84	2,567.52	BEGINNING BALANCE	
01/06/20	21-4	20200130-01	V48187	114515 RICOH USA INC		71.81	-71.81	1/20 3223350	
01/06/20	21-4	20200131-01	V48187	114515 RICOH USA INC		73.26	-73.26	1/20 3129391	
01/06/20	21-4	20200323-01	V48187	114515 RICOH USA INC		32.69	-32.69	1/20 3223349	
01/06/20	21-4	20200323-01	V48187	114515 RICOH USA INC		107.52	-107.52	1/20 3150962	
01/30/20	21-4	20200323-01	V48621	114515 RICOH USA INC		32.69	-32.69	2/20 3223349	
01/30/20	21-4	20200323-01	V48621	114515 RICOH USA INC		107.52	-107.52	2/20 3150962	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	1,281.33	2,142.03		451.64
54500	INSURANCE				6,025.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			5,795.96		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				6,025.00	5,795.96	.00		229.04
54801	SPECIAL EVENTS				600.00	62.21	.00	BEGINNING BALANCE	
01/07/20	21-4		575901	116645 VIRGINIA R CAMPB		50.66	.00	12/7 HOMEBUYER EDUCAT	
TOTAL	SPECIAL EVENTS				600.00	112.87	.00		487.13
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				6,225.00	746.33	.00	BEGINNING BALANCE	
01/07/20	21-4		576006	120912 STAPLES ADVANTAG		70.64	.00	OFFICE SUPPLIES	
01/07/20	21-4		576006	120912 STAPLES ADVANTAG		514.99	.00	OFFICE SUPPLIES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES (cont'd)									
	01/07/20	21-4		576006	120912 STAPLES	ADVANTAG	44.34	.00	OFFICE SUPPLIES	
	01/09/20	21-4		576006	120912 STAPLES	ADVANTAG	63.37	.00	OFFICE SUPPLIES	
	01/09/20	21-4		576006	120912 STAPLES	ADVANTAG	74.71	.00	OFFICE SUPPLIES	
	01/09/20	21-4		576006	120912 STAPLES	ADVANTAG	416.36	.00	OFFICE SUPPLIES	
	01/22/20	21-4		576440	120912 STAPLES	ADVANTAG	122.68	.00	OFFICE SUPPLIES	
	01/22/20	21-4		576440	120912 STAPLES	ADVANTAG	70.96	.00	OFFICE SUPPLIES	
	01/28/20	21-4		576668	120912 STAPLES	ADVANTAG	91.36	.00	OFFICE SUPPLIES	
	02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	20.15	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	53.74	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	16.75	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	47.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES						6,225.00	2,353.68	.00	3,871.32
55102	SOFTWARE					2,427.00	1,512.78	346.65	BEGINNING BALANCE	
	01/06/20	21-4	20201007-02	575903	14787 CDW GOVERNMENT I		346.65	-346.65	--- MFG. PART#: 6530110	
TOTAL	SOFTWARE					2,427.00	1,859.43	.00		567.57
55103	COMPUTER SUPPLIES					11,955.00	5,248.04	.00	BEGINNING BALANCE	
	01/02/20	17-4	20201130-01		115979 PCMG INC			160.27	--- MFR: HP INC MFR #	
TOTAL	COMPUTER SUPPLIES					11,955.00	5,248.04	160.27		6,546.69
55200	OPERATING SUPPLIES					1,100.00	152.64	.00	BEGINNING BALANCE	
	01/13/20	21-4		V48236	113558 DATASAVERS OF JA		26.52	.00	12/19 SHREDDING	
	01/29/20	21-4		V48575	7759 COPYFAX INC		12.33	.00	1/15 JK3444 OVERAGE	
	02/13/20	19-4		20003618			-4.60	.00	RC PCARD TO CORR DEPT	
	02/18/20	21-4		577358	118728 SPORTY'S RIVERBO		20.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118728 SPORTY'S RIVERBO		20.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,100.00	229.18	.00		870.82
55201	GAS, OIL, AND LUBRICANTS					1,200.00	143.96	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,200.00	143.96	.00		1,056.04
55203	MEDICATIONS/PHARMACEUTICA					9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA					9,450.00	.00	.00		9,450.00

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE			65,360.00	16,888.97	.00	BEGINNING BALANCE	
	01/02/20	21-4		1119 116180	31 ST JOHNS COUNTY		136.50	.00	566242-116180 11/12	
	01/02/20	21-4		575815	1871 CITY OF ST AUGUS		155.00	.00	35777 DEPOSIT 12/19	
	01/02/20	21-4		1019 116180	31 ST JOHNS COUNTY		161.23	.00	566242-116180 10/12	
	01/03/20	21-4		1019 116180	31 ST JOHNS COUNTY		-161.23	.00	566242-116180 10/12	
	01/03/20	21-4		575844	31 ST JOHNS COUNTY		161.23	.00	566242-116180 10/12	
	01/03/20	21-4		1119 116180	31 ST JOHNS COUNTY		-136.50	.00	566242-116180 11/12	
	01/03/20	21-4		575845	31 ST JOHNS COUNTY		136.50	.00	566242-116180 11/12	
	01/06/20	21-4		575952	117098 HIGH C RENTALS M		565.00	.00	11/19 RENTS BOWMAN	
	01/06/20	21-4		575952	117098 HIGH C RENTALS M		875.00	.00	12/19 RENTS BOWMAN	
	01/06/20	21-4		12/19 RENTS	117482 COMMUNITY HEALTH		950.00	.00	DEP 12/19 RIMBLERT	
	01/06/20	21-4		12/19 RENTS	117482 COMMUNITY HEALTH		950.00	.00	12/19 RENTS RIMBLERT	
	01/06/20	21-4		575987	102522 PONCE HARBOR PAR		28.39	.00	12/19 RENTS JOHNSON	
	01/08/20	21-4		12/19 RENTS	117482 COMMUNITY HEALTH		-950.00	.00	12/19 RENTS RIMBLERT	
	01/08/20	21-4		575914	117482 COMMUNITY HEALTH		950.00	.00	12/19 RENTS RIMBLERT	
	01/08/20	21-4		12/19 RENTS	117482 COMMUNITY HEALTH		-950.00	.00	DEP 12/19 RIMBLERT	
	01/08/20	21-4		575914	117482 COMMUNITY HEALTH		950.00	.00	DEP 12/19 RIMBLERT	
	01/15/20	21-4		576132	10392 FPL ASSIST		132.00	.00	DEPOSIT 0072756505 TT	
	01/15/20	21-4		576087	1871 CITY OF ST AUGUS		155.00	.00	12/19 T TAYLOR	
	01/15/20	21-4		12/19DEPOSIT	101958 EMERGENCY SERVIC		500.00	.00	12/19 DEPOST T TAYLOR	
	01/15/20	21-4		1/20 RENT	101958 EMERGENCY SERVIC		800.00	.00	1/20 RENT T TAYLOR	
	01/15/20	21-4		576108	101958 EMERGENCY SERVIC		800.00	.00	LAST MNTH T TAYLOR	
	01/17/20	21-4		12/19DEPOSIT	101958 EMERGENCY SERVIC		-500.00	.00	12/19 DEPOST T TAYLOR	
	01/17/20	21-4		576109	101958 EMERGENCY SERVIC		500.00	.00	12/19 DEPOST T TAYLOR	
	01/17/20	21-4		1/20 RENT	101958 EMERGENCY SERVIC		-800.00	.00	1/20 RENT T TAYLOR	
	01/17/20	21-4		576107	101958 EMERGENCY SERVIC		800.00	.00	1/20 RENT T TAYLOR	
	01/24/20	21-4		576532	1871 CITY OF ST AUGUS		223.67	.00	1/20 01862 J NELSON	
	01/27/20	21-4		576625	117697 MHP ST AUGUSTINE		345.04	.00	1/20 RENTS NELSON	
	01/30/20	21-4		576533	1871 CITY OF ST AUGUS		155.00	.00	1/20 WTR/SWR DEPOSIT	
	01/30/20	21-4		V48582	101958 EMERGENCY SERVIC		284.00	.00	PRORATED RENT 1/20	
	01/30/20	21-4		576581	10392 FPL ASSIST		322.00	.00	36135-35412 I ALLEN	
	01/30/20	21-4		V48582	101958 EMERGENCY SERVIC		500.00	.00	DEPOSIT I ALLEN	
	01/30/20	21-4		V48582	101958 EMERGENCY SERVIC		800.00	.00	LAST MNTHS I ALLEN	
	01/30/20	21-4		V48582	101958 EMERGENCY SERVIC		800.00	.00	2/20 RENTS ALLEN	
TOTAL			FEDERAL GRANT EXPENDITURE			65,360.00	26,526.80	.00		38,833.20

55305 STATE GRANT EXPENDITURE .00 .00 .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
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	92.00	.00	BEGINNING BALANCE	
01/15/20	21-4		576112	107243 FL ASSOCIATION O		125.00	.00	10/1/19-9/30/20 DUES	
TOTAL					408.00	217.00	.00		191.00
55500					550.00	59.87	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					550.00	74.87	.00		475.13
55504					17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,500.00	.00	.00		17,500.00
55505					62,000.00	8,954.00	.00	BEGINNING BALANCE	
01/03/20	21-4		576015	122859 TAMMY L TOMBROFF		800.00	.00	1/20 RENTS SHTIVELMAN	
01/06/20	21-4		575915	117482 COMMUNITY HEALTH		422.00	.00	12/19 RENTS HUNTER	
01/06/20	21-4		575987	102522 PONCE HARBOR PAR		573.61	.00	12/19 RENTS JOHNSON	
01/10/20	21-4		576201	109209 NANCY JQ SINATSC		760.00	.00	12/19 T METZGER/RENT	
01/27/20	21-4		576625	117697 MHP ST AUGUSTINE		673.52	.00	12/19 RENTS NELSON	
02/18/20	21-4		577358	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					62,000.00	12,198.13	.00		49,801.87
55506					7,000.00	.00	.00	BEGINNING BALANCE	
01/15/20	21-4		1500	1450 ST JOHNS COUNTY		-1,000.00	.00	TOKENS FOR CLNTS	
01/15/20	21-4		576208	1450 ST JOHNS COUNTY		1,000.00	.00	TOKENS FOR CLNTS	
01/15/20	21-4		1500	1450 ST JOHNS COUNTY		1,000.00	.00	TOKENS FOR CLNTS	
TOTAL					7,000.00	1,000.00	.00		6,000.00
55507					17,500.00	2,510.33	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55507			(cont'd)						
01/22/20	21-4		576385	10392 FPL ASSIST		357.85	.00	50153-53096 T.DENES	
TOTAL					17,500.00	2,868.18	.00		14,631.82
55701					200,000.00	121.46	.00	BEGINNING BALANCE	
01/15/20	21-4		576114	764 FLAGLER RADIATIO		1,880.45	.00	SS CLNT P LAMBERT	
01/15/20	21-4		576114	764 FLAGLER RADIATIO		2,120.10	.00	SS CLNT D BAKER	
01/22/20	21-4		576322	116945 ADVANCED UROLOGY		70.69	.00	DOC VISIT RG 11/14	
TOTAL					200,000.00	4,192.70	.00		195,807.30
55702					112,000.00	-771.25	.00	BEGINNING BALANCE	
TOTAL					112,000.00	-771.25	.00		112,771.25
55704					52,000.00	7,017.17	.00	BEGINNING BALANCE	
01/22/20	21-4		576333	632 BAPTIST MEDICAL		8,492.25	.00	10/16 R CRAVEN	
TOTAL					52,000.00	15,509.42	.00		36,490.58
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					623,087.00	91,645.45	4,572.37		526,869.18
54601					1,078.00	180.00	.00	BEGINNING BALANCE	
TOTAL					1,078.00	180.00	.00		898.00
54602					700.00	1,268.86	.00	BEGINNING BALANCE	
TOTAL					700.00	1,268.86	.00		-568.86
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,778.00	1,448.86	.00		329.14
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					105,639.00	22,410.04	.00	BEGINNING BALANCE	
01/02/20						4,163.45		PAYROLL CHARGES	
01/16/20						4,163.44		PAYROLL CHARGES	
01/29/20						4,163.44		PAYROLL CHARGES	
TOTAL					105,639.00	34,900.37	.00		70,738.63
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	240.00	.00	BEGINNING BALANCE	
01/29/20						100.00		PAYROLL CHARGES	
TOTAL					1,000.00	340.00	.00		660.00
52100					8,234.00	1,658.38	.00	BEGINNING BALANCE	
01/02/20						304.28		PAYROLL CHARGES-FRINGE	
01/16/20						304.28		PAYROLL CHARGES-FRINGE	
01/29/20						326.16		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	2,593.10	.00		5,640.90
52200					9,257.00	1,918.44	.00	BEGINNING BALANCE	
01/02/20						352.64		PAYROLL CHARGES-FRINGE	
01/16/20						352.64		PAYROLL CHARGES-FRINGE	
01/29/20						361.11		PAYROLL CHARGES-FRINGE	
TOTAL					9,257.00	2,984.83	.00		6,272.17
52202					1,700.00	388.60	.00	BEGINNING BALANCE	
01/02/20						70.84		PAYROLL CHARGES-FRINGE	
01/16/20						70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	530.28	.00		1,169.72
52300					24,084.00	5,406.90	.00	BEGINNING BALANCE	
01/02/20						2.00		PAYROLL CHARGES-FRINGE	
01/02/20						4.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
01/02/20	22-4					997.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					997.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	24,084.00	7,413.90	.00		16,670.10
52400					4,877.00	1,064.66	.00	WORKERS COMP	
01/02/20	22-4					195.70		BEGINNING BALANCE	
01/16/20	22-4					195.70		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					200.40		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,877.00	1,656.46	.00		3,220.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					155,791.00	50,418.94	.00		105,372.06
53120					2,950.00	192.00	2,683.00	CONTRACTUAL SERVICES	
01/03/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	BEGINNING BALANCE	
01/08/20	21-4	20200070-01	575931	785 FLORIDA PEST CON		150.00	-150.00	CHANGE ORDER - 6	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	PEST ST0738- 2 11/20	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	1/1-3/31 R81708	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
01/22/20	21-4	20200070-01	576377	785 FLORIDA PEST CON		150.00	-150.00	CHANGE ORDER - 7	
01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	PEST ST0738- 2 12/17	
01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
TOTAL				CONTRACTUAL SERVICES	2,950.00	534.00	2,341.00	CHANGE ORDER - 10	75.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,950.00	534.00	2,341.00		75.00
54100					8,337.00	1,250.76	518.53	COMMUNICATIONS	
01/03/20	21-4		575912	106811 COMCAST		.32	.00	BEGINNING BALANCE	
01/03/20	21-4		576023	106974 WINDSTREAM CORPO		550.50	.00	900015699 1/14	
01/23/20	21-4		576464	106974 WINDSTREAM CORPO		125.89	.00	062936741 1/24	
01/23/20	21-4	20200077-01	V48520	106984 SPRINT		48.65	-48.65	061539627 2/12	
01/29/20	21-4		576685	106974 WINDSTREAM CORPO		560.55	.00	293284125 1/8	
01/30/20	21-4		576540	106811 COMCAST		.23	.00	062936741 2/24	
TOTAL				COMMUNICATIONS	8,337.00	2,536.90	469.88	900015699 2/14	5,330.22

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PAGE NUMBER: 148
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)					
54300	UTILITIES				49,730.00	8,962.81	1,800.00	BEGINNING BALANCE	
01/07/20	21-4		575937	787 FLORIDA POWER &		789.99	.00	87564-22096 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		2,094.88	.00	74467-43184 12/26	
01/21/20	21-4	20200058-01	V48463	103142 ADVANCED DISPOSA		180.00	-180.00	PW003448 12/19	
01/23/20	21-4		576437	31 ST JOHNS COUNTY		411.80	.00	567598-135463 1/12	
TOTAL	UTILITIES				49,730.00	12,439.48	1,620.00		35,670.52
54500	INSURANCE				19,750.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			1,025.57		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			8,800.51		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				19,750.00	9,826.08	.00		9,923.92
55100	OFFICE SUPPLIES				.00	106.98	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	106.98	.00		-106.98
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,020.00	.00	100.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	.00	100.00		920.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					79,237.00	24,909.44	2,189.88		52,137.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE								
(cont'd)									
54600	BUILDING MAINTENANCE				15,200.00	575.62	1,397.00	BEGINNING BALANCE	
01/29/20	21-4	20200994-01	V48657	14460 WISEMAN FENCE AN		800.00	-800.00	HASTINGS GYM GATE	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		100.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115112 BOHANNON BATTERY		476.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102050 NAPA AUTO PARTS		2.69	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		14.18	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	100906 GATOR PARTS & SA		14.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		34.72	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		44.82	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				15,200.00	2,062.83	597.00		12,540.17
54603	OTHER MAINTENANCE				255.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				255.00	.00	.00		255.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,455.00	2,062.83	597.00		12,795.17
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705	MEDICAID - NURSING HOMES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAID - NURSING HOMES				.00	.00	.00		.00
55706	MEDICAID EXPENDITURES				1,588,250.00	397,062.39	.00	BEGINNING BALANCE	
01/06/20	19-4		20002575			132,354.13		1/3/20 ACH CLMS JAN20	
TOTAL	MEDICAID EXPENDITURES				1,588,250.00	529,416.52	.00		1,058,833.48
55708	MEDICAID - HMO'S				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAID - HMO'S				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	529,416.52	.00		1,058,833.48

0001-560-564-0072-0072 - COUNCIL ON AGING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

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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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				4,850.00	2,312.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003786			1,128.01		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				4,850.00	3,440.01	.00		1,409.99
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	3,440.01	.00		1,409.99
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200	REGULAR SALARIES & WAGES				3,661,185.00	722,234.18	.00	BEGINNING BALANCE	
01/02/20	22-4					137,947.17		PAYROLL CHARGES	
01/16/20	22-4					137,384.64		PAYROLL CHARGES	
01/29/20	22-4					138,646.11		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				3,661,185.00	1,136,212.10	.00		2,524,972.90

* 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: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					129,434.00	5,635.24	36,298.76	BEGINNING BALANCE	
01/03/20	21-4	20200540-01	V48197	106394		411.08	-411.08	W/E 12/14 LIBRARY A	
01/22/20	21-4	20200540-01	V48528	106394		913.50	-913.50	W/E 1/11 LIB STAFF	
TOTAL					129,434.00	6,959.82	34,974.18		87,500.00
51400					2,000.00	61.86	.00	BEGINNING BALANCE	
TOTAL					2,000.00	61.86	.00		1,938.14
52100					280,234.00	53,599.47	.00	BEGINNING BALANCE	
01/02/20	22-4					10,207.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					10,164.69		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					10,606.41		PAYROLL CHARGES-FRINGE	
TOTAL					280,234.00	84,578.27	.00		195,655.73
52200					350,849.00	68,584.07	.00	BEGINNING BALANCE	
01/02/20	22-4					13,081.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					13,012.85		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					13,119.70		PAYROLL CHARGES-FRINGE	
TOTAL					350,849.00	107,798.54	.00		243,050.46
52202					49,305.00	10,880.80	.00	BEGINNING BALANCE	
01/02/20	22-4					2,302.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,302.30		PAYROLL CHARGES-FRINGE	
TOTAL					49,305.00	15,485.40	.00		33,819.60
52300					675,894.00	143,130.90	.00	BEGINNING BALANCE	
01/02/20	22-4					40.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					84.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					29,959.58		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/02/20						4.00		PAYROLL CHARGES-FRINGE	
01/16/20						40.00		PAYROLL CHARGES-FRINGE	
01/16/20						84.00		PAYROLL CHARGES-FRINGE	
01/16/20						29,959.58		PAYROLL CHARGES-FRINGE	
01/16/20						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					675,894.00	203,306.06	.00		472,587.94
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					18,415.00	3,795.22	.00	BEGINNING BALANCE	
01/02/20						713.68		PAYROLL CHARGES-FRINGE	
01/16/20						712.42		PAYROLL CHARGES-FRINGE	
01/29/20						715.22		PAYROLL CHARGES-FRINGE	
TOTAL					18,415.00	5,936.54	.00		12,478.46
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					5,167,316.00	1,560,338.59	34,974.18		3,572,003.23
53120					284,188.00	39,816.57	161,693.60	BEGINNING BALANCE	
01/03/20		20200135-02	576010	122496	SUPERION LLC	77.50	-77.50	--- ANNUAL EFINANCE MAI	
01/03/20		20200543-01	V48163	117187	HIGH TECH COMMER	1,202.00	-1,202.00	BTLIB JANITORIAL 1/20	
01/03/20		20200543-02	V48163	117187	HIGH TECH COMMER	1,459.00	-1,459.00	MNLIB JANITORIAL 1/20	
01/03/20		20200543-03	V48163	117187	HIGH TECH COMMER	1,942.00	-1,942.00	PVLIB JANITORIAL 1/20	
01/07/20			V48182	103235	OCLC INC	1,250.37	.00	SUBSCRIPTION MTHLY	
01/07/20			V48163	117187	HIGH TECH COMMER	1,202.00	.00	9/19 JANITORIAL SVCS	
01/17/20		20200543-01	V48488	117187	HIGH TECH COMMER	1,202.00	-1,202.00	12/19 JANITORIAL SVCS	
01/17/20		20200543-02	V48488	117187	HIGH TECH COMMER	1,459.00	-1,459.00	12/19 JANITORIAL SVCS	
01/17/20		20200543-03	V48488	117187	HIGH TECH COMMER	1,942.00	-1,942.00	12/19 JANITORIAL SVCS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
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ACCOUNTING PERIOD: 4/20

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
53120	CONTRACTUAL SERVICES (cont'd)								
01/17/20	21-4	20200544-01	V48492	15544 JANI-KING OF JAC		616.00	-616.00	1/20 JANITORIAL SVCS	
01/17/20	21-4	20200544-02	V48492	15544 JANI-KING OF JAC		600.00	-600.00	1/20 JANITORIAL SVCS	
01/17/20	21-4	20200544-03	V48492	15544 JANI-KING OF JAC		1,434.00	-1,434.00	1/20 JANITORIAL SVCS	
01/22/20	21-4	20200542-01	V48483	102001 GIDDENS SECURITY		1,472.00	-1,472.00	12/19 HASTINGS LIB	
01/22/20	21-4	20200542-01	V48483	102001 GIDDENS SECURITY		1,504.00	-1,504.00	12/19 ANASTASIA LIB	
01/22/20	21-4	20200542-01	V48483	102001 GIDDENS SECURITY		1,520.00	-1,520.00	12/19 PONTE VEDRA LIB	
01/22/20	21-4	20200542-01	V48483	102001 GIDDENS SECURITY		3,008.00	-3,008.00	12/19 ST JOHNS LIBRAR	
01/27/20	21-4	20200135-02	576670	122496 SUPERION LLC		77.50	-77.50	--- ANNUAL EFINANCE MAI	
01/27/20	21-4	20200601-01	V48580	112660 E2E EXCHANGE LLC		775.00	-775.00	ERATE CONSULTING 20F2	
01/29/20	21-4	20200546-01	576521	00001945 BRINKS INC		154.97	-154.97	1/20 729590 SVCS	
TOTAL		CONTRACTUAL SERVICES			284,188.00	62,713.91	141,248.63		80,225.46
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201	SERVICE CHARGES				700.00	124.34	.00	BEGINNING BALANCE	
01/17/20	19-4		20002949			54.19		1/15/20ACH BAML DEC19 FEE	
TOTAL		SERVICE CHARGES			700.00	178.53	.00		521.47
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LATE FEES			.00	.00	.00		.00
53400	REFUSE				5,160.00	.00	5,160.00	BEGINNING BALANCE	
TOTAL		REFUSE			5,160.00	.00	5,160.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					290,048.00	62,892.44	146,408.63		80,746.93
54000	TRAVEL AND PER DIEM				12,000.00	1,431.54	.00	BEGINNING BALANCE	
01/07/20	21-4		576025	121212 MARY ELIZABETH W		61.85	.00	11/7 139 MILES	
01/22/20	21-4		576359	103663 ANNE S. CRAWFORD		10.76	.00	12/17 MILES 24.20	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)							
	01/29/20	21-4		576686	00002261 LIDIA R WOLFALE		22.25	.00	1/2 50 MILES	
	01/31/20	21-4		576803	122331 JULIE MARIE ROSE		23.14	.00	1/9 52 MILES	
	02/18/20	21-4		577358	00002148 AMERICAN LIBRARY		365.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108727 AMERICAN AIRLINE		423.80	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108727 AMERICAN AIRLINE		95.40	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					12,000.00	2,433.74	.00		9,566.26
54100	COMMUNICATIONS					54,072.00	9,191.47	2,216.69	BEGINNING BALANCE	
	01/03/20	21-4		575912	106811 COMCAST		4.05	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		4.10	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		4.71	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		4.74	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		6.98	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		11.29	.00	900015699 1/14	
	01/08/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	A97SA34 12/19	
	01/08/20	21-4		575912	106811 COMCAST		395.90	.00	908469329 12/19	
	01/13/20	21-4		576091	106811 COMCAST		34.97	.00	8495746900090526 2/4	
	01/13/20	21-4		576091	106811 COMCAST		134.85	.00	8495746900090526 2/4	
	01/13/20	21-4		576091	106811 COMCAST		164.82	.00	8495746900090526 2/4	
	01/21/20	21-4		576464	106974 WINDSTREAM CORPO		700.49	.00	062945755 2/12	
	01/22/20	21-4		576464	106974 WINDSTREAM CORPO		201.23	.00	060662323 2/12	
	01/22/20	21-4	20200604-01	576459	107545 VERIZON WIRELESS		2.22	-2.22	923770335-00008 1/1	
	01/22/20	21-4	20200604-01	576459	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 11/15	
	01/22/20	21-4	20200604-01	576459	107545 VERIZON WIRELESS		180.35	-180.35	921300498-00001 12/15	
	01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97SA34 12/19	
	01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/30/20	21-4		576540	106811 COMCAST		4.12	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		4.17	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		4.41	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		6.23	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		7.92	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		19.99	.00	900015699 2/14	
	02/18/20	21-4		577358	107962 AT&T		108.83	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	107962 AT&T		560.76	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	107962 AT&T		3.78	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
									(cont'd)	
	02/18/20	21-4		577358	107962 AT&T		20.30	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	107962 AT&T		48.19	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	107962 AT&T		62.09	.00	CREATED AT PCARD IMPORT	
TOTAL			COMMUNICATIONS			54,072.00	13,510.39	1,853.77		38,707.84
54110						2,100.00	415.01	.00	BEGINNING BALANCE	
	02/04/20	19-4		20003378			136.48		MAIL ACCRL JAN20	
	02/18/20	21-4		577358	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00001260 UNITED PARCEL SE		33.67	.00	CREATED AT PCARD IMPORT	
TOTAL			POSTAGE			2,100.00	592.06	.00		1,507.94
54300						165,250.00	25,078.82	.00	BEGINNING BALANCE	
	01/23/20	21-4		576437	31 ST JOHNS COUNTY		551.67	.00	519690-116371 1/12	
	01/23/20	21-4		576397	101786 JEA		942.85	.00	3998034200 12/12	
	02/18/20	21-4		577358	31 ST JOHNS COUNTY		69.19	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	31 ST JOHNS COUNTY		70.65	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	31 ST JOHNS COUNTY		439.49	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	31 ST JOHNS COUNTY		551.67	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	31 ST JOHNS COUNTY		553.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1871 CITY OF ST AUGUS		602.11	.00	CREATED AT PCARD IMPORT	
TOTAL			UTILITIES			165,250.00	28,860.43	.00		136,389.57
54400						15,100.00	3,678.30	11,034.90	BEGINNING BALANCE	
	01/27/20	21-4	20200548-01	V48621	114515 RICOH USA INC		408.66	-408.66	1/20 3212323-25	
	01/27/20	21-4	20200548-02	V48621	114515 RICOH USA INC		204.99	-204.99	1/20 3198493-95	
	01/27/20	21-4	20200548-03	V48621	114515 RICOH USA INC		136.22	-136.22	1/20 3155262	
	01/27/20	21-4	20200548-03	V48621	114515 RICOH USA INC		476.23	-476.23	1/20 3155261-65	
TOTAL			LEASE/RENTAL OF EQUIPMENT			15,100.00	4,904.40	9,808.80		386.80
54401						8,400.00	2,087.07	6,312.93	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING			8,400.00	2,087.07	6,312.93		.00
54500						91,650.00	6,626.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003787			29,032.17		FY20 LIAB INS OCT-MAR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
02/19/20	19-4		20003786			25,754.22		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				91,650.00	61,412.39	.00		30,237.61
54900	ADVERTISING				3,100.00	49.37	574.63	BEGINNING BALANCE	
01/27/20	21-4	20200549-01	576660	120708 ST AUGUSTINE REC		71.81	-71.81	12/2-29 15644 ADS	
02/18/20	21-4		577358	122938 DEX MEDIA INC		204.40	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				3,100.00	325.58	502.82		2,271.60
54905	AD VALOREM/PROPERTY TAXES				1,842.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				1,842.00	1,841.45	.00		.55
55100	OFFICE SUPPLIES				15,200.00	2,296.35	7,194.90	BEGINNING BALANCE	
01/03/20	21-4	20200765-01	576006	120912 STAPLES ADVANTAG		10.32	-10.32	BTLIB OFFICE SUPPLIES	
01/03/20	21-4	20200765-01	576006	120912 STAPLES ADVANTAG		15.99	-15.99	BTLIB OFFICE SUPPLIES	
01/03/20	21-4	20200765-01	576006	120912 STAPLES ADVANTAG		47.29	-47.29	BTLIB OFFICE SUPPLIES	
01/03/20	21-4	20200765-01	576006	120912 STAPLES ADVANTAG		123.98	-123.98	BTLIB OFFICE SUPPLIES	
01/03/20	21-4	20200770-01	576006	120912 STAPLES ADVANTAG		500.00	-500.00	LEO OFFICE SUPPLIES	
01/07/20	21-4	20200765-01	576006	120912 STAPLES ADVANTAG		482.10	-482.10	BTLIB OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				15,200.00	3,476.03	6,015.22		5,708.75
55102	SOFTWARE				1,500.00	1,295.04	170.41	BEGINNING BALANCE	
01/15/20	21-4	20200963-01	576165	113570 CSPI TECHNOLOGY		125.56	-125.56	--- LIC-CUCM-11X-ENH-A	
01/15/20	21-4	20200963-02	576165	113570 CSPI TECHNOLOGY		44.85	-44.85	--- UNITYCN11-STD-USR	
TOTAL	SOFTWARE				1,500.00	1,465.45	.00		34.55
55103	COMPUTER SUPPLIES				34,069.00	25,059.94	1,720.81	BEGINNING BALANCE	
01/10/20	21-4	20200370-01	V48286	15401 SOUTHERN COMPUTE		1,720.81	-1,720.81	--- DLG-GD4430-BKK1B	
01/28/20	25-4		930			-513.00		1/17/20 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				33,556.00	26,780.75	.00		6,775.25
55200	OPERATING SUPPLIES				68,283.00	5,086.24	24,740.75	BEGINNING BALANCE	
01/03/20	21-4	20200769-01	576006	120912 STAPLES ADVANTAG		19.79	-19.79	SELIB OFFICE SUPPLIES	
01/03/20	21-4	20200770-01	576006	120912 STAPLES ADVANTAG		325.62	-325.62	LEO OFFICE SUPPLIES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/03/20	21-4	20200779-01	575929	4786 FLORIDA JANITOR		249.19	-249.19	JANITORIAL SUPPLIES	
	01/03/20	21-4	20200782-01	575929	4786 FLORIDA JANITOR		44.05	-44.05	JANITORIAL SUPPLIES	
	01/03/20	21-4	20200783-01	575929	4786 FLORIDA JANITOR		44.05	-44.05	JANITORIAL SUPPLIES	
	01/17/20	21-4	20200550-01	V48471	7759 COPYFAX INC		8.69	-8.69	12/26 SJCL-00 OVERAGE	
	01/17/20	21-4	20200772-01	V48475	463 DEMCO INC		117.81	-117.81	BTLIB SPECIALTY LIBRARY/O	
	01/22/20	21-4	20200762-01	576440	120912 STAPLES ADVANTAG		57.96	-57.96	TECH OFFICE SUPPLIES	
	01/22/20	21-4	20200770-01	576440	120912 STAPLES ADVANTAG		11.91	-11.91	LEO OFFICE SUPPLIES	
	02/18/20	21-4		577358	201 BRODART COMPANY		70.67	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		9.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002148 AMERICAN LIBRARY		106.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					68,283.00	6,152.14	23,861.68		38,269.18
55201	GAS, OIL, AND LUBRICANTS					12,600.00	2,579.26	.00	BEGINNING BALANCE	
	02/10/20	19-4		20003508			1,043.90		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,600.00	3,623.16	.00		8,976.84
55204	LIBRARY BOOKS					530,175.00	61,751.13	244,062.46	BEGINNING BALANCE	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		247.25	-247.25	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		284.56	-284.56	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		331.29	-331.29	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		378.34	-378.34	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		413.64	-413.64	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		432.56	-432.56	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		737.17	-737.17	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		789.60	-789.60	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		20.08	-20.08	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		23.19	-23.19	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		28.37	-28.37	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		12.68	-12.68	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		16.72	-16.72	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		18.97	-18.97	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		19.35	-19.35	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BUYING/LEASIN	
	01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		40.70	-40.70	BOOK MISC - BUYING/LEASIN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		41.03	-41.03	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		41.45	-41.45	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		46.53	-46.53	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		54.19	-54.19	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		54.55	-54.55	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		55.30	-55.30	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		55.62	-55.62	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		57.05	-57.05	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		78.34	-78.34	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		81.69	-81.69	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		89.87	-89.87	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		196.62	-196.62	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		203.94	-203.94	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		204.27	-204.27	BOOK MISC - BUYING/LEASIN	
01/02/20	21-4	20200461-01	575809	9481 BAKER & TAYLOR I		205.79	-205.79	BOOK MISC - BUYING/LEASIN	
01/03/20	21-4	20200539-01	575904	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT M	
01/03/20	21-4	20200674-01	575942	104456 CENGAGE LEARNING		49.58	-49.58	BOOK MISC - LARGE PRINT M	
01/03/20	21-4	20201006-01	V48178	101818 MIDWEST TAPE LLC		62.26	-62.26	BOOK MISC - MUSIC, MOVIES	
01/03/20	21-4	20201006-01	V48178	101818 MIDWEST TAPE LLC		115.04	-115.04	BOOK MISC - MUSIC, MOVIES	
01/03/20	21-4	20201006-01	V48178	101818 MIDWEST TAPE LLC		157.42	-157.42	BOOK MISC - MUSIC, MOVIES	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		8.31	-8.31	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		19.58	-19.58	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		19.63	-19.63	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		23.00	-23.00	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		28.28	-28.28	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		30.92	-30.92	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		31.00	-31.00	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		34.56	-34.56	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		40.70	-40.70	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		46.60	-46.60	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		52.36	-52.36	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		53.31	-53.31	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		58.75	-58.75	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		58.78	-58.78	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		74.15	-74.15	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		74.72	-74.72	BOOK MISC - BUYING/LEASIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 03/05/2020
TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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)						
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		100.80	-100.80	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		108.28	-108.28	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		113.79	-113.79	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		117.28	-117.28	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		129.32	-129.32	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		142.31	-142.31	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		155.14	-155.14	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		188.86	-188.86	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		361.47	-361.47	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		561.69	-561.69	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		822.10	-822.10	BOOK MISC - BUYING/LEASIN	
01/16/20	21-4	20200461-01	576065	9481 BAKER & TAYLOR I		994.61	-994.61	BOOK MISC - BUYING/LEASIN	
01/17/20	21-4	20201006-01	V48503	101818 MIDWEST TAPE LLC		29.48	-29.48	BOOK MISC - MUSIC, MOVIES	
01/17/20	21-4	20201006-01	V48503	101818 MIDWEST TAPE LLC		37.78	-37.78	BOOK MISC - MUSIC, MOVIES	
01/17/20	21-4	20201006-01	V48503	101818 MIDWEST TAPE LLC		40.68	-40.68	BOOK MISC - MUSIC, MOVIES	
01/17/20	21-4	20201006-01	V48503	101818 MIDWEST TAPE LLC		47.98	-47.98	BOOK MISC - MUSIC, MOVIES	
01/17/20	21-4	20201006-01	V48503	101818 MIDWEST TAPE LLC		92.56	-92.56	BOOK MISC - MUSIC, MOVIES	
01/17/20	21-4	20201006-01	V48503	101818 MIDWEST TAPE LLC		136.74	-136.74	BOOK MISC - MUSIC, MOVIES	
01/17/20	21-4	20201006-01	V48503	101818 MIDWEST TAPE LLC		143.24	-143.24	BOOK MISC - MUSIC, MOVIES	
01/17/20	21-4	20201006-01	V48503	101818 MIDWEST TAPE LLC		276.12	-276.12	BOOK MISC - MUSIC, MOVIES	
01/17/20	21-4	20201006-01	V48503	101818 MIDWEST TAPE LLC		388.39	-388.39	BOOK MISC - MUSIC, MOVIES	
01/17/20	21-4	20201006-01	V48503	101818 MIDWEST TAPE LLC		518.20	-518.20	BOOK MISC - MUSIC, MOVIES	
01/22/20	21-4	20200674-01	576344	104456 CENGAGE LEARNING		84.77	-84.77	BOOK MISC - LARGE PRINT M	
01/22/20	21-4	20200674-01	576344	104456 CENGAGE LEARNING		678.17	-678.17	BOOK MISC - LARGE PRINT M	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		7.89	-7.89	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		8.53	-8.53	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		14.98	-14.98	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		18.55	-18.55	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		19.35	-19.35	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		20.31	-20.31	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		29.08	-29.08	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		50.50	-50.50	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		57.05	-57.05	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		61.06	-61.06	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		63.74	-63.74	BOOK MISC - BUYING/LEASIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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)						
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		66.60	-66.60	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		66.66	-66.66	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		79.20	-79.20	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		79.49	-79.49	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		80.64	-80.64	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		83.42	-83.42	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		92.92	-92.92	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		93.34	-93.34	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		97.53	-97.53	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		103.02	-103.02	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		121.56	-121.56	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		127.26	-127.26	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		142.15	-142.15	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		145.27	-145.27	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		155.24	-155.24	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		199.01	-199.01	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		260.97	-260.97	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		264.96	-264.96	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		276.62	-276.62	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		380.62	-380.62	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		576.61	-576.61	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		919.46	-919.46	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		928.27	-928.27	BOOK MISC - BUYING/LEASIN	
01/23/20	21-4	20200461-01	576330	9481 BAKER & TAYLOR I		1,570.45	-1,570.45	BOOK MISC - BUYING/LEASIN	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		21.12	-21.12	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		46.28	-46.28	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		48.42	-48.42	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		49.06	-49.06	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		53.26	-53.26	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		69.42	-69.42	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		92.56	-92.56	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		161.98	-161.98	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		317.28	-317.28	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		326.58	-326.58	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		370.22	-370.22	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		388.64	-388.64	BOOK MISC - MUSIC, MOVIES	
01/24/20	21-4	20201006-01	V48610	101818 MIDWEST TAPE LLC		419.13	-419.13	BOOK MISC - MUSIC, MOVIES	
01/27/20	21-4	20200674-01	576527	104456 CENGAGE LEARNING		21.59	-21.59	BOOK MISC - LARGE PRINT M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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)						
01/27/20	21-4	20200674-01	576527	104456 CENGAGE LEARNING		24.79	-24.79	BOOK MISC - LARGE PRINT M	
01/27/20	21-4	20200674-01	576527	104456 CENGAGE LEARNING		102.36	-102.36	BOOK MISC - LARGE PRINT M	
01/27/20	21-4	20200674-01	576527	104456 CENGAGE LEARNING		612.57	-612.57	BOOK MISC - LARGE PRINT M	
01/29/20	21-4	20200461-01	576509	9481 BAKER & TAYLOR I		11.10	-11.10	BOOK MISC - BUYING/LEASIN	
01/29/20	21-4	20200539-01	576528	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT M	
01/31/20	21-4	20200538-01	V48691	116107 BRILLIANCE PUBLI		12.00	-12.00	BOOK MISC - AUDIOBOOKS	
01/31/20	21-4	20200915-01	576801	118978 RECORDED BOOKS I		39.98	-39.98	BOOK MISC - AUDIOBOOKS AN	
01/31/20	21-4	20200915-01	576801	118978 RECORDED BOOKS I		72.00	-72.00	BOOK MISC - AUDIOBOOKS AN	
01/31/20	21-4	20200915-01	576801	118978 RECORDED BOOKS I		96.05	-96.05	BOOK MISC - AUDIOBOOKS AN	
01/31/20	21-4	20200915-01	576801	118978 RECORDED BOOKS I		103.96	-103.96	BOOK MISC - AUDIOBOOKS AN	
01/31/20	21-4	20200915-01	576801	118978 RECORDED BOOKS I		120.00	-120.00	BOOK MISC - AUDIOBOOKS AN	
01/31/20	21-4	20200915-01	576801	118978 RECORDED BOOKS I		447.52	-447.52	BOOK MISC - AUDIOBOOKS AN	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		25.28	-25.28	BOOK MISC - MUSIC, MOVIES	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		39.98	-39.98	BOOK MISC - MUSIC, MOVIES	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		40.06	-40.06	BOOK MISC - MUSIC, MOVIES	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		69.42	-69.42	BOOK MISC - MUSIC, MOVIES	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		70.98	-70.98	BOOK MISC - MUSIC, MOVIES	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		80.00	-80.00	BOOK MISC - MUSIC, MOVIES	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		112.48	-112.48	BOOK MISC - MUSIC, MOVIES	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		122.04	-122.04	BOOK MISC - MUSIC, MOVIES	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		195.93	-195.93	BOOK MISC - MUSIC, MOVIES	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		404.72	-404.72	BOOK MISC - MUSIC, MOVIES	
01/31/20	21-4	20201006-01	V48717	101818 MIDWEST TAPE LLC		591.44	-591.44	BOOK MISC - MUSIC, MOVIES	
02/18/20	21-4		577358	103328 AMAZON.COM		6.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		12.84	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		14.91	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		27.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		55.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		89.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		107.76	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		108.92	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		125.93	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		132.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		230.88	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		265.86	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		430.33	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		456.53	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		472.33	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		-4.34	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				530,175.00	90,760.52	217,588.75		221,825.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 162
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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
55206			STATE AID EXPENDITURES		5,477.00	.00	5,477.33	BEGINNING BALANCE	
01/02/20	21-4	20200936-01	575809	9481 BAKER & TAYLOR I		55.66	-55.66	BOOK MISC - BOOKS AND PRO	
01/27/20	18-4	20200936-01		9481 BAKER & TAYLOR I			- .33	CHANGE ORDER - 1	
01/29/20	21-4	20200936-01	576509	9481 BAKER & TAYLOR I		12.68	-12.68	BOOK MISC - BOOKS AND PRO	
01/29/20	21-4	20200936-01	576509	9481 BAKER & TAYLOR I		15.58	-15.58	BOOK MISC - BOOKS AND PRO	
01/29/20	21-4	20200936-01	576509	9481 BAKER & TAYLOR I		28.37	-28.37	BOOK MISC - BOOKS AND PRO	
01/29/20	21-4	20200936-01	576509	9481 BAKER & TAYLOR I		80.74	-80.74	BOOK MISC - BOOKS AND PRO	
01/29/20	21-4	20200936-01	576509	9481 BAKER & TAYLOR I		91.65	-91.65	BOOK MISC - BOOKS AND PRO	
01/29/20	21-4	20200936-01	576509	9481 BAKER & TAYLOR I		1,857.98	-5,192.32	BOOK MISC - BOOKS AND PRO	
TOTAL			STATE AID EXPENDITURES		5,477.00	2,142.66	.00		3,334.34
55208			DONATION EXPENDITURE		61,854.00	68.93	81.07	BEGINNING BALANCE	
01/21/20	17-4	20201245-01		101818 MIDWEST TAPE LLC			1,000.00	BOOK MISC - MOVIES AND MU	
01/27/20	18-4	20200964-01		9481 BAKER & TAYLOR I			7,500.00	CHANGE ORDER - 1	
TOTAL			DONATION EXPENDITURE		61,854.00	68.93	8,581.07		53,204.00
55304			FEDERAL GRANT EXPENDITURE		700.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE		700.00	.00	.00		700.00
55306			OTHER GRANT EXPNDTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR		.00	.00	.00		.00
55400			BOOKS AND SUBSCRIPTIONS		62,500.00	23,564.96	16,295.04	BEGINNING BALANCE	
01/30/20	17-4	20201304-01		112752 THE NEW YORK TIM			3,700.00	COMPUTER PROGRAM SYSTEM -	
01/30/20	17-4	20201305-01		119527 BRAINFUSE			5,050.00	COMPUTER PROGRAM SYSTEM -	
TOTAL			BOOKS AND SUBSCRIPTIONS		62,500.00	23,564.96	25,045.04		13,890.00
55401			TRAINING		4,300.00	219.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		4,300.00	219.00	.00		4,081.00
55405			DUES AND MEMBERSHIPS		2,700.00	667.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405										
	02/18/20	21-4			3148 FLORIDA LIBRARY		173.00	.00	CREATED AT PCARD IMPORT	
TOTAL						2,700.00	840.00	.00		1,860.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,152,359.00	275,061.11	299,570.08		577,727.81
54600						72,126.00	7,392.98	2,050.56	BEGINNING BALANCE	
	01/14/20	17-4	20201186-01		109874 SOUTHLAND SPECIA			280.00	TRIM PALM TREES AT PV LIB	
	01/17/20	17-4	20201223-01		105226 CERTIFIED CONTRO			512.00	HEATING AIR CONDITIONING	
	01/24/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			906.50	CHANGE ORDER - 8	
	01/28/20	17-4	20201286-01		109874 SOUTHLAND SPECIA			420.00	TREE TRIMMING OF 15 PALM	
	01/29/20	21-4	20201186-01	V48628	109874 SOUTHLAND SPECIA		280.00	-280.00	PALM TRIM PV LIB	
	01/29/20	18-4	20201286-01		109874 SOUTHLAND SPECIA			-420.00	CHANGE ORDER - 1	
	01/30/20	17-4	20201302-01		103792 TAYLOR TREE SERV			950.00	TREE REMOVAL - AND STUMP	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		84.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		89.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	342 THE COLOR CENTER		154.18	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		157.40	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		178.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		356.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		356.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		356.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		356.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		421.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		426.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		534.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		604.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		2.01	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		3.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		37.56	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	15443 LOWE'S HOME CENT		41.88	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		211.08	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		668.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		2,400.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		21.46	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122183 FERGUSON ENTERPR		21.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		52.38	.00	CREATED AT PCARD IMPORT	

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DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
02/18/20	21-4		577358	00002187 THE HOME DEPOT		54.66	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		58.76	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		65.87	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		69.45	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				72,126.00	15,485.45	4,419.06		52,221.49
54601	EQUIPMENT MAINTENANCE				2,480.00	60.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,480.00	60.00	.00		2,420.00
54602	VEHICLE MAINTENANCE				20,400.00	1,555.14	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	117370 THE BUS SERVICE		366.34	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118728 SPORTY'S RIVERBO		15.00	.00	CREATED AT PCARD IMPORT	
02/25/20	19-4		20003901			2,040.92	.00	JAN 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				20,400.00	3,977.40	.00		16,422.60
54603	OTHER MAINTENANCE				8,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				8,500.00	.00	.00		8,500.00
54614	BOOK REPAIRS/MAINTENANCE				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOK REPAIRS/MAINTENANCE				1,250.00	.00	.00		1,250.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					104,756.00	19,522.85	4,419.06		80,814.09
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				2,835.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				2,835.00	.00	.00		2,835.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				15,000.00	.00	.00	BEGINNING BALANCE	15,000.00
TOTAL	EQUIPMENT				15,000.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				7,550.00	.00	8,062.25	BEGINNING BALANCE	
01/28/20	25-4		930		513.00			1/17/20 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				8,063.00	.00	8,062.25		.75
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,898.00	.00	8,062.25		17,835.75
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200	REGULAR SALARIES & WAGES				1,401,928.00	259,516.12	.00	BEGINNING BALANCE	
01/02/20	22-4					44,990.38		PAYROLL CHARGES	
01/16/20	22-4					45,699.60		PAYROLL CHARGES	
01/29/20	22-4					46,511.77		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,401,928.00	396,717.87	.00		1,005,210.13
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER SALARIES				.00	.00	.00		
51302	TEMPORARY EMPLOYEES				208,750.00	26,220.30	153,779.70	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302	TEMPORARY EMPLOYEES (cont'd)									
	01/06/20	21-4	20200632-01	V48197	106394 STAFFING OF ST A		1,655.44	-1,655.44	W/E 12/28 COMMUNICATI	
	01/06/20	21-4	20200632-01	V48197	106394 STAFFING OF ST A		1,926.62	-1,926.62	W/E 12/28 STAFF	
	01/06/20	21-4	20200632-03	V48197	106394 STAFFING OF ST A		389.40	-389.40	W/E 12/28 STAFF	
	01/28/20	21-4	20200632-01	V48637	106394 STAFFING OF ST A		1,533.94	-1,533.94	W/E 1/11 COMM SUPPRT	
	01/28/20	21-4	20200632-01	V48637	106394 STAFFING OF ST A		2,220.59	-2,220.59	W/E 1/11 REC PROGRAMS	
	01/28/20	21-4	20200632-03	V48637	106394 STAFFING OF ST A		389.40	-389.40	W/E 1/11 ADULT SPORT	
	01/28/20	21-4	20200632-03	V48637	106394 STAFFING OF ST A		442.50	-442.50	W/E 1/11 ADULT SPORT	
TOTAL	TEMPORARY EMPLOYEES					208,750.00	34,778.19	145,221.81		28,750.00
51400	OVERTIME EMPLOYEES					2,500.00	1,516.70	.00	BEGINNING BALANCE	
	01/02/20	22-4					207.98		PAYROLL CHARGES	
	01/16/20	22-4					98.57		PAYROLL CHARGES	
	01/29/20	22-4					151.60		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES					2,500.00	1,974.85	.00		525.15
52100	FICA/MEDICARE TAXES					107,439.00	19,610.08	.00	BEGINNING BALANCE	
	01/02/20	22-4					3,378.89		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					3,422.26		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					3,569.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES					107,439.00	29,980.96	.00		77,458.04
52200	RETIREMENT CONTRIBUTIONS					144,354.00	26,654.03	.00	BEGINNING BALANCE	
	01/02/20	22-4					4,758.64		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					4,803.52		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					4,885.08		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS					144,354.00	41,101.27	.00		103,252.73
52202	OPEB CONTRIBUTIONS					18,022.00	3,739.13	.00	BEGINNING BALANCE	
	01/02/20	22-4					647.86		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					680.24		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS					18,022.00	5,067.23	.00		12,954.77
52300	LIFE & HEALTH INSURANCE					254,690.00	52,433.87	.00	BEGINNING BALANCE	
	01/02/20	22-4					20.99		PAYROLL CHARGES-FRINGE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	01/02/20	22-4					10.41		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					9,234.88		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					9,690.86		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					20.98		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					12.23		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					254,690.00	71,424.22	.00		183,265.78
52313	HRA MEDICAL CLAIMS									
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
52400	WORKERS COMP									
	01/02/20	22-4				52,168.00	9,920.06	.00	BEGINNING BALANCE	
	01/16/20	22-4					1,755.84		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					1,720.28		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					1,759.14		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					52,168.00	15,155.32	.00		37,012.68
52500	UNEMPLOYMENT COMPENSATION									
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	.00
52900	VEHICLE/LABOR CREDITS									
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,189,851.00	596,199.91	145,221.81		1,448,429.28
53120	CONTRACTUAL SERVICES									
	01/22/20	21-4		576366	10158 FDLE	157,823.00	25,379.20	125,300.00	BEGINNING BALANCE	
	01/27/20	21-4	20200864-01	V48633	1450 ST JOHNS COUNTY		45.25	.00	12/19 SVCS 8628	
	01/28/20	17-4	20201289-01		109222 THOR GUARD INC		12,500.00	-12,500.00	12/19 PLAYERS	
	01/31/20	21-4	20201289-01	576827	109222 THOR GUARD INC		553.21	1,500.00	PARTS AND REPAIRS FOR LIG	
TOTAL	CONTRACTUAL SERVICES					157,823.00	38,477.66	113,746.79	-553.21 PARTS/RPR TREATY PRK	5,598.55
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					18,000.00	14,643.99	18,000.00	BEGINNING BALANCE	-14,643.99

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					3,060.00	372.14	.00	BEGINNING BALANCE	
01/08/20	19-4		20002645			18.81		1/2/20 ACH BOFA DEC19	
01/08/20	19-4		20002645			50.73		1/2/20 ACH BOFA DEC19	
01/08/20	19-4		20002645			13.82		1/2/20 ACH BOFA DEC19	
01/17/20	19-4		20002949			59.58		1/15/20ACH BAML DEC19 FEE	
02/18/20	21-4		577358	104299 LEXISNEXIS RISK		57.66	.00	CREATED AT PCARD IMPORT	
TOTAL					3,060.00	572.74	.00		2,487.26
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					178,883.00	53,694.39	131,746.79		-6,558.18
54000					2,000.00	1,088.95	500.00	BEGINNING BALANCE	
01/15/20	21-4		20201033-01	122957 THOMAS J. OROURK		.00	-500.00	REIMBURSEMENT TO TOM O'RO	
TOTAL					2,000.00	1,088.95	.00		911.05
54100					52,903.00	10,748.63	14,182.74	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		39.73	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		42.18	.00	900015699 1/14	
01/06/20	21-4		576007	116675 STATE OF FLORIDA		94.22	.00	A97-1200945696 11/19	
01/09/20	21-4		575881	107962 AT&T		143.39	.00	904 287-9936 1/22	
01/09/20	21-4	20200700-01	576021	107545 VERIZON WIRELESS		1,070.76	-1,070.76	342271686-00001 12/23	
01/13/20	21-4		576091	106811 COMCAST		94.85	.00	8495746900090526 2/4	
01/13/20	21-4		576091	106811 COMCAST		106.85	.00	8495746900090526 2/4	
01/13/20	21-4		576091	106811 COMCAST		132.32	.00	8495746900090526 2/4	
01/13/20	21-4		576091	106811 COMCAST		136.85	.00	8495746900090526 2/4	
01/13/20	21-4		576091	106811 COMCAST		146.85	.00	8495746900090526 2/4	
01/13/20	21-4		576091	106811 COMCAST		119.60	.00	8495741401450089 2/3	
01/15/20	21-4		576057	107715 AT&T		87.50	.00	904 M34-2656 1/28	
01/15/20	21-4		576057	107715 AT&T		134.95	.00	904 M34-2656 1/28	
01/16/20	21-4		576058	107962 AT&T		761.74	.00	904 471-3614 1/24	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		94.22	.00	A97-1200945696 12/19	
01/23/20	21-4		576464	106974 WINDSTREAM CORPO		143.13	.00	061539627 2/12	
01/23/20	21-4	20200699-01	V48521	119005 SPRINT		697.50	-697.50	439633907 1/4	
01/27/20	21-4		576503	107828 AT&T		195.00	.00	904 N16-0158 1/16	
01/28/20	21-4		0120 6924614	106974 WINDSTREAM CORPO		140.01	.00	062348948 1/2/12	
01/28/20	21-4		0120 6924614	106974 WINDSTREAM CORPO		-140.01	.00	062348948 1/2/12	
01/28/20	21-4		576685	106974 WINDSTREAM CORPO		140.01	.00	062348948 2/12	

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54100	COMMUNICATIONS		(cont'd)						
01/30/20	21-4		576540	106811 COMCAST		21.18	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		41.92	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			2,550.00	--- ARCHIVING PLATFORM	
02/18/20	21-4		577358	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				52,903.00	15,267.38	14,964.48		22,671.14
54110	POSTAGE				350.00	21.00	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			197.10		MAIL ACCRL JAN20	
TOTAL	POSTAGE				350.00	218.10	.00		131.90
54113	TRANSPORTATION CHARGES				12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				12,525.00	.00	.00		12,525.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				6,200.00	1,887.32	3,774.64	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				6,200.00	1,887.32	3,774.64		538.04
54401	LEASE/RENTAL OF BUILDING				61,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				61,350.00	.00	.00		61,350.00
54402	LEASE/RENTAL OF LAND				1,257.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,257.00	.00	.00		1,257.00
54500	INSURANCE				30,280.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			11,702.67		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			1,303.20		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				30,280.00	13,005.87	.00		17,274.13
54801	SPECIAL EVENTS				11,250.00	1,888.00	.00	BEGINNING BALANCE	

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54801	SPECIAL EVENTS		(cont'd)							
	02/18/20	21-4		577358	108519 DOLLAR GENERAL		12.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121112 WALMART		20.82	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121112 WALMART		46.58	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		72.32	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121112 WALMART		102.20	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109971 FIVE STAR PIZZA		114.54	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	365 CRAFT'S TROPHIES		118.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					11,250.00	2,374.46	.00		8,875.54
54900	ADVERTISING					2,000.00	86.11	446.15	BEGINNING BALANCE	
TOTAL	ADVERTISING					2,000.00	86.11	446.15		1,467.74
54905	AD VALOREM/PROPERTY TAXES					67.00	68.61	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES					67.00	68.61	.00		-1.61
55100	OFFICE SUPPLIES					9,873.00	2,737.13	203.60	BEGINNING BALANCE	
	01/24/20	17-4	20201275-02		119369 THE PRINT SHOP O			30.00	PRINTING SERVICE - BUSINE	
	01/27/20	21-4	20200701-01	V48575	7759 COPYFAX INC		4.23	-4.23	JK0421 1/8 OVERAGE	
	02/18/20	21-4		577358	103328 AMAZON.COM		52.15	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		65.37	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		161.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121524 QUILL LLC		403.13	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		-39.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121039 W B MASON CO INC		40.93	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		46.58	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121039 W B MASON CO INC		47.02	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		103.83	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					9,873.00	3,682.35	229.37		5,961.28
55102	SOFTWARE					1,265.00	756.39	.00	BEGINNING BALANCE	
	01/06/20	17-4	20201138-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
	01/15/20	21-4	20201138-01	576200	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE					1,265.00	1,008.52	.00		256.48

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55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				2,945.00	1,133.33	.00	BEGINNING BALANCE	
01/27/20	25-4		918		-950.00			1/2/20 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				1,995.00	1,133.33	.00		861.67
55200	OPERATING SUPPLIES				60,319.00	10,847.80	1,844.72	BEGINNING BALANCE	
01/14/20	21-4	20200136-01	576117	4786 FLORIDA JANITOR		483.16	-483.16	JANITORIAL SUPPLIES	
01/30/20	18-4	20200136-01		4786 FLORIDA JANITOR			1,000.00	CHANGE ORDER - 3	
01/30/20	18-4	20200140-01		111800 DOWNEY'S JANITOR			-1,000.00	CHANGE ORDER - 3	
02/18/20	21-4	577358		00002187 THE HOME DEPOT		474.18	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		108698 MICHAELS STORES		9.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		1579 VILLAGE KEY & AL		11.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		3316 WAL-MART STORES		36.04	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		103328 AMAZON.COM		43.92	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		103328 AMAZON.COM		44.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		103328 AMAZON.COM		47.94	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		365 CRAFT'S TROPHIES		46.75	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		00002213 BARNES & NOBLE		239.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				60,319.00	12,285.29	1,361.56		46,672.15
55201	GAS, OIL, AND LUBRICANTS				5,800.00	949.11	.00	BEGINNING BALANCE	
02/10/20	19-4		20003508			246.65		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				5,800.00	1,195.76	.00		4,604.24
55305	STATE GRANT EXPENDITURE				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00
55401	TRAINING				2,500.00	2,349.00	.00	BEGINNING BALANCE	
02/18/20	21-4	577358		100451 NATIONAL RECREAT		-2,550.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,500.00	-201.00	.00		2,701.00
55405	DUES AND MEMBERSHIPS				1,500.00	988.93	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,500.00	988.93	.00		511.07
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					363,434.00	54,089.98	20,776.20		288,567.82

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					60,000.00	1,887.77	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	122343 TURNER ACE HARDW		7.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117174 CRONIN ACE HARDW		25.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118142 BUILDERS STAINLE		27.52	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		79.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102145 UNITED REFRIGERA		146.65	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		188.58	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122343 TURNER ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		38.84	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		40.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		43.30	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	60,000.00	2,498.97	.00		57,501.03
54601					1,200.00	422.76	63.00	BEGINNING BALANCE	
01/17/20	21-4	20201111-02	V48476	114384 DIRECT TECHNOLOG		63.00	-63.00	--- HP, INC. - PART#: U	
01/28/20	17-4	20201277-02		100765 GOVCONNECTION IN			93.99	--- ITEM # 35267881 MFG	
TOTAL				EQUIPMENT MAINTENANCE	1,200.00	485.76	93.99		620.25
54602					4,700.00	1,747.87	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	4,700.00	1,747.87	.00		2,952.13
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,900.00	4,732.60	93.99		61,073.41
56301					.00	1,780.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	1,780.00	.00		-1,780.00
56400					16,401.00	13,988.98	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	16,401.00	13,988.98	.00		2,412.02
56403					3,000.00	2,613.52	.00	BEGINNING BALANCE	
01/27/20	25-4		918			950.00		1/2/20 BCC TRANSFER	
01/28/20	17-4	20201277-01		100765 GOVCONNECTION IN			1,016.14	--- ITEM # 36316453 MFG	
TOTAL				COMPUTER EQUIPMENT	3,950.00	2,613.52	1,016.14		320.34

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56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					20,351.00	18,382.50	1,016.14		952.36
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,873,816.00	357,478.90	.00	BEGINNING BALANCE	
01/02/20	22-4					66,125.51		PAYROLL CHARGES	
01/16/20	22-4					66,123.76		PAYROLL CHARGES	
01/29/20	22-4					66,138.07		PAYROLL CHARGES	
TOTAL					1,873,816.00	555,866.24	.00		1,317,949.76
51302					32,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,000.00	.00	.00		32,000.00
51400					35,000.00	10,698.19	.00	BEGINNING BALANCE	
01/02/20	22-4					191.38		PAYROLL CHARGES	
01/16/20	22-4					545.45		PAYROLL CHARGES	
01/29/20	22-4					760.84		PAYROLL CHARGES	
TOTAL					35,000.00	12,195.86	.00		22,804.14
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,300.00	1,080.00	.00	BEGINNING BALANCE	
01/02/20	22-4					200.00		PAYROLL CHARGES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				(cont'd)					
	01/16/20	22-4					200.00		PAYROLL CHARGES	
	01/29/20	22-4					200.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY				5,300.00	1,680.00	.00		3,620.00
52100	FICA/MEDICARE TAXES					146,430.00	27,022.18	.00	BEGINNING BALANCE	
	01/02/20	22-4					4,819.24		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					4,846.20		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					5,133.06		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES				146,430.00	41,820.68	.00		104,609.32
52200	RETIREMENT CONTRIBUTIONS					174,998.00	34,497.48	.00	BEGINNING BALANCE	
	01/02/20	22-4					6,209.24		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					6,239.10		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					6,258.54		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS				174,998.00	53,204.36	.00		121,793.64
52202	OPEB CONTRIBUTIONS					39,951.00	8,601.82	.00	BEGINNING BALANCE	
	01/02/20	22-4					1,558.48		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					1,558.48		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS				39,951.00	11,718.78	.00		28,232.22
52300	LIFE & HEALTH INSURANCE					559,397.00	116,528.31	.00	BEGINNING BALANCE	
	01/02/20	22-4					12.00		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					42.00		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					21,448.38		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					42.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					21,448.38		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					12.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE				559,397.00	159,533.07	.00		399,863.93
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP					82,270.00	16,195.62	.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)						
01/02/20	22-4					2,917.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,932.88		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,942.97		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				82,270.00	24,988.90	.00		57,281.10
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					2,949,162.00	861,007.89	.00		2,088,154.11
53120	CONTRACTUAL SERVICES				210,240.00	36,056.03	147,105.37	BEGINNING BALANCE	
01/06/20	21-4	20201101-01	575898	116886	BUG AWAY SPECIAL	75.00	-75.00	120045 QRTL PEST CON	
01/08/20	21-4	20200137-01	576018	100395	UNIFIRST CORPORA	111.20	-111.20	1260494 UNIFORMS	
01/08/20	21-4	20200137-01	576018	100395	UNIFIRST CORPORA	111.20	-111.20	1260494 UNIFORMS	
01/08/20	21-4	20200802-01	V48163	117187	HIGH TECH COMMER	165.00	-165.00	12/19 JANITORIAL SVC	
01/08/20	21-4	20200802-01	V48163	117187	HIGH TECH COMMER	165.00	-165.00	12/19 JANITORIAL SVCS	
01/08/20	21-4	20200802-01	V48163	117187	HIGH TECH COMMER	375.00	-375.00	12/19 JANITORIAL SVC	
01/08/20	21-4	20200802-01	V48163	117187	HIGH TECH COMMER	378.00	-378.00	12/19 JANITORIAL SVCS	
01/08/20	21-4	20200802-01	V48163	117187	HIGH TECH COMMER	635.00	-635.00	12/19 JANITORIAL SVCS	
01/08/20	21-4	20200819-01	575939	122750	FLORIDA WATERWAY	841.00	-841.00	INSPECT/MAINT 12/19	
01/08/20	21-4	20200951-02	575978	114350	NADER'S PEST RAI	20.00	-20.00	1/20 RODENT CONTROL	
01/14/20	21-4	20200950-01	576067	155	BAKER PEST CONTR	180.00	-180.00	19074-06 PEST	
01/14/20	21-4	20200950-05	576067	155	BAKER PEST CONTR	64.00	-64.00	18858-01 PEST	
01/16/20	21-4	20200137-01	576232	100395	UNIFIRST CORPORA	108.84	-108.84	1260494 UNIFORMS	
01/23/20	21-4	20200243-01	V48516	1190	SOUTHEASTERN TUR	9,295.70	-9,295.70	12/19 FIELD SPRAYING	
01/28/20	21-4	20200137-01	576674	100395	UNIFIRST CORPORA	109.29	-109.29	1260494 UNIFORMS	
01/28/20	21-4	20200137-01	576674	100395	UNIFIRST CORPORA	196.83	-196.83	1260494 UNIFORMS	
01/28/20	21-4	20200243-01	V48627	1190	SOUTHEASTERN TUR	9,295.70	-9,295.70	ATHLETIC FIELD 1/20	
01/28/20	21-4	20200865-01	576677	112773	UNITED SITE SERV	2,483.32	-2,483.32	12/23-31 USS-828263	
01/30/20	21-4	20200802-01	V48592	117187	HIGH TECH COMMER	165.00	-165.00	JANITORIAL SVCS 1/20	
01/30/20	21-4	20200802-01	V48592	117187	HIGH TECH COMMER	165.00	-165.00	JANITORIAL SVCS 1/20	
01/30/20	21-4	20200802-01	V48592	117187	HIGH TECH COMMER	375.00	-375.00	JANITORIAL SVCS 1/20	
01/30/20	21-4	20200802-01	V48592	117187	HIGH TECH COMMER	378.00	-378.00	JANITORIAL SVCS 1/20	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/30/20	21-4	20200802-01	V48592	117187 HIGH TECH COMMER		635.00	-635.00	1/20 JANITORIAL SVCS	
	01/31/20	17-4	20201308-01		155 BAKER PEST CONTR			650.00	PEST CONTROL TERMITE - TR	
TOTAL			CONTRACTUAL SERVICES			210,240.00	62,384.11	121,427.29		26,428.60
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	30,255.42	101,537.67	BEGINNING BALANCE	
	01/06/20	18-4	20200398-01		116440 REPUBLIC SERVICE			182.73	CHANGE ORDER - 3	
	01/07/20	18-4	20200398-01		116440 REPUBLIC SERVICE			68.26	CHANGE ORDER - 4	
	01/08/20	21-4	20200398-01	V48185	116440 REPUBLIC SERVICE		82.73	-82.73	12/9-12 YARD WASTE	
	01/14/20	21-4	20200398-01	V48278	116440 REPUBLIC SERVICE		68.26	-68.26	12/19-23 YARD WASTE	
	01/15/20	21-4	20200421-01	V48263	119150 M & M COMMERCIAL		9,632.15	-9,632.15	1/20 MTHLY TRASH RMV	
	01/24/20	18-4	20200398-01		116440 REPUBLIC SERVICE			97.76	CHANGE ORDER - 5	
	01/27/20	21-4	20200863-01	V48555	103142 ADVANCED DISPOSA		1,325.89	-1,325.89	PW003444 12/19	
	01/29/20	21-4	20200885-01	576663	00000853 ST JOHNS COUNTY		5.13	-5.13	000690 COMMERCIAL	
	01/29/20	21-4	20200885-01	576663	00000853 ST JOHNS COUNTY		28.00	-28.00	000690 LATEX PAINT	
	01/30/20	21-4	20200398-01	V48619	116440 REPUBLIC SERVICE		97.76	-97.76	1/8-15 WASTE/COMPOST	
TOTAL			REFUSE			158,000.00	41,495.34	90,646.50		25,858.16
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						491,940.00	105,480.58	220,544.65		165,914.77
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	178.62	.00	BEGINNING BALANCE	
	01/28/20	21-4	576685		106974 WINDSTREAM CORPO		58.40	.00	060803806 2/12	
TOTAL			COMMUNICATIONS			700.00	237.02	.00		462.98
54300	UTILITIES					830,000.00	201,595.31	795.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/03/20	21-4		1219 37696	1871 CITY OF ST AUGUS		-233.04	.00	37696 12/10	
01/03/20	21-4		1219 37674	1871 CITY OF ST AUGUS		-318.38	.00	37674 12/10	
01/03/20	21-4		1219 37674	1871 CITY OF ST AUGUS		318.38	.00	37674 12/10	
01/03/20	21-4		1219 37674	1871 CITY OF ST AUGUS		-318.38	.00	37674 12/10	
01/03/20	21-4		575963	101786 JEA		165.38	.00	0727325470 12/16	
01/03/20	21-4		575963	101786 JEA		202.32	.00	2136219609 12/15	
01/03/20	21-4		575963	101786 JEA		454.71	.00	7015636869 12/16	
01/07/20	21-4		575937	787 FLORIDA POWER &		11.19	.00	23289-03063 12/27	
01/07/20	21-4		575937	787 FLORIDA POWER &		10.81	.00	93888-42313 12/30	
01/07/20	21-4		575937	787 FLORIDA POWER &		10.81	.00	03736-79562 12/30	
01/07/20	21-4		575937	787 FLORIDA POWER &		11.25	.00	90613-14549 12/30	
01/07/20	21-4		575937	787 FLORIDA POWER &		13.70	.00	32929-89161 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		16.31	.00	78005-02432 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		18.19	.00	30507-89423 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		22.11	.00	26804-04551 12/30	
01/07/20	21-4		575937	787 FLORIDA POWER &		23.30	.00	22934-31090 12/30	
01/07/20	21-4		575937	787 FLORIDA POWER &		28.16	.00	68472-02535 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		31.67	.00	28875-00573 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		38.33	.00	97923-08331 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		42.56	.00	64686-93319 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		45.49	.00	47591-82415 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		47.08	.00	42040-15418 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		77.97	.00	02698-93095 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		78.90	.00	48408-01320 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		212.29	.00	50512-08519 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		258.26	.00	40670-09565 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		444.90	.00	90753-05566 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		468.78	.00	16514-55154 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		11.37	.00	12967-83507 12/23	
01/08/20	21-4		575906	1871 CITY OF ST AUGUS		38.96	.00	07524 12/16	
01/09/20	21-4		V48198	4154 SUBURBAN PROPANE		32.70	.00	1771-004549 12/17	
01/09/20	21-4		576001	31 ST JOHNS COUNTY		36.99	.00	519689-123183 12/19	
01/09/20	21-4	20201102-01	V48135	110180 BOBBY L JONES SA		265.00	-265.00	V/BCH BOAT BASIN12/19	
01/13/20	21-4		576161	122784 STEPHEN L LEWIS		50.00	.00	11/15-12/17 MTHLY ELE	
01/14/20	21-4		V48293	117503 MICHAEL C STEVEN		50.00	.00	11/22-12/23 MTHLY ELE	
01/14/20	21-4		576072	331 BEACHES ENERGY S		6.15	.00	22195-405800 12/26	
01/14/20	21-4		576072	331 BEACHES ENERGY S		6.15	.00	624310-518710 12/26	
01/14/20	21-4		576072	331 BEACHES ENERGY S		29.92	.00	521270-373550 12/26	
01/14/20	21-4		576072	331 BEACHES ENERGY S		43.67	.00	22195-418340 12/26	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/14/20	21-4		576072	331 BEACHES ENERGY S		44.51	.00	624310-446670 12/26	
01/14/20	21-4		576072	331 BEACHES ENERGY S		103.06	.00	624310-411420 12/26	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		340.11	.00	519689-113310 1/5	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		770.46	.00	519689-113605 1/5	
01/15/20	21-4		576130	787 FLORIDA POWER &		10.81	.00	79212-09412 12/31	
01/15/20	21-4		576130	787 FLORIDA POWER &		11.07	.00	97791-16418 1/2	
01/15/20	21-4		576130	787 FLORIDA POWER &		11.26	.00	23006-96099 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		11.26	.00	29403-07206 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		12.31	.00	39259-25525 12/31	
01/15/20	21-4		576130	787 FLORIDA POWER &		12.81	.00	11690-15201 1/6	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		183.41	.00	06490 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		283.25	.00	06489 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		322.44	.00	37622 1/3	
01/15/20	21-4		0120 113313	31 ST JOHNS COUNTY		12.98	.00	519689-113313 1/5	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		12.98	.00	519788-113354 1/5	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		34.03	.00	519689-113307 1/5	
01/15/20	21-4		576212	110022 ST JOHNS COUNTY		35.01	.00	707781-207781 1/5	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		72.17	.00	519689-120239 1/5	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		75.27	.00	519758-129042 1/5	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		98.28	.00	519689-126135 1/5	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		105.02	.00	519689-113311 1/5	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		117.35	.00	519689-113309 1/5	
01/15/20	21-4		576153	101786 JEA		144.66	.00	3647697067 1/7	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		148.09	.00	519689-126950 1/5	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		245.46	.00	519689-113309 12/5	
01/15/20	21-4		576153	101786 JEA		294.75	.00	5337549462 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		16.53	.00	51241-28017 1/2	
01/15/20	21-4		576130	787 FLORIDA POWER &		16.71	.00	16995-18161 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		17.33	.00	58450-07300 1/2	
01/15/20	21-4		576130	787 FLORIDA POWER &		22.06	.00	06971-40002 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		22.43	.00	17960-69068 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		24.22	.00	68945-26505 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		27.16	.00	96286-07492 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		35.91	.00	47470-79517 1/10	
01/15/20	21-4		576130	787 FLORIDA POWER &		37.98	.00	17477-06511 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		46.28	.00	21382-95593 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		51.92	.00	10930-48559 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		118.85	.00	59464-14264 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		128.23	.00	08292-17496 1/7	

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54300								UTILITIES (cont'd)	
01/15/20	21-4		576130	787 FLORIDA POWER &		148.15	.00	70665-70016 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		375.12	.00	24667-72502 1/2	
01/15/20	21-4		576130	787 FLORIDA POWER &		675.96	.00	45500-07555 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		1,358.08	.00	68680-41341 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		2,150.31	.00	82105-12383 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		2,633.43	.00	00743-12273 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		3,142.50	.00	09853-62037 1/7	
01/16/20	21-4		576072	331 BEACHES ENERGY S		10.36	.00	21515-439430 12/31	
01/16/20	21-4		576072	331 BEACHES ENERGY S		18.36	.00	624310-521640 12/27	
01/16/20	21-4		576072	331 BEACHES ENERGY S		35.32	.00	732440-443270 12/31	
01/16/20	21-4		576072	331 BEACHES ENERGY S		60.51	.00	21515-34060 12/27	
01/16/20	21-4		576072	331 BEACHES ENERGY S		710.61	.00	1088280-501990 12/31	
01/16/20	21-4		0120 113313	31 ST JOHNS COUNTY		-12.98	.00	519689-113313 1/5	
01/16/20	21-4		576211	31 ST JOHNS COUNTY		12.98	.00	519689-113313 1/5	
01/22/20	21-4		V48530	4154 SUBURBAN PROPANE		38.31	.00	1771-004549 12/31	
01/27/20	21-4		576579	787 FLORIDA POWER &		52.17	.00	92571-33083 1/16	
01/27/20	21-4		576579	787 FLORIDA POWER &		58.70	.00	51513-99358 1/16	
01/27/20	21-4		576579	787 FLORIDA POWER &		66.67	.00	01271-31035 1/17	
01/27/20	21-4		576579	787 FLORIDA POWER &		69.69	.00	93155-54106 1/16	
01/27/20	21-4		576579	787 FLORIDA POWER &		70.22	.00	55511-73163 1/15	
01/27/20	21-4		576579	787 FLORIDA POWER &		108.56	.00	17061-50461 1/16	
01/27/20	21-4		576579	787 FLORIDA POWER &		147.72	.00	40354-39076 1/14	
01/27/20	21-4		576579	787 FLORIDA POWER &		260.96	.00	09911-31566 1/16	
01/27/20	21-4		576579	787 FLORIDA POWER &		367.28	.00	25332-73211 1/16	
01/27/20	21-4		576579	787 FLORIDA POWER &		567.78	.00	15068-16345 1/10	
01/27/20	21-4		576579	787 FLORIDA POWER &		767.40	.00	26716-22229 1/16	
01/27/20	21-4		576579	787 FLORIDA POWER &		2,587.23	.00	51550-88569 1/14	
01/27/20	21-4		576579	787 FLORIDA POWER &		3,331.36	.00	79176-87167 1/16	
01/27/20	21-4		576605	101786 JEA		77.78	.00	9585507487 1/14	
01/27/20	21-4		576605	101786 JEA		172.56	.00	2136219609 1/15	
01/27/20	21-4		576531	1871 CITY OF ST AUGUS		222.70	.00	03337 1/8	
01/27/20	21-4		576605	101786 JEA		431.58	.00	7015636869 1/16	
01/27/20	21-4		576605	101786 JEA		1,604.90	.00	4595031014 1/14	
01/27/20	21-4		576605	101786 JEA		3,112.60	.00	3006219348 1/13	
01/27/20	21-4		576605	101786 JEA		3,285.85	.00	1555444200 1/14	
01/27/20	21-4		576605	101786 JEA		3,313.29	.00	2655444200 1/14	
01/27/20	21-4	20201102-01	V48564	110180 BOBBY L JONES SA		265.00	-265.00	V/BCH BOAT BASIN 1/20	
01/28/20	21-4		576664	31 ST JOHNS COUNTY		12.98	.00	519788-123978 1/12	
01/28/20	21-4		576632	6182 NORTH BEACH UTIL		28.65	.00	12/19 05651 VIL PIER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/28/20	21-4		576632	6182 NORTH BEACH UTIL		29.55	.00	12/19 05643 BRDG WKWY	
01/28/20	21-4		576664	31 ST JOHNS COUNTY		29.84	.00	567721-135579 1/12	
01/28/20	21-4		576632	6182 NORTH BEACH UTIL		31.36	.00	12/19 05649 CSTL HWY	
01/28/20	21-4		V48640	4154 SUBURBAN PROPANE		34.23	.00	1/14 1771-004549	
01/28/20	21-4		576632	6182 NORTH BEACH UTIL		44.42	.00	12/19 05648 EUCLID AV	
01/28/20	21-4		576664	31 ST JOHNS COUNTY		51.91	.00	519788-128018 1/12	
01/28/20	21-4		576664	31 ST JOHNS COUNTY		67.99	.00	519689-137725 1/12	
01/28/20	21-4		576632	6182 NORTH BEACH UTIL		111.06	.00	12/19 05654 N BCH WLK	
01/28/20	21-4		576664	31 ST JOHNS COUNTY		159.18	.00	519689-125480 1/12	
01/28/20	21-4		576632	6182 NORTH BEACH UTIL		285.04	.00	12/19 05652 PIER PAVI	
01/28/20	21-4		576632	6182 NORTH BEACH UTIL		379.46	.00	12/19 05653 BCH PAVIL	
01/28/20	21-4		576632	6182 NORTH BEACH UTIL		385.15	.00	12/19 05650 SRFSD PRK	
01/28/20	21-4		576664	31 ST JOHNS COUNTY		387.64	.00	519689-113314 1/12	
01/29/20	21-4		576579	787 FLORIDA POWER &		4.29	.00	19833-55353 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		20.81	.00	77227-73434 1/21	
01/29/20	21-4		576579	787 FLORIDA POWER &		28.71	.00	18912-26415 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		38.50	.00	67234-30549 1/21	
01/29/20	21-4		576579	787 FLORIDA POWER &		45.65	.00	10767-04541 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		57.72	.00	55878-19300 1/23	
01/29/20	21-4		576579	787 FLORIDA POWER &		58.78	.00	89229-06592 1/23	
01/29/20	21-4		576579	787 FLORIDA POWER &		75.84	.00	89249-00544 1/23	
01/29/20	21-4		576579	787 FLORIDA POWER &		95.07	.00	25224-58229 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		227.83	.00	97372-09214 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		286.16	.00	43230-07478 1/21	
01/29/20	21-4		576579	787 FLORIDA POWER &		600.32	.00	56722-67506 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		605.15	.00	58629-82492 1/21	
01/29/20	21-4		576579	787 FLORIDA POWER &		606.88	.00	58311-72092 1/21	
01/29/20	21-4		576579	787 FLORIDA POWER &		1,445.23	.00	33821-65227 1/21	
01/29/20	21-4		576579	787 FLORIDA POWER &		2,101.30	.00	69688-83493 1/21	
01/29/20	21-4		576579	787 FLORIDA POWER &		3,450.37	.00	32710-01517 1/21	
01/29/20	21-4		576531	1871 CITY OF ST AUGUS		14.69	.00	06064 1/15	
01/29/20	21-4		576664	31 ST JOHNS COUNTY		42.54	.00	519689-123183 1/21	
01/29/20	21-4		576664	31 ST JOHNS COUNTY		87.01	.00	519689-104786 1/19	
01/29/20	21-4		576665	110022 ST JOHNS COUNTY		88.64	.00	708633-208633 1/19	
01/29/20	21-4		576605	101786 JEA		165.38	.00	0727325470 1/17	
01/29/20	21-4		576665	110022 ST JOHNS COUNTY		219.87	.00	708634-208634 1/19	
01/29/20	21-4		576531	1871 CITY OF ST AUGUS		248.96	.00	06069 1/15	
01/29/20	21-4		576531	1871 CITY OF ST AUGUS		320.46	.00	37675 1/14	
01/29/20	21-4		576665	110022 ST JOHNS COUNTY		359.55	.00	708629-208629 1/19	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/29/20	21-4		576665	110022 ST JOHNS COUNTY		378.77	.00	708645-208645 1/19	
01/29/20	21-4		576531	1871 CITY OF ST AUGUS		555.38	.00	05473 1/14	
01/29/20	21-4		576605	101786 JEA		1,988.37	.00	7409412065 1/17	
01/29/20	21-4		576579	787 FLORIDA POWER &		25.37	.00	00570-66235 1/22	
01/30/20	21-4		V48638	117503 MICHAEL C STEVEN		50.00	.00	12/23-1/24 MTHLY ELEC	
TOTAL	UTILITIES				830,000.00	257,058.77	265.00		572,676.23
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	1,622.15	155.36	BEGINNING BALANCE	
01/14/20	21-4	20200886-01	V48294	4600 STRATE WELDING S		14.82	-14.82	24-64860 OXYGEN; ACET	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	1,636.97	140.54		2,122.49
54402	LEASE/RENTAL OF LAND				1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	.00	.00		1,680.00
54500	INSURANCE				81,500.00	12,933.95	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			22,192.93		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			10,344.79		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				81,500.00	45,471.67	.00		36,028.33
55103	COMPUTER SUPPLIES				700.00	.00	700.00	BEGINNING BALANCE	
01/17/20	21-4	20201111-01	V48476	114384 DIRECT TECHNOLOG		700.00	-700.00	--- HP, INC. - PART#: 5V	
TOTAL	COMPUTER SUPPLIES				700.00	700.00	.00		.00
55200	OPERATING SUPPLIES				121,720.00	17,604.62	30,531.34	BEGINNING BALANCE	
01/08/20	21-4	20200136-02	575929	4786 FLORIDA JANITOR		420.98	-420.98	JANITORIAL SUPPLIES	
01/09/20	21-4	20201016-01	575897	121457 BSN SPORTS LLC		455.97	-455.97	ITEM #TP278GRN - TENNIS P	
01/09/20	21-4	20201016-02	575897	121457 BSN SPORTS LLC		619.96	-619.96	ITEM# TN50042F - NET TENN	
01/09/20	21-4	20201016-03	575897	121457 BSN SPORTS LLC		26.00	-26.00	ITEM # MTCSTRAP - TENNIS	
01/09/20	21-4	20201016-04	575897	121457 BSN SPORTS LLC		38.00	-38.00	ITEM# 1234466 - TENNIS CE	
01/09/20	21-4	20201016-05	575897	121457 BSN SPORTS LLC		76.93	-76.93	FREIGHT CHARGE	
01/14/20	21-4	20200136-02	576117	4786 FLORIDA JANITOR		741.60	-741.60	JANITORIAL SUPPLIES	
01/14/20	21-4	20201099-01	V48284	4854 SIGNS BY DARREL		1,985.00	-1,985.00	REPAIRS TO PARK SIGNS: VI	
01/16/20	17-4	20201214-01		119086 NETTING PROFESSI			808.00	#30 TK NYLON BLK 1-3/4" S	
01/16/20	17-4	20201214-02		119086 NETTING PROFESSI			250.00	CUSTOM CABLE KIT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	01/16/20	17-4		20201214-03	119086 NETTING PROFESSI			762.00	CUSTOM 3" SCH40 24' POLES	
	01/16/20	17-4		20201214-04	119086 NETTING PROFESSI			4,000.00	INSTALLATION, INCLUDES LI	
	01/17/20	21-4		20201111-01	V48476 114384 DIRECT TECHNOLOG		7.00	-7.00	--- HP, INC. - PART#: 5V	
	01/21/20	17-4		20201242-01	14460 WISEMAN FENCE AN			890.00	CORNERSTONE PK FOOTBALL F	
	01/21/20	17-4		20201242-02	14460 WISEMAN FENCE AN			375.00	MILLS FIELD #2 & #3 - REP	
	01/27/20	21-4		20200136-02	576571 4786 FLORIDA JANITOR		133.00	-133.00	JANITORIAL SUPPLIES	
	01/27/20	21-4		20200136-02	576571 4786 FLORIDA JANITOR		427.39	-427.39	JANITORIAL SUPPLIES	
	01/27/20	21-4		20200928-01	V48657 14460 WISEMAN FENCE AN		960.00	-960.00	FENCE CONSTRUCTION AND RE	
	01/27/20	21-4		20200928-02	V48657 14460 WISEMAN FENCE AN		570.00	-570.00	FENCE CONSTRUCTION AND RE	
	01/27/20	21-4		20201054-01	V48657 14460 WISEMAN FENCE AN		1,040.00	-1,040.00	FENCE REPAIRS GENERAL - R	
	01/29/20	13-4				3,578.00			1/21/20 BCC AGENDA #26	
	02/04/20	19-4		20003335			96.00		RC PCARD TO CORR ACCT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		19.76	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		22.20	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4786 FLORIDA JANITOR		51.58	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1579 VILLAGE KEY & AL		51.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		54.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	101367 SHERWIN-WILLIAMS		75.03	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	101367 SHERWIN-WILLIAMS		117.40	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		124.16	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		313.85	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		332.82	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	112868 BSN SPORTS		342.73	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		506.01	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		870.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1343 SPORTS CORNER		1,184.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121385 BURBANK SPORT NE		1,280.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		9.39	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	101367 SHERWIN-WILLIAMS		10.52	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1579 VILLAGE KEY & AL		11.60	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1579 VILLAGE KEY & AL		16.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4786 FLORIDA JANITOR		27.65	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		30.92	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		38.55	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		45.87	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		47.77	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		78.74	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		82.07	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		95.04	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		200.34	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					125,298.00	31,293.85	30,114.51		63,889.64
55201	GAS, OIL, AND LUBRICANTS					121,500.00	19,631.93	.00	BEGINNING BALANCE	
	02/10/20	19-4		20003507			2,662.37		JAN 2020 NOPETRO	
	02/10/20	19-4		20003508			3,811.03		JAN 2020 FUEL USAGE	
	02/18/20	21-4		577358	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		34.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		72.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4600 STRATE WELDING S		92.45	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		150.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4600 STRATE WELDING S		-44.25	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					121,500.00	26,428.42	.00		95,071.58
55202	TOOLS & SMALL IMPLEMENTS					13,200.00	10,002.50	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		54.74	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		83.67	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		148.47	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108458 HARBOR FREIGHT T		164.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		45.46	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108458 HARBOR FREIGHT T		199.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,200.00	10,699.81	.00		2,500.19
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					472,869.00	38,000.00	.00	BEGINNING BALANCE	
	01/29/20	13-4				53,298.00			1/21/20 BCC AGENDA #16	
TOTAL	FEDERAL GRANT EXPENDITURE					526,167.00	38,000.00	.00		488,167.00
55305	STATE GRANT EXPENDITURE					175,000.00	.00	9,406.88	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					175,000.00	.00	9,406.88		165,593.12

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55401	TRAINING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,000.00	.00	.00		10,000.00
55405	DUES AND MEMBERSHIPS				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,893,145.00	411,526.51	39,926.93		1,441,691.56
54600	BUILDING MAINTENANCE				115,000.00	23,825.93	1,041.00	BEGINNING BALANCE	
01/06/20	21-4	20201062-01	V48136	115412 BOB'S BACKFLOW &		1,016.00	-1,016.00	INSTALL NEW BACKFLOW AT M	
01/31/20	17-4	20201310-01		2493 MOORE'S SAND & S			550.00	LIFT STATION - PUMP OUT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		638.33	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102145 UNITED REFRIGERA		703.16	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		1,810.53	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		8.20	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		8.22	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		8.32	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		16.94	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		20.94	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		23.15	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		23.49	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		29.20	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		29.41	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		60.85	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		62.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	101367 SHERWIN-WILLIAMS		64.14	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118142 BUILDERS STAINLE		76.32	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		79.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		95.76	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		108.78	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		110.44	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		112.39	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		124.06	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		127.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		138.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		161.19	.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)						
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		181.88	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		189.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		311.14	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112930 NEVCO INC		319.26	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		320.59	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		410.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		477.38	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		-579.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		4.23	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		10.36	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		15.32	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		34.21	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		34.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		37.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118142 BUILDERS STAINLE		38.16	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118142 BUILDERS STAINLE		40.24	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		41.30	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118142 BUILDERS STAINLE		44.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		209.65	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	101367 SHERWIN-WILLIAMS		261.36	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		261.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		266.25	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		290.45	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			115,000.00	32,705.40	575.00		81,719.60
54601		EQUIPMENT MAINTENANCE			47,000.00	6,298.32	3,274.00	BEGINNING BALANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
02/18/20	21-4		577358	109082 FUTCH'S TRACTOR		113.04	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	113835 ST JOHNS SALES &		117.38	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	113835 ST JOHNS SALES &		146.45	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		150.93	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		177.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	113835 ST JOHNS SALES &		185.71	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		14.99	.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)									
	02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		22.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109082 FUTCH'S TRACTOR		26.28	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113835 ST JOHNS SALES &		26.45	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113835 ST JOHNS SALES &		42.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113835 ST JOHNS SALES &		57.01	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		59.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		64.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	115496 AG-PRO LLC		74.59	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					47,000.00	7,580.03	3,274.00		36,145.97
54602	VEHICLE MAINTENANCE									
	02/25/20	19-4		20003901		46,000.00	33,583.16	.00	BEGINNING BALANCE	
							3,237.02		JAN 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					46,000.00	36,820.18	.00		9,179.82
54603	OTHER MAINTENANCE									
						25,000.00	6,212.93	7,198.40	BEGINNING BALANCE	
	01/02/20	17-4	20201129-01		122998 JACKSON LIGHTING			2,732.35	ELECTRIC PARTS SUPPLIES -	
	01/02/20	17-4	20201129-02		122998 JACKSON LIGHTING			500.00	FREIGHT CHARGE	
	01/03/20	18-4	20201127-01		115412 BOB'S BACKFLOW &			458.00	CHANGE ORDER - 1	
	01/06/20	21-4	20200939-01	64014	115412 BOB'S BACKFLOW &		1,133.50	-1,133.40	PLUMBING PARTS SUPPLIES	
	01/07/20	18-4	20200939-01		115412 BOB'S BACKFLOW &			.10	CHANGE ORDER - 1	
	01/07/20	21-4	20200939-01	64014	115412 BOB'S BACKFLOW &		-1,133.50	1,133.40	PLUMBING PARTS SUPPLIES	
	01/07/20	21-4	20200939-01	V48136	115412 BOB'S BACKFLOW &		1,133.50	-1,133.50	PLUMBING PARTS SUPPLIES	
	01/16/20	17-4	20201211-01		121385 BURBANK SPORT NE			2,725.00	REPAIR OF OVERHEAD PROTEC	
	01/17/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 6	
	01/17/20	18-4	20201127-01		115412 BOB'S BACKFLOW &			30.00	CHANGE ORDER - 2	
	01/21/20	21-4	20200478-01	V48467	115412 BOB'S BACKFLOW &		1,937.00	-1,937.00	BACKFLOW REPAIRS	
	01/21/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 7	
	01/21/20	21-4	20201127-01	V48467	115412 BOB'S BACKFLOW &		485.00	-485.00	RPLC BACKFLOW 9/13	
	01/24/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 8	
	02/06/20	19-4	20003417				696.44		FMD WORKORDER	
	02/18/20	21-4	577358		00002187 THE HOME DEPOT		52.91	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		11925 CONSOLIDATED ELE		300.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		11925 CONSOLIDATED ELE		-130.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		1596 L WERNINCK & SON		7.26	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		11925 CONSOLIDATED ELE		11.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		118142 BUILDERS STAINLE		18.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		00002187 THE HOME DEPOT		24.00	.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)							
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		110.28	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		145.92	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		149.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		169.80	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122183 FERGUSON ENTERPR		198.34	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		229.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		262.84	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		5.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					25,000.00	12,022.84	10,088.35		2,888.81
54607	TREE REMOVAL/MAINTENANCE					15,000.00	2,200.00	1,261.60	BEGINNING BALANCE	
	01/09/20	17-4	20201168-01		111728 JASON SHAW TREE			6,080.00	TRIM 300 PALM TREES ON A1	
	01/10/20	21-4	20201079-01	V48287	109874 SOUTHLAND SPECIA		761.60	-761.60	12/16-19 TREE REMOVAL	
	01/29/20	21-4	20201168-01	576603	111728 JASON SHAW TREE		6,080.00	-6,080.00	A1A MCDONALS /JTB	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	9,041.60	500.00		5,458.40
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	15,338.08	11,341.00	BEGINNING BALANCE	
	01/06/20	17-4	20201140-01		115620 DIRT WORKS TRUCK			1,200.00	50/50 MIX FILL AND CLAY -	
	01/06/20	17-4	20201140-02		115620 DIRT WORKS TRUCK			1,400.00	BALLFIELD CLAY - 1 LD PAL	
	01/09/20	21-4	20200808-01	575899	121385 BURBANK SPORT NE		5,229.00	-5,229.00	INSTALL BATTING CAGES	
	01/14/20	21-4	20201140-01	576102	115620 DIRT WORKS TRUCK		1,200.00	-1,200.00	50/50 MIX FILL AND CLAY -	
	01/14/20	21-4	20201140-02	576102	115620 DIRT WORKS TRUCK		1,400.00	-1,400.00	BALLFIELD CLAY - 1 LD PAL	
	01/15/20	18-4	20201100-01		113687 TATER FARMS LLC			-720.00	CHANGE ORDER - 1	
	01/15/20	18-4	20201100-02		113687 TATER FARMS LLC			-359.00	CHANGE ORDER - 1	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		314.74	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		60.24	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		501.67	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		132.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2493 MOORE'S SAND & S		150.00	.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)									
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		161.67	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113687 TATER FARMS LLC		1,043.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		35.56	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102461 NORTH FLORIDA IR		292.15	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT					167,210.00	25,859.10	5,033.00		136,317.90
54627	PARK MAINT									
	01/16/20	17-4	20201210-01		114813 RJ THOMAS MFG CO	65,000.00	.00	.00	BEGINNING BALANCE	
	01/16/20	17-4	20201210-02		114813 RJ THOMAS MFG CO			622.00	UT/G-6TP PICNIC TABLE UT	
	01/16/20	17-4	20201210-03		114813 RJ THOMAS MFG CO			726.00	UT/G-6TP/E - PICNIC TABLE	
	01/16/20	17-4	20201210-03		114813 RJ THOMAS MFG CO			537.00	FREIGHT CHARGE - TO ZIP C	
TOTAL	PARK MAINT					65,000.00	.00	1,885.00		63,115.00
54628	WATERWAY ACCESS MAINT									
	02/18/20	21-4		577358	106265 MASTER CONSTRUCT	40,000.00	2,430.75	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	00002259 FLORIDA DEPT OF		120.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002259 FLORIDA DEPT OF		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	WATERWAY ACCESS MAINT					40,000.00	2,650.75	.00		37,349.25
TOTAL 1ST SUBTOTAL - MAINTENANCE						520,210.00	126,679.90	21,355.35		372,174.75
56102	DEMOLITION									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS									
	01/10/20	18-4	20201146-01		105948 THOMAS MAY CONST	.00	.00	.00	BEGINNING BALANCE	
	01/21/20	25-4	909			200,000.00		28,850.00	CHANGE ORDER - 1	
	01/23/20	18-4	20201146-01		105948 THOMAS MAY CONST			166,500.00	12/17/19 BCC TRANSFER	
	01/23/20	18-4	20201146-01		105948 THOMAS MAY CONST			166,500.00	CHANGE ORDER - 2	
TOTAL	BUILDING IMPROVEMENTS					200,000.00	.00	195,350.00		4,650.00
56301	IMPROVEMENTS O/T BUILDING									
	01/08/20	17-4	20201146-01		105948 THOMAS MAY CONST	742,998.00	.00	9,406.87	BEGINNING BALANCE	
	01/10/20	18-4	20201146-01		105948 THOMAS MAY CONST			166,500.00	CONSTRUCTION BUILDING	
	01/10/20	18-4	20201146-01		105948 THOMAS MAY CONST			.00	CHANGE ORDER - 1	
	01/21/20	25-4	909			-200,000.00			12/17/19 BCC TRANSFER	
	01/22/20	17-4	20201258-01		120848 YURO & ASSOCIATE			22,500.00	ENGINEERING SERVICE	
	01/23/20	18-4	20201146-01		105948 THOMAS MAY CONST			-166,500.00	CHANGE ORDER - 2	
TOTAL	IMPROVEMENTS O/T BUILDING					542,998.00	.00	31,906.87		511,091.13

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					124,104.00	.00	20,296.70	BEGINNING BALANCE	
01/06/20		17-4	20201134-01	102532 DEERE & COMPANY			13,914.33	JOHN DEERE 1200A BUNKER A	
01/09/20		18-4	20201134-01	102532 DEERE & COMPANY			-1,797.90	CHANGE ORDER - 1	
01/16/20		21-4	20201013-01	576224 121958 TROY USINA ENTER		5,920.20	-5,920.20	12X24 HANDI HOUSE	
TOTAL				EQUIPMENT	124,104.00	5,920.20	26,492.93		91,690.87
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					867,102.00	5,920.20	253,749.80		607,432.00
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LATE FEES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54402					30,600.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	30,600.00	.00	.00		30,600.00
55209					.00	1,280.78	.00	BEGINNING BALANCE	
01/17/20		19-4	20002935			-35.49		FM WORKORDER #1071	
01/17/20		19-4	20002936			-1,261.26		FM WORKORDER #1070	
02/18/20		21-4	577358	00002187 THE HOME DEPOT		15.97	.00	CREATED AT PCARD IMPORT	
TOTAL				PURCHASES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,600.00	.00	.00		30,600.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
59301		REFUND P/Y REVENUES	(cont'd)						
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		
59305		REFUND TAX DEED SURPLUS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND TAX DEED SURPLUS			.00	.00	.00		
59900		BAD DEBT EXPENSE			1,942,424.00	389,794.86	.00	BEGINNING BALANCE	
02/12/20	19-4		20003592			126,021.73		JAN 2020 EMS A/R RECON	
02/12/20	19-4		20003592			1,773.52		JAN 2020 EMS A/R RECON	
TOTAL		BAD DEBT EXPENSE			1,942,424.00	517,590.11	.00		1,424,833.89
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ASSET DISPOSITION			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	517,590.11	.00		1,424,833.89
0001-580-581-0082-0082 - TRANSFERS									
59100		TRANSFER TO FUNDS			6,329,810.00	2,475,450.25	.00	BEGINNING BALANCE	
01/02/20	19-4		QTR TRSF			119,122.25		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			102,109.50		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			356,066.25		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			316,537.50		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			60,100.25		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			142,404.00		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			69,108.25		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			88,648.25		QUARTERLY TRANS IN-OUT	
01/27/20	25-4		923		16,580,000.00			11/5/19 BCC AGENDA #10	
01/27/20	19-4		20003145			16,580,000.00		11/5/19 BCC AMNDMNT	
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	.00
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 191
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					7,375,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,375,891.00	.00	.00		7,375,891.00
59920					28,849,836.00	.00	.00	BEGINNING BALANCE	
01/27/20	25-4		916		16,169.00			1/7/20 BCC TRANSFER	
TOTAL					28,866,005.00	.00	.00		28,866,005.00
59923					1,285,563.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,285,563.00	.00	.00		1,285,563.00
59927					25,208,207.00	.00	.00	BEGINNING BALANCE	
01/27/20	25-4		923		-16,580,000.00			11/5/19 BCC AGENDA #10	
TOTAL					8,628,207.00	.00	.00		8,628,207.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59942									
TOTAL					.00	.00	.00		.00
59943					519,111.00	.00	.00	BEGINNING BALANCE	
TOTAL					519,111.00	.00	.00		519,111.00
TOTAL 1ST SUBTOTAL - OTHER USES					46,674,777.00	.00	.00		46,674,777.00
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					356,575.00	58,920.00	116,840.00	BEGINNING BALANCE	
01/28/20	21-4	20200884-01	V48629	11186 ST AUGUSTINE FAM		29,210.00	-29,210.00	12/19 MONTHLY SVC	
TOTAL					356,575.00	88,130.00	87,630.00		180,815.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					356,575.00	88,130.00	87,630.00		180,815.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,144.00	6,764.60	.00	BEGINNING BALANCE	
01/03/20	21-4		575814	1871 CITY OF ST AUGUS		233.04	.00	37696 12/10	
01/03/20	21-4		575814	1871 CITY OF ST AUGUS		318.38	.00	37674 12/10	
01/15/20	21-4		576222	109548 TECO		3,978.73	.00	SNQ9757 1/6	
TOTAL					27,144.00	11,294.75	.00		15,849.25
54500					2,270.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			2,046.23	.00	FY20 LIAB INS OCT-MAR	
TOTAL					2,270.00	2,046.23	.00		223.77
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					575.00	.00	.00	BEGINNING BALANCE	575.00
TOTAL					575.00	.00	.00		575.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,989.00	13,340.98	.00		16,648.02
54600					29,914.00	.00	.00	BEGINNING BALANCE	29,914.00
TOTAL					29,914.00	.00	.00		29,914.00
54601					52,038.00	1,562.43	1,215.78	BEGINNING BALANCE	
	01/03/20	21-4	20201082-01	V48142		696.78	-696.78	SWIMMING POOL MAINTENANCE	
	01/28/20	17-4	20201287-01				300.00	WATER, TESTING, LABORATORY	
	01/28/20	17-4	20201288-01				200.00	COURIER TRANSPORTATION -	
TOTAL					52,038.00	2,259.21	1,019.00		48,759.79
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,952.00	2,259.21	1,019.00		78,673.79
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00

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 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-550-554-0094 - HOUSING									
51200					277,038.00	47,444.82	.00	BEGINNING BALANCE	
01/02/20	22-4					9,971.12		PAYROLL CHARGES	
01/16/20	22-4					9,431.69		PAYROLL CHARGES	
01/29/20	22-4					9,031.16		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	277,038.00	75,878.79	.00		201,159.21
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					21,193.00	3,472.03	.00	BEGINNING BALANCE	
01/02/20	22-4					730.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					690.75		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					690.88		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	21,193.00	5,584.56	.00		15,608.44
52200					25,487.00	4,250.98	.00	BEGINNING BALANCE	
01/02/20	22-4					912.45		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					866.76		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					832.84		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	25,487.00	6,863.03	.00		18,623.97
52202					4,797.00	777.65	.00	BEGINNING BALANCE	
01/02/20	22-4					167.91		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					158.59		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	4,797.00	1,104.15	.00		3,692.85
52300					63,728.00	10,829.87	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	01/02/20	22-4					7.21		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					2,367.21		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					.20		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					.20		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					6.62		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					2,236.29		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	63,728.00	15,447.60	.00		48,280.40
52400						1,413.00	101.36	.00	BEGINNING BALANCE	
	01/02/20	22-4					22.03		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					20.84		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					19.97		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,413.00	164.20	.00		1,248.80
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						393,656.00	105,042.33	.00		288,613.67
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53120						3,725.00	590.10	1,006.08	BEGINNING BALANCE	
	01/13/20	21-4	2020072-01	V48249	102001 GIDDENS SECURITY		76.96	-76.96	12/19 HEALTH BLDING	
	01/15/20	21-4	20200132-01	V48236	113558 DATASAVERS OF JA		7.80	-7.80	12/19 STORAGE	
	02/18/20	21-4		577358	120712 CORE LOGIC CREDC		20.34	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	3,725.00	695.20	921.32		2,108.48
53140						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEGAL FEES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						3,725.00	695.20	921.32		2,108.48
54000						835.00	.00	.00	BEGINNING BALANCE	
TOTAL 1ST SUBTOTAL - TRAVEL AND PER DIEM						835.00	.00	.00		

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				835.00	.00	.00		835.00
54100	COMMUNICATIONS				2,758.00	210.80	88.44	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		9.79	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		21.31	.00	900015699 1/14	
01/06/20	21-4		576007	116675 STATE OF FLORIDA		2.10	.00	11/19 2134	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		37.08	.00	A97SA54 12/19	
01/09/20	21-4		576021	107545 VERIZON WIRELESS		28.27	.00	423122842-00001 12/15	
01/09/20	21-4	20200477-01	576021	107545 VERIZON WIRELESS		6.06	-6.06	821069911-00001 12/21	
01/21/20	21-4	20200477-01	576459	107545 VERIZON WIRELESS		10.82	-10.82	842045899-00001 1/1	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		2.10	.00	A97-2134 12/19	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		37.08	.00	A97SA54 12/19	
01/29/20	21-4		576680	107545 VERIZON WIRELESS		25.60	.00	423122842-00001 1/15	
01/30/20	21-4		576540	106811 COMCAST		6.82	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		11.33	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			112.20	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				2,758.00	409.16	183.76		2,165.08
54110	POSTAGE				153.00	68.44	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			1.00		MAIL ACCRL JAN20	
TOTAL	POSTAGE				153.00	69.44	.00		83.56
54400	LEASE/RENTAL OF EQUIPMENT				753.00	188.22	564.66	BEGINNING BALANCE	
01/06/20	21-4	20200323-01	V48187	114515 RICOH USA INC		62.74	-62.74	1/20 3223349	
01/30/20	21-4	20200323-01	V48621	114515 RICOH USA INC		62.74	-62.74	2/20 3223349	
TOTAL	LEASE/RENTAL OF EQUIPMENT				753.00	313.70	439.18		.12
54500	INSURANCE				1,660.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			1,794.83		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				1,660.00	1,794.83	.00		-134.83
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00

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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
54905	AD								
54905	AD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,150.00	419.07	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		109.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,150.00	537.05	.00		612.95
55102					5,109.00	756.39	340.92	BEGINNING BALANCE	
01/15/20	21-4	20200963-01	576165	113570 CSPI TECHNOLOGY		251.22	-251.22	--- LIC-CUCM-11X-ENH-A	
01/15/20	21-4	20200963-02	576165	113570 CSPI TECHNOLOGY		89.70	-89.70	--- UNITYCN11-STD-USR	
TOTAL					5,109.00	1,097.31	.00		4,011.69
55103					2,320.00	2,533.20	.00	BEGINNING BALANCE	
TOTAL					2,320.00	2,533.20	.00		-213.20
55200					1,600.00	215.97	.00	BEGINNING BALANCE	
01/08/20	21-4		V48144	7759 COPYFAX INC		111.30	.00	12/15 JK3444 OVERAGE	
01/13/20	21-4		V48236	113558 DATASAVERS OF JA		8.77	.00	12/19 SHREDDING	
01/29/20	21-4		V48575	7759 COPYFAX INC		23.65	.00	1/15 JK3444 OVERAGE	
02/13/20	19-4		20003618			-2.00	.00	RC PCARD TO CORR DEPT	
02/18/20	21-4		577358	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,600.00	358.69	.00		1,241.31
55201					250.00	74.89	.00	BEGINNING BALANCE	
TOTAL					250.00	74.89	.00		175.11
55304					2,244,200.00	180,274.03	204,558.21	BEGINNING BALANCE	
01/06/20	21-4		12/19 SVCS	101393 ALPHA OMEGA MIRA		12,600.00	.00	2898 COLLINS AVE12/19	
01/13/20	21-4		12/19 SVCS	101393 ALPHA OMEGA MIRA		-12,600.00	.00	2898 COLLINS AVE12/19	
01/13/20	21-4		575879	101393 ALPHA OMEGA MIRA		12,600.00	.00	2898 COLLINS AVE12/19	
01/15/20	21-4		576081	116645 VIRGINIA R CAMPB		288.36	.00	12/8-12 PORTLAND OR	
01/23/20	21-4		V48469	122093 CATHOLIC CHARITI		617.77	.00	CASE MGMT 1/15	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
01/27/20	21-4		576660	120708 ST AUGUSTINE REC		143.60	.00	11/4-12/1 15632 ADS	
TOTAL			FEDERAL GRANT EXPENDITURE		2,244,200.00	193,923.76	204,558.21		1,845,718.03
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	201,352.03	205,181.15		1,855,346.82
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	15,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A	HOUSING REHAB	(cont'd)						
01/14/20	21-4		V48290	14875 ST JOHNS	HOUSING	7,500.00	.00	BYERS-245 WILDWOOD DR	
01/27/20	21-4		V48636	14875 ST JOHNS	HOUSING	7,500.00	.00	DOWLING 729 PERIMETER	
TOTAL	14A	HOUSING REHAB			75,000.00	30,000.00	.00		45,000.00
58210		IMPACT FEE & OTHR CREDITS			63,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			63,000.00	.00	.00		63,000.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58229		CWHIP BUILDER PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CWHIP BUILDER PAYMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					278,329.00	30,000.00	117,965.29		130,363.71
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120		CONTRACTUAL SERVICES			37,190.00	37,190.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			37,190.00	37,190.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,190.00	37,190.00	.00		.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.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
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
58100					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	.00	.00		15,000.00
58200					2,399,450.00	237,169.89	1,701,171.11	BEGINNING BALANCE	
01/03/20	21-4	20200684-01	V48149	101958 EMERGENCY SERVIC		15,710.10	-15,710.10	11/19 AFFORDABLE PRO	
01/03/20	21-4	20200685-01	V48152	488 EPIC COMMUNITY S		29,116.50	-29,116.50	11/19 RECOVERY CTR	
01/03/20	21-4	20200686-01	V48152	488 EPIC COMMUNITY S		17,922.45	-17,922.45	11/19 ABUSE PROG	
01/03/20	21-4	20200687-01	V48152	488 EPIC COMMUNITY S		12,530.21	-12,530.21	11/19 INTENSIVE CARE	
01/03/20	21-4	20200695-01	V48193	1450 ST JOHNS COUNTY		14,436.15	-14,436.15	11/19 SVCS/ELDERLY	
01/03/20	21-4	20200696-01	V48195	14875 ST JOHNS HOUSING		2,211.94	-2,211.94	11/19 FORECLOSURE PRO	
01/03/20	21-4	20200697-01	V48194	1458 ST JOHNS CTY WEL		28,677.00	-28,677.00	11/19 LIVING PROGRAM	
01/17/20	17-4	20201224-01		112350 SMA BEHAVIORAL H			230,000.00	CONTRACT ENCUMBRANCE	
01/24/20	21-4	20200680-01	576556	106464 EARLY LEARNING C		14,321.03	-14,321.03	12/19 C/CARE ASSIST	
01/24/20	21-4	20200684-01	V48582	101958 EMERGENCY SERVIC		14,784.17	-14,784.17	12/19 HOMELESS HOUSE	
01/24/20	21-4	20200685-01	V48583	488 EPIC COMMUNITY S		29,032.50	-29,032.50	12/19 RECOVERY CTR	
01/24/20	21-4	20200686-01	V48583	488 EPIC COMMUNITY S		17,810.33	-17,810.33	12/19 SUBSTANCE ABUSE	
01/24/20	21-4	20200687-01	V48583	488 EPIC COMMUNITY S		15,028.45	-15,028.45	12/19 INTENSIVE CARE	
01/24/20	21-4	20200689-01	576587	111310 GOOD SAMARITAN H		13,787.47	-13,787.47	12/19 HEALTH CARE	
01/24/20	21-4	20200690-01	V48623	9312 SAFETY SHELTER O		4,026.19	-4,026.19	12/19 HOPE PROGRAM	
01/24/20	21-4	20200692-01	576661	105891 ST FRANCIS HOUSE		11,203.54	-11,203.54	12/19 CRISIS CTR	
01/24/20	21-4	20200693-01	V48631	104061 ST AUGUSTINE YOU		4,609.83	-4,609.83	12/19 COMMUNITY PROG	
01/24/20	21-4	20200694-01	V48631	104061 ST AUGUSTINE YOU		8,107.49	-8,107.49	12/19 CRISIS TEAM	
01/24/20	21-4	20200695-01	V48633	1450 ST JOHNS COUNTY		14,465.04	-14,465.04	12/19 HOME/COMM SVCS	
01/24/20	21-4	20200696-01	V48636	14875 ST JOHNS HOUSING		3,156.16	-3,156.16	12/19 FORCLOSURE PROG	
01/24/20	21-4	20200697-01	V48634	1458 ST JOHNS CTY WEL		28,030.00	-28,030.00	12/19 LIVING PROG	
01/27/20	21-4	20200683-01	V48559	101393 ALPHA OMEGA MIRA		3,291.83	-3,291.83	12/19 SUFFICIENCY PRO	
01/27/20	21-4	20200691-01	576514	9312 BETTY GRIFFIN CE		16,926.02	-16,926.02	EMERG SHELTER 12/19	

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58200									
									(cont'd)
01/27/20	21-4	20201224-01	576656	112350 SMA	BEHAVIORAL H	19,166.00	-19,166.00	11/19 MONTHLY SVC	
01/27/20	21-4	20201224-01	576656	112350 SMA	BEHAVIORAL H	19,166.00	-19,166.00	11/19 MONTHLY SVC	
01/27/20	21-4	20201224-01	576656	112350 SMA	BEHAVIORAL H	19,166.00	-19,166.00	12/19 MONTHLY SVC	
TOTAL		AID TO PRIVATE ORGS			2,399,450.00	613,852.29	1,554,488.71		231,109.00
58232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOMELESS COALITION			.00	.00	.00		
58237					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOME AGAIN ST JOHNS			.00	.00	.00		
58251					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CHILDERN'S HOME SOCIETY			.00	.00	.00		
58253					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROJECT SPECIAL CARE			.00	.00	.00		
58255					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO HOMELESS			.00	.00	.00		
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		
58257					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDEP LIVING ADULT BLIND			.00	.00	.00		
58259					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AFTER SCH SUBSTANCE ABUSE			.00	.00	.00		
58260					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GOOD SAMARITAN HEALTH CTR			.00	.00	.00		

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58262					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					2,414,450.00	613,852.29	1,554,488.71		246,109.00
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					485,088.00	438,442.61	.00	BEGINNING BALANCE	
TOTAL					485,088.00	438,442.61	.00		46,645.39
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					485,088.00	438,442.61	.00		46,645.39
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,445,912.00	640,372.81	.00	BEGINNING BALANCE	
01/02/20	22-4					116,880.21		PAYROLL CHARGES	
01/16/20	22-4					118,805.85		PAYROLL CHARGES	
01/29/20	22-4					120,969.24		PAYROLL CHARGES	
TOTAL					3,445,912.00	997,028.11	.00		2,448,883.89
51302					56,125.00	10,874.53	9,125.47	BEGINNING BALANCE	
01/03/20	21-4	20200297-01	V48197	106394 STAFFING OF ST A		1,903.45	-1,903.45	W/E 12/28 CLERICAL	
01/03/20	21-4	20200297-01	V48197	106394 STAFFING OF ST A		2,825.07	-2,825.07	W/E 12/14 CLERICAL	
01/22/20	21-4	20200297-01	V48528	106394 STAFFING OF ST A		1,756.65	-1,756.65	W/E 1/11 CLERICAL	
TOTAL					56,125.00	17,359.70	2,640.30		36,125.00
51400					36,016.00	8,626.52	.00	BEGINNING BALANCE	
01/02/20	22-4					883.68		PAYROLL CHARGES	
01/16/20	22-4					1,769.62		PAYROLL CHARGES	
01/29/20	22-4					1,517.39		PAYROLL CHARGES	
TOTAL					36,016.00	12,797.21	.00		23,218.79
52100					266,336.00	47,808.04	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
01/02/20	22-4					8,561.55		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8,776.63		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					9,370.22		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		266,336.00	74,516.44	.00		191,819.56
52200			RETIREMENT CONTRIBUTIONS		345,557.00	60,862.80	.00	BEGINNING BALANCE	
01/02/20	22-4					10,991.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					11,204.80		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					11,415.88		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		345,557.00	94,474.91	.00		251,082.09
52202			OPEB CONTRIBUTIONS		52,371.00	10,432.67	.00	BEGINNING BALANCE	
01/02/20	22-4					1,911.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,911.41		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		52,371.00	14,255.45	.00		38,115.55
52300			LIFE & HEALTH INSURANCE		712,244.00	143,125.30	.00	BEGINNING BALANCE	
01/02/20	22-4					29.10		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					55.10		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					26,417.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					29.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					55.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					26,417.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		712,244.00	196,141.52	.00		516,102.48
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		18,840.00	3,570.70	.00	BEGINNING BALANCE	
01/02/20	22-4					657.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					663.51		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					667.72		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		18,840.00	5,559.18	.00		13,280.82

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,933,401.00	1,412,132.52	2,640.30		3,518,628.18
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					300.00	44.00	.00	BEGINNING BALANCE	256.00
TOTAL					300.00	44.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					25,000.00	4,013.94	.00	BEGINNING BALANCE	
01/16/20	19-4		20002870			1,782.44		LOC4 BAML CC DEC19	
01/17/20	19-4		20002949			274.29		1/15/20ACH BAML DEC19 FEE	
TOTAL					25,000.00	6,070.67	.00		18,929.33
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,300.00	6,114.67	.00		19,185.33
53104					10,550.00	2,100.00	.00	BEGINNING BALANCE	
01/09/20	21-4		575972	112351		75.00	.00	11/7 PZA MTG	
01/09/20	21-4		V48211	114706		75.00	.00	11/7 PZA MTG	
01/09/20	21-4		V48130	119905		150.00	.00	11/7,12/19 PZA MTG	
01/09/20	21-4		V48170	114705		150.00	.00	11/7,12/19 PZA MTG	
01/09/20	21-4		V48175	121623		150.00	.00	11/7,12/19 PZA MTG	
01/09/20	21-4		575974	121264		150.00	.00	11/7,12/19 PZA MTG	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53104	ZONING BOARD FEES		(cont'd)							
	01/09/20	21-4		V48208	115385 ARCHIE B WAINRIG		150.00	.00	11/7,12/19 PZA MTG	
	01/27/20	21-4		576638	123057 MEAGAN PERKINS		75.00	.00	12/19 PZA MTG	
	01/27/20	21-4		576638	123057 MEAGAN PERKINS		75.00	.00	1/16 MTG PZA	
	01/27/20	21-4		V48557	119905 ROY A ALAIMO		75.00	.00	1/16 PZA MTG	
	01/27/20	21-4		V48601	114705 MIKE KOPPENHAFFER		75.00	.00	1/16 PZA MTG	
	01/27/20	21-4		V48606	121623 GREGORY E MATOVI		75.00	.00	1/16 PZA MTG	
	01/27/20	21-4		576617	121264 WILLIAM MCCORMIC		75.00	.00	1/16 PZA MTG	
	01/27/20	21-4		V48655	115385 ARCHIE B WAINRIG		75.00	.00	1/16 MTG PZA	
	01/30/20	21-4		576595	123066 RICHARD A HILSEN		75.00	.00	12/19 PZA MTG	
TOTAL	ZONING BOARD FEES					10,550.00	3,600.00	.00		6,950.00
54000	TRAVEL AND PER DIEM					4,350.00	358.04	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	123114 SHERATON BOSTON		451.76	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					4,350.00	809.80	.00		3,540.20
54001	VOLUNTEER TRAVEL REIMB					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VOLUNTEER TRAVEL REIMB					.00	.00	.00		.00
54100	COMMUNICATIONS					21,302.00	2,962.89	9,079.84	BEGINNING BALANCE	
	01/03/20	21-4		575912	106811 COMCAST		1.99	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		15.07	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		38.09	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		48.51	.00	900015699 1/14	
	01/08/20	21-4	20200298-01	576021	107545 VERIZON WIRELESS		73.14	-73.14	822594297-00001 12/23	
	01/09/20	21-4	20200298-01	576021	107545 VERIZON WIRELESS		303.19	-303.19	321439235-00001 12/20	
	01/09/20	21-4	20200298-01	576021	107545 VERIZON WIRELESS		482.23	-482.23	621574141-00001 12/20	
	01/13/20	21-4		576091	106811 COMCAST		108.35	.00	8495746900090526 2/4	
	01/22/20	21-4	20200298-01	576459	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 1/3	
	01/30/20	21-4		576540	106811 COMCAST		2.62	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		12.70	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		34.55	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		46.41	.00	900015699 2/14	
	01/30/20	17-4	20201301-01		120330 SMARSH INC			2,142.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS					21,302.00	4,470.73	10,022.29		6,808.98
54110	POSTAGE					1,250.00	124.85	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 206
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					(cont'd)					
	02/04/20		19-4	20003378			90.70		MAIL ACCRL JAN20	
TOTAL						1,250.00	215.55	.00		1,034.45
54400						15,300.00	2,259.98	13,040.02	BEGINNING BALANCE	
	01/03/20	21-4	20200301-01	V48187	114515 RICOH USA INC		213.84	-213.84	1/20 3204626	
	01/03/20	21-4	20200301-01	V48187	114515 RICOH USA INC		249.81	-249.81	1/20 3123043	
	01/03/20	21-4	20200301-01	V48187	114515 RICOH USA INC		351.11	-351.11	1/20 3128863	
	01/08/20	21-4	20200299-01	V48144	7759 COPYFAX INC		44.96	-44.96	JK4200 12/24 OVERAGE	
	01/22/20	21-4	20200299-01	V48471	7759 COPYFAX INC		9.95	-9.95	S073262 STAPLES	
	01/29/20	21-4	20200299-01	V48575	7759 COPYFAX INC		396.36	-396.36	JK4200 12/25 OVERAGE	
TOTAL						15,300.00	3,526.01	11,773.99		.00
54500						33,264.00	4,158.00	.00	BEGINNING BALANCE	
	02/19/20		19-4	20003787			22,482.30		FY20 LIAB INS OCT-MAR	
TOTAL						33,264.00	26,640.30	.00		6,623.70
54900						10,000.00	870.59	41.53	BEGINNING BALANCE	
	01/17/20	17-4	20201222-01		120708 ST AUGUSTINE REC			9,000.00	BLANKET PO FOR LEGAL NOTI	
	01/28/20	21-4	20201222-01	576660	120708 ST AUGUSTINE REC		646.22	-646.22	12/2-29 ADS 15628	
TOTAL						10,000.00	1,516.81	8,395.31		87.88
55100						8,100.00	2,338.19	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		666.97	.00	CREATED AT PCARD IMPORT	
TOTAL						8,100.00	3,005.16	.00		5,094.84
55102						7,023.00	4,869.23	1,193.16	BEGINNING BALANCE	
	01/06/20	21-4	20201007-01	575903	14787 CDW GOVERNMENT I		153.21	-153.21	--- MFG. PART#: 6530111	
	01/06/20	21-4	20201007-02	575903	14787 CDW GOVERNMENT I		1,039.95	-1,039.95	--- MFG. PART#: 6530110	
TOTAL						7,023.00	6,062.39	.00		960.61
55103						14,125.00	10,821.38	.00	BEGINNING BALANCE	
TOTAL						14,125.00	10,821.38	.00		3,303.62

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 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200				(cont'd)					
55200					12,750.00	729.31	.00	BEGINNING BALANCE	
01/13/20	17-4	20201178-01		2186 SCREEN ARTS			4,000.00	NOTICE SIGN 18"X24" ORANG	
01/21/20	21-4		576356	121200 JEREMY IAN COOPE		11.52	.00	1/2 REIMB LOWES HC	
01/22/20	21-4	20201178-01	V48513	2186 SCREEN ARTS		1,420.00	-1,420.00	SJCORORG SIGN	
01/24/20	17-4	20201275-02		119369 THE PRINT SHOP O			45.00	PRINTING SERVICE - BUSINE	
TOTAL		OPERATING SUPPLIES			12,750.00	2,160.83	2,625.00		7,964.17
55201					33,200.00	6,469.89	.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			1,704.95		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			498.57		JAN 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			33,200.00	8,673.41	.00		24,526.59
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
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	200.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	00001471 ISA		165.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102530 NATIONAL ASSOCIA		240.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	605.00	.00		4,395.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					186,452.00	72,468.69	32,816.59		81,166.72
54601					160.00	120.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			160.00	120.00	.00		40.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					17,700.00	5,987.25	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			1,391.79		JAN 2020 VEH MAINT	
TOTAL					17,700.00	7,379.04	.00		10,320.96
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,860.00	7,499.04	.00		10,360.96
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					66,920.00	.00	66,591.00	BEGINNING BALANCE	
TOTAL					66,920.00	.00	66,591.00		329.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					66,920.00	.00	66,591.00		329.00
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					56,705.00	9,687.43	45,363.57	BEGINNING BALANCE	
01/03/20	21-4	20200070-01	575931	785 FLORIDA PEST CON		40.00	-40.00	ST0900- 1 PEST 12/18	

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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
53120								CONTRACTUAL SERVICES (cont'd)	
01/03/20	21-4	20200083-01	576018	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
01/03/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
01/08/20	21-4	20200073-01	V48166	15544 JANI-KING OF JAC		873.00	-873.00	1/20 JANITORIAL SVC	
01/13/20	21-4	20200072-01	V48249	102001 GIDDENS SECURITY		3,325.00	-3,325.00	12/19 SOUTHEAST ANNEX	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 R80815	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		132.00	-132.00	15613921 10/25	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
01/16/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
01/23/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		15.17	-15.17	MATS 971873	
01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
TOTAL		CONTRACTUAL SERVICES			56,705.00	14,144.94	40,906.06		1,654.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					56,705.00	14,144.94	40,906.06		1,654.00
54100								COMMUNICATIONS	
01/17/20	21-4		576326	107962 AT&T	465.00	120.67	.00	BEGINNING BALANCE	
						40.17	.00	904 797-3748 2/3	
TOTAL		COMMUNICATIONS			465.00	160.84	.00		304.16
54300								UTILITIES	
01/02/20	21-4		575829	787 FLORIDA POWER &	10,896.00	1,843.17	600.00	BEGINNING BALANCE	
01/21/20	21-4	20200058-01	V48463	103142 ADVANCED DISPOSA		682.83	.00	66000-03567 12/20	
						60.00	-60.00	PW003448 12/19	
TOTAL		UTILITIES			10,896.00	2,586.00	540.00		7,770.00
54500								INSURANCE	
02/19/20	19-4		20003787		3,115.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003786			323.30		FY20 LIAB INS OCT-MAR	
						1,301.29		FY20 PROP INS OCT-MAR	
TOTAL		INSURANCE			3,115.00	1,624.59	.00		1,490.41
55102								SOFTWARE	
TOTAL		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
55103								COMPUTER SUPPLIES	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 210
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SELECTION CRITERIA: ALL
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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
55201					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,876.00	4,371.43	540.00		9,964.57
54600					5,200.00	662.10	712.93	BEGINNING BALANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/15/20	21-4	20200079-01	576131	122750 FLORIDA WATERWAY		26.50	-26.50	INSPECT/MAINT SVC	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/16/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 1	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/21/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 2	
01/27/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 3	
01/28/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 4	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
02/18/20	21-4		577358	342 THE COLOR CENTER		61.61	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		120.40	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	5,200.00	870.61	686.43		3,642.96
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					5,200.00	870.61	686.43		3,642.96
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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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
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					333,484.00	66,916.65	.00	BEGINNING BALANCE	
	01/02/20		22-4			12,620.94		PAYROLL CHARGES	
	01/16/20		22-4			10,749.82		PAYROLL CHARGES	
	01/29/20		22-4			10,749.82		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	333,484.00	101,037.23	.00		232,446.77
51400					7,000.00	1,436.55	.00	BEGINNING BALANCE	
	01/02/20		22-4			387.55		PAYROLL CHARGES	
	01/16/20		22-4			260.41		PAYROLL CHARGES	
	01/29/20		22-4			226.63		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	7,000.00	2,311.14	.00		4,688.86
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					5,200.00	1,080.00	.00	BEGINNING BALANCE	
	01/02/20		22-4			200.00		PAYROLL CHARGES	
	01/16/20		22-4			200.00		PAYROLL CHARGES	
	01/29/20		22-4			200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	1,680.00	.00		3,520.00
52100					26,445.00	5,100.94	.00	BEGINNING BALANCE	
	01/02/20		22-4			979.09		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			826.19		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			855.00		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	26,445.00	7,761.22	.00		18,683.78
52200					29,791.00	5,893.74	.00	BEGINNING BALANCE	
	01/02/20		22-4			1,121.11		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			951.86		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			948.99		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	29,791.00	8,915.70	.00		20,875.30

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					5,951.00	1,365.70	.00	BEGINNING BALANCE	
01/02/20	22-4					213.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					213.42		PAYROLL CHARGES-FRINGE	
TOTAL					5,951.00	1,792.59	.00		4,158.41
52300					84,078.00	18,952.03	.00	BEGINNING BALANCE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					10.06		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					3,005.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					10.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					3,005.33		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					84,078.00	24,987.21	.00		59,090.79
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					14,446.00	3,226.13	.00	BEGINNING BALANCE	
01/02/20	22-4					613.88		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					519.94		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					518.35		PAYROLL CHARGES-FRINGE	
TOTAL					14,446.00	4,878.30	.00		9,567.70
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					506,395.00	153,363.39	.00		353,031.61
53120					121,313.00	15,039.85	57,341.39	BEGINNING BALANCE	
01/03/20	21-4	20200053-01	576018	100395 UNIFIRST CORPORA		17.57	-17.57	973472 UNIFORMS	
01/03/20	21-4	20200054-01	576018	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		3.44	-3.44	SJ0003- 7 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 PEST 11/13	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		4.83	-4.83	SJ0003- 19 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		5.23	-5.23	SJ0003- 13 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		5.32	-5.32	SJ0003- 4 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		6.13	-6.13	SJ0003- 21 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		8.40	-8.40	SJ0003- 10 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		10.03	-10.03	SJ0003- 3 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		10.23	-10.23	SJ0003- 5 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		10.69	-10.69	SJ0003- 12 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		14.50	-14.50	SJ0003- 22 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		14.75	-14.75	SJ0003- 9 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		20.00	-20.00	SJ0003- 17 PEST 11/27	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		20.00	-20.00	SJ0003- 15 PEST 11/27	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		20.00	-20.00	SJ0003- 23 PEST 11/11	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		20.00	-20.00	SJ0003- 1 PEST 11/20	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		20.00	-20.00	SJ0003- 2 PEST 11/22	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		20.00	-20.00	SJ0003- 16 PEST 11/25	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		25.01	-25.01	SJ0003- 8 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		28.93	-28.93	SJ0003- 6 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		37.50	-37.50	SJ0003- 14 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		51.75	-51.75	SJ0003- 20 PEST 11/13	
01/03/20	21-4	20200066-01	575931	785 FLORIDA PEST CON		87.00	-87.00	SJ0003- 18 PEST 11/13	
01/06/20	21-4	20200052-01	V48179	113799 MONTGOMERY TECHN		2,106.00	-2,106.00	DOOR CONTROLS CONTRACT SE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/08/20	21-4	20200437-01	575939	122750 FLORIDA WATERWAY		90.00	-90.00	INSPEC/MAINT 12/19	
01/13/20	21-4	20200053-01	576232	100395 UNIFIRST CORPORA		17.80	-17.80	973472 UNIFORMS	
01/13/20	21-4	20200054-01	576232	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
01/13/20	21-4	20200054-01	576232	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
01/14/20	21-4	20200053-01	576232	100395 UNIFIRST CORPORA		17.57	-17.57	973472 UNIFORMS	
01/14/20	21-4	20200054-01	576232	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
01/14/20	21-4	20200054-01	576232	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MAT	
01/14/20	21-4	20200054-01	576232	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		3.44	-3.44	PEST SJ0003- 7 12/9	
01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		4.54	-4.54	PEST SJ0003- 11 12/9	
01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		5.23	-5.23	PEST SJ0003-13 12/9	
01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		5.32	-5.32	PEST SJ0003- 4 12/9	
01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		8.40	-8.40	PEST SJ0003- 10 12/9	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		10.03	-10.03	PEST SJ0003- 3 12/9	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		10.23	-10.23	PEST SJ0003- 5 12/9	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003- 12 12/9	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003- 9 12/9	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003- 16 12/12	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003- 1 12/17	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003- 2 12/18	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003- 15 12/23	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003- 17 12/23	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003- 23 12/5	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003- 8 12/9	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		28.93	-28.93	PEST SJ0003- 6 12/9	
	01/22/20	21-4	20200066-01	576377	785 FLORIDA PEST CON		37.50	-37.50	PEST SJ0003- 14 12/9	
	01/23/20	21-4	20200054-01	576451	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	01/23/20	21-4	20200054-01	576451	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	01/29/20	21-4	20200053-01	576674	100395 UNIFIRST CORPORA		15.89	-15.89	973472 UNIFORMS	
	01/29/20	21-4	20200054-01	576674	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	01/29/20	21-4	20200054-01	576674	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	01/29/20	21-4	20200056-01	576530	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 28924	
	01/29/20	21-4	20200056-01	576530	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 28924	
	01/29/20	21-4	20200056-01	576530	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION 28924	
	01/29/20	21-4	20200056-01	576530	00002015 CINTAS CORPORATI		2,800.00	-2,800.00	INSPECTION 28924	
	01/29/20	21-4	20200056-02	576530	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECTION 28924	
	01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
TOTAL	CONTRACTUAL SERVICES					121,313.00	21,576.83	50,804.41		48,931.76
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	2,878.04	27,521.96	BEGINNING BALANCE	
	01/08/20	21-4	20200163-01	V48129	103142 ADVANCED DISPOSA		2,581.80	-2,581.80	PW003958 11/19	
	01/08/20	21-4	20200164-01	576017	121539 TRILOGY MEDWASTE		58.76	-58.76	12/6-20 3322721 WASTE	
	01/16/20	21-4	20200163-01	V48220	103142 ADVANCED DISPOSA		2,329.80	-2,329.80	PW003958 12/19	
TOTAL	REFUSE					32,735.00	7,848.40	22,551.60		2,335.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					154,048.00	29,425.23	73,356.01		51,266.76
54100					1,651.00	243.31	.00	BEGINNING BALANCE	
01/29/20	21-4		576680	107545 VERIZON WIRELESS		117.43	.00	923770335-00012 1/1	
01/30/20	17-4	20201301-01		120330 SMARSH INC			204.00	--- ARCHIVING PLATFORM	
TOTAL COMMUNICATIONS					1,651.00	360.74	204.00		1,086.26
54300 UTILITIES					666,690.00	89,551.67	.00	BEGINNING BALANCE	
01/02/20	21-4		575829	787 FLORIDA POWER &		91.87	.00	57403-04588 12/26	
01/02/20	21-4		575829	787 FLORIDA POWER &		651.02	.00	50009-62497 12/17	
01/14/20	21-4		576130	787 FLORIDA POWER &		14.74	.00	23606-76379 12/30	
01/14/20	21-4		576130	787 FLORIDA POWER &		131.41	.00	10365-63565 12/31	
01/14/20	21-4		576211	31 ST JOHNS COUNTY		31.87	.00	544451-106007 1/5	
01/14/20	21-4		576072	331 BEACHES ENERGY S		6.15	.00	1422000-477380 12/26	
01/14/20	21-4		576072	331 BEACHES ENERGY S		6.15	.00	1422000-477510 12/26	
01/14/20	21-4		576072	331 BEACHES ENERGY S		386.35	.00	1422000-477520 12/26	
01/15/20	21-4		576222	109548 TECO		1,619.81	.00	ZSQ00037 1/6	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		1.75	.00	01763 1/3	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		21.61	.00	01769 1/6	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		39.26	.00	01756 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		69.56	.00	01741 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		260.07	.00	37924 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		443.27	.00	01762 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		515.11	.00	52029 1/6	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		968.10	.00	01761 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		3,561.53	.00	37523 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		4,986.17	.00	01764 1/2	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		6,543.02	.00	01768 1/2	
01/15/20	21-4		576222	109548 TECO		25.38	.00	SKD13012 1/6	
01/15/20	21-4		576222	109548 TECO		31.46	.00	ANX06029 1/6	
01/15/20	21-4		576222	109548 TECO		81.78	.00	AHX44908 1/6	
01/15/20	21-4		576130	787 FLORIDA POWER &		154.48	.00	21871-26509 1/8	
01/15/20	21-4		576130	787 FLORIDA POWER &		197.59	.00	13224-03088 1/8	
01/15/20	21-4		576130	787 FLORIDA POWER &		374.21	.00	96661-88462 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		424.23	.00	18637-19413 1/8	
01/15/20	21-4		576130	787 FLORIDA POWER &		634.33	.00	36248-33525 1/8	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/15/20	21-4		576130	787 FLORIDA POWER &		801.20	.00	50094-06389 1/8	
01/15/20	21-4		576130	787 FLORIDA POWER &		943.82	.00	15959-41046 1/8	
01/15/20	21-4		576130	787 FLORIDA POWER &		960.73	.00	03913-36070 1/8	
01/15/20	21-4		576130	787 FLORIDA POWER &		5,636.53	.00	57433-40183 1/8	
01/15/20	21-4		576130	787 FLORIDA POWER &		8,745.19	.00	38436-56533 1/8	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		35.44	.00	544451-106007 12/4	
01/23/20	21-4		576437	31 ST JOHNS COUNTY		239.66	.00	568176-136018 1/12	
01/23/20	21-4		576351	1871 CITY OF ST AUGUS		41.19	.00	02912 1/8	
01/23/20	21-4		576437	31 ST JOHNS COUNTY		51.09	.00	544451-135603 1/12	
01/27/20	21-4		576579	787 FLORIDA POWER &		14.56	.00	08168-98068 1/15	
01/27/20	21-4		576579	787 FLORIDA POWER &		15.79	.00	03379-74562 1/16	
01/27/20	21-4		576579	787 FLORIDA POWER &		130.81	.00	28732-54243 1/16	
01/27/20	21-4		576579	787 FLORIDA POWER &		235.98	.00	21872-73392 1/16	
01/27/20	21-4		576572	110086 FLORIDA NATURAL		21.52	.00	12/2-1/2 38332	
01/27/20	21-4		576572	110086 FLORIDA NATURAL		7.25	.00	12/2-1/2/20 38167	
01/27/20	21-4		576572	110086 FLORIDA NATURAL		12.14	.00	12/2-1/2/20 38148	
01/27/20	21-4		576572	110086 FLORIDA NATURAL		1,854.91	.00	12/2-1/2/20 134041	
01/30/20	21-4		576579	787 FLORIDA POWER &		585.03	.00	50009-62497 1/17	
TOTAL	UTILITIES				666,690.00	132,156.79	.00		534,533.21
54400	LEASE/RENTAL OF EQUIPMENT				39,562.00	9,016.46	25,919.98	BEGINNING BALANCE	
01/06/20	21-4	20200162-01	V48199	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	12/3-31 BOOM LIFT	
01/29/20	21-4	20200162-01	V48643	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	JAIL MONTHLY BOOM LIFT RE	
01/29/20	21-4	20200291-01	V48621	114515 RICOH USA INC		61.37	-61.37	2/20 3229069	
TOTAL	LEASE/RENTAL OF EQUIPMENT				39,562.00	14,891.83	20,044.61		4,625.56
54500	INSURANCE				163,044.00	3,716.00	.00	BEGINNING BALANCE	
01/03/20	21-4		576026	115451 WRIGHT NATIONAL		4,552.00	.00	09 115020645310 12/19	
01/22/20	21-4		576467	115451 WRIGHT NATIONAL		3,174.00	.00	09 115022865310 12/19	
02/19/20	19-4		20003787			7,079.75		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			59,722.13		FY20 PROP INS OCT-MAR	
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

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55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				506.00	504.26	.00	BEGINNING BALANCE	1.74
TOTAL	SOFTWARE				506.00	504.26	.00		
55103	COMPUTER SUPPLIES				2,990.00	2,207.78	.00	BEGINNING BALANCE	782.22
TOTAL	COMPUTER SUPPLIES				2,990.00	2,207.78	.00		
55200	OPERATING SUPPLIES				2,760.00	107.10	.00	BEGINNING BALANCE	
01/15/20	21-4		576113	103019 FL DEPT OF FINAN		120.00	.00	BOILER/ LIC/ DUES	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		-30.89	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		836.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		30.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,760.00	1,063.10	.00		1,696.90
55201	GAS, OIL, AND LUBRICANTS				9,059.00	193.84	2,000.00	BEGINNING BALANCE	
01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		115.57	.00	12/19 BCC FUEL CHGS	
01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		284.90	.00	10/19 FUEL	
TOTAL	GAS, OIL, AND LUBRICANTS				9,059.00	594.31	2,000.00		6,464.69
55202	TOOLS & SMALL IMPLEMENTS				2,670.00	1,213.90	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		22.60	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	107093 FASTENAL COMPANY		97.05	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				2,670.00	1,333.55	.00		1,336.45
55401	TRAINING				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	233,282.07	22,248.61		639,151.32
54600	BUILDING MAINTENANCE				216,333.00	39,052.73	23,751.49	BEGINNING BALANCE	
01/02/20	18-4	20200286-01		1197 LEE & CATES GLAS			750.00	CHANGE ORDER - 1	
01/02/20	18-4	20200288-01		402 PEARSON WELDING			250.00	CHANGE ORDER - 4	
01/03/20	18-4	20200160-01		1579 VILLAGE KEY & AL			100.00	CHANGE ORDER - 4	
01/03/20	18-4	20200288-01		402 PEARSON WELDING			250.00	CHANGE ORDER - 5	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
01/06/20	21-4	20200152-01	575905	00002015 CINTAS CORPORATI		2,157.68	-2,157.68	28924 SPRINKLER RPR	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/08/20	21-4	20200152-01	575905	00002015 CINTAS CORPORATI		380.00	-380.00	1 RETEST 5 BACKFLOWS	
01/08/20	21-4	20200286-01	V48172	1197 LEE & CATES GLAS		762.00	-762.00	W/O 159956 CV 667	
01/08/20	21-4	20200288-01	575984	402 PEARSON WELDING		250.00	-250.00	RPR WEST GATE	
01/08/20	21-4	20200288-01	575984	402 PEARSON WELDING		600.00	-600.00	JAIL MAINT BULD YARD	
01/09/20	18-4	20200286-01		1197 LEE & CATES GLAS			925.00	CHANGE ORDER - 2	
01/10/20	21-4	20200288-01	576178	402 PEARSON WELDING		250.00	-250.00	WELDING SVCS/REPAIR	
01/13/20	21-4	20200159-01	V48305	1579 VILLAGE KEY & AL		44.00	-44.00	15614613 12/12	
01/13/20	21-4	20200160-01	V48305	1579 VILLAGE KEY & AL		131.25	-131.25	15614125 11/7	
01/13/20	21-4	20200160-01	V48305	1579 VILLAGE KEY & AL		580.00	-31.75	15614577 12/16	
01/14/20	18-4	20200153-01		631 SCHINDLER ELEVAT			1,200.00	CHANGE ORDER - 1	
01/14/20	18-4	20200160-01		1579 VILLAGE KEY & AL			600.00	CHANGE ORDER - 5	
01/14/20	21-4	20200285-01	V48254	100827 ILLINGWORTH ENGI		1,393.00	-1,393.00	BOILER REPAIR	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/16/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 1	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/17/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 6	
01/21/20	18-4	20200285-01		100827 ILLINGWORTH ENGI			600.00	CHANGE ORDER - 3	
01/21/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 7	
01/21/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 2	
01/22/20	21-4	20200153-01	576429	631 SCHINDLER ELEVAT		2,078.60	-2,078.60	12/19 5000112182 MAIN	
01/22/20	18-4	20200157-01		243 TRANE US INC			1,780.00	CHANGE ORDER - 2	
01/22/20	21-4	20200285-01	V48489	100827 ILLINGWORTH ENGI		616.00	-616.00	BOILER RPR W/O 160753	
01/22/20	17-4	20201255-01		111612 CUBIX INC			1,693.61	REPLACE CARPET IN WORK RE	
01/23/20	17-4	20201259-01		00002015 CINTAS CORPORATI			1,752.37	SPRINKLER SYSTEM CONSTRUC	
01/24/20	18-4	20200284-01		114047 HOBART SERVICE			302.50	CHANGE ORDER - 3	
01/24/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 8	
01/27/20	21-4	20200284-01	576596	114047 HOBART SERVICE		302.50	-420.36	1/8 TILTING KETTLE	
01/27/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 3	
01/27/20	21-4	20200587-01	V48578	111612 CUBIX INC		1,281.80	-1,281.80	1/21 SCUB & RECOAT	
01/28/20	18-4	20200152-01		00002015 CINTAS CORPORATI			2,100.00	CHANGE ORDER - 9	
01/28/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 4	
01/29/20	21-4	20200157-01	576671	243 TRANE US INC		1,780.96	-1,780.96	WO 158558 12/5-13	
01/29/20	18-4	20200288-01		402 PEARSON WELDING			250.00	CHANGE ORDER - 6	
01/29/20	21-4	20200289-01	V48608	108143 RICHARD MCDERMIT		550.00	-550.00	HOOD CLEAN JAIL KITCH	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			800.00	CHANGE ORDER - 20	
01/30/20	18-4	20200157-01		243 TRANE US INC			700.00	CHANGE ORDER - 3	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
01/30/20	21-4	20200279-01	576507	114467 ATLANTA DENTAL S		407.77	-407.77	CHAIR DENTAL REPAIRS	
01/30/20	21-4	20200286-01	V48603	1197 LEE & CATES GLAS		925.00	-925.00	WO 2158212 GLASS RPLC	
01/30/20	21-4	20200586-01	V48578	111612 CUBIX INC		611.49	-611.49	CARPET CLEANING	
01/30/20	21-4	20201259-01	576530	0002015 CINTAS CORPORATI		1,752.37	-1,752.37	INSPECTION 28924	
01/31/20	21-4	20200288-01	576793	402 PEARSON WELDING		250.00	-250.00	RPR PLTE BLOCK DOOR27	
02/18/20	21-4		577358	107093 FASTENAL COMPANY		793.84	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		1,214.76	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	2791 JOHNSTONE SUPPLY		1,656.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	123116 SENTRY SECURITY		2,963.64	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		8.75	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		9.35	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		16.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		17.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		18.44	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		19.75	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		20.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		20.35	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		21.94	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		21.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		25.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		28.85	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		31.23	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		52.04	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		61.91	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		64.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	107093 FASTENAL COMPANY		71.88	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		74.71	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		75.67	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	107093 FASTENAL COMPANY		77.41	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		77.60	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		79.60	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		84.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		102.69	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		112.38	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		115.83	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		116.69	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	107093 FASTENAL COMPANY		124.17	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102145 UNITED REFRIGERA		125.70	.00	CREATED AT PCARD IMPORT	

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54600	BUILDING MAINTENANCE		(cont'd)						
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		140.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		145.59	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	107093 FASTENAL COMPANY		153.13	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	107093 FASTENAL COMPANY		154.88	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		160.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		176.65	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		300.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		302.56	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		350.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		350.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	12974 PREMIER WATER&EN		387.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		4.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		10.47	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		10.84	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		13.10	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		16.64	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		33.87	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		34.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		39.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		41.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		41.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		42.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		42.11	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		43.08	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120774 FOSTER AND COMPA		43.31	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		45.85	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		46.68	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		207.76	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		209.30	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		229.42	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		241.92	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120774 FOSTER AND COMPA		244.85	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		246.85	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		277.11	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				216,333.00	69,290.84	21,130.94		125,911.22
54601	EQUIPMENT MAINTENANCE				1,405.00	.00	.00	BEGINNING BALANCE	

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54601									
02/18/20	21-4		577358	111552		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,405.00	40.00	.00		1,365.00
54602									
02/18/20	21-4		577358	111552	3,850.00	6.35	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	111552		826.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	111552		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,850.00	933.15	.00		2,916.85
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	70,263.99	21,130.94		130,193.07
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	
01/03/20	20-4	20200678-01	575651	2652		-13,898.00	13,898.00	GENIE GR-20 WITH EXTENSIO	
01/03/20	20-4	20200678-02	575651	2652		-296.00	296.00	FREIGHT CHARGE	
01/06/20	21-4	20200678-01		2652		.00	-13,898.00	GENIE GR-20 WITH EXTENSIO	
01/06/20	21-4	20200678-02		2652		.00	-296.00	FREIGHT CHARGE	
01/08/20	17-4	20201148-01		122824			14,194.00	GENIE GR20 WITH EXTENSION	
01/10/20	21-4	20201148-01	576235	122824		14,194.00	-14,194.00	VERTICAL LIFT	
TOTAL					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
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					32,998.00	14,194.00	11,540.00		7,264.00
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					97,618.00	20,555.27	.00	BEGINNING BALANCE	
	01/02/20		22-4			3,724.06		PAYROLL CHARGES	
	01/16/20		22-4			3,724.07		PAYROLL CHARGES	
	01/29/20		22-4			3,724.08		PAYROLL CHARGES	
TOTAL					97,618.00	31,727.48	.00		65,890.52
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					7,468.00	1,539.29	.00	BEGINNING BALANCE	
	01/02/20		22-4			272.24		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			272.24		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			284.89		PAYROLL CHARGES-FRINGE	
TOTAL					7,468.00	2,368.66	.00		5,099.34
52200					8,395.00	1,741.04	.00	BEGINNING BALANCE	
	01/02/20		22-4			315.43		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			315.43		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			315.43		PAYROLL CHARGES-FRINGE	
TOTAL					8,395.00	2,687.33	.00		5,707.67
52202					850.00	194.30	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS		(cont'd)					
01/02/20	22-4					35.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					35.42		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			850.00	265.14	.00		584.86
52300		LIFE & HEALTH INSURANCE			11,970.00	2,687.25	.00	BEGINNING BALANCE	
01/02/20	22-4					498.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					498.75		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			11,970.00	3,684.75	.00		8,285.25
52400		WORKERS COMP			216.00	45.43	.00	BEGINNING BALANCE	
01/02/20	22-4					8.23		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8.23		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					8.23		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			216.00	70.12	.00		145.88
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,517.00	40,803.48	.00		85,713.52
53120		CONTRACTUAL SERVICES			932,355.00	176,314.02	739,540.98	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			932,355.00	176,314.02	739,540.98		16,500.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					932,355.00	176,314.02	739,540.98		16,500.00
54100		COMMUNICATIONS			27.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			27.00	.00	.00		27.00
54300		UTILITIES			78,500.00	11,057.82	.00	BEGINNING BALANCE	
01/02/20	21-4		575829	787 FLORIDA POWER &		374.21	.00	19131-73504 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		402.27	.00	41329-74595 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		408.43	.00	88503-72502 12/23	
01/02/20	21-4		575829	787 FLORIDA POWER &		484.26	.00	65236-98592 12/17	

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PAGE NUMBER: 224
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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	01/14/20	21-4		576130	787 FLORIDA POWER &		359.74	.00	37413-54504 1/3	
	01/14/20	21-4		576130	787 FLORIDA POWER &		434.27	.00	49638-87593 12/30	
	01/14/20	21-4		576130	787 FLORIDA POWER &		561.59	.00	04126-93590 12/30	
	01/14/20	21-4		576130	787 FLORIDA POWER &		818.79	.00	36384-86591 1/3	
	01/16/20	21-4		576130	787 FLORIDA POWER &		392.88	.00	71802-32501 1/9	
	01/17/20	21-4		576446	109548 TECO		36.52	.00	SNQ06890 1/2	
	01/17/20	21-4		576446	109548 TECO		39.33	.00	ALQ07541 1/6	
	01/17/20	21-4		576446	109548 TECO		42.38	.00	ALQ07545 1/6	
	01/17/20	21-4		576428	115622 SAWYER GAS		146.82	.00	1/6 658902593 PROPANE	
	01/17/20	21-4		576428	115622 SAWYER GAS		266.65	.00	1/2 658801972 PROPANE	
	01/22/20	21-4		576335	331 BEACHES ENERGY S		513.14	.00	1299820-522950 1/2	
	01/24/20	21-4		576579	787 FLORIDA POWER &		447.66	.00	65236-98592 1/17	
	01/27/20	21-4		576605	101786 JEA		722.14	.00	7416596918 1/14	
	01/28/20	21-4		576650	115622 SAWYER GAS		770.77	.00	1/10 658801963 PROPANE	
	01/28/20	21-4		576650	115622 SAWYER GAS		1,291.71	.00	1/13 659230943 PROPANE	
TOTAL		UTILITIES				78,500.00	19,571.38	.00		58,928.62
54400					LEASE/RENTAL OF EQUIPMENT	29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				29,400.00	.00	.00		29,400.00
54402					LEASE/RENTAL OF LAND	.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500					INSURANCE	58,814.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003787			5,437.65		FY20 LIAB INS OCT-MAR	
	02/19/20	19-4		20003784			25,601.13		FY20 BRDCST EQINS OCT-MAR	
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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				1,035.00	1,031.20	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,035.00	1,031.20	.00		3.80
55200	OPERATING SUPPLIES				12,365.00	416.71	9,402.49	BEGINNING BALANCE	
01/28/20	25-4		925		-172.00			1/21/20 BCC TRANSFER	
02/18/20	21-4		577358	103328 AMAZON.COM		68.30	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		109.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,193.00	594.01	9,402.49		2,196.50
55201	GAS, OIL, AND LUBRICANTS				1,450.00	534.30	.00	BEGINNING BALANCE	
02/10/20	19-4		20003508			97.92	.00	JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,450.00	632.22	.00		817.78
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	52,867.59	9,402.49		119,648.92
54600	BUILDING MAINTENANCE				23,125.00	6,311.77	16,477.39	BEGINNING BALANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
02/18/20	21-4	577358		102145 UNITED REFRIGERA		124.51	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		00002187 THE HOME DEPOT		1.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		102145 UNITED REFRIGERA		42.83	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				23,125.00	6,480.51	16,477.39		167.10

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
54602					520.00	691.08	.00	BEGINNING BALANCE	
01/28/20	25-4		925		172.00			1/21/20 BCC TRANSFER	
TOTAL					692.00	691.08	.00		.92
54603					54,606.00	2,785.12	20,463.39	BEGINNING BALANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			823.76	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/17/20	17-4	20201217-01		116638 MANN WIRELESS LT			4,556.25	COURTHOUSE RADIO SYSTEM R	
01/22/20	21-4	20200080-01	576427	1411 RING POWER CORP		828.76	-828.76	RMV/ INSTLL ISOLATERS	
01/29/20	21-4	20200823-01	576615	116638 MANN WIRELESS LT		1,170.00	-1,170.00	TECH TROUBLESHOOTING	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
TOTAL				OTHER MAINTENANCE	54,606.00	4,783.88	23,844.64		25,977.48
TOTAL 1ST SUBTOTAL - MAINTENANCE					86,423.00	11,955.47	40,322.03		34,145.50
56102					25,682.00	25,681.00	.00	BEGINNING BALANCE	
TOTAL				DEMOLITION	25,682.00	25,681.00	.00		1.00
56301					212,500.00	.00	212,500.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	212,500.00	.00	212,500.00		.00
56400					41,000.00	.00	.00	BEGINNING BALANCE	
01/09/20	17-4	20201167-01		118174 MICROWAVE NETWOR			8,194.00	020-60025-2010 RFU RR1 TR	
TOTAL				EQUIPMENT	41,000.00	.00	8,194.00		32,806.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					279,182.00	25,681.00	220,694.00		32,807.00
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					337,621.00	308,886.01	.00	BEGINNING BALANCE	
TOTAL					337,621.00	308,886.01	.00		28,734.99
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					337,621.00	308,886.01	.00		28,734.99
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					177,980.00	27,362.07	.00	BEGINNING BALANCE	
01/02/20	22-4					3,899.41		PAYROLL CHARGES	
01/16/20	22-4					3,905.42		PAYROLL CHARGES	
01/29/20	22-4					3,905.41		PAYROLL CHARGES	
TOTAL					177,980.00	39,072.31	.00		138,907.69
51400					2,500.00	312.80	.00	BEGINNING BALANCE	
TOTAL					2,500.00	312.80	.00		2,187.20
51501					3,500.00	540.00	.00	BEGINNING BALANCE	
01/02/20	22-4					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	640.00	.00		2,860.00
52100					14,075.00	2,076.98	.00	BEGINNING BALANCE	
01/02/20	22-4					294.71		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					287.52		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					298.76		PAYROLL CHARGES-FRINGE	
TOTAL					14,075.00	2,957.97	.00		11,117.03

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					15,822.00	2,389.81	.00	BEGINNING BALANCE	
01/02/20	22-4					338.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					330.79		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					330.79		PAYROLL CHARGES-FRINGE	
TOTAL					15,822.00	3,390.14	.00		12,431.86
52202					3,400.00	512.06	.00	BEGINNING BALANCE	
01/02/20	22-4					70.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	653.74	.00		2,746.26
52300					47,976.00	4,410.11	.00	BEGINNING BALANCE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					997.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					997.50		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	6,413.11	.00		41,562.89
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					10,290.00	1,698.46	.00	BEGINNING BALANCE	
01/02/20	22-4					187.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					183.58		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					183.58		PAYROLL CHARGES-FRINGE	
TOTAL					10,290.00	2,253.61	.00		8,036.39
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					275,543.00	55,693.68	.00		219,849.32
53120					131,106.00	21,784.40	92,389.19	BEGINNING BALANCE	
01/03/20	21-4	20200083-01	576018	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
01/03/20	21-4	20200083-01	576018	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
01/03/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
01/06/20	17-4	20201141-07		121607 IMPERIUM DATA NE			323.75	--- U6VD3PE S/N: 2M2446	
01/08/20	21-4	20200070-01	575931	785 FLORIDA PEST CON		95.00	-95.00	PEST ST1061- 1 11/12	
01/10/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		10.33	-10.33	UNIFORMS 1131451	
01/10/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
01/13/20	21-4	20200072-01	V48249	102001 GIDDENS SECURITY		6,772.15	-6,772.15	12/19 HEALTH BLDING	
01/13/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
01/13/20	21-4	20200083-01	576232	100395 UNIFIRST CORPORA		13.15	-13.15	1184393 MATS	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		57.00	-57.00	1/1-3/31 FL10007	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		257.00	-257.00	15614229 11/19	
01/14/20	21-4	20201141-07	576150	121607 IMPERIUM DATA NE		323.75	-323.75	--- U6VD3PE S/N: 2M2446	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
01/22/20	21-4	20200070-01	576377	785 FLORIDA PEST CON		95.00	-95.00	PEST ST1061- 1 12/9	
01/22/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
01/22/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
01/23/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		10.33	-10.33	UNIFORMS 1131451	
01/23/20	21-4	20200083-01	576451	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
01/24/20	21-4	20200587-01	V48578	111612 CUBIX INC		313.40	-313.40	FLOORING HHS	
01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
TOTAL		CONTRACTUAL SERVICES			131,106.00	29,814.34	84,683.00		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	29,814.34	84,683.00		20,808.66
54100		COMMUNICATIONS			4,005.00	559.53	580.56	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		2.16	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		158.87	.00	900015699 1/14	
01/16/20	21-4	20200084-01	576241	107545 VERIZON WIRELESS		56.70	-56.70	923770335-00011 1/1	
01/23/20	21-4		576327	107888 AT&T MOBILITY		32.80	.00	287262789393 1/8	
01/30/20	21-4		576540	106811 COMCAST		2.71	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		147.86	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	--- ARCHIVING PLATFORM	
TOTAL		COMMUNICATIONS			4,005.00	960.63	625.86		2,418.51

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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
54300					128,726.00	16,894.03	3,660.00	BEGINNING BALANCE	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		3.50	.00	50200 1/3	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		635.08	.00	50199 1/3	
01/15/20	21-4		576086	1871 CITY OF ST AUGUS		978.65	.00	50198 1/3	
01/15/20	21-4		576222	109548 TECO		105.16	.00	SKQ01404 1/6	
01/16/20	21-4		576130	787 FLORIDA POWER &		6,982.88	.00	87113-04322 1/8	
01/21/20	21-4	20200058-01	V48463	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 12/19	
01/27/20	21-4		576572	110086 FLORIDA NATURAL		86.43	.00	12/2-1/2/20 35551	
TOTAL	UTILITIES				128,726.00	26,051.73	3,294.00		99,380.27
54500					40,650.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			2,618.00		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			17,138.92		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				40,650.00	19,756.92	.00		20,893.08
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100					125.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	2953 OFFICEMAX		85.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				125.00	85.99	.00		39.01
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					13,250.00	3,443.62	244.00	BEGINNING BALANCE	
01/22/20	21-4	20200127-01	V48542	1579 VILLAGE KEY & AL		12.00	-12.00	MIS KEYS	
02/18/20	21-4		577358	111800 DOWNEY'S JANITOR		359.60	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
02/18/20	21-4		577358	114986 BUCKEYE CLEANING		200.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	107850 GLOBAL EQUIPMENT		202.30	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	111800 DOWNEY'S JANITOR		255.12	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				13,250.00	4,472.64	232.00		8,545.36
55201	GAS, OIL, AND LUBRICANTS				3,825.00	112.18	.00	BEGINNING BALANCE	
01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		23.77	.00	12/19 BCC FUEL CHGS	
01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		69.60	.00	10/19 FUEL	
02/10/20	19-4		20003508			95.60	.00	JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,825.00	301.15	.00		3,523.85
55202	TOOLS & SMALL IMPLEMENTS				330.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				330.00	.00	.00		330.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					190,911.00	51,629.06	4,151.86		135,130.08
54600	BUILDING MAINTENANCE				25,000.00	2,887.12	4,848.19	BEGINNING BALANCE	
01/16/20	18-4	20200586-01		111612 CUBIX INC			95.00	CHANGE ORDER - 1	
01/21/20	21-4	20200586-01	V48474	111612 CUBIX INC		95.00	-95.00	12/23 CARPET CLEANING	
01/21/20	18-4	20200586-01		111612 CUBIX INC			415.00	CHANGE ORDER - 2	
01/27/20	18-4	20200586-01		111612 CUBIX INC			100.00	CHANGE ORDER - 3	
01/27/20	21-4	20200586-01	V48578	111612 CUBIX INC		511.17	-511.17	1/16 FLOOR CLEANING	
01/28/20	21-4	20200126-01	V48652	1579 VILLAGE KEY & AL		105.00	-105.00	15615171 1/17	
01/28/20	18-4	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 4	
02/18/20	21-4		577358	123107 WORLDEYECAM, INC		1,131.85	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	114595 WATERMART		479.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		13.01	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	13844 B & S SIGNS INC		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				25,000.00	5,237.55	4,747.02		15,015.43
54601	EQUIPMENT MAINTENANCE				6,393.00	296.75	4,926.00	BEGINNING BALANCE	
01/03/20	21-4	20200080-01	575990	1411 RING POWER CORP		222.75	-222.75	GENERATOR SET	
01/06/20	17-4	20201141-07		121607 IMPERIUM DATA NE			423.25	--- U6VD3PE S/N: 2M2446	
01/06/20	17-4	20201141-09		121607 IMPERIUM DATA NE			747.00	--- U6VD3PE S/N: 2M2450	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/14/20	21-4	20201141-07	576150	121607 IMPERIUM DATA NE		423.25	-423.25	--- U6VD3PE S/N: 2M2446	
01/14/20	21-4	20201141-09	576150	121607 IMPERIUM DATA NE		747.00	-747.00	--- U6VD3PE S/N: 2M2450	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/21/20	21-4	20200080-01	576427	1411 RING POWER CORP		296.75	-296.75	MAINTENANCE 12/19	
01/21/20	21-4	20200080-01	576427	1411 RING POWER CORP		296.75	-296.75	MAINTENANCE 11/19	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
TOTAL	EQUIPMENT MAINTENANCE				6,393.00	2,283.25	4,109.75		.00
54602	VEHICLE MAINTENANCE				425.00	64.98	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				425.00	64.98	.00		360.02
54603	OTHER MAINTENANCE				3,600.00	66.50	413.50	BEGINNING BALANCE	
01/15/20	21-4	20200079-01	576131	122750 FLORIDA WATERWAY		40.00	-40.00	INSPECT/MAINT SVC	
TOTAL	OTHER MAINTENANCE				3,600.00	106.50	373.50		3,120.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					35,418.00	7,692.28	9,230.27		18,495.45
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
0001-600-601-0109-0109 - VETERANS COURT									
51200	REGULAR SALARIES & WAGES				44,276.00	9,207.22	.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)	
01/02/20	22-4					1,711.01		PAYROLL CHARGES	
01/16/20	22-4					1,711.02		PAYROLL CHARGES	
01/29/20	22-4					1,711.02		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	44,276.00	14,340.27	.00		29,935.73
52100					3,387.00	683.02	.00	FICA/MEDICARE TAXES	
01/02/20	22-4					126.82		BEGINNING BALANCE	
01/16/20	22-4					126.82		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					130.89		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	3,387.00	1,067.55	.00		2,319.45
52200					3,808.00	779.84	.00	RETIREMENT CONTRIBUTIONS	
01/02/20	22-4					144.92		BEGINNING BALANCE	
01/16/20	22-4					144.92		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					144.92		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	3,808.00	1,214.60	.00		2,593.40
52202					850.00	194.30	.00	OPEB CONTRIBUTIONS	
01/02/20	22-4					35.42		BEGINNING BALANCE	
01/16/20	22-4					35.42		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	850.00	265.14	.00		584.86
52300					11,970.00	2,687.25	.00	LIFE & HEALTH INSURANCE	
01/02/20	22-4					498.75		BEGINNING BALANCE	
01/16/20	22-4					498.75		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	11,970.00	3,684.75	.00		8,285.25
52400					98.00	20.34	.00	WORKERS COMP	
01/02/20	22-4					3.78		BEGINNING BALANCE	
01/16/20	22-4					3.78		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					3.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	98.00	31.68	.00		66.32
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					64,389.00	20,603.99	.00		43,785.01

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					6,500.00	820.00	5,680.00	BEGINNING BALANCE	
01/08/20	21-4	20200499-01	V48154	115098 FLORIDA DRUG TES		240.00	-240.00	12/19 DRUG SCREEN	
TOTAL					6,500.00	1,060.00	5,440.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,500.00	1,060.00	5,440.00		.00
54000					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54100					200.00	105.44	242.26	BEGINNING BALANCE	
TOTAL					200.00	105.44	242.26		-147.70
54500					375.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			322.39		FY20 LIAB INS OCT-MAR	
TOTAL					375.00	322.39	.00		52.61
55100					1,020.00	67.48	.00	BEGINNING BALANCE	
TOTAL					1,020.00	67.48	.00		952.52
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	57.00	.00	BEGINNING BALANCE	
TOTAL					100.00	57.00	.00		43.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,945.00	552.31	242.26		2,150.43
54601				EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200				REGULAR SALARIES & WAGES	127,379.00	22,035.64	.00	BEGINNING BALANCE	
	01/02/20		22-4			5,247.99		PAYROLL CHARGES	
	01/16/20		22-4			4,888.21		PAYROLL CHARGES	
	01/29/20		22-4			3,967.49		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	127,379.00	36,139.33	.00		91,239.67
52100				FICA/MEDICARE TAXES	9,745.00	1,656.38	.00	BEGINNING BALANCE	
	01/02/20		22-4			385.87		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			359.48		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			303.50		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	9,745.00	2,705.23	.00		7,039.77
52200				RETIREMENT CONTRIBUTIONS	10,955.00	1,866.44	.00	BEGINNING BALANCE	
	01/02/20		22-4			444.50		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			414.03		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			336.05		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	10,955.00	3,061.02	.00		7,893.98
52202				OPEB CONTRIBUTIONS	1,700.00	338.62	.00	BEGINNING BALANCE	
	01/02/20		22-4			75.57		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			69.87		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	1,700.00	484.06	.00		1,215.94
52300				LIFE & HEALTH INSURANCE	6,110.00	1,433.96	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	01/02/20	22-4					4.27		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					290.60		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					3.94		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					245.24		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	6,110.00	1,978.01	.00		4,131.99
52400					WORKERS COMP	282.00	48.73	.00	BEGINNING BALANCE	
	01/02/20	22-4					11.60		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					10.82		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					8.78		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	282.00	79.93	.00		202.07
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						156,171.00	44,447.58	.00		111,723.42
53120					CONTRACTUAL SERVICES	1,979,589.00	.00	27,310.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	1,979,589.00	.00	27,310.00		1,952,279.00
53150					CONSULTING SERVICES	.00	7,729.91	.00	BEGINNING BALANCE	
	01/06/20	21-4	V48132		119628 ARDURRA GROUP		937.34	.00	16MCCARD07925 11/19	
	01/06/20	21-4	V48132		119628 ARDURRA GROUP		143.81	.00	16MCCARD07925 11/19	
	01/06/20	21-4	V48132		119628 ARDURRA GROUP		43.75	.00	16MCCARD07925 11/19	
	01/06/20	21-4	V48132		119628 ARDURRA GROUP		259.06	.00	16MCCARD07925 11/19	
	01/06/20	21-4	V48132		119628 ARDURRA GROUP		346.94	.00	16MCCARD07925 11/19	
TOTAL					CONSULTING SERVICES	.00	9,460.81	.00		-9,460.81
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						1,979,589.00	9,460.81	30,247.50		1,939,880.69
54000					TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				824.00	105.44	.00	BEGINNING BALANCE	
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				824.00	105.44	102.00		616.56
54110	POSTAGE				.00	26.23	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	26.23	.00		-26.23
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	2,158.16	1,604.50	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	2,158.16	1,604.50		-3,762.66
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,000.00	.00	.00		3,000.00
55102	SOFTWARE				2,653.00	252.13	.00	BEGINNING BALANCE	
01/06/20	17-4	20201138-01		00001488 SHI INTERNATIONA			1,008.52	--- MICROSOFT - PART#:	
01/06/20	17-4	20201142-01		14787 CDW GOVERNMENT I			1,386.60	--- MFG. PART#: 6530110	
01/14/20	21-4	20201142-01	576082	14787 CDW GOVERNMENT I		1,386.60	-1,386.60	--- MFG. PART#: 6530110	
01/15/20	21-4	20201138-01	576200	00001488 SHI INTERNATIONA		1,008.52	-1,008.52	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				2,653.00	2,647.25	.00		5.75
55103	COMPUTER SUPPLIES				4,307.00	1,656.64	2,516.00	BEGINNING BALANCE	
01/27/20	21-4	20201112-01	v48609	107118 MICRO SUPPLY INC		2,516.00	-2,516.00	--- FY20 STD JPK PC WIT	
02/18/20	21-4		577358	103328 AMAZON.COM		36.88	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,307.00	4,209.52	.00		97.48

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 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		7,500.00	.00	33,464.00	BEGINNING BALANCE	
01/27/20		21-4	20192457-01	111141 L & M BAG & SUPP		.00	-32,400.00	EMPTY SAND BAGS SIZE 14.5	
01/27/20		21-4	20192457-02	111141 L & M BAG & SUPP		.00	-1,064.00	FREIGHT MOTOR	
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
55300			ROAD MATERIALS & SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ROAD MATERIALS & SUPPLIES		.00	.00	.00		.00
55301			SIGN MATERIALS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SIGN MATERIALS		.00	.00	.00		.00
55304			FEDERAL GRANT EXPENDITURE		.00	46,379.41	.00	BEGINNING BALANCE	
01/06/20		21-4	V48132	119628 ARDURRA GROUP		2,081.63	.00	16MCCARD07925 11/19	
01/06/20		21-4	V48132	119628 ARDURRA GROUP		5,624.06	.00	16MCCARD07925 11/19	
01/06/20		21-4	V48132	119628 ARDURRA GROUP		862.88	.00	16MCCARD07925 11/19	
01/06/20		21-4	V48132	119628 ARDURRA GROUP		1,554.38	.00	16MCCARD07925 11/19	
01/06/20		21-4	V48132	119628 ARDURRA GROUP		262.50	.00	16MCCARD07925 11/19	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	56,764.86	.00		-56,764.86
55305			STATE GRANT EXPENDITURE		.00	7,729.93	.00	BEGINNING BALANCE	
01/06/20		21-4	V48132	119628 ARDURRA GROUP		937.34	.00	16MCCARD07925 11/19	
01/06/20		21-4	V48132	119628 ARDURRA GROUP		143.81	.00	16MCCARD07925 11/19	
01/06/20		21-4	V48132	119628 ARDURRA GROUP		43.75	.00	16MCCARD07925 11/19	
01/06/20		21-4	V48132	119628 ARDURRA GROUP		346.94	.00	16MCCARD07925 11/19	
01/06/20		21-4	V48132	119628 ARDURRA GROUP		259.06	.00	16MCCARD07925 11/19	
TOTAL			STATE GRANT EXPENDITURE		.00	9,460.83	.00		-9,460.83
55401			TRAINING		3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		3,000.00	.00	.00		3,000.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,284.00	75,372.29	1,706.50		-55,794.79
54600					.00	.00	244.65	BEGINNING BALANCE	-244.65
TOTAL					.00	.00	244.65		-244.65
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					1,800,000.00	1,045,786.53	252,336.32	BEGINNING BALANCE	
01/22/20	21-4		576324	607 APPLIED TECHNOLO		2,668.65	.00	OLD A1A DUNE PERMIT	
01/27/20	21-4	20181704-01	V48589	116418 GATOR DREDGING		46,312.50	-46,312.50	TREASURE BCH DREDGING	
TOTAL					1,800,000.00	1,094,767.68	206,023.82		499,208.50
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					1,800,000.00	1,094,767.68	206,268.47		498,963.85
53711					.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 - CAPITAL OUTLAY					.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
58205			EMERGENCY REPAIRS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EMERGENCY REPAIRS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200			REGULAR SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REGULAR SALARIES & WAGES		.00	.00	.00		.00
51300			OTHER SALARIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OVERTIME EMPLOYEES		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FICA/MEDICARE TAXES		.00	.00	.00		.00
52200			RETIREMENT CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RETIREMENT CONTRIBUTIONS		.00	.00	.00		.00
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LIFE & HEALTH INSURANCE		.00	.00	.00		.00

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 DEPARTMENT - 0111 - DISASTER RECOVERY

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		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607									
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54607									
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623									
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53711									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
53000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53000									
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51200									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302									
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100									
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200									

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 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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
55102	SOFTWARE		(cont'd)						
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		
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.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	36,606.22	.00	BEGINNING BALANCE	
	01/02/20 22-4					5,511.84		PAYROLL CHARGES	
	01/16/20 22-4					6,101.93		PAYROLL CHARGES	
	01/29/20 22-4					5,896.88		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				218,589.00	54,116.87	.00		164,472.13
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		
52100	FICA/MEDICARE TAXES				16,722.00	2,747.57	.00	BEGINNING BALANCE	
	01/02/20 22-4					412.56		PAYROLL CHARGES-FRINGE	
	01/16/20 22-4					457.40		PAYROLL CHARGES-FRINGE	
	01/29/20 22-4					451.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				16,722.00	4,068.64	.00		12,653.36
52200	RETIREMENT CONTRIBUTIONS				18,799.00	3,100.56	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	01/02/20	22-4					466.85		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					516.84		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					499.49		PAYROLL CHARGES-FRINGE	
TOTAL						18,799.00	4,583.74	.00		14,215.26
52202						4,182.00	671.72	.00	OPEB CONTRIBUTIONS	
	01/02/20	22-4					106.36		BEGINNING BALANCE	
	01/16/20	22-4					116.67		PAYROLL CHARGES-FRINGE	
TOTAL						4,182.00	894.75	.00		3,287.25
52300						42,031.00	6,618.36	.00	LIFE & HEALTH INSURANCE	
	01/02/20	22-4					2.00		BEGINNING BALANCE	
	01/02/20	22-4					.64		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					1,144.59		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					.94		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					1,158.25		PAYROLL CHARGES-FRINGE	
TOTAL						42,031.00	8,926.78	.00		33,104.22
52400						574.00	80.89	.00	WORKERS COMP	
	01/02/20	22-4					12.18		BEGINNING BALANCE	
	01/16/20	22-4					13.48		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					13.03		PAYROLL CHARGES-FRINGE	
TOTAL						574.00	119.58	.00		454.42
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						300,897.00	72,710.36	.00		228,186.64
53120						.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
55304						9,005,770.00	37,915.97	.00	FEDERAL GRANT EXPENDITURE	
	01/06/20	21-4		575875	104178 ACTION TITLE SER		125.00	.00	BEGINNING BALANCE	
								.00	IC-116 7775 PALMO	

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 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
01/07/20	21-4		575923	123017 EARTHOLGY LLC		3,870.29	.00	IC-114 5070 PORTER RD	
01/07/20	21-4		575923	123017 EARTHOLGY LLC		3,670.29	.00	IC-114 411 N ROSCOE	
01/07/20	21-4		575923	123017 EARTHOLGY LLC		3,870.29	.00	IC-114 2900 CR214 L71	
01/07/20	21-4		575923	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 13 BARRACUDA	
01/07/20	21-4		575923	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 5257 KELLY RD	
01/07/20	21-4		575923	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 7775PALMO FISH	
01/07/20	21-4		575923	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 403 F ST	
01/07/20	21-4		575923	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 140 COLLIER ST	
01/07/20	21-4		575923	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 6409 ARMSTG RD	
01/07/20	21-4		575923	123017 EARTHOLGY LLC		3,670.28	.00	IC-114 6420 ARMSTG RD	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/22/20	21-4		576405	123049 MARGUERITE LYNCH		920.00	.00	RELOCATION PROGRAM	
01/29/20	21-4		V48653	121039 W B MASON CO INC		82.28	.00	C2612563 IC-131	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		3.21	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		3.21	.00	900015699 2/14	
02/04/20	19-4		20003378			7.10		MAIL ACCRL JAN20	
02/10/20	19-4		20003467			7.10		RC JE20003378 TO COR ACCT	
02/10/20	19-4		20003467			-7.10		RC JE20003378 TO COR ACCT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.71	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.71	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				9,005,770.00	76,312.94	.00		8,929,457.06
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	76,312.94	.00		8,929,457.06
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200	REGULAR SALARIES & WAGES				91,742.00	8,484.29	.00	BEGINNING BALANCE	
01/02/20	22-4					1,640.48		PAYROLL CHARGES	
01/16/20	22-4					1,500.12		PAYROLL CHARGES	
01/29/20	22-4					2,417.16		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				91,742.00	14,042.05	.00		77,699.95

* 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: 248
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SELECTION CRITERIA: ALL
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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
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,018.00	629.55	.00	BEGINNING BALANCE	
01/02/20	22-4					118.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					111.76		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					184.91		PAYROLL CHARGES-FRINGE	
TOTAL					7,018.00	1,044.24	.00		5,973.76
52200					7,890.00	718.66	.00	BEGINNING BALANCE	
01/02/20	22-4					138.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					127.07		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					204.74		PAYROLL CHARGES-FRINGE	
TOTAL					7,890.00	1,189.42	.00		6,700.58
52202					1,417.00	126.66	.00	BEGINNING BALANCE	
01/02/20	22-4					25.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					10.33		PAYROLL CHARGES-FRINGE	
TOTAL					1,417.00	162.17	.00		1,254.83
52300					17,980.00	961.35	.00	BEGINNING BALANCE	
01/02/20	22-4					1.31		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					251.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					.47		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					95.09		PAYROLL CHARGES-FRINGE	
TOTAL					17,980.00	1,309.29	.00		16,670.71
52400					203.00	18.75	.00	BEGINNING BALANCE	
01/02/20	22-4					3.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					3.31		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					5.35		PAYROLL CHARGES-FRINGE	
TOTAL					203.00	31.03	.00		171.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,250.00	17,778.20	.00		108,471.80
55304	FEDERAL GRANT EXPENDITURE				5,505,854.00	248.41	.00	BEGINNING BALANCE	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/23/20	21-4		576447	00000594 TETRA TECH INC		49,992.50	.00	3/30-9/27 SR 207	
01/29/20	21-4		V48653	121039 W B MASON CO INC		26.21	.00	IC-132 TRAININT MAT	
01/29/20	21-4		V48653	121039 W B MASON CO INC		26.21	.00	IC-132 TRAININT MAT	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		V48648	119172 TERRACON CONSULT		3,429.14	.00	IC-134 PHASE 1 ESA207	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
02/04/20	19-4		20003378			41.70		MAIL ACCRL JAN20	
02/10/20	19-4		20003466			17.40		RC CK#576475 TO CORR DEPT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.71	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.71	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				5,505,854.00	54,601.99	.00		5,451,252.01
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					5,505,854.00	54,601.99	.00		5,451,252.01
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200	REGULAR SALARIES & WAGES				90,701.00	15,171.65	.00	BEGINNING BALANCE	
01/02/20	22-4					2,768.59		PAYROLL CHARGES	
01/16/20	22-4					3,698.20		PAYROLL CHARGES	
01/29/20	22-4					6,409.55		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				90,701.00	28,047.99	.00		62,653.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					6,939.00	1,123.42	.00	BEGINNING BALANCE	
01/02/20	22-4					199.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					265.33		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					490.36		PAYROLL CHARGES-FRINGE	
TOTAL					6,939.00	2,078.75	.00		4,860.25
52200					7,800.00	1,285.05	.00	BEGINNING BALANCE	
01/02/20	22-4					234.51		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					313.23		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					542.86		PAYROLL CHARGES-FRINGE	
TOTAL					7,800.00	2,375.65	.00		5,424.35
52202					1,415.00	242.60	.00	BEGINNING BALANCE	
01/02/20	22-4					42.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					55.00		PAYROLL CHARGES-FRINGE	
TOTAL					1,415.00	340.09	.00		1,074.91
52300					17,967.00	2,074.84	.00	BEGINNING BALANCE	
01/02/20	22-4					315.23		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					1.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					503.05		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.87		PAYROLL CHARGES-FRINGE	
TOTAL					17,967.00	2,897.86	.00		15,069.14
52400					200.00	33.54	.00	BEGINNING BALANCE	
01/02/20	22-4					6.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8.17		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					14.16		PAYROLL CHARGES-FRINGE	
TOTAL					200.00	62.00	.00		138.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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DEPARTMENT - 0115 - DRF17 INFRASTRUCTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					125,022.00	35,802.34	.00		89,219.66
55304			FEDERAL GRANT EXPENDITURE		9,992,726.00	172,596.87	.00	BEGINNING BALANCE	
01/06/20	21-4		V48210	119779 WOOD ENVIRONMENT		293.60	.00	IC-117 HASTINGS SWR	
01/06/20	21-4		V48210	119779 WOOD ENVIRONMENT		1,292.81	.00	IC-117 HASTINGS SWR	
01/14/20	21-4		576205	120708 ST AUGUSTINE REC		179.50	.00	12/2-29 45628 IC-89	
01/14/20	21-4		0000062472	120708 ST AUGUSTINE REC		188.48	.00	12/2-29 45628 IC-115	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.11	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.11	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.11	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		576203	123031 SMARTSHEET INC		74.11	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/16/20	21-4		INV138416	123031 SMARTSHEET INC		-74.12	.00	LIC 1/7-1/6/21 IC-118	
01/17/20	20-4		V48210	119779 WOOD ENVIRONMENT		-1,292.81	.00	IC-117 HASTINGS SWR	
01/17/20	21-4		0000062472	120708 ST AUGUSTINE REC		-188.48	.00	12/2-29 45628 IC-115	
01/17/20	21-4		576206	120708 ST AUGUSTINE REC		188.48	.00	12/2-29 45628 IC-115	
01/17/20	20-4		V48210	119779 WOOD ENVIRONMENT		-293.60	.00	IC-117 HASTINGS SWR	
01/21/20	21-4		576466	119779 WOOD ENVIRONMENT		293.60	.00	REISSUE 48210 IC-117	
01/21/20	21-4		576466	119779 WOOD ENVIRONMENT		1,292.81	.00	REISSUE 48210 IC-117	
01/23/20	21-4		576466	119779 WOOD ENVIRONMENT		3,164.84	.00	HASTINGS SWR IC-125	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
01/23/20	21-4		V48508	122535 OSIRIS 9 CONSULT		970.76	.00	ARMSTRG RD IC-129	
01/23/20	21-4		V48508	122535 OSIRIS 9 CONSULT		32,530.53	.00	IC-126 ST AUG/CYPR RD	
01/23/20	21-4		V48508	122535 OSIRIS 9 CONSULT		1,434.49	.00	S/ORANGE ST IC-127	
01/23/20	21-4		V48508	122535 OSIRIS 9 CONSULT		1,820.18	.00	OYSTER CRK IC-128	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		.84	.00	900015699 2/14	
02/04/20	19-4		20003378			41.70		MAIL ACCRL JAN20	
02/04/20	19-4		20003378			41.70		MAIL ACCRL JAN20	
02/04/20	19-4		20003378			41.70		MAIL ACCRL JAN20	
02/10/20	19-4		20003466			-17.40		RC CK#576475 TO CORR DEPT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		1.70	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL	GRANT	EXPENDITURE		9,992,726.00	214,909.22	.00		9,777,816.78
TOTAL 1ST SUBTOTAL	- OPERATING EXPENDITURES				9,992,726.00	214,909.22	.00		9,777,816.78

0120-510-511-0121-0121 - SOE OPERATIONS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51100									
SALARIES, FIXED BY LAW (cont'd)									
51100					143,787.00	31,571.73	.00	BEGINNING BALANCE	
01/02/20	22-4					5,351.14		PAYROLL CHARGES	
01/16/20	22-4					5,351.14		PAYROLL CHARGES	
01/29/20	22-4					5,351.14		PAYROLL CHARGES	
TOTAL					143,787.00	47,625.15	.00		96,161.85
SALARIES, FIXED BY LAW									
51200					582,438.00	109,965.75	.00	BEGINNING BALANCE	
01/02/20	22-4					22,069.40		PAYROLL CHARGES	
01/16/20	22-4					23,997.66		PAYROLL CHARGES	
01/29/20	22-4					22,139.61		PAYROLL CHARGES	
TOTAL					582,438.00	178,172.42	.00		404,265.58
REGULAR SALARIES & WAGES									
51400					15,000.00	173.62	.00	BEGINNING BALANCE	
01/02/20	22-4					96.45		PAYROLL CHARGES	
01/29/20	22-4					564.16		PAYROLL CHARGES	
TOTAL					15,000.00	834.23	.00		14,165.77
OVERTIME EMPLOYEES									
52100					56,704.00	10,099.03	.00	BEGINNING BALANCE	
01/02/20	22-4					2,073.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,213.56		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,146.20		PAYROLL CHARGES-FRINGE	
TOTAL					56,704.00	16,532.21	.00		40,171.79
FICA/MEDICARE TAXES									
52200					157,313.00	31,823.41	.00	BEGINNING BALANCE	
01/02/20	22-4					5,804.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6,288.44		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					5,850.18		PAYROLL CHARGES-FRINGE	
TOTAL					157,313.00	49,766.64	.00		107,546.36
RETIREMENT CONTRIBUTIONS									
52202					11,704.00	1,748.70	.00	BEGINNING BALANCE	
01/02/20	22-4					354.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					354.20		PAYROLL CHARGES-FRINGE	
TOTAL					11,704.00	2,457.10	.00		9,246.90
OPEB CONTRIBUTIONS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52300					140,484.00	23,476.02	.00	BEGINNING BALANCE	
01/02/20	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					4,888.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4,888.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					12.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	140,484.00	33,277.18	.00		107,206.82
52400					1,639.00	299.17	.00	BEGINNING BALANCE	
01/02/20	22-4					56.06		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					60.31		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					57.47		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,639.00	473.01	.00		1,165.99
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,109,069.00	329,137.94	.00		779,931.06
53120					18,560.00	10,331.01	.00	BEGINNING BALANCE	
01/27/20	21-4		576588	120966 GORACK LLC		445.00	.00	2/20 INTERNET	
TOTAL				CONTRACTUAL SERVICES	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	4,299.58	.00	BEGINNING BALANCE	
01/03/20	21-4		575992	122935 JOSEPH M SARMIEN		168.35	.00	12/9-12 MILE 378.31	
TOTAL				TRAVEL AND PER DIEM	7,500.00	4,467.93	.00		3,032.07
54100					43,026.00	6,628.16	.00	BEGINNING BALANCE	
01/06/20	21-4		576007	116675 STATE OF FLORIDA		.15	.00	11/19 22913	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	A97SA21 12/19	
01/08/20	21-4		575912	106811 COMCAST		1,200.67	.00	939762982 11/14	
01/14/20	21-4		V48224	112647 BITCOM LLC		103.00	.00	2/1-29 SIP TRUNK	
01/22/20	21-4		576455	122939 UNITI FIBER		975.04	.00	1591936 SVCS	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		.10	.00	A97-22913 12/19	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97SA21 12/19	
01/23/20	21-4		576459	107545 VERIZON WIRELESS		224.74	.00	320989717-00001 1/10	

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

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54100	COMMUNICATIONS		(cont'd)							
	01/23/20	21-4		576353	106811 COMCAST		1,198.48	.00	939762982 2/14	
	01/27/20	21-4		576588	120966 GORACK LLC		105.00	.00	2/20 INTERNET	
	01/29/20	21-4		576607	119229 JOYTEL WIRELESS		500.00	.00	1/10-2/10 INTERNET	
	01/29/20	21-4		576607	119229 JOYTEL WIRELESS		500.00	.00	11/20-12/10 INTERNET	
	01/29/20	21-4		576607	119229 JOYTEL WIRELESS		500.00	.00	2/10-3/10 INTERNET	
TOTAL	COMMUNICATIONS					43,026.00	11,972.42	.00		31,053.58
54400	LEASE/RENTAL OF EQUIPMENT					11,695.00	2,892.27	.00	BEGINNING BALANCE	
	01/14/20	21-4		V48219	10231 ADAMS REMCO INC		258.53	.00	12/31 JK3202 OVERAGE	
	01/14/20	21-4		V48219	10231 ADAMS REMCO INC		289.73	.00	12/31 JK3202 OVERAGE	
	01/21/20	21-4		576362	113738 DELL FINANCIAL S		189.11	.00	2/20 001-6537932-012	
	01/30/20	21-4		576553	113738 DELL FINANCIAL S		143.83	.00	3/20 001-6537932-012	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,695.00	3,773.47	.00		7,921.53
54500	INSURANCE					7,490.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003787			6,851.79	.00	FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE					7,490.00	6,851.79	.00		638.21
54617	SOFTWARE FEES					144,334.00	72,604.71	.00	BEGINNING BALANCE	
	01/27/20	21-4		576557	119387 EASY DATA ACCESS		1,880.00	.00	1/28/21 SOFTWARE MAIN	
	02/18/20	21-4		577358	120564 APP NITRO		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE FEES					144,334.00	74,509.71	.00		69,824.29
54900	ADVERTISING					3,000.00	161.55	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					3,000.00	161.55	.00		2,838.45
55100	OFFICE SUPPLIES					175,000.00	14,985.62	.00	BEGINNING BALANCE	
	01/08/20	21-4		V48158	120816 GENESIS DIRECT I		1,275.00	.00	VOTER ID-BLANKS	
	01/13/20	21-4		576234	00001260 UNITED PARCEL SE		52.72	.00	V509A2 SHIPPING	
	01/13/20	21-4		576097	1604 CRYSTAL SPRINGS		65.86	.00	58254791 11/20-12/13	
	01/15/20	21-4		V48271	119618 NEOPOST USA INC		206.00	.00	080708241 INK	
	01/22/20	21-4		576415	00001890 OFFICE DEPOT INC		13.58	.00	OFFICE SUPPLIES	
	01/22/20	21-4		576415	00001890 OFFICE DEPOT INC		83.46	.00	OFFICE SUPPLIES	
	01/27/20	21-4		576547	1604 CRYSTAL SPRINGS		49.37	.00	12/18-1/10 58254791	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
55100	01/29/20	21-4		576635	00001890 OFFICE DEPOT INC		13.64	.00	OFFICE SUPPLIES	
	02/18/20	21-4		577358	110437 DESI TELEPHONE L		73.00	.00	CREATED AT PCARD IMPORT	
TOTAL						175,000.00	16,818.25	.00		158,181.75
55201						2,000.00	96.73	.00	BEGINNING BALANCE	
	01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		23.30	.00	12/19 BCC FUEL CHGS	
	01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		52.66	.00	10/19 FUEL	
TOTAL						2,000.00	172.69	.00		1,827.31
55405						3,311.00	2,964.00	.00	BEGINNING BALANCE	
TOTAL						3,311.00	2,964.00	.00		347.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						397,356.00	121,691.81	.00		275,664.19
54601						26,441.00	1,181.92	.00	BEGINNING BALANCE	
	01/14/20	21-4		V48219	10231 ADAMS REMCO INC		138.37	.00	12/31 JK3202 OVERAGE	
	01/14/20	21-4		V48219	10231 ADAMS REMCO INC		340.81	.00	12/31 JK3202 OVERAGE	
	01/22/20	21-4		576417	121661 OPEX CORPORATION		537.83	.00	ANN MAINT MAIL OPENER	
TOTAL						26,441.00	2,198.93	.00		24,242.07
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	2,273.93	.00		25,667.07
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51300					100,000.00	8,406.80	.00	BEGINNING BALANCE	
01/02/20	22-4					130.00		PAYROLL CHARGES	
01/16/20	22-4					441.00		PAYROLL CHARGES	
01/29/20	22-4					4,949.75		PAYROLL CHARGES	
TOTAL				OTHER SALARIES	100,000.00	13,927.55	.00		86,072.45
51301					259,920.00	.00	.00	BEGINNING BALANCE	
TOTAL				POLL WORKER SALARIES	259,920.00	.00	.00		259,920.00
51400					3,000.00	105.00	.00	BEGINNING BALANCE	
01/29/20	22-4					45.00		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	3,000.00	150.00	.00		2,850.00
52100					17,822.00	651.19	.00	BEGINNING BALANCE	
01/02/20	22-4					9.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					33.73		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					382.10		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,822.00	1,076.97	.00		16,745.03
52400					803.00	18.79	.00	BEGINNING BALANCE	
01/02/20	22-4					.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					.98		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					11.05		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	803.00	31.11	.00		771.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					381,545.00	15,185.63	.00		366,359.37
53120					17,820.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	17,820.00	.00	.00		17,820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,820.00	.00	.00		17,820.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
54000						2,500.00	67.20	.00	BEGINNING BALANCE	
	01/22/20	21-4		576442	108561 ROLAND HUNTLEY S		21.36	.00	12/20-1/8 MILES 48	
TOTAL						2,500.00	88.56	.00		2,411.44
54100						2,360.00	1,533.38	.00	BEGINNING BALANCE	
	01/09/20	21-4		576021	107545 VERIZON WIRELESS		5.18	.00	942060861-00002 12/10	
	01/23/20	21-4		9846101869	107962 AT&T		1.44	.00	820989232-00001 1/10	
	01/23/20	21-4		94657019	106811 COMCAST		1,198.48	.00	939762982 2/14	
	01/23/20	21-4		94657019	106811 COMCAST		-1,198.48	.00	939762982 2/14	
	01/24/20	21-4		9846101869	107962 AT&T		-1.44	.00	820989232-00001 1/10	
	01/24/20	21-4		9846101869	107962 AT&T		.00	.00	820989232-00001 1/10	
	01/24/20	21-4		576459	107545 VERIZON WIRELESS		1.44	.00	820989232-00001 1/10	
	01/29/20	21-4		576680	107545 VERIZON WIRELESS		5.18	.00	942060861-00002 1/10	
TOTAL						2,360.00	1,545.18	.00		814.82
54113						25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						25,000.00	.00	.00		25,000.00
54401						5,000.00	.00	.00	BEGINNING BALANCE	
	01/13/20	21-4		576098	116547 DAYS INN- HISTOR		150.00	.00	3/17 PRECINCT 506	
	01/13/20	21-4		576177	117911 THE PALENCIA CLU		1,000.00	.00	3/17 ELECTION FEE 408	
TOTAL						5,000.00	1,150.00	.00		3,850.00
54500						11,342.00	2,333.33	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003786			3,298.41		FY20 PROP INS OCT-MAR	
	02/19/20	19-4		20003787			4,207.99		FY20 LIAB INS OCT-MAR	
	02/19/20	19-4		20003782			1,539.38		FY20 VOTE EQUIP OCT-MAR	
TOTAL						11,342.00	11,379.11	.00		-37.11
54617						69,286.00	43,741.02	.00	BEGINNING BALANCE	
TOTAL						69,286.00	43,741.02	.00		25,544.98
54900						50,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
01/22/20	21-4		576382	117848 FLORIDA SUN PRIN		6,841.76	.00	4 TAB 14" 35# 4/4	
TOTAL	ADVERTISING				50,000.00	6,841.76	.00		43,158.24
55213	ELECTION SUPPLIES				325,000.00	1,405.26	.00	BEGINNING BALANCE	
01/13/20	21-4		V48308	1617 WILSON MACHINE &		840.00	.00	PIPE EXTENSION BOOTH	
01/22/20	21-4		576442	108561 ROLAND HUNTLEY S		71.64	.00	1/10-13 SUPPLIES	
01/27/20	21-4		V48597	15566 J P COOKE CO		28.95	.00	N04 CUSTOM XSTAMPER	
01/27/20	21-4		V48581	14951 ELECTION SYSTEMS		8,386.42	.00	BLANK BALLOT STOCK	
02/18/20	21-4		577358	10855 WINN DIXIE STORE		53.79	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	114296 AMIL EXTREME POW		419.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121112 WALMART		120.57	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		132.58	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		174.35	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		108.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		8.76	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		9.47	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL	ELECTION SUPPLIES				325,000.00	11,799.75	.00		313,200.25
55304	FEDERAL GRANT EXPENDITURE				21,678.00	.00	.00	BEGINNING BALANCE	
01/22/20	21-4		576343	121227 CATHEDRAL CORPOR		1,222.69	.00	750367 SAMPLE BALLOTS	
01/22/20	21-4		576343	121227 CATHEDRAL CORPOR		3,116.60	.00	750367 SAMPLE BALLOTS	
02/04/20	19-4		20003331			17,660.71		RC CK#576343 TO CORR ACCT	
02/04/20	19-4		20003331			-3,116.60		RC CK#576343 TO CORR ACCT	
TOTAL	FEDERAL GRANT EXPENDITURE				21,678.00	18,883.40	.00		2,794.60
55402	EDUCATION				4,484.00	.00	.00	BEGINNING BALANCE	
01/22/20	21-4		576343	121227 CATHEDRAL CORPOR		17,660.71	.00	750367 SAMPLE BALLOTS	
02/04/20	19-4		20003331			-17,660.71		RC CK#576343 TO CORR ACCT	
02/04/20	19-4		20003331			3,116.60		RC CK#576343 TO CORR ACCT	
TOTAL	EDUCATION				4,484.00	3,116.60	.00		1,367.40
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					516,650.00	98,545.38	.00		418,104.62
54601	EQUIPMENT MAINTENANCE				54,142.00	30,840.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				54,142.00	30,840.00	.00		23,302.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 260
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					54,142.00	30,840.00	.00		23,302.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB									
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706	MEDICAID EXPENDITURES				470,000.00	.00	.00	BEGINNING BALANCE	
01/23/20	21-4	576325		11915 AGENCY FOR HEALT		336,823.00	.00	SENATE BILL 2500	
TOTAL	MEDICAID EXPENDITURES				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	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
59920	RESERVE				223,987.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				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 PROGRM									
51200	REGULAR SALARIES & WAGES				99,696.00	13,117.78	.00	BEGINNING BALANCE	
01/02/20	22-4					1,004.63		PAYROLL CHARGES	
01/16/20	22-4					1,544.06		PAYROLL CHARGES	
01/29/20	22-4					1,944.57		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				99,696.00	17,611.04	.00		82,084.96
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				7,627.00	961.54	.00	BEGINNING BALANCE	
01/02/20	22-4					74.91		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					115.05		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					148.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				7,627.00	1,300.26	.00		6,326.74
52200	RETIREMENT CONTRIBUTIONS				8,574.00	1,111.07	.00	BEGINNING BALANCE	
01/02/20	22-4					85.09		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					130.77		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					164.69		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				8,574.00	1,491.62	.00		7,082.38
52202	OPEB CONTRIBUTIONS				1,791.00	232.71	.00	BEGINNING BALANCE	
01/02/20	22-4					16.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					25.58		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				1,791.00	274.57	.00		1,516.43

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						24,012.00	3,224.13	.00	BEGINNING BALANCE	
	01/02/20	22-4					.79		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					229.12		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					1.38		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					360.04		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	24,012.00	3,815.46	.00		20,196.54
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						652.00	29.00	.00	BEGINNING BALANCE	
	01/02/20	22-4					2.22		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					3.41		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					4.29		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	652.00	38.92	.00		613.08
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						142,352.00	24,531.87	.00		117,820.13
53120						.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	.00	.00	.00		.00
54100						.00	.00	.00	BEGINNING BALANCE	
					COMMUNICATIONS	.00	.00	.00		

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS		(cont'd)		.00	.00	.00		.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 02/19/20 TOTAL	INSURANCE 19-4 INSURANCE		20003787		517.00 517.00	.00 624.75 624.75	.00 .00	BEGINNING BALANCE FY20 LIAB INS OCT-MAR	.00 -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 01/08/20 01/13/20	STATE GRANT EXPENDITURE 25-4 21-4		895 V48290	14875 ST JOHNS HOUSING	1,859,789.00 -106,483.00	204,759.39 19,965.00	.00 .00	BEGINNING BALANCE 12/30/19 BCC TRANSFER RAGGINS 7072 1ST ST	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
			STATE GRANT EXPENDITURE (cont'd)						
01/16/20	21-4		V48290	14875 ST JOHNS HOUSING		19,387.00	.00	GILMORE-7025 1ST ST	
01/30/20	21-4		V48636	14875 ST JOHNS HOUSING		19,513.00	.00	GILMORE -7025 1ST ST	
02/04/20	19-4		20003378			24.55		MAIL ACCRL JAN20	
TOTAL				STATE GRANT EXPENDITURE	1,753,306.00	263,648.94	.00		1,489,657.06
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	264,273.69	.00		1,489,549.31
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	
TOTAL				HOMEBUYER (EXISTING)	.00	.00	.00		.00
58204				HOMEBUYER EDUCATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOMEBUYER EDUCATION	.00	.00	.00		.00
58205				EMERGENCY REPAIRS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMERGENCY REPAIRS	.00	.00	.00		.00

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PAGE NUMBER: 265
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SELECTION CRITERIA: ALL
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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-PROFIT DEVELOPER	.00	.00	.00	NON-PROFIT DEVELOPER	
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				14A HOUSING REHAB	.00	.00	.00	14A HOUSING REHAB	
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00	IMPACT FEE & OTHR CREDITS	
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAP CONNECTIONS	.00	.00	.00	TAP CONNECTIONS	
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL HOUSING NEEDS	.00	.00	.00	SPECIAL HOUSING NEEDS	
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DISASTER FUND REPAIRS	.00	.00	.00	DISASTER FUND REPAIRS	
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				APARTMENT DEVELOPMENT	.00	.00	.00	APARTMENT DEVELOPMENT	
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PURCHASE ASSIST SUBSIDY	.00	.00	.00	PURCHASE ASSIST SUBSIDY	
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FORECLOSURE INTERVENTION	.00	.00	.00	FORECLOSURE INTERVENTION	
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FLHOP STRATEGY	.00	.00	.00	FLHOP STRATEGY	

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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
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59901					367,884.00	.00	.00	BEGINNING BALANCE	
TOTAL					367,884.00	.00	.00		367,884.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/07/20	11-4				.00			SETUP	
01/08/20	25-4		895		106,483.00			12/30/19 BCC TRANSFER	
TOTAL					106,483.00	.00	.00		106,483.00
TOTAL 1ST SUBTOTAL - OTHER USES					474,367.00	.00	.00		474,367.00
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					84,199.00	7,507.50	11,596.25	BEGINNING BALANCE	
01/23/20	17-4	20201266-01		120849	GULFSTREAM DESIG		23,363.63	ENGINEERING SERVICE - PAL	
TOTAL					84,199.00	7,507.50	34,959.88		41,731.62

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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 - CONTRACTUAL SERVICES					84,199.00	7,507.50	34,959.88		41,731.62
55306	OTHER GRANT EXPNDTR				96,500.00	.00	.00	BEGINNING BALANCE	
01/21/20	17-4	20201244-01		120849	GULFSTREAM DESIG		27,670.20	ENGINEERING SERVICE	
01/23/20	17-4	20201266-01		120849	GULFSTREAM DESIG		23,363.62	ENGINEERING SERVICE - PAL	
01/27/20	25-4		921		-3,050.00			1/9/20 BCC TRANSFER	
TOTAL OTHER GRANT EXPNDTR					93,450.00	.00	51,033.82		42,416.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					93,450.00	.00	51,033.82		42,416.18
54603	OTHER MAINTENANCE				.00	1,048.83	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	1,048.83	.00		-1,048.83
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL MATERIAL/EQUIP CREDIT					.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				127,250.00	.00	127,250.00	BEGINNING BALANCE	
01/13/20	21-4	20200730-01	01-FINAL	116418	GATOR DREDGING	127,250.00	-127,250.00	BUTLER BOAT RAMP	
01/16/20	21-4	20200730-01	01-FINAL	116418	GATOR DREDGING	-127,250.00	127,250.00	BUTLER BOAT RAMP	
01/23/20	21-4	20200730-01	V48482	116418	GATOR DREDGING	127,250.00	-127,250.00	BUTLER BOAT RAMP	
TOTAL MAINT-CULTURE AND REC					127,250.00	127,250.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					127,250.00	128,298.83	.00		-1,048.83
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDINGS					.00	.00	.00		.00

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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					31,500.00	.00	.00	BEGINNING BALANCE	
01/21/20	17-4	20201244-01		120849 GULFSTREAM DESIG			27,670.20	ENGINEERING SERVICE	
01/27/20	25-4		921		-3,050.00			1/9/20 BCC TRANSFER	
TOTAL					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					34,591.00	.00	.00		34,591.00
59923					125,183.00	.00	.00	BEGINNING BALANCE	
TOTAL					125,183.00	.00	.00		125,183.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/27/20	25-4		921		6,100.00			1/9/20 BCC TRANSFER	
TOTAL					6,100.00	.00	.00		6,100.00
TOTAL 1ST SUBTOTAL - OTHER USES					165,874.00	.00	.00		165,874.00
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-17,968.52	.00	BEGINNING BALANCE	
02/06/20	19-4		20003449			-8,563.94		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			-251.04		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			-355.87		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003448			-2,329.17		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			-1,873.40		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			98.93		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			1,193.92		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			321.44		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			1,096.02		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			113.67		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			459.20		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			37.89		DEC RE COSTS TO PROJS	

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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
52900			VEHICLE/LABOR CREDITS (cont'd)						
02/06/20	19-4		20003448			188.28		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			642.88		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			-15,938.50		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			-861.58		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003449			37.89		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			321.44		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			91.84		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			227.34		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			903.09		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			229.60		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			62.76		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			75.78		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			137.76		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003448			45.92		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			1,015.56		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			62.76		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			37.89		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			3,135.93		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			6,480.54		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			282.42		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			725.25		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003449			137.76		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			125.52		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			4,097.32		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			1,323.42		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			37.89		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			62.76		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003449			691.77		JAN RE COSTS TO PROJS	
TOTAL			VEHICLE/LABOR CREDITS		.00	-23,639.58	.00		23,639.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	-23,639.58	.00		23,639.58
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
53140			LEGAL FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEGAL FEES		.00	.00	.00		.00

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 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					1,093,621.00	53,343.37	270,697.67	BEGINNING BALANCE	
01/21/20	25-4		904		-66,074.00			1/2/20 BCC TRANSFER	
01/28/20	21-4	20192100-01	V48574	116279	CONSTANTINE ENGI	6,321.29	-6,321.29	JLNGTN CK 100450.0306	
01/29/20	21-4	20192388-01	V48596	12917	JONES EDMUNDS &	2,425.92	-2,425.92	OYSTER CK 19270-17301	
TOTAL					1,027,547.00	62,090.58	261,950.46		703,505.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,027,547.00	62,090.58	261,950.46		703,505.96
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	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55302					4,000,000.00	.00	2,112,254.72	BEGINNING BALANCE	

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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)
01/13/20	21-4	20200934-01	576060	10785 ATLANTIC COAST A		13,781.11	-15,992.00	RESURFACE WEST 2ND STREET	
01/16/20	21-4	20190194-01	V48258	12917 JONES EDMUNDS &		39,787.01	-39,787.01	PVMNT MGT 19270-13701	
01/16/20	18-4	20191407-01		10785 ATLANTIC COAST A			21,889.44	CHANGE ORDER - 1	
01/24/20	17-4	20201269-01		10785 ATLANTIC COAST A			262,171.68	ADDITIONAL MILLING AND AS	
01/27/20	21-4	20182204-01		115518 ASPHALT PAVING S		.00	-318,207.18	FULL DEPTH RECLAIMING VAR	
01/29/20	21-4	20190194-01	V48596	12917 JONES EDMUNDS &		17,230.91	-17,230.91	PVMNT MGT 19270-13701	
TOTAL	ROADWAY MAINT SUPPLIES				4,000,000.00	70,799.03	2,005,098.74		1,924,102.23
55303	STRIPING PROGRAM				300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				300,000.00	.00	.00		300,000.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				6,589,203.00	76,539.89	282,177.49	BEGINNING BALANCE	
01/08/20	21-4	20182331-01	V48161	120630 HANSON PROFESSIO		53,582.25	-53,582.25	MULTI USE TRAIL STUDY	
01/21/20	25-4		904					1/2/20 BCC TRANSFER	
TOTAL	STATE GRANT EXPENDITURE				6,558,255.00	130,122.14	228,595.24		6,199,537.62
55306	OTHER GRANT EXPNDTR				290,400.00	.00	.00	BEGINNING BALANCE	
01/31/20	17-4	20201312-01		104850 A W A CONTRACTIN			181,955.76	DRAINAGE IMPROVEMENTS ON	
TOTAL	OTHER GRANT EXPNDTR				290,400.00	.00	181,955.76		108,444.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,148,655.00	200,921.17	2,415,649.74		8,532,084.09
54603	OTHER MAINTENANCE				529,093.00	110,918.86	68,720.75	BEGINNING BALANCE	
01/08/20	21-4		V48127	104850 A W A CONTRACTIN		40.00	.00	RACETRACK RD SIDEWALK	
01/15/20	21-4	20200887-01	576131	122750 FLORIDA WATERWAY		700.00	-700.00	GUANA DRAINAGE BASIN	
01/16/20	21-4		576195	116190 SAWGRASS COUNTRY		30,000.00	.00	GUANA RIVER BASIN	
01/16/20	21-4	20200996-01	576063	13844 B & S SIGNS INC		1,520.00	-1,520.00	COROPLAST SIGNS	
01/21/20	25-4		904					1/2/20 BCC TRANSFER	
01/28/20	17-4	20201292-01		116521 CONSTANTINE CONS			58,440.36	INSTALLATION OF ADA RAMPS	
TOTAL	OTHER MAINTENANCE				460,845.00	143,178.86	124,941.11		192,725.03

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 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613									
54613									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE					460,845.00	143,178.86	124,941.11		192,725.03
56100									
01/07/20	21-4		575993	115387	401,614.00	2,213.75	13,817.50	BEGINNING BALANCE	
01/21/20	25-4		904		-6,297.00	260.00	.00	GREENBRIAR/CIMMARONE	
TOTAL					395,317.00	2,473.75	13,817.50	1/2/20 BCC TRANSFER	379,025.75
56200									
TOTAL									
56300									
TOTAL									
56301									
01/08/20	21-4	20191481-01	V48176	108831	21,655,313.00	454,123.01	3,052,676.18	BEGINNING BALANCE	
01/08/20	21-4	20192543-01	575890	118445		1,460.17	-1,460.17	SANTA MARIA 1822.06	
01/08/20	18-4	20200747-01		108011		87,037.42	-87,037.42	PUBLIC WORKS DRIVEWAY	
01/08/20	21-4	20200811-01	V48151	121477		30,713.00	-30,713.00	CHANGE ORDER - 1	
01/13/20	21-4	20200630-01	V48230	116521		48,743.08	-48,743.08	N BLVD 1 ST + 2ND AVE	
01/14/20	17-4	20201180-01		104850			155,150.80	CULVERT REPLACEMENT	
01/14/20	17-4	20201182-01		12917			59,177.00	LAKESHORE BLVD BOX CULVER	
01/16/20	21-4	20181412-01	V48258	12917		2,420.02	-2,420.02	FY20 PAVEMENT MARKING PLA	
01/16/20	21-4	20182501-01	V48258	12917		926.20	-926.20	DEEP CRK 19270-144-01	
01/16/20	21-4	20200746-01	576134	108011		33,788.76	-33,788.76	SAN DIEGO 19270-15201	
01/16/20	21-4	20200814-01	576218	120525		6,653.98	-6,653.98	DRAINAGE IMPROVEMENT	
01/21/20	25-4		904					RACY POINT BRIDGE	
01/21/20	17-4	20201247-01		108011			60,018.40	1/2/20 BCC TRANSFER	
01/21/20	17-4	20201250-01		115518			1,478,482.35	PIPE REPLACEMENTS AT MART	
01/21/20	17-4	20201251-01		104850			139,631.78	FY20 FULL DEPTH RECLAMATI	
01/21/20	17-4	20201253-01		104850			505,107.64	FOUNTAIN OF YOUTH BLVD DR	
01/22/20	21-4	20200533-01	576418	115465		91,125.00	-91,125.00	DRAINAGE IMPROVEMENTS FOR	
01/22/20	21-4	20200844-01	V48462	104850		76,179.37	-76,179.37	MICKLERS WEIR REPAIR	
								CR 208 TO #13	

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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)						
01/22/20	21-4	20201075-01	V48462	104850 A W A CONTRACTIN		3,500.80	-3,500.80	1165 GARRISON DR	
01/24/20	17-4	20201268-01		108011 G&H UNDERGROUND			124,979.80	BISHOP ESTATES ROAD PIPE	
01/28/20	21-4	20191879-01	V48561	00001045 ATKINS NORTH AME		837.25	-837.25	PORPOISE PT 10065747	
01/28/20	17-4	20201291-01		108011 G&H UNDERGROUND			68,738.88	PIPE REPLACEMENTS ON SMIT	
01/29/20	21-4	20192400-01		116698 SOUTHERN STATES		.00	-15.27	THERMOPLASTIC AND PAINT S	
01/30/20	18-4	20200748-01		108011 G&H UNDERGROUND			2,339.52	CHANGE ORDER - 2	
01/30/20	18-4	20201250-01		115518 ASPHALT PAVING S			153,801.05	CHANGE ORDER - 1	
01/31/20	17-4	20201312-01		104850 A W A CONTRACTIN			369,425.34	DRAINAGE IMPROVEMENTS ON	
02/04/20	19-4		20003378			494.00		MAIL ACCRL JAN20	
TOTAL			IMPROVEMENTS O/T BUILDING		21,418,933.00	838,002.06	5,804,603.42		14,776,327.52
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					3,532,407.00	.00	645,556.26	BEGINNING BALANCE	
01/17/20	21-4	20171700-01	V48477	9972 ENGLAND THIMS &		297.50	-297.50	RACETRACK 17029.0000	
01/21/20	25-4		904					1/2/20 BCC TRANSFER	
TOTAL			MAJOR COLLECTOR ROAD		3,491,616.00	297.50	645,258.76		2,846,059.74
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350					656,259.00	.00	.00	BEGINNING BALANCE	
01/21/20	25-4		904					1/2/20 BCC TRANSFER	
01/21/20	17-4	20201252-01		104850 A W A CONTRACTIN			375,253.90	CR 13 MOCCASIN BRANCH BRI	
TOTAL			BRIDGE		648,088.00	.00	375,253.90		272,834.10
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,953,954.00	840,773.31	6,838,933.58		18,274,247.11
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
58200			AID TO PRIVATE ORGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
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	209,267.30	.00	BEGINNING BALANCE	
	01/02/20	22-4				38,654.63		PAYROLL CHARGES	
	01/16/20	22-4				38,698.01		PAYROLL CHARGES	
	01/29/20	22-4				38,445.01		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		1,033,895.00	325,064.95	.00		708,830.05
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	14,024.57	.00	BEGINNING BALANCE	
	01/02/20	22-4				2,847.90		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				2,851.18		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4				2,941.08		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		77,892.00	22,664.73	.00		55,227.27
52200			RETIREMENT CONTRIBUTIONS		111,663.00	23,050.98	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
01/02/20	22-4					4,160.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4,163.98		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					4,053.64		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	111,663.00	35,428.89	.00		76,234.11
52202					12,032.00	2,739.62	.00	OPEB CONTRIBUTIONS	
01/02/20	22-4					499.43		BEGINNING BALANCE	
01/16/20	22-4					499.44		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	12,032.00	3,738.49	.00		8,293.51
52300					173,666.00	36,296.21	.00	LIFE & HEALTH INSURANCE	
01/02/20	22-4					18.70		BEGINNING BALANCE	
01/02/20	22-4					19.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					6,730.56		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					18.70		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					19.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6,730.58		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	173,666.00	49,832.75	.00		123,833.25
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					8,771.00	1,527.51	.00	WORKERS COMP	
01/02/20	22-4					281.83		BEGINNING BALANCE	
01/16/20	22-4					281.90		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					101.82		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,771.00	2,193.06	.00		6,577.94
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
02/06/20	19-4		20003449			-62.76		BEGINNING BALANCE	
02/06/20	19-4		20003448			-439.32		JAN RE COSTS TO PROJS	
02/06/20	19-4		20003448			313.80		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003448			125.52		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003449			31.38		JAN RE COSTS TO PROJS	

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
02/06/20		19-4				31.38		JAN RE COSTS TO PROJS	
TOTAL			20003449		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,417,919.00	439,166.58	.00		978,752.42
53100									
TOTAL					59,686.00	59,686.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PROFESSIONAL FEES					59,686.00	59,686.00	.00		.00
53120									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					81,471.00	10,781.08	23,053.92	BEGINNING BALANCE	
01/03/20	18-4			1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
01/07/20	18-4			1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4			1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/10/20	21-4		576232	100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	
01/13/20	21-4		V48233	7759 COPYFAX INC		71.28	-71.28	JK0307 OVERAGE 12/21	
01/13/20	21-4		V48233	7759 COPYFAX INC		191.61	-191.61	JK1005 OVERAGE 12/27	
01/13/20	21-4		576232	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
01/13/20	21-4		576232	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
01/13/20	21-4		576185	101603 PRESIDIO NETWORK		398.00	-398.00	AKK-CO-MNT-1YR	
01/15/20	18-4			1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/15/20	18-4			1579 VILLAGE KEY & AL			149.70	CHANGE ORDER - 8	
01/15/20	18-4			1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
01/16/20	21-4		V48305	1579 VILLAGE KEY & AL		149.70	-149.70	H75648 1/1-3/31	
01/17/20	18-4			1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/22/20	21-4		576451	100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	
01/23/20	21-4		576451	100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	
01/24/20	18-4			1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
01/28/20	18-4			1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
01/29/20	21-4		576674	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
01/30/20	21-4		V48571	121047 CITYWIDE MAINTEN		1,643.75	-1,643.75	JANITORIAL SVCS 12/19	
01/30/20	21-4		V48575	7759 COPYFAX INC		43.11	-43.11	1/21 JK0307 OVERAGE	
01/30/20	18-4			1411 RING POWER CORP			.00	CHANGE ORDER - 20	
TOTAL				CONTRACTUAL SERVICES	81,471.00	13,382.99	20,601.71		47,486.30
53122									
01/02/20	19-4				270,394.00	67,654.84	.00	BEGINNING BALANCE	
TOTAL			20002492	PROPERTY APP SERVICES	270,394.00	135,309.68	.00	1/2/20 WT PROP APP Q2	135,084.32

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123					496,131.00	234,374.05	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			129,621.64		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			76,597.17		1/301/20 ACH TC DIST #7	
TOTAL					496,131.00	440,592.86	.00		55,538.14
53150					563,000.00	.00	8,635.41	BEGINNING BALANCE	
TOTAL					563,000.00	.00	8,635.41		554,364.59
53400					2,730.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,730.00	.00	.00		2,730.00
53401					248,982.00	62,245.50	.00	BEGINNING BALANCE	
02/03/20	19-4		00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	82,994.00	.00		165,988.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,722,394.00	731,965.53	29,237.12		961,191.35
54000					29,850.00	4,209.23	.00	BEGINNING BALANCE	
01/07/20	21-4		575877	101041 ROCKY S AGBUNAG		126.18	.00	12/3-6 MEALS/MILES	
01/07/20	21-4		575969	122219 STEPHANIE CORINN		222.40	.00	12/2-7 MEALS/MILES	
01/07/20	21-4		575973	117560 KRISTA LEA ANDER		225.40	.00	12/2-7 MEALS/MILES	
TOTAL					29,850.00	4,783.21	.00		25,066.79
54100					7,105.00	981.15	5,074.06	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		27.75	.00	900015699 1/14	
01/13/20	21-4	20200026-01	576241	107545 VERIZON WIRELESS		437.74	-437.74	323735340-00001 12/26	
01/30/20	21-4		576540	106811 COMCAST		20.85	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			714.00	--- ARCHIVING PLATFORM	
TOTAL					7,105.00	1,467.49	5,350.32		287.19
54110					1,000.00	285.02	9.62	BEGINNING BALANCE	
01/08/20	17-4	20201152-01		00001260 UNITED PARCEL SE			60.00	POSTAGE - FOR OCCASION PA	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				(cont'd)					
	01/14/20	17-4	20201181-01		979 FEDERAL EXPRESS			60.00	POSTAGE FOR PACKAGES NEED	
	01/21/20	21-4	20201181-01	576367	979 FEDERAL EXPRESS		6.06	-6.06	2618-7361-3 POSTAGE	
	01/22/20	21-4	20201152-01	576452	00001260 UNITED PARCEL SE		15.35	-15.35	R71F08 SHIPPING	
	02/04/20	19-4		20003378			3.15		MAIL ACCRL JAN20	
TOTAL	POSTAGE					1,000.00	309.58	108.21		582.21
54300	UTILITIES					40,200.00	5,711.95	9,271.62	BEGINNING BALANCE	
	01/14/20	21-4		576130	787 FLORIDA POWER &		2,239.62	.00	83813-45506 12/12	
	01/14/20	21-4	20200037-01	576211	31 ST JOHNS COUNTY		884.12	-884.12	563097-133423 12/19	
	01/23/20	21-4		576381	787 FLORIDA POWER &		2,270.04	.00	83813-45506 1/14	
	01/29/20	21-4	20200037-01	576664	31 ST JOHNS COUNTY		923.36	-923.36	563097-133423 1/19	
TOTAL	UTILITIES					40,200.00	12,029.09	7,464.14		20,706.77
54400	LEASE/RENTAL OF EQUIPMENT					8,881.00	760.86	3,804.30	BEGINNING BALANCE	
	01/13/20	21-4	20200035-01	V48280	114515 RICOH USA INC		180.74	-180.74	1/20 3147846	
	01/13/20	21-4	20200036-01	V48280	114515 RICOH USA INC		199.69	-199.69	1/20 3150967	
	01/21/20	17-4	20201226-01		114790 GREATAMERICA FIN			2,758.90	COPIER MACHINE LEASE RENT	
	01/21/20	17-4	20201226-02		114790 GREATAMERICA FIN			89.50	COPIER MACHINE LEASE RENT	
	01/30/20	21-4	20200035-01	V48621	114515 RICOH USA INC		180.74	-180.74	2/20 3147846	
	01/30/20	21-4	20200036-01	V48621	114515 RICOH USA INC		199.69	-199.69	2/20 3150967	
	01/30/20	21-4	20201226-01	576590	114790 GREATAMERICA FIN		365.39	-365.39	003-1432986-000 LEASE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,881.00	1,887.11	5,526.45		1,467.44
54500	INSURANCE					19,777.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003786			5,712.97		FY20 PROP INS OCT-MAR	
	02/19/20	19-4		20003787			14,220.89		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE					19,777.00	19,933.86	.00		-156.86
55100	OFFICE SUPPLIES					9,641.00	4,793.78	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		58.78	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		71.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		75.49	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		127.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104002 SUNSHINE SAFETY		539.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		98.77	.00	CREATED AT PCARD IMPORT	

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
			(cont'd)						
02/18/20			577358	120912 STAPLES ADVANTAG		206.73	.00	CREATED AT PCARD IMPORT	
TOTAL					9,641.00	5,971.89	.00		3,669.11
55102					15,583.00	6,564.50	306.42	BEGINNING BALANCE	
01/06/20		20201007-01	575903	14787 CDW GOVERNMENT I		306.42	-306.42	--- MFG. PART#: 6530111	
TOTAL					15,583.00	6,870.92	.00		8,712.08
55103					5,242.00	2,320.12	.00	BEGINNING BALANCE	
TOTAL					5,242.00	2,320.12	.00		2,921.88
55200					10,216.00	3,084.34	.00	BEGINNING BALANCE	
01/24/20		20201275-02		119369 THE PRINT SHOP O			30.00	PRINTING SERVICE - BUSINE	
02/18/20			577358	103328 AMAZON.COM		63.72	.00	CREATED AT PCARD IMPORT	
02/18/20			577358	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
02/18/20			577358	103328 AMAZON.COM		88.09	.00	CREATED AT PCARD IMPORT	
02/18/20			577358	4786 FLORIDA JANITOR		266.16	.00	CREATED AT PCARD IMPORT	
TOTAL					10,216.00	3,532.30	30.00		6,653.70
55201					7,603.00	454.20	1,187.62	BEGINNING BALANCE	
01/27/20		20191454-01		107671 L V HIERS INC		.00	-1,187.62	FY 19 BLANKET PO FOR DIES	
02/10/20			20003508			124.76	.00	JAN 2020 FUEL USAGE	
TOTAL					7,603.00	578.96	.00		7,024.04
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					10,313.00	900.00	.00	BEGINNING BALANCE	
02/18/20			577358	10927 ESRI INC		700.00	.00	CREATED AT PCARD IMPORT	
02/18/20			577358	123115 PSI TALENT ASSES		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,313.00	1,760.00	.00		8,553.00
55405					2,220.00	295.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
01/23/20	21-4		576463	108397 WATER ENVIRONMEN		203.00	.00	2020 -2021 N SHINKRE	
TOTAL					2,220.00	498.00	.00		1,722.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,631.00	61,942.53	18,479.12		87,209.35
54600					5,000.00	2,330.90	535.50	BEGINNING BALANCE	
TOTAL					5,000.00	2,330.90	535.50		2,133.60
54601					6,081.00	60.00	.00	BEGINNING BALANCE	
01/06/20	17-4	20201141-04		121607 IMPERIUM DATA NE			645.00	--- U3AQ6PE S/N: MXA647	
01/13/20	17-4	20201173-01		118295 BLUEALLY TECHNOL			2,400.81	--- EX-7000-1YRMS-S-RNW	
01/14/20	21-4	20201141-04	576150	121607 IMPERIUM DATA NE		645.00	-645.00	--- U3AQ6PE S/N: MXA647	
01/29/20	21-4	20201173-01	V48563	118295 BLUEALLY TECHNOL		2,400.81	-2,400.81	--- EX-7000-1YRMS-S-RNW	
TOTAL					6,081.00	3,105.81	.00		2,975.19
54602					1,850.00	152.01	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			342.44		JAN 2020 VEH MAINT	
TOTAL					1,850.00	494.45	.00		1,355.55
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,931.00	5,931.16	535.50		6,464.34
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					4,370.00	1,740.00	.00	BEGINNING BALANCE	
TOTAL					4,370.00	1,740.00	.00		2,630.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,370.00	1,740.00	.00		2,630.00
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,106,529.00	611,905.14	.00	BEGINNING BALANCE	
01/02/20	22-4					110,926.22		PAYROLL CHARGES	
01/16/20	22-4					110,379.12		PAYROLL CHARGES	
01/29/20	22-4					113,030.89		PAYROLL CHARGES	
TOTAL					3,106,529.00	946,241.37	.00		2,160,287.63
51400					55,000.00	10,677.32	.00	BEGINNING BALANCE	
01/02/20	22-4					1,786.13		PAYROLL CHARGES	
01/16/20	22-4					1,095.77		PAYROLL CHARGES	
01/29/20	22-4					1,098.65		PAYROLL CHARGES	
TOTAL					55,000.00	14,657.87	.00		40,342.13
51501					5,200.00	1,080.00	.00	BEGINNING BALANCE	
01/02/20	22-4					200.00		PAYROLL CHARGES	
01/16/20	22-4					200.00		PAYROLL CHARGES	
01/29/20	22-4					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,680.00	.00		3,520.00

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					242,255.00	45,912.32	.00	BEGINNING BALANCE	
01/02/20	22-4					8,214.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8,113.48		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					8,681.32		PAYROLL CHARGES-FRINGE	
TOTAL					242,255.00	70,921.34	.00		171,333.66
52200					297,175.00	56,671.54	.00	BEGINNING BALANCE	
01/02/20	22-4					10,289.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					10,173.98		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					10,398.31		PAYROLL CHARGES-FRINGE	
TOTAL					297,175.00	87,532.96	.00		209,642.04
52202					61,420.00	12,736.78	.00	BEGINNING BALANCE	
01/02/20	22-4					2,373.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,337.72		PAYROLL CHARGES-FRINGE	
TOTAL					61,420.00	17,447.64	.00		43,972.36
52300					816,180.00	163,372.39	.00	BEGINNING BALANCE	
01/02/20	22-4					78.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					31,429.77		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					76.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					30,931.02		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
TOTAL					816,180.00	225,919.18	.00		590,260.82
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					287,128.00	60,056.59	.00	BEGINNING BALANCE	
01/02/20	22-4					11,095.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					10,971.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 283
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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	01/29/20						11,236.73		PAYROLL CHARGES-FRINGE	
TOTAL						287,128.00	93,359.81	.00		193,768.19
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52900						-15,000.00	-5,319.04	.00	BEGINNING BALANCE	
	01/23/20	19-4		20003064			-320.03		FMD WORKORDER	
	01/23/20	19-4		20003064			-144.24		FMD WORKORDER	
	01/23/20	19-4		20003064			-11.88		FMD WORKORDER	
	01/28/20	19-4		20003152			-2,806.40		01/21/20 CASH RECEIPTS	
	01/31/20	19-4		20003249			-942.12		01/28/20 CASH RECEIPTS	
	01/31/20	19-4		20003241			-348.84		FMD WORKORDER	
	02/06/20	19-4		20003417			-409.06		FMD WORKORDER	
TOTAL						-15,000.00	-10,301.61	.00		-4,698.39
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						4,855,887.00	1,447,458.56	.00		3,408,428.44
53120						645,532.00	100,427.64	451,997.14	BEGINNING BALANCE	
	01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
	01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	01/13/20	21-4	20200395-01	V48236	113558 DATASAVERS OF JA		97.16	-97.16	12/19 STORAGE	
	01/14/20	21-4	20200387-01	576236	112773 UNITED SITE SERV		58.45	-58.45	11/25-12/22 PORTABLE	
	01/14/20	21-4	20200821-01	576131	122750 FLORIDA WATERWAY		436.50	-436.50	ISNPECT/MAINT SVC	
	01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	01/22/20	21-4	20200387-01	576453	112773 UNITED SITE SERV		52.50	-52.50	12/19 SMITH RD	
	01/22/20	21-4	20200387-01	576453	112773 UNITED SITE SERV		52.50	-52.50	11/19 SMITH RD	
	01/22/20	21-4	20200387-01	576453	112773 UNITED SITE SERV		52.50	-52.50	11/19 HOLMES BLVD	
	01/22/20	21-4	20200387-01	576453	112773 UNITED SITE SERV		52.50	-52.50	12/19 HOLMES BLVD	
	01/22/20	21-4	20200394-01	V48525	105330 ST JOHNS COUNTY		13,071.73	-13,071.73	12/19 BCC WKSQ CHGS	
	01/22/20	21-4	20200394-01	V48525	105330 ST JOHNS COUNTY		16,701.04	-16,701.04	11/19 BCC WKSQ CHGS	
	01/27/20	21-4	20182058-01		121047 CITYWIDE MAINTEN		.00	-2,118.78	18-56 JANITORIAL SERVICES	
	01/27/20	21-4	20190625-01		109874 SOUTHLAND SPECIA		.00	-14,987.71	FINISH MOWING PER CONTRAC	
	01/27/20	21-4	20191643-01		112773 UNITED SITE SERV		.00	-72.50	PORTABLE TOILET RENTAL FO	
	01/29/20	21-4		576620	106955 MEDICAL EXPRESS		154.00	.00	11/5-12/31 SCREEN	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	01/30/20	21-4	20200386-01	V48571	121047 CITYWIDE MAINTEN		718.88	-718.88	JANITORIAL SVCS 12/19	
TOTAL						645,532.00	131,875.40	403,524.39		110,132.21
53122						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53123						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53150						50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL						50,000.00	.00	.00		50,000.00
53400						21,550.00	2,408.26	19,141.74	BEGINNING BALANCE	
	01/06/20	18-4	20200398-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 3	
	01/07/20	18-4	20200398-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 4	
	01/08/20	21-4	20200398-01	V48185	116440 REPUBLIC SERVICE		602.52	-602.52	12/9-12 YARD WASTE	
	01/14/20	21-4	20200398-01	V48278	116440 REPUBLIC SERVICE		316.28	-316.28	12/19-23 YARD WASTE	
	01/21/20	21-4	20200396-01	V48463	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 12/19	
	01/22/20	21-4	20200398-01	576426	116440 REPUBLIC SERVICE		54.94	-54.94	1-361-0060624	
	01/23/20	21-4	20200397-01	576436	00000853 ST JOHNS COUNTY		48.45	-48.45	000540 COMMERCIAL	
	01/23/20	21-4	20200397-01	576436	00000853 ST JOHNS COUNTY		537.60	-537.60	000540 TIRES	
	01/23/20	21-4	20200397-01	576436	00000853 ST JOHNS COUNTY		622.80	-622.80	000540 TIRES	
	01/23/20	21-4	20200397-01	576436	00000853 ST JOHNS COUNTY		14.82	-14.82	000540 COMMERCIAL	
	01/23/20	21-4	20200397-01	576436	00000853 ST JOHNS COUNTY		20.25	-20.25	TRIES 000540	
	01/23/20	21-4	20200397-01	576436	00000853 ST JOHNS COUNTY		28.50	-28.50	000540 COMMERCIAL	
	01/23/20	21-4	20200397-01	576436	00000853 ST JOHNS COUNTY		33.63	-33.63	000540 COMMERCIAL	
	01/23/20	21-4	20200397-01	576436	00000853 ST JOHNS COUNTY		35.34	-35.34	000540 COMMERCIAL	
	01/24/20	18-4	20200398-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 5	
	01/30/20	21-4	20200398-01	V48619	116440 REPUBLIC SERVICE		570.96	-570.96	1/8-15 WASTE/COMPOST	
TOTAL						21,550.00	5,694.35	15,855.65		.00
53401						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00

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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 - CONTRACTUAL SERVICES					717,082.00	137,569.75	419,380.04		160,132.21
54000			TRAVEL AND PER DIEM		24,931.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		24,931.00	.00	.00		24,931.00
54100 COMMUNICATIONS					30,256.00	4,108.81	21,174.13	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		.16	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		14.82	.00	900015699 1/14	
01/09/20	21-4	20200399-01	576021	107545 VERIZON WIRELESS		45.26	-45.26	921364950-00001 12/22	
01/09/20	21-4	20200399-01	576021	107545 VERIZON WIRELESS		1,273.48	-1,273.48	322722890-00001 12/23	
01/13/20	21-4	20200513-01	576053	106909 AMERICAN MESSAGI		19.42	-19.42	1/20 A1-006591	
01/27/20	21-4		576503	107828 AT&T		420.00	.00	904 N16-0158 1/16	
01/27/20	21-4	20190630-01		107545 VERIZON WIRELESS		.00	-6,345.99	DATAPLANS AND UPGRADES	
01/27/20	21-4	20190631-01		106909 AMERICAN MESSAGI		.00	-6.09	PAGER RENTAL BLANKET	
01/30/20	21-4		576540	106811 COMCAST		.17	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		13.84	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			2,244.00	--- ARCHIVING PLATFORM	
TOTAL			COMMUNICATIONS		30,256.00	5,895.96	15,727.89		8,632.15
54110 POSTAGE					100.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	00001260 UNITED PARCEL SE		181.63	.00	CREATED AT PCARD IMPORT	
TOTAL			POSTAGE		100.00	181.63	.00		-81.63
54300 UTILITIES					78,754.00	10,491.57	61,815.29	BEGINNING BALANCE	
01/08/20	21-4	20200383-01	576001	31 ST JOHNS COUNTY		224.31	-224.31	519691-114404 12/19	
01/08/20	21-4	20200383-01	576001	31 ST JOHNS COUNTY		243.84	-243.84	519691-116744 12/19	
01/08/20	21-4	20200385-01	575963	101786 JEA		114.20	-114.20	5094642837 12/27	
01/13/20	21-4	20200384-01	576130	787 FLORIDA POWER &		42.56	-42.56	00414-89105 12/16	
01/13/20	21-4	20200384-01	576130	787 FLORIDA POWER &		53.25	-53.25	72042-47345 12/16	
01/14/20	21-4	20200384-01	576130	787 FLORIDA POWER &		14.36	-14.36	24632-15596 12/16	
01/14/20	21-4	20200384-01	576130	787 FLORIDA POWER &		40.70	-40.70	40508-73217 12/26	
01/14/20	21-4	20200384-01	576130	787 FLORIDA POWER &		50.92	-50.92	24459-62448 12/16	
01/14/20	21-4	20200384-01	576130	787 FLORIDA POWER &		267.41	-267.41	39229-78410 12/16	
01/14/20	21-4	20200384-01	576130	787 FLORIDA POWER &		480.11	-480.11	23681-96057 12/18	
01/14/20	21-4	20200384-01	576130	787 FLORIDA POWER &		518.34	-518.34	83727-51332 12/16	

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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)									
	01/14/20	21-4	20200384-01	576130	787 FLORIDA POWER &		787.53	-787.53	40674-33211 12/30	
	01/23/20	21-4	20200384-01	576381	787 FLORIDA POWER &		12.33	-12.33	05413-96487 1/7	
	01/23/20	21-4	20200384-01	576381	787 FLORIDA POWER &		322.59	-322.59	59358-60048 1/7	
	01/27/20	21-4	20180634-01		31 ST JOHNS COUNTY		.00	-	.70 WATER SERVICE UTILITY - A	
	01/29/20	21-4	20200383-01	576664	31 ST JOHNS COUNTY		3.40	-3.40	519691-116744 1/19	
	01/29/20	21-4	20200384-01	576579	787 FLORIDA POWER &		14.38	-14.38	24632-15596 1/16	
	01/29/20	21-4	20200384-01	576579	787 FLORIDA POWER &		15.36	-15.36	24459-62448 1/16	
	01/29/20	21-4	20200384-01	576579	787 FLORIDA POWER &		41.62	-41.62	00414-89105 1/16	
	01/29/20	21-4	20200384-01	576579	787 FLORIDA POWER &		52.31	-52.31	72042-47345 1/16	
	01/29/20	21-4	20200384-01	576579	787 FLORIDA POWER &		249.93	-249.93	39229-78410 1/16	
	01/29/20	21-4	20200384-01	576579	787 FLORIDA POWER &		704.80	-704.80	83727-51332 1/16	
	01/29/20	21-4	20200384-01	576579	787 FLORIDA POWER &		729.43	-729.43	23681-96057 1/18	
	01/29/20	21-4	20200384-01	576579	787 FLORIDA POWER &		1,197.93	-1,197.93	44141-04564 1/13	
TOTAL	UTILITIES					78,754.00	16,673.18	55,632.98		6,447.84
54400	LEASE/RENTAL OF EQUIPMENT									
						16,925.00	1,609.61	4,883.79	BEGINNING BALANCE	
	01/14/20	21-4	20200401-01	V48280	114515 RICOH USA INC		77.57	-77.57	1/20 3120305	
	01/27/20	21-4	20182563-01		121203 SYNERGY EQUIPMEN		.00	-850.00	EXCAVATOR RENTAL (JOHN DE	
	01/27/20	21-4	20182564-01		121203 SYNERGY EQUIPMEN		.00	-827.25	RENTAL OF A DOZER 7080HP	
	01/27/20	21-4	20190711-01		102790 RICOH AMERICAS C		.00	-930.84	COPIER MACHINE LEASE RENT	
	01/27/20	21-4	20191072-01		362 COURTESY GAS COM		.00	-1,500.00	TANK RENTAL FROM COURTESY	
	02/18/20	21-4		577358	1537 ANDY'S TAYLOR TR		212.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1537 ANDY'S TAYLOR TR		214.90	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					16,925.00	2,114.98	698.13		14,111.89
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54403	RENTAL-RR CROSSINGS									
						71,687.00	25,894.74	45,792.26	BEGINNING BALANCE	
	01/13/20	21-4	20200520-01	576116	101053 FLORIDA EAST COA		5,950.25	-5,950.25	LICENSE 271839-L	
	01/14/20	21-4	20200520-01	576116	101053 FLORIDA EAST COA		5,874.14	-5,874.14	LICENSE FEE 271835-J	
TOTAL	RENTAL-RR CROSSINGS					71,687.00	37,719.13	33,967.87		.00
54500	INSURANCE									
						108,811.00	4,950.45	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003786			5,521.14		FY20 PROP INS OCT-MAR	

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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
54500	INSURANCE		(cont'd)						
02/19/20	19-4		20003787			34,649.46		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003785			3,536.55		FY20 EQUIP INS OCT-MAR	
TOTAL	INSURANCE				108,811.00	48,657.60	.00		60,153.40
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
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	4,096.35	30.00	BEGINNING BALANCE	
01/07/20	21-4		575954	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2021 R&B	
01/17/20	21-4		576391	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2022 R&B	
01/22/20	21-4	20200382-02	V48533	3571 T J COMMUNICATIO		30.00	-30.00	SHIPPING CHARGE	
01/24/20	17-4	20201275-02		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
02/18/20	21-4		577358	114996 UF/IFAS EXTENSIO		141.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		-8.15	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		1,199.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		7.65	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		8.15	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121266 FLAGLER CARE CEN		80.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		84.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	4786 FLORIDA JANITOR		180.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	106133 SAFETY PRODUCTS		271.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	106133 SAFETY PRODUCTS		285.26	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				63,995.00	6,611.44	15.00		57,368.56
55201	GAS, OIL, AND LUBRICANTS				339,926.00	67,584.52	198.00	BEGINNING BALANCE	
01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		24.36	.00	10/19 FUEL	
01/27/20	21-4	20191454-01		107671 L V HIERS INC		.00	-198.00	FY 19 BLANKET PO FOR DIES	
02/10/20	19-4		20003508			17,671.67		JAN 2020 FUEL USAGE	

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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)									
	02/10/20	19-4		20003507			2,736.42		JAN 2020 NOPETRO	
	02/18/20	21-4		577358	4327 GATE PETROLEUM C		8.64	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4327 GATE PETROLEUM C		12.81	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4327 GATE PETROLEUM C		13.23	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4327 GATE PETROLEUM C		15.69	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4327 GATE PETROLEUM C		16.21	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4327 GATE PETROLEUM C		19.48	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	111749 FLYING J INC		5.02	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					339,926.00	88,108.05	.00		251,817.95
55202	TOOLS & SMALL IMPLEMENTS									
						25,000.00	2,820.13	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		54.23	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		55.17	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		399.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122343 TURNER ACE HARDW		19.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		20.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	15443 LOWE'S HOME CENT		21.06	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	117174 CRONIN ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		69.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		70.92	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122343 TURNER ACE HARDW		91.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		-7.02	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		904.05	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2230 BUDDY BOYS KOUNT		10.54	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122183 FERGUSON ENTERPR		12.37	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		14.89	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		41.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		113.92	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		114.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		193.85	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					25,000.00	5,048.69	.00		19,951.31
55214	UNIFORMS									
						24,125.00	5,447.21	15,128.12	BEGINNING BALANCE	
	01/06/20	17-4	20201032-19		121608 TRIPLE CROWN PRO			52.13	SHIPPING	
	01/14/20	21-4	20200380-01	576232	100395 UNIFIRST CORPORA		357.34	-357.34	1258600 UNIFORMS	
	01/14/20	21-4	20200380-01	576232	100395 UNIFIRST CORPORA		366.16	-366.16	1258600 UNIFORMS	
	01/14/20	21-4	20200380-01	576232	100395 UNIFIRST CORPORA		377.66	-377.66	1258600 UNIFORMS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
01/16/20	21-4	20200380-01	576232	100395 UNIFIRST CORPORA		355.63	-355.63	1258600 UNIFORMS	
01/23/20	21-4	20201032-01	576449	121608 TRIPLE CROWN PRO		96.00	-96.00	SIZE MEDIUM OF TCP577 CRO	
01/23/20	21-4	20201032-02	576449	121608 TRIPLE CROWN PRO		224.00	-224.00	SIZE LARGE OF TCP577 CROW	
01/23/20	21-4	20201032-03	576449	121608 TRIPLE CROWN PRO		416.00	-416.00	SIZE XL OF TCP577 CROWN A	
01/23/20	21-4	20201032-04	576449	121608 TRIPLE CROWN PRO		408.00	-408.00	SIZE 2XL OF TCP577 CROWN	
01/23/20	21-4	20201032-05	576449	121608 TRIPLE CROWN PRO		216.00	-216.00	SIZE 3XL OF TCP577 CROWN	
01/23/20	21-4	20201032-06	576449	121608 TRIPLE CROWN PRO		38.00	-38.00	SIZE 4XL OF TCP577 CROWN	
01/23/20	21-4	20201032-07	576449	121608 TRIPLE CROWN PRO		72.00	-72.00	SIZE XLT OF TCP577 CROWN	
01/23/20	21-4	20201032-08	576449	121608 TRIPLE CROWN PRO		36.00	-36.00	SIZE 4XLT OF TCP577 CROWN	
01/23/20	21-4	20201032-09	576449	121608 TRIPLE CROWN PRO		36.00	-36.00	SIZE 5XLT OF TCP577 CROWN	
01/23/20	21-4	20201032-10	576449	121608 TRIPLE CROWN PRO		149.75	-149.75	SIZE M OF TCP579 CROWN AN	
01/23/20	21-4	20201032-11	576449	121608 TRIPLE CROWN PRO		179.70	-179.70	SIZE L OF TCP579 CROWN AN	
01/23/20	21-4	20201032-12	576449	121608 TRIPLE CROWN PRO		299.50	-299.50	SIZE XL OF TCP579 CROWN A	
01/23/20	21-4	20201032-13	576449	121608 TRIPLE CROWN PRO		63.90	-63.90	SIZE 2XL OF TCP 579 CROWN	
01/23/20	21-4	20201032-14	576449	121608 TRIPLE CROWN PRO		33.95	-33.95	SIZE 3XL OF TCP579 CROWN	
01/23/20	21-4	20201032-15	576449	121608 TRIPLE CROWN PRO		35.95	-35.95	SIZE 4XL TCP579 CROWN ANS	
01/23/20	21-4	20201032-16	576449	121608 TRIPLE CROWN PRO		33.95	-33.95	SIZE XLT OF TCP579 CROWN	
01/23/20	21-4	20201032-17	576449	121608 TRIPLE CROWN PRO		396.00	-396.00	COUNT OF 67 #1 FULL BACK	
01/23/20	21-4	20201032-18	576449	121608 TRIPLE CROWN PRO		234.00	-234.00	COUNT OF 67 OF COLOR SCRE	
01/23/20	21-4	20201032-19	576449	121608 TRIPLE CROWN PRO		52.13	-52.13	SHIPPING	
01/28/20	21-4	20200380-01	576674	100395 UNIFIRST CORPORA		369.13	-369.13	1258600 UNIFORMS	
01/30/20	21-4	20200380-01	576674	100395 UNIFIRST CORPORA		361.03	-361.03	1258600 UNIFORMS	
02/18/20	21-4		577358	1411 RING POWER CORP		93.82	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1411 RING POWER CORP		100.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1343 SPORTS CORNER		152.75	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1411 RING POWER CORP		76.50	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				24,125.00	11,078.06	9,972.47		3,074.47
55300	ROAD MATERIALS & SUPPLIES				350,000.00	27,135.20	53,871.03	BEGINNING BALANCE	
01/14/20	21-4	20200525-01	576184	116960 PREFERRED MATERI		412.00	-412.00	CONCRETE W/0254612	
01/14/20	21-4	20200525-01	576184	116960 PREFERRED MATERI		824.00	-824.00	CONCRETE W/0254612	
01/14/20	21-4	20200525-01	576184	116960 PREFERRED MATERI		860.00	-860.00	CONCRETE W/O 254612	
01/14/20	21-4	20200525-01	576184	116960 PREFERRED MATERI		1,340.00	-703.50	CONCRETE W/O 254612	
01/14/20	21-4	20200739-01	576104	7433 DUVAL ASPHALT PR		4,659.60	-4,659.60	W/O 255651 COLD MIX	
01/15/20	17-4	20201188-01		108383 ALLEN'S CULVERTS			4,450.00	24"X20' ELLIPTICAL ALUMIN	
01/15/20	17-4	20201188-02		108383 ALLEN'S CULVERTS			414.00	BANDS - COUPLINGS FOR JOI	
01/15/20	17-4	20201188-03		108383 ALLEN'S CULVERTS			100.00	FREIGHT MOTOR TO DELIVER	
01/22/20	18-4	20200525-01		116960 PREFERRED MATERI			10,000.00	CHANGE ORDER - 1	

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55300	ROAD MATERIALS & SUPPLIES (cont'd)										
	01/23/20	21-4	20200525-01	576422	116960	PREFERRED MATERI	784.00	-784.00	W/O 256555 CONCRETE		
	01/23/20	21-4	20200525-01	576422	116960	PREFERRED MATERI	448.00	-448.00	CONCRETE W/O256555		
	01/23/20	21-4	20200525-01	576422	116960	PREFERRED MATERI	448.00	-448.00	CONCRETE W/O256225		
	01/23/20	21-4	20200525-01	576422	116960	PREFERRED MATERI	464.00	-464.00	CONCRETE W/O256225		
	01/23/20	21-4	20200525-01	576422	116960	PREFERRED MATERI	616.00	-616.00	CONCRETE W/O 256225		
	01/27/20	21-4	20190718-01		1617	WILSON MACHINE &	.00	-471.55	WELDING - MISC WORK - BLA		
	01/27/20	21-4	20190756-01		101053	FLORIDA EAST COA	.00	-5,875.00	FEC RAILROAD ANNUAL SIGNA		
	01/27/20	21-4	20190795-01		107925	HARD ROCK MATERI	.00	-3,504.50	CONCRETE DELIVERED TO PRO		
	01/27/20	21-4	20191211-01		1402	THE QUIKRETE COM	.00	-170.00	1 LOAD OF 16 PALLETS OF S		
	01/27/20	21-4	20191211-03		1402	THE QUIKRETE COM	.00	-16.00	FUEL CHARGE PER PALLET, 1		
	01/27/20	21-4	20191211-04		1402	THE QUIKRETE COM	.00	- .32	TRANSPORTATION SURCHARGE		
	01/27/20	21-4	20192132-04		10283	ACME BARRICADES	.00	-100.00	1 SET UP RUMBLE STRIPS		
	01/27/20	21-4	20192351-01		116960	PREFERRED MATERI	.00	-37.70	BLANKET FOR CONCRETE - QU		
	01/30/20	21-4	20200525-01	576641	116960	PREFERRED MATERI	468.00	-468.00	W/O 255361 CONCRETE		
	01/30/20	21-4	20200525-01	576641	116960	PREFERRED MATERI	480.00	-480.00	W/O 256558 CONCRETE		
	02/18/20	21-4		577358	115854	PROCTOR ACE HARD	115.34	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	1596	L WERNINCK & SON	130.82	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	1596	L WERNINCK & SON	153.32	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	1596	L WERNINCK & SON	184.88	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	103328	AMAZON.COM	309.90	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	108383	ALLEN'S CULVERTS	550.00	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	104315	TRACTOR SUPPLY C	35.00	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	104315	TRACTOR SUPPLY C	39.99	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	121186	HAGAN ACE HARDWA	46.99	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	2787	THE FEED STORE	55.05	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	113687	TATER FARMS LLC	68.00	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	121186	HAGAN ACE HARDWA	20.76	.00	CREATED AT PCARD IMPORT		
	02/18/20	21-4		577358	1596	L WERNINCK & SON	21.93	.00	CREATED AT PCARD IMPORT		
TOTAL	ROAD MATERIALS & SUPPLIES						350,000.00	40,670.78	47,492.86	261,836.36	
55401	TRAINING										
	02/18/20	21-4		577358	10927	ESRI INC	25,000.00	.00	BEGINNING BALANCE		
	02/18/20	21-4		577358	10927	ESRI INC	700.00	.00	CREATED AT PCARD IMPORT		
TOTAL	TRAINING						25,000.00	700.00	.00	24,300.00	
55405	DUES AND MEMBERSHIPS										
TOTAL	DUES AND MEMBERSHIPS						500.00	218.00	.00	BEGINNING BALANCE	282.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,167,907.00	268,124.54	163,507.20		736,275.26
54600	BUILDING MAINTENANCE				5,000.00	1,555.15	50.00	BEGINNING BALANCE	
01/17/20	18-4	20200087-01		00002244 W W GAY FIRE & I			1,963.00	CHANGE ORDER - 8	
01/22/20	18-4	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 9	
01/24/20	21-4	20200087-01	V48654	00002244 W W GAY FIRE & I		1,963.00	-1,963.00	POWER SUPPLY/ENCLOSRE	
01/24/20	18-4	20200087-01		00002244 W W GAY FIRE & I			156.00	CHANGE ORDER - 10	
01/27/20	21-4	20190718-01		1617 WILSON MACHINE &		.00	.00	WELDING - MISC WORK - BLA	
01/27/20	21-4	20192391-01		102769 ASSOCIATED DOORS		.00	-50.00	ROAD AND BRIDGE MOWING RO	
01/30/20	21-4	20200087-01	V48654	00002244 W W GAY FIRE & I		156.00	-156.00	1/16 INSTLL MAGLOCK	
02/18/20	21-4	577358		1579 VILLAGE KEY & AL		104.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		00002187 THE HOME DEPOT		191.67	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		00002187 THE HOME DEPOT		43.48	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	4,013.30	.00		986.70
54601	EQUIPMENT MAINTENANCE				16,925.00	2,464.76	3,770.49	BEGINNING BALANCE	
01/10/20	18-4	20201031-08		107292 CUES INC			2.00	CHANGE ORDER - 1	
01/10/20	17-4	20201031-10		107292 CUES INC			23.69	REPAIR PARTS SERVICE CLEA	
01/22/20	21-4	20200382-01	V48533	3571 T J COMMUNICATIO		1,236.60	-1,236.60	RADIO REPAIR FOR 4 HAND H	
01/27/20	21-4	20190719-01		1617 WILSON MACHINE &		.00	-508.40	WELDING - ON COUNTY VEHIC	
01/30/20	21-4	20201031-01	576549	107292 CUES INC		375.00	-375.00	LABOR	
01/30/20	21-4	20201031-02	576549	107292 CUES INC		7.50	-7.50	CONSUMABLE STOCK CHARGE	
01/30/20	21-4	20201031-03	576549	107292 CUES INC		24.38	-24.38	CZ059 ORING LIGHT HEAD	
01/30/20	21-4	20201031-04	576549	107292 CUES INC		12.24	-12.24	HW696 ORING	
01/30/20	21-4	20201031-05	576549	107292 CUES INC		6.12	-6.12	HW695 ORING	
01/30/20	21-4	20201031-06	576549	107292 CUES INC		6.12	-6.12	132220 ORING SILICONE	
01/30/20	21-4	20201031-07	576549	107292 CUES INC		12.24	-12.24	HW693 ORING	
01/30/20	21-4	20201031-08	576549	107292 CUES INC		25.34	-25.35	CZ037 WASHER ROTATE	
01/30/20	21-4	20201031-09	576549	107292 CUES INC		9.95	-9.95	HANDING	
01/30/20	21-4	20201031-10	551612	107292 CUES INC		.00	-23.69	REPAIR PARTS SERVICE CLEA	
02/18/20	21-4	577358		121186 HAGAN ACE HARDWA		2.49	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		00002187 THE HOME DEPOT		6.46	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		121186 HAGAN ACE HARDWA		50.27	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		121186 HAGAN ACE HARDWA		53.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		121186 HAGAN ACE HARDWA		62.34	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				16,925.00	4,355.29	1,548.59		11,021.12
54602	VEHICLE MAINTENANCE				757,530.00	180,589.49	741.00	BEGINNING BALANCE	

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54602									
01/27/20	21-4	20190720-01		1617 WILSON MACHINE &		.00	-6.00	WELDING - ON COUNTY VEHIC	
01/30/20	18-4	20200793-01		1617 WILSON MACHINE &			1,600.00	CHANGE ORDER - 1	
02/25/20	19-4		20003901			29,147.51		JAN 2020 VEH MAINT	
TOTAL					757,530.00	209,737.00	2,335.00		545,458.00
54603					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
54604					-40,000.00	-3,477.76	.00	BEGINNING BALANCE	
01/23/20	19-4		20003064			-144.13		FMD WORKORDER	
01/23/20	19-4		20003064			-156.75		FMD WORKORDER	
01/23/20	19-4		20003064			-288.77		FMD WORKORDER	
01/31/20	19-4		20003241			-214.50		FMD WORKORDER	
02/06/20	19-4		20003417			-287.38		FMD WORKORDER	
TOTAL					-40,000.00	-4,569.29	.00		-35,430.71
54607					30,000.00	9,200.00	7,700.00	BEGINNING BALANCE	
01/08/20	17-4	20201154-01		122992 DANELLA CONSTRUC			5,000.00	TREE REMOVAL BLANKET, BID	
01/15/20	21-4	20201004-01	576223	116356 TREE WORK BY MIT		1,300.00	-1,300.00	LARKSPUR LOOP	
01/15/20	21-4	20201034-01	576223	116356 TREE WORK BY MIT		1,400.00	-1,400.00	NATURES HAMMOCK RD	
01/22/20	21-4	20201060-01	V48518	109874 SOUTHLAND SPECIA		649.60	-649.60	12/31 154 C/OAK C	
01/22/20	21-4	20201060-01	V48518	109874 SOUTHLAND SPECIA		1,299.20	-1,299.20	12/31 CR 210 / RTRK R	
TOTAL					30,000.00	13,848.80	8,051.20		8,100.00
54608					445,843.00	12,600.00	52,250.00	BEGINNING BALANCE	
01/13/20	21-4	20200514-01	576116	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOPT 271889-P SIGNA	
01/13/20	21-4	20200514-01	576116	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271894-L SIGNAL	
01/13/20	21-4	20200514-01	576116	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271890-L SIGNAL	
01/13/20	21-4	20200514-01	576116	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT271839-L SIGNAL	
01/13/20	21-4	20200514-01	576116	101053 FLORIDA EAST COA		4,520.00	-4,520.00	FDOT 271837-X SIGNAL	
01/14/20	21-4	20200514-01	576116	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271848-K SIGNAL	
01/21/20	21-4	20200514-01	576374	101053 FLORIDA EAST COA		1,800.00	-1,800.00	FDOT 271893 E SIGNAL	
01/21/20	21-4	20200514-01	576374	101053 FLORIDA EAST COA		4,520.00	-4,520.00	FDOT 271838 E SIGNAL	
01/27/20	21-4	20190756-01		101053 FLORIDA EAST COA		.00	.00	FEC RAILROAD ANNUAL SIGNA	
TOTAL					445,843.00	41,440.00	23,410.00		380,993.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 293
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,265,298.00	268,825.10	35,344.79		961,128.11
56200					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
56400					192,700.00	.00	172,502.00	BEGINNING BALANCE	
01/21/20		17-4	20201230-01	123022 SMITH MANUFACTUR			2,412.50	FS209.H9 SMITH FS209 HEA	
01/21/20		17-4	20201230-02	123022 SMITH MANUFACTUR			854.16	504.4021.5.2516.8M FLAIT	
01/21/20		17-4	20201230-03	123022 SMITH MANUFACTUR			207.00	FREIGHT	
TOTAL					192,700.00	.00	175,975.66		16,724.34
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,000.00	.00	.00		12,000.00
56415					1,399,362.00	173,650.00	1,143,006.00	BEGINNING BALANCE	
01/08/20		21-4	20191699-01	V48137 197 BOZARD FORD COMP		47,500.00	-47,500.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-02	V48137 197 BOZARD FORD COMP		3,490.00	-3,490.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-07	V48137 197 BOZARD FORD COMP		219.00	-219.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-09	V48137 197 BOZARD FORD COMP		455.00	-455.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-10	V48137 197 BOZARD FORD COMP		2,296.00	-2,296.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-13	V48137 197 BOZARD FORD COMP		4,979.00	-4,979.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-14	V48137 197 BOZARD FORD COMP		324.00	-324.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-15	V48137 197 BOZARD FORD COMP		524.00	-524.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-16	V48137 197 BOZARD FORD COMP		364.00	-364.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-17	V48137 197 BOZARD FORD COMP		439.00	-439.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-18	V48137 197 BOZARD FORD COMP		2,099.00	-2,099.00	FORD F-750 CV 2021	
01/08/20		21-4	20191699-19	V48137 197 BOZARD FORD COMP		184.00	-184.00	FORD F-750 CV 2021	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
01/08/20	21-4	20191699-20	V48137	197 BOZARD FORD COMP		229.00	-229.00	FORD F-750 CV 2021	
01/08/20	21-4	20191699-21	V48137	197 BOZARD FORD COMP		164.00	-164.00	FORD F-750 CV 2021	
01/08/20	21-4	20191699-23	V48137	197 BOZARD FORD COMP		364.00	-364.00	FORD F-750 CV 2021	
01/08/20	21-4	20191699-24	V48137	197 BOZARD FORD COMP		219.00	-219.00	FORD F-750 CV 2021	
01/08/20	21-4	20191699-25	V48137	197 BOZARD FORD COMP		249.00	-249.00	FORD F-750 CV 2021	
01/08/20	21-4	20191699-26	V48137	197 BOZARD FORD COMP		134.00	-134.00	FORD F-750 CV 2021	
01/08/20	21-4	20191699-27	V48137	197 BOZARD FORD COMP		99.00	-99.00	FORD F-750 CV 2021	
01/08/20	21-4	20191699-28	V48137	197 BOZARD FORD COMP		394.00	-394.00	FORD F-750 CV 2021	
01/08/20	21-4	20191699-29	V48137	197 BOZARD FORD COMP		896.00	-896.00	FORD F-750 CV 2021	
01/08/20	21-4	20191699-36	V48137	197 BOZARD FORD COMP		34,996.00	-34,996.00	FORD F-750 CV 2021	
01/21/20	17-4	20201241-01		119923 DUVAL FORD			24,211.00	2020 FORD F350 CHASSIS CA	
01/21/20	17-4	20201241-02		119923 DUVAL FORD			.00	600A XL TRIM PACKAGE	
01/21/20	17-4	20201241-03		119923 DUVAL FORD			4,000.00	X3H EXTENDED CAB	
01/21/20	17-4	20201241-04		119923 DUVAL FORD			10,249.00	99T 6.7L V8 DIESEL ENGINE	
01/21/20	17-4	20201241-05		119923 DUVAL FORD			.00	44G 10- SPEED AUTOMATIC T	
01/21/20	17-4	20201241-06		119923 DUVAL FORD			.00	168 168' WHEELBASE- 60 CA	
01/21/20	17-4	20201241-07		119923 DUVAL FORD			.00	Z1 EXTERIOR: OXFORD WHITE	
01/21/20	17-4	20201241-08		119923 DUVAL FORD			.00	AS INTERIOR: 40/ 20/ 40 V	
01/21/20	17-4	20201241-09		119923 DUVAL FORD			.00	VINYL FLOORING	
01/21/20	17-4	20201241-10		119923 DUVAL FORD			.00	INCLUDED: 14000# GVWR PAC	
01/21/20	17-4	20201241-11		119923 DUVAL FORD			249.00	98R OPERATED COMMANDED RE	
01/21/20	17-4	20201241-12		119923 DUVAL FORD			444.00	18B RUNNING BOARDS	
01/21/20	17-4	20201241-13		119923 DUVAL FORD			349.00	512 SPARE TIRE AND WHEEL	
01/21/20	17-4	20201241-14		119923 DUVAL FORD			179.00	61L WHEEL WELL LINER (FRO	
01/21/20	17-4	20201241-15		119923 DUVAL FORD			44.00	942 DAYTIME RUNNING LIGHT	
01/21/20	17-4	20201241-16		119923 DUVAL FORD			174.00	43C 110V/ 400 WATT OUTLET	
01/21/20	17-4	20201241-17		119923 DUVAL FORD			139.00	76C BACK UP ALARM	
01/21/20	17-4	20201241-18		119923 DUVAL FORD			414.00	872 BACK UP CAMERA	
01/21/20	17-4	20201241-19		119923 DUVAL FORD			.00	X4N 4.10 LIMITED SLIP DIF	
01/21/20	17-4	20201241-20		119923 DUVAL FORD			1,645.00	534 HD TRAILER TOWING PAC	
01/21/20	17-4	20201241-21		119923 DUVAL FORD			.00	62R PTO PROVISION	
01/21/20	17-4	20201241-22		119923 DUVAL FORD			99.00	41P SKID PLATES	
01/21/20	17-4	20201241-23		119923 DUVAL FORD			914.00	90L POWER WINDOWS/ LOCKS/	
01/21/20	17-4	20201241-24		119923 DUVAL FORD			935.00	SPRAY SB HD LINEX SPRAY I	
01/21/20	17-4	20201241-25		119923 DUVAL FORD			165.00	SPRAY BPR LINEX SPRAY ON	
01/21/20	17-4	20201241-26		119923 DUVAL FORD			175.00	SPRAY DD LINEX SPRAY ON D	
01/21/20	17-4	20201241-27		119923 DUVAL FORD			265.00	TINT DEEP WINDOW IN WITH	
01/21/20	17-4	20201241-28		119923 DUVAL FORD			.00	TMP TEMPORARY TAG	
01/21/20	17-4	20201241-29		119923 DUVAL FORD			.00	INCLUDED (6) UP FITTER SW	

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SELECTION CRITERIA: ALL
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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
01/21/20	17-4	20201241-30		119923 DUVAL FORD				.00 INCLUDED SYNC	
01/21/20	17-4	20201241-31		119923 DUVAL FORD				145.00 W-GL (2) WHELEN MICRONS,	
01/21/20	17-4	20201241-32		119923 DUVAL FORD				145.00 W-VERTEX (2) WHELEN VERTE	
01/21/20	17-4	20201241-33		119923 DUVAL FORD				985.00 WMLB 55" WHELEN JUSTICE L	
01/21/20	17-4	20201241-34		119923 DUVAL FORD				1,390.00 GOLITE (2) GO LITE'S MOUN	
01/21/20	17-4	20201241-35		119923 DUVAL FORD				355.00 CM-F15-SL-LED LAP TOP MOU	
01/21/20	17-4	20201241-36		119923 DUVAL FORD				1,336.00 WINCH 12KW 12,000 LB WARN	
01/21/20	17-4	20201241-37		119923 DUVAL FORD				1,095.00 WGG FAB FOURS GRILLE GUAR	
01/21/20	17-4	20201241-38		119923 DUVAL FORD				225.00 3K PATS THIRD KEY, PATS P	
01/21/20	17-4	20201241-39		119923 DUVAL FORD				10,500.00 9SB KNAPEIDE 6108D5460H	
01/21/20	17-4	20201241-40		119923 DUVAL FORD				.00 INCLUDED 60" COMPARTMENT	
01/21/20	17-4	20201241-41		119923 DUVAL FORD				.00 INCLUDED DELETE WHEEL WEL	
01/21/20	17-4	20201241-42		119923 DUVAL FORD				730.00 CABSHIELD A CAB GUARD W/L	
01/21/20	17-4	20201241-43		119923 DUVAL FORD				220.00 LEDT (2) LED WORKLIGHTS,	
01/21/20	17-4	20201241-44		119923 DUVAL FORD				1,200.00 SHELF BUMPER	
01/21/20	17-4	20201241-45		119923 DUVAL FORD				.00 INCLUDED HITCH	
01/21/20	17-4	20201241-46		119923 DUVAL FORD				225.00 GUARD FRONT ALUMINUM ROCK	
01/21/20	17-4	20201241-47		119923 DUVAL FORD				615.00 ML MASTERLOCK	
01/21/20	17-4	20201241-48		119923 DUVAL FORD				345.00 ETRACK 2 ROWS E- TRACK, B	
01/21/20	17-4	20201241-49		119923 DUVAL FORD				382.00 HDCHOLD (2) HD CONE HOLDE	
01/21/20	17-4	20201241-50		119923 DUVAL FORD				225.00 COOLER MNT IGLOO COOLER H	
01/21/20	17-4	20201241-51		119923 DUVAL FORD				.00 INCLUDED EXTRA LENSES FOR	
01/21/20	17-4	20201241-52		119923 DUVAL FORD				.00 INCLUDED RELOCATE FACTORY	
01/21/20	17-4	20201241-53		119923 DUVAL FORD				625.00 31V SHIP THROUGH TO MANUF	
01/21/20	17-4	20201241-54		119923 DUVAL FORD				700.00 LABOR TOTAL CONTRACT LABO	
01/27/20	21-4	20191699-01	V48566	197 BOZARD FORD COMP		47,500.00		-47,500.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-02	V48566	197 BOZARD FORD COMP		3,490.00		-3,490.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-07	V48566	197 BOZARD FORD COMP		219.00		-219.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-09	V48566	197 BOZARD FORD COMP		455.00		-455.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-10	V48566	197 BOZARD FORD COMP		2,296.00		-2,296.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-13	V48566	197 BOZARD FORD COMP		4,979.00		-4,979.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-14	V48566	197 BOZARD FORD COMP		324.00		-324.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-15	V48566	197 BOZARD FORD COMP		524.00		-524.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-16	V48566	197 BOZARD FORD COMP		364.00		-364.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-17	V48566	197 BOZARD FORD COMP		439.00		-439.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-18	V48566	197 BOZARD FORD COMP		2,099.00		-2,099.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-19	V48566	197 BOZARD FORD COMP		184.00		-184.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-20	V48566	197 BOZARD FORD COMP		229.00		-229.00 FORD F-750 CV 2022	
01/27/20	21-4	20191699-21	V48566	197 BOZARD FORD COMP		164.00		-164.00 FORD F-750 CV 2022	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
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SELECTION CRITERIA: ALL
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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)							
	01/27/20	21-4	20191699-23	V48566	197 BOZARD FORD COMP		364.00	-364.00	FORD F-750 CV 2022	
	01/27/20	21-4	20191699-24	V48566	197 BOZARD FORD COMP		219.00	-219.00	FORD F-750 CV 2022	
	01/27/20	21-4	20191699-25	V48566	197 BOZARD FORD COMP		249.00	-249.00	FORD F-750 CV 2022	
	01/27/20	21-4	20191699-26	V48566	197 BOZARD FORD COMP		134.00	-134.00	FORD F-750 CV 2022	
	01/27/20	21-4	20191699-27	V48566	197 BOZARD FORD COMP		99.00	-99.00	FORD F-750 CV 2022	
	01/27/20	21-4	20191699-28	V48566	197 BOZARD FORD COMP		394.00	-394.00	FORD F-750 CV 2022	
	01/27/20	21-4	20191699-29	V48566	197 BOZARD FORD COMP		896.00	-896.00	FORD F-750 CV 2022	
	01/27/20	21-4	20191699-36	V48566	197 BOZARD FORD COMP		34,996.00	-34,996.00	FORD F-750 CV 2022	
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	374,884.00	1,183,840.66		165,337.34
1111-540-541-1123-1123 - FLEET MAINTENANCE										
51200	REGULAR SALARIES & WAGES					610,532.00	121,917.93	.00	BEGINNING BALANCE	
	01/02/20	22-4					23,387.11		PAYROLL CHARGES	
	01/16/20	22-4					23,349.46		PAYROLL CHARGES	
	01/29/20	22-4					23,387.14		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					610,532.00	192,041.64	.00		418,490.36
51400	OVERTIME EMPLOYEES					.00	594.70	.00	BEGINNING BALANCE	
	01/02/20	22-4					69.96		PAYROLL CHARGES	
	01/16/20	22-4					69.96		PAYROLL CHARGES	
	01/29/20	22-4					69.96		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES					.00	804.58	.00		-804.58
51500	SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL PAY					.00	.00	.00		.00
51501	ON CALL PAY					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ON CALL PAY					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					46,706.00	8,950.52	.00	BEGINNING BALANCE	
01/02/20	22-4					1,721.60		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,718.72		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,794.47		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	46,706.00	14,185.31	.00		32,520.69
52200					60,073.00	12,565.13	.00	BEGINNING BALANCE	
01/02/20	22-4					2,393.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,385.57		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,393.93		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	60,073.00	19,738.55	.00		40,334.45
52202					10,201.00	2,137.30	.00	BEGINNING BALANCE	
01/02/20	22-4					389.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					389.62		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	10,201.00	2,916.54	.00		7,284.46
52300					143,784.00	29,581.35	.00	BEGINNING BALANCE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					5,486.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					5,486.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	143,784.00	40,573.85	.00		103,210.15
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					19,875.00	4,141.37	.00	BEGINNING BALANCE	
01/02/20	22-4					794.06		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					792.75		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					794.06		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	19,875.00	6,522.24	.00		13,352.76

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PAGE NUMBER: 298
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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
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					891,171.00	276,782.71	.00		614,388.29
53120					36,695.00	9,131.28	19,361.87	BEGINNING BALANCE	
01/03/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
01/13/20	21-4	20191678-01	V48258	12917 JONES EDMUNDS &		5,030.55	-5,030.55	CITYWRKS 19270-169-01	
01/13/20	21-4	20200041-01	V48228	121047 CITYWIDE MAINTEN		774.58	-774.58	JANITORIAL SVCS 11/19	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			149.70	CHANGE ORDER - 8	
01/16/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		149.70	-149.70	H75649 1/1-3/31	
01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
01/24/20	17-4	20201267-01		116716 HELM LLC			2,750.00	ON LINE SUBSCRIPTION TO F	
01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
01/30/20	21-4	20200041-01	V48571	121047 CITYWIDE MAINTEN		774.58	-774.58	JANITORIAL SVCS 12/19	
TOTAL				CONTRACTUAL SERVICES	36,695.00	15,860.69	15,532.16		5,302.15
53150					10,000.00	2,520.85	39.15	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	10,000.00	2,520.85	39.15		7,440.00
53400					5,000.00	339.00	3,195.00	BEGINNING BALANCE	
01/21/20	21-4	20200040-01	V48463	103142 ADVANCED DISPOSA		169.50	-169.50	PW003449 12/19	
TOTAL				REFUSE	5,000.00	508.50	3,025.50		1,466.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					51,695.00	18,890.04	18,596.81		14,208.15
54000					1,000.00	1,362.65	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,000.00	1,362.65	.00		-362.65

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 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					4,069.00	476.84	2,084.08	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		15.18	.00	900015699 1/14	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	A97SA32 12/19	
01/13/20	21-4	20200173-01	576241	107545 VERIZON WIRELESS		200.53	-200.53	323770829-00006 12/23	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97SA32 12/19	
01/30/20	21-4		576540	106811 COMCAST		15.24	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			408.00	--- ARCHIVING PLATFORM	
TOTAL		COMMUNICATIONS			4,069.00	744.87	2,291.55		1,032.58
54110					70.00	1.15	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			.50		MAIL ACCRL JAN20	
TOTAL		POSTAGE			70.00	1.65	.00		68.35
54300					24,728.00	4,153.04	.00	BEGINNING BALANCE	
01/07/20	21-4		575937	787 FLORIDA POWER &		17.99	.00	94814-77470 12/11	
01/23/20	21-4		576381	787 FLORIDA POWER &		18.04	.00	94814-77470 1/13	
01/23/20	21-4		576381	787 FLORIDA POWER &		1,386.82	.00	94153-57467 1/14	
TOTAL		UTILITIES			24,728.00	5,575.89	.00		19,152.11
54400					1,700.00	270.08	1,194.39	BEGINNING BALANCE	
01/13/20	21-4	20200170-01	V48280	114515 RICOH USA INC		132.71	-132.71	1/20 3235188	
01/30/20	21-4	20200170-01	V48621	114515 RICOH USA INC		132.71	-132.71	2/20 3235188	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,700.00	535.50	928.97		235.53
54500					30,889.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			18,321.83		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			4,570.38		FY20 PROP INS OCT-MAR	
TOTAL		INSURANCE			30,889.00	22,892.21	.00		7,996.79
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102					506.00	252.13	200.00	BEGINNING BALANCE	

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55102	SOFTWARE		(cont'd)						
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	1,172.42	304.93	BEGINNING BALANCE	
01/24/20	17-4	20201271-01		116716 HELM LLC			2,750.00	TRAINING MATERIAL - FORD	
02/18/20	21-4	577358		4786 FLORIDA JANITOR		206.12	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,200.00	1,378.54	3,054.93		6,766.53
55201	GAS, OIL, AND LUBRICANTS				1,845.00	1,218.03	.00	BEGINNING BALANCE	
02/10/20	19-4	20003508				412.12		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,845.00	1,630.15	.00		214.85
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	3,478.03	.00	BEGINNING BALANCE	
02/18/20	21-4	577358		108459 MATCO TOOLS		19.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		108458 HARBOR FREIGHT T		99.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		108459 MATCO TOOLS		15.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		108458 HARBOR FREIGHT T		103.55	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4	577358		108458 HARBOR FREIGHT T		205.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	3,923.41	.00		5,876.59
55214	UNIFORMS				8,500.00	712.14	3,098.02	BEGINNING BALANCE	
01/10/20	21-4	20200172-01	576232	100395 UNIFIRST CORPORA		67.37	-67.37	UNIFORMS 971881	
01/13/20	21-4	20200172-01	576232	100395 UNIFIRST CORPORA		43.49	-43.49	971881 EMBLEM	
01/13/20	21-4	20200172-01	576232	100395 UNIFIRST CORPORA		67.37	-67.37	971881 UNIFORMS	
01/13/20	21-4	20200172-01	576232	100395 UNIFIRST CORPORA		67.37	-67.37	971881 UNIFORMS	
01/13/20	21-4	20200172-01	576232	100395 UNIFIRST CORPORA		165.57	-165.57	971881 COTT ORIG HOOD	
01/22/20	21-4	20200172-01	576451	100395 UNIFIRST CORPORA		58.69	-58.69	EMBLEM 971881	
01/22/20	21-4	20200172-01	576451	100395 UNIFIRST CORPORA		58.69	-58.69	971881 EMBLEM	
01/22/20	21-4	20200172-01	576451	100395 UNIFIRST CORPORA		67.37	-67.37	971881 UNIFORMS	
01/23/20	21-4	20200172-01	576451	100395 UNIFIRST CORPORA		67.37	-67.37	UNIFORMS 971881	
01/30/20	21-4	20200172-01	576674	100395 UNIFIRST CORPORA		67.37	-67.37	971881 UNIFORMS	
TOTAL	UNIFORMS				8,500.00	1,442.80	2,367.36		4,689.84

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218			COST OF FUEL		1,922,373.00	323,793.80	1,488,735.77	BEGINNING BALANCE	
01/10/20	21-4	20200043-01	V48273	118672 NOPETRO-ST JOHNS		4,461.99	-4,461.99	FUEL OIL 12/9-15	
01/10/20	21-4	20200168-01	V48260	107671 L V HIERS INC		12,251.23	-12,251.23	FUEL OIL - AMT FUEL & FRE	
01/10/20	21-4	20200168-01	V48260	107671 L V HIERS INC		15,714.76	-15,714.76	FUEL OIL - AMT FUEL & FRE	
01/10/20	21-4	20200168-02	V48260	107671 L V HIERS INC		1,172.72	-1,172.72	FUEL OIL - FL ST EXCISE T	
01/10/20	21-4	20200168-02	V48260	107671 L V HIERS INC		1,552.39	-1,552.39	FUEL OIL - FL ST EXCISE T	
01/10/20	21-4	20200168-03	V48260	107671 L V HIERS INC		134.12	-134.12	FUEL OIL - FL POLLUTION T	
01/10/20	21-4	20200168-03	V48260	107671 L V HIERS INC		175.60	-175.60	FUEL OIL - FL POLLUTION T	
01/10/20	21-4	20200168-04	V48260	107671 L V HIERS INC		6.48	-6.48	FUEL OIL L.U.S.T. FEE	
01/10/20	21-4	20200168-04	V48260	107671 L V HIERS INC		8.48	-8.48	FUEL OIL L.U.S.T. FEE	
01/10/20	21-4	20200168-05	V48260	107671 L V HIERS INC		7.77	-7.77	FUEL OIL FL INSPECTION FE	
01/10/20	21-4	20200168-05	V48260	107671 L V HIERS INC		10.18	-10.18	FUEL OIL FL INSPECTION FE	
01/10/20	21-4	20200168-06	V48260	107671 L V HIERS INC		894.10	-894.10	FUEL OIL - ST JOHNS LOCAL	
01/10/20	21-4	20200168-06	V48260	107671 L V HIERS INC		1,179.14	-1,179.14	FUEL OIL - ST JOHNS LOCAL	
01/10/20	21-4	20200168-07	V48260	107671 L V HIERS INC		17.81	-17.81	FUEL OIL FED OIL SPILL RE	
01/21/20	21-4	20200043-01	V48506	118672 NOPETRO-ST JOHNS		3,978.72	-3,978.72	FUEL OIL	
01/21/20	21-4	20200043-01	V48506	118672 NOPETRO-ST JOHNS		4,793.14	-4,793.14	FUEL OIL	
01/21/20	21-4	20200044-01	V48495	107671 L V HIERS INC		1,639.15	-1,639.15	FUEL OIL AMOUNT OF FUEL A	
01/21/20	21-4	20200044-01	V48495	107671 L V HIERS INC		15,532.95	-15,532.95	FUEL OIL AMOUNT OF FUEL A	
01/21/20	21-4	20200044-02	V48495	107671 L V HIERS INC		146.22	-146.22	FUEL OIL - FL STATE EXCIS	
01/21/20	21-4	20200044-02	V48495	107671 L V HIERS INC		1,363.72	-1,363.72	FUEL OIL - FL STATE EXCIS	
01/21/20	21-4	20200044-03	V48495	107671 L V HIERS INC		16.54	-16.54	FUEL OIL - POLUTION/TAX/F	
01/21/20	21-4	20200044-03	V48495	107671 L V HIERS INC		154.26	-154.26	FUEL OIL - POLUTION/TAX/F	
01/21/20	21-4	20200044-04	V48495	107671 L V HIERS INC		119.05	-119.05	FUEL OIL FL LOCAL OPTION	
01/21/20	21-4	20200044-04	V48495	107671 L V HIERS INC		1,110.35	-1,110.35	FUEL OIL FL LOCAL OPTION	
01/21/20	21-4	20200044-05	V48495	107671 L V HIERS INC		.80	-.80	FUEL OIL - L.U.S.T. FEE	
01/21/20	21-4	20200044-05	V48495	107671 L V HIERS INC		7.45	-7.45	FUEL OIL - L.U.S.T. FEE	
01/21/20	21-4	20200044-06	V48495	107671 L V HIERS INC		1.68	-1.68	FUEL OIL - FED OIL SPILL	
01/21/20	21-4	20200044-06	V48495	107671 L V HIERS INC		15.65	-15.65	FUEL OIL - FED OIL SPILL	
01/21/20	21-4	20200168-01	V48495	107671 L V HIERS INC		14,578.86	-14,578.86	FUEL OIL - AMT FUEL & FRE	
01/21/20	21-4	20200168-02	V48495	107671 L V HIERS INC		1,459.43	-1,459.43	FUEL OIL - FL ST EXCISE T	
01/21/20	21-4	20200168-03	V48495	107671 L V HIERS INC		165.08	-165.08	FUEL OIL - FL POLLUTION T	
01/21/20	21-4	20200168-04	V48495	107671 L V HIERS INC		7.98	-7.98	FUEL OIL L.U.S.T. FEE	
01/21/20	21-4	20200168-05	V48495	107671 L V HIERS INC		9.57	-9.57	FUEL OIL FL INSPECTION FE	
01/21/20	21-4	20200168-06	V48495	107671 L V HIERS INC		1,108.53	-1,108.53	FUEL OIL - ST JOHNS LOCAL	
01/21/20	21-4	20200168-07	V48495	107671 L V HIERS INC		15.15	-15.15	FUEL OIL FED OIL SPILL RE	
01/23/20	21-4	20200043-01	V48506	118672 NOPETRO-ST JOHNS		6,265.96	-6,265.96	FUEL OIL	
01/27/20	21-4	20200168-01	V48602	107671 L V HIERS INC		14,513.03	-14,513.03	FUEL OIL - AMT FUEL & FRE	

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55218	COST OF FUEL (cont'd)								
01/27/20	21-4	20200168-02	V48602	107671 L V HIERS INC		1,458.88	-1,458.88	FUEL OIL - FL ST EXCISE T	
01/27/20	21-4	20200168-03	V48602	107671 L V HIERS INC		165.02	-165.02	FUEL OIL - FL POLLUTION T	
01/27/20	21-4	20200168-04	V48602	107671 L V HIERS INC		7.97	-7.97	FUEL OIL L.U.S.T. FEE	
01/27/20	21-4	20200168-05	V48602	107671 L V HIERS INC		9.57	-9.57	FUEL OIL FL INSPECTION FE	
01/27/20	21-4	20200168-06	V48602	107671 L V HIERS INC		1,108.11	-1,108.11	FUEL OIL - ST JOHNS LOCAL	
01/27/20	21-4	20200168-07	V48602	107671 L V HIERS INC		15.15	-15.15	FUEL OIL FED OIL SPILL RE	
01/29/20	21-4	20200043-01	V48613	118672 NOPETRO-ST JOHNS		4,482.36	-4,482.36	FUEL OIL 1/13-19	
01/29/20	21-4	20200044-01	V48602	107671 L V HIERS INC		2,161.82	-2,161.82	FUEL OIL AMOUNT OF FUEL A	
01/29/20	21-4	20200044-02	V48602	107671 L V HIERS INC		180.28	-180.28	FUEL OIL - FL STATE EXCIS	
01/29/20	21-4	20200044-03	V48602	107671 L V HIERS INC		20.62	-20.62	FUEL OIL - POLUTION/TAX/F	
01/29/20	21-4	20200044-04	V48602	107671 L V HIERS INC		147.41	-147.41	FUEL OIL FL LOCAL OPTION	
01/29/20	21-4	20200044-05	V48602	107671 L V HIERS INC		1.00	-1.00	FUEL OIL - L.U.S.T. FEE	
01/29/20	21-4	20200168-01	V48602	107671 L V HIERS INC		11,796.16	-11,796.16	FUEL OIL - AMT FUEL & FRE	
01/29/20	21-4	20200168-01	V48602	107671 L V HIERS INC		15,392.90	-15,392.90	FUEL OIL - AMT FUEL & FRE	
01/29/20	21-4	20200168-01	V48602	107671 L V HIERS INC		11,502.69	-11,502.69	FUEL OIL - AMT FUEL & FRE	
01/29/20	21-4	20200168-02	V48602	107671 L V HIERS INC		1,186.57	-1,186.57	FUEL OIL - FL ST EXCISE T	
01/29/20	21-4	20200168-02	V48602	107671 L V HIERS INC		1,171.25	-1,171.25	FUEL OIL - FL ST EXCISE T	
01/29/20	21-4	20200168-02	V48602	107671 L V HIERS INC		1,534.88	-1,534.88	FUEL OIL - FL ST EXCISE T	
01/29/20	21-4	20200168-03	V48602	107671 L V HIERS INC		133.95	-133.95	FUEL OIL - FL POLLUTION T	
01/29/20	21-4	20200168-03	V48602	107671 L V HIERS INC		175.54	-175.54	FUEL OIL - FL POLLUTION T	
01/29/20	21-4	20200168-03	V48602	107671 L V HIERS INC		134.22	-134.22	FUEL OIL - FL POLLUTION T	
01/29/20	21-4	20200168-04	V48602	107671 L V HIERS INC		6.48	-6.48	FUEL OIL L.U.S.T. FEE	
01/29/20	21-4	20200168-04	V48602	107671 L V HIERS INC		6.47	-6.47	FUEL OIL L.U.S.T. FEE	
01/29/20	21-4	20200168-04	V48602	107671 L V HIERS INC		8.48	-8.48	FUEL OIL L.U.S.T. FEE	
01/29/20	21-4	20200168-05	V48602	107671 L V HIERS INC		7.77	-7.77	FUEL OIL FL INSPECTION FE	
01/29/20	21-4	20200168-05	V48602	107671 L V HIERS INC		10.18	-10.18	FUEL OIL FL INSPECTION FE	
01/29/20	21-4	20200168-05	V48602	107671 L V HIERS INC		7.78	-7.78	FUEL OIL FL INSPECTION FE	
01/29/20	21-4	20200168-06	V48602	107671 L V HIERS INC		901.28	-901.28	FUEL OIL - ST JOHNS LOCAL	
01/29/20	21-4	20200168-06	V48602	107671 L V HIERS INC		893.00	-893.00	FUEL OIL - ST JOHNS LOCAL	
01/29/20	21-4	20200168-06	V48602	107671 L V HIERS INC		1,170.24	-1,170.24	FUEL OIL - ST JOHNS LOCAL	
01/29/20	21-4	20200168-07	V48602	107671 L V HIERS INC		12.32	-12.32	FUEL OIL FED OIL SPILL RE	
TOTAL		COST OF FUEL			1,922,373.00	484,194.19	1,328,335.38		109,843.43
55219	COST OF PARTS				812,596.00	140,100.25	512,274.45	BEGINNING BALANCE	
01/13/20	21-4	20200042-01	576168	102050 NAPA AUTO PARTS		4,972.92	-4,972.92	12/22-28 7572 PARTS	
01/13/20	21-4	20200042-01	576168	102050 NAPA AUTO PARTS		18,473.44	-18,473.44	12/15-21 7572 PARTS	
01/13/20	21-4	20200526-01	V48294	4600 STRATE WELDING S		118.54	-118.54	24-64890 OXYGEN,ACE	
01/22/20	21-4	20200042-01	576409	102050 NAPA AUTO PARTS		8,134.08	-8,134.08	12/29-1/4 7572 PARTS	

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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 - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55219	COST OF PARTS (cont'd)									
	01/22/20	21-4	20200042-01	576409	102050 NAPA AUTO PARTS		9,996.71	-9,996.71	1/5-11 7572 PARTS	
	01/22/20	21-4	20200042-01	576409	102050 NAPA AUTO PARTS		1,405.25	-1,405.25	12/19 AUTO PARTS	
	01/27/20	21-4	20200042-01	576627	102050 NAPA AUTO PARTS		16,096.18	-16,096.18	1/12-18 AUTO PARTS	
	01/30/20	21-4	20200042-01	576627	102050 NAPA AUTO PARTS		11,151.93	-11,151.93	1/18-24 7572 PARTS	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		71.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		6.52	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		228.90	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					812,596.00	210,756.71	441,925.40		159,913.89
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,700.00	5,630.00	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	14094 TOM NEHL TRUCK C		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					5,700.00	5,780.00	.00		-80.00
55405	DUES AND MEMBERSHIPS					50.00	.00	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	108321 PAYPAL INC		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					50.00	50.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						2,836,571.00	741,959.33	1,779,103.59		315,508.08
54600	BUILDING MAINTENANCE					3,000.00	1,575.26	712.88	BEGINNING BALANCE	
	01/14/20	21-4	20200874-01	V48223	102769 ASSOCIATED DOORS		712.63	-712.63	DOOR REPAIR MAINTENANCE	
TOTAL	BUILDING MAINTENANCE					3,000.00	2,287.89	.25		711.86
54601	EQUIPMENT MAINTENANCE					33,080.00	1,854.02	3,449.14	BEGINNING BALANCE	
	01/22/20	21-4	20200571-01	V48519	110474 SPATCO ENERGY SO		99.42	-99.42	PUMP REPAIR PARTS MISC	
	01/22/20	21-4	20200571-01	V48519	110474 SPATCO ENERGY SO		394.45	-394.45	PUMP REPAIR PARTS MISC	
	01/22/20	21-4	20200947-01	V48519	110474 SPATCO ENERGY SO		2,143.17	-2,143.17	PUMP REPAIR PARTS MISC -	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			OTHER MAINTENANCE		387,615.00	41,797.78	60,764.23	BEGINNING BALANCE	
01/02/20	17-4	20201124-01		1617 WILSON MACHINE &			240.00	WELDING - LABOR AND MATER	
01/02/20	17-4	20201125-01		1410 RICK'S MUFFLER S			1,243.11	AUTOMOTIVE PARTS AND LABO	
01/09/20	21-4	20200570-01	V48191	120087 ST AUGUSTINE TIR		45.00	-45.00	CV1182 W/O 256095	
01/13/20	21-4	20200570-01	V48288	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 256432 CV 1051	
01/13/20	21-4	20200570-01	V48288	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 256328 CV 1846	
01/13/20	21-4	20200573-01	V48277	106452 RAY'S TIRE&SVC C		199.06	-199.06	W/O 255898 CV 1562	
01/13/20	21-4	20200575-01	576052	00001725 ALTEC INDUSTRIES		1,827.02	-1,827.02	W/O 256352 AUTO PARTS	
01/13/20	21-4	20201029-01	V48232	14539 CONTINENTAL AUTO		550.61	-550.61	W/O 256278 TRCK RPR	
01/13/20	21-4	20201124-01	V48308	1617 WILSON MACHINE &		240.00	-240.00	W/O 256080 CV 1195	
01/13/20	21-4	20201125-01	576191	1410 RICK'S MUFFLER S		1,243.11	-1,243.11	W/O 255314 CV 1159	
01/15/20	18-4	20200572-01		197 BOZARD FORD COMP			7,000.00	CHANGE ORDER - 1	
01/15/20	21-4	20201029-01	V48232	14539 CONTINENTAL AUTO		6,886.38	-6,886.38	GEN REPAIRS	
01/21/20	18-4	20200576-01		1411 RING POWER CORP			30,000.00	CHANGE ORDER - 1	
01/21/20	17-4	20201236-01		1410 RICK'S MUFFLER S			321.87	AUTOMOTIVE PARTS - CATALY	
01/22/20	21-4	20200570-01	V48522	120087 ST AUGUSTINE TIR		45.00	-45.00	CV 1114 WO 300137	
01/22/20	21-4	20200572-01	V48468	197 BOZARD FORD COMP		118.51	-118.51	WO 254233 CV 1563	
01/22/20	21-4	20200572-01	V48468	197 BOZARD FORD COMP		199.72	-199.72	WO 255355 CV 1671	
01/22/20	21-4	20200572-01	V48468	197 BOZARD FORD COMP		328.71	-328.71	WO 255207 UNIT 1349	
01/22/20	21-4	20200572-01	V48468	197 BOZARD FORD COMP		696.30	-696.30	WO 256200 CV1428	
01/22/20	21-4	20200572-01	V48468	197 BOZARD FORD COMP		928.64	-928.64	WO254611 UNIT 1463	
01/22/20	21-4	20200572-01	V48468	197 BOZARD FORD COMP		3,976.41	-3,976.41	WO 254416 UNIT1349	
01/22/20	21-4	20200810-01	576347	121568 CHESHIRE CUSTOM		894.98	-894.98	CV1645 WO 300142	
01/27/20	21-4	20200570-01	V48630	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 300259 CV 1461	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		236.20	-236.20	W/O 300153 GEN REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		276.49	-276.49	GENERATOR REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		339.62	-339.62	W/O 300151 GEN REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		869.40	-869.40	W/O 300152 GEN REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		1,177.54	-1,177.54	W/O255828 GEN REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		1,387.30	-1,387.30	GENERATOR REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		1,772.56	-1,772.56	W/O255999 GEN REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		2,070.24	-2,070.24	W/O255999 GEN REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		2,663.73	-2,663.73	W/O255155 GEN REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		3,092.13	-3,092.13	W/O 256004 GEN REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		5,726.43	-5,726.43	W/O 300155 GEN REPAIR	
01/27/20	21-4	20200576-01	576646	1411 RING POWER CORP		6,565.34	-6,565.34	GENERATOR REPAIR	
01/27/20	21-4	20201236-01	576645	1410 RICK'S MUFFLER S		321.87	-321.87	W/O 300004 CV 1112	
TOTAL			OTHER MAINTENANCE		387,615.00	86,611.08	54,755.91		246,248.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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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
TOTAL 1ST SUBTOTAL - MAINTENANCE					426,695.00	94,463.60	55,568.26		276,663.14
56301			IMPROVEMENTS O/T BUILDING		400,000.00	.00	1,500.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		400,000.00	.00	1,500.00		398,500.00
56400			EQUIPMENT		150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		150,000.00	.00	.00		150,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					550,000.00	.00	1,500.00		548,500.00
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200			REGULAR SALARIES & WAGES		697,379.00	130,158.31	.00	BEGINNING BALANCE	
	01/02/20	22-4				24,220.48		PAYROLL CHARGES	
	01/16/20	22-4				24,220.48		PAYROLL CHARGES	
	01/29/20	22-4				24,220.51		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		697,379.00	202,819.78	.00		494,559.22
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		35,000.00	8,185.80	.00	BEGINNING BALANCE	
	01/02/20	22-4				1,171.09		PAYROLL CHARGES	
	01/16/20	22-4				1,016.33		PAYROLL CHARGES	
	01/29/20	22-4				1,936.11		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		35,000.00	12,309.33	.00		22,690.67
51501			ON CALL PAY		15,600.00	3,240.00	.00	BEGINNING BALANCE	
	01/02/20	22-4				600.00		PAYROLL CHARGES	
	01/16/20	22-4				600.00		PAYROLL CHARGES	
	01/29/20	22-4				500.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		15,600.00	4,940.00	.00		10,660.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
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SELECTION CRITERIA: ALL
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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
52100					57,220.00	10,531.22	.00	BEGINNING BALANCE	
01/02/20	22-4					1,925.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,913.31		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,039.23		PAYROLL CHARGES-FRINGE	
TOTAL					57,220.00	16,408.92	.00		40,811.08
52200					64,326.00	12,575.08	.00	BEGINNING BALANCE	
01/02/20	22-4					2,309.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,296.82		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,366.25		PAYROLL CHARGES-FRINGE	
TOTAL					64,326.00	19,548.08	.00		44,777.92
52202					11,051.00	2,331.60	.00	BEGINNING BALANCE	
01/02/20	22-4					425.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					425.04		PAYROLL CHARGES-FRINGE	
TOTAL					11,051.00	3,181.68	.00		7,869.32
52300					156,090.00	32,365.80	.00	BEGINNING BALANCE	
01/02/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					5,985.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					5,985.00		PAYROLL CHARGES-FRINGE	
TOTAL					156,090.00	44,383.80	.00		111,706.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					45,981.00	10,637.73	.00	BEGINNING BALANCE	
01/02/20	22-4					1,946.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,928.39		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,990.44		PAYROLL CHARGES-FRINGE	
TOTAL					45,981.00	16,503.05	.00		29,477.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
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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
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,082,647.00	320,094.64	.00		762,552.36
53120					15,000.00	9,000.00	.00	BEGINNING BALANCE	6,000.00
TOTAL					15,000.00	9,000.00	.00		6,000.00
53150					513,403.00	21,274.04	115,919.11	BEGINNING BALANCE	
01/08/20	21-4	20191233-01	V48169	103289 KIMLEY-HORN AND		8,392.95	-8,392.95	TRAFFIC SUPPORT SVCS	
01/13/20	21-4	20192064-01	V48241	9972 ENGLAND THIMS &		15,736.80	-15,736.80	TRAFFIC ENGIN 11/30	
01/13/20	21-4	20200174-01	576179	106606 PEGGY MALONE & A		59,840.00	-59,840.00	ANNUAL TRAFFIC COUNTS	
01/21/20	25-4		904			-25,379.00		1/2/20 BCC TRANSFER	
01/21/20	17-4	20201248-01		9972 ENGLAND THIMS &			100,000.00	GENERAL TRAFFIC ENGINEERI	
01/29/20	21-4	20191233-01	V48599	103289 KIMLEY-HORN AND		7,058.03	-7,058.03	17-MCC-KIM-08075	
TOTAL					488,024.00	112,301.82	124,891.33		250,830.85
53201					50.00	9.92	.00	BEGINNING BALANCE	
01/16/20	19-4		20002870			3.43		LOC4 BAML CC DEC19	
TOTAL					50.00	13.35	.00		36.65
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					503,074.00	121,315.17	124,891.33		256,867.50
54000					7,351.00	.00	.00	BEGINNING BALANCE	7,351.00
TOTAL					7,351.00	.00	.00		7,351.00
54100					23,674.00	2,836.13	7,658.06	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		5.89	.00	900015699 1/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54100	COMMUNICATIONS		(cont'd)						
01/08/20	21-4		575913	106811 COMCAST		153.69	.00	8495743100897545 2/7	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		185.40	.00	A97SA30 12/19	
01/09/20	21-4	20200027-01	576021	107545 VERIZON WIRELESS		630.23	-630.23	323770829-00007 12/23	
01/16/20	21-4		576091	106811 COMCAST		385.04	.00	8495743101243152 2/9	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		185.40	.00	A97SA30 12/19	
01/30/20	21-4		576540	106811 COMCAST		6.82	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			1,122.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				23,674.00	4,388.60	8,149.83		11,135.57
54110	POSTAGE				250.00	.00	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			.50	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE				250.00	.50	.00		249.50
54300	UTILITIES				142,245.00	22,273.07	.00	BEGINNING BALANCE	
01/08/20	21-4		575963	101786 JEA		715.83	.00	7162914200 12/11	
01/08/20	21-4		575963	101786 JEA		614.38	.00	4655444200 12/16	
01/08/20	21-4		575963	101786 JEA		3,050.64	.00	8606124200 12/20	
01/08/20	21-4		575963	101786 JEA		3,064.82	.00	8606124200 12/20	
01/08/20	21-4		575963	101786 JEA		27.51	.00	7462774696 12/11	
01/13/20	21-4		576130	787 FLORIDA POWER &		8.51	.00	41297-25281 12/20	
01/13/20	21-4		576130	787 FLORIDA POWER &		41.75	.00	20945-62432 12/20	
01/13/20	21-4		576130	787 FLORIDA POWER &		68.56	.00	91473-02302 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		73.59	.00	26177-48278 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		126.69	.00	30987-81598 12/20	
01/13/20	21-4		576130	787 FLORIDA POWER &		318.51	.00	43525-65529 12/20	
01/13/20	21-4		576130	787 FLORIDA POWER &		365.24	.00	31250-08502 12/20	
01/13/20	21-4		576130	787 FLORIDA POWER &		823.28	.00	71797-97332 12/20	
01/13/20	21-4		576130	787 FLORIDA POWER &		924.18	.00	85940-59548 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		937.80	.00	67050-28493 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		1,307.45	.00	73949-50062 12/20	
01/13/20	21-4		576130	787 FLORIDA POWER &		1,616.26	.00	21930-02512 12/20	
01/14/20	21-4		576130	787 FLORIDA POWER &		13.20	.00	77736-36563 12/23	
01/14/20	21-4		576130	787 FLORIDA POWER &		16.88	.00	55490-26317 12/17	
01/15/20	21-4		576130	787 FLORIDA POWER &		10.09	.00	53588-23465 1/2	
01/15/20	21-4		576130	787 FLORIDA POWER &		24.41	.00	45978-20093 1/3	
01/15/20	21-4		576130	787 FLORIDA POWER &		364.92	.00	43513-19191 1/2	
01/15/20	21-4		576130	787 FLORIDA POWER &		660.61	.00	97336-06579 1/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	01/16/20	21-4		576072	331 BEACHES ENERGY S		30.25	.00	942500-511970 12/26	
	01/16/20	21-4		576072	331 BEACHES ENERGY S		34.13	.00	696510-474150 12/27	
	01/16/20	21-4		576072	331 BEACHES ENERGY S		41.37	.00	46610-64730 12/27	
	01/16/20	21-4		576072	331 BEACHES ENERGY S		68.72	.00	20140-31780 12/27	
	01/16/20	21-4		576072	331 BEACHES ENERGY S		90.64	.00	22295-35200 12/27	
	01/16/20	21-4		576130	787 FLORIDA POWER &		18.93	.00	01636-05397 1/7	
	01/22/20	21-4		576335	331 BEACHES ENERGY S		17.61	.00	942500-495850 12/31	
	01/22/20	21-4		576335	331 BEACHES ENERGY S		72.93	.00	410920-519970 12/30	
	01/22/20	21-4		576335	331 BEACHES ENERGY S		113.88	.00	1093790-508010 12/31	
	01/22/20	21-4		576335	331 BEACHES ENERGY S		838.24	.00	863040-466130 12/31	
	01/23/20	21-4		576381	787 FLORIDA POWER &		31.37	.00	19650-44397 1/13	
	01/23/20	21-4		576381	787 FLORIDA POWER &		41.63	.00	20945-62432 11/20	
	01/23/20	21-4		576381	787 FLORIDA POWER &		58.94	.00	37760-44103 1/14	
	01/23/20	21-4		576381	787 FLORIDA POWER &		102.47	.00	86159-01595 1/8	
	01/29/20	21-4		576579	787 FLORIDA POWER &		32.98	.00	55490-26317 1/17	
	01/29/20	21-4		576512	331 BEACHES ENERGY S		10.26	.00	696510-474100 1/2	
	01/29/20	21-4		576512	331 BEACHES ENERGY S		15.65	.00	942500-484070 1/3	
	01/29/20	21-4		576512	331 BEACHES ENERGY S		25.28	.00	863040-474280 1/2	
	01/29/20	21-4		576512	331 BEACHES ENERGY S		27.01	.00	696510-435460 1/2	
	01/29/20	21-4		576512	331 BEACHES ENERGY S		28.20	.00	594950-390400 1/3	
	01/29/20	21-4		576605	101786 JEA		29.65	.00	7462774696 1/13	
	01/29/20	21-4		576512	331 BEACHES ENERGY S		73.46	.00	37480-54620 1/3	
	01/29/20	21-4		576512	331 BEACHES ENERGY S		90.64	.00	34880-50340 1/3	
	01/29/20	21-4		576512	331 BEACHES ENERGY S		91.61	.00	34875-50330 1/3	
	01/29/20	21-4		576605	101786 JEA		656.88	.00	4655444200 1/13	
	01/29/20	21-4		576605	101786 JEA		773.18	.00	7162914200 1/17	
TOTAL		UTILITIES				142,245.00	40,864.09	.00		101,380.91
54500						15,665.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003787			10,991.49		FY20 LIAB INS OCT-MAR	
	02/19/20	19-4		20003786			116.32		FY20 PROP INS OCT-MAR	
	02/19/20	19-4		20003785			704.84		FY20 EQUIP INS OCT-MAR	
TOTAL		INSURANCE				15,665.00	11,812.65	.00		3,852.35
55100						.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				2,253.00	252.13	1,995.00	BEGINNING BALANCE	
01/13/20	21-4	20201036-01	576051	115421 ADVANCED CUTTING		1,995.00	-1,995.00	SOFTWARE MISC - SYSTEM SO	
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	
TOTAL	OPERATING SUPPLIES				7,700.00	2,725.44	.00		4,974.56
55201	GAS, OIL, AND LUBRICANTS				30,331.00	6,446.58	.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			890.66		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			1,637.98		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				30,331.00	8,975.22	.00		21,355.78
55214	UNIFORMS				1,300.00	505.37	770.71	BEGINNING BALANCE	
01/10/20	21-4	20200039-01	576232	100395 UNIFIRST CORPORA		19.41	-19.41	UNIFORMS 971877	
01/14/20	21-4	20200039-01	576232	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
01/14/20	21-4	20200039-01	576232	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
01/16/20	21-4	20200039-01	576232	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
01/29/20	21-4	20200039-01	576674	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
01/29/20	21-4	20200039-01	576674	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
02/18/20	21-4		577358	121608 TRIPLE CROWN PRO		69.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,300.00	690.83	654.25		-45.08
55301	SIGN MATERIALS				179,520.00	7,004.87	77,560.37	BEGINNING BALANCE	
01/08/20	17-4	20201151-01		1617 WILSON MACHINE &			800.00	LABOR TO SHEAR SIGNS INTO	
01/21/20	17-4	20201237-01		121804 PREFORM LLC			50.00	12" WIDE LETTERING FOR SC	
01/21/20	17-4	20201237-02		121804 PREFORM LLC			1,230.00	8' SCHOOL WHITE 125 MIL	
01/22/20	21-4	20201151-01	V48546	1617 WILSON MACHINE &		800.00	-800.00	LABOR TO SHEAR SIGNS INTO	
01/28/20	17-4	20201293-01		1617 WILSON MACHINE &			1,170.00	LABOR AND MATERIAL TO FAB	
02/18/20	21-4		577358	0002187 THE HOME DEPOT		354.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS				179,520.00	8,158.87	80,010.37		91,350.76

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55303	STRIPING PROGRAM		(cont'd)						
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				4,000.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	104002 SUNSHINE SAFETY		395.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	104002 SUNSHINE SAFETY		790.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				4,000.00	1,185.00	.00		2,815.00
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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					417,299.00	82,323.59	88,814.45		246,160.96
54600	BUILDING MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		834.55	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		34.95	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				500.00	869.50	.00		-369.50
54602	VEHICLE MAINTENANCE				28,875.00	9,646.26	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			2,222.26	.00	JAN 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				28,875.00	11,868.52	.00		17,006.48
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	

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54604		MATERIAL/EQUIP CREDIT	(cont'd)						
TOTAL		MATERIAL/EQUIP CREDIT			-6,000.00	.00	.00		-6,000.00
54605		TRAFFIC SIGNAL MAINT			470,000.00	44,127.84	4,479.00	BEGINNING BALANCE	
01/08/20	17-4	20201150-01		112923 RADARSIGN LLC			240.00	YOUR SPEED FACE PLATE	
01/08/20	17-4	20201150-02		112923 RADARSIGN LLC			440.00	50 WATT SOLAR PANEL WITH	
01/08/20	17-4	20201150-03		112923 RADARSIGN LLC			128.00	4.5" OD: SS UNISTRUT CLAM	
01/08/20	17-4	20201150-04		112923 RADARSIGN LLC			75.00	FREIGHT CHARGE	
01/09/20	21-4	20191821-01		116255 CUBIC ITS INC		.00	-165.00	TRAFFIC SYSTEMS SIGNALS A	
01/13/20	21-4	20200940-01	576093	109397 CONTROL TECHNOLO		534.00	-534.00	TRAFFIC SYSTEMS SIGNALS A	
01/13/20	21-4	20201005-01	V48270	114154 N & H CONSTRUCTI		1,600.00	-1,600.00	TRAFFIC SYSTEMS SIGNALS A	
01/16/20	17-4	20201189-01		108270 TEMPLE INC			408.00	ENERGY MANAGEMENT SYSTEMS	
01/16/20	17-4	20201189-02		108270 TEMPLE INC			25.00	AMBIENT BRIGHT SENSOR	
01/21/20	17-4	20201227-01		116255 CUBIC ITS INC			310.00	TRAFFIC SYSTEMS SIGNALS A	
01/21/20	17-4	20201227-02		116255 CUBIC ITS INC			189.00	TRAFFIC SYSTEMS SIGNALS A	
01/21/20	17-4	20201228-01		116255 CUBIC ITS INC			195.00	TRAFFIC SYSTEMS SIGNALS A	
01/21/20	17-4	20201228-02		116255 CUBIC ITS INC			328.00	TRAFFIC SYSTEMS SIGNALS A	
01/21/20	17-4	20201228-03		116255 CUBIC ITS INC			197.00	TRAFFIC SYSTEMS SIGNALS A	
01/21/20	17-4	20201228-04		116255 CUBIC ITS INC			220.00	TRAFFIC SYSTEMS SIGNALS A	
01/21/20	17-4	20201228-05		116255 CUBIC ITS INC			449.00	TRAFFIC SYSTEMS SIGNALS A	
01/21/20	17-4	20201231-01		116255 CUBIC ITS INC			2,500.00	CAMERA IR/IGP& FRANCE	
01/21/20	17-4	20201232-01		116255 CUBIC ITS INC			2,500.00	CAMERA IR/SR 16 & INMAN	
01/21/20	17-4	20201233-01		116255 CUBIC ITS INC			2,500.00	CAMERA IR/CR 210 & RUSSEL	
01/21/20	17-4	20201234-01		116255 CUBIC ITS INC			2,500.00	CAMERA IR/W PEYTON PKWY &	
01/21/20	17-4	20201235-01		116255 CUBIC ITS INC			2,500.00	CAMERA IR/ST JOHNS PKWY &	
01/21/20	17-4	20201238-01		11925 CONSOLIDATED ELE			2,700.00	480V TYPE 3NO PHOTO	
01/21/20	17-4	20201238-02		11925 CONSOLIDATED ELE			120.00	SHIPPING	
01/21/20	17-4	20201239-01		11925 CONSOLIDATED ELE			2,700.00	480V TYPE D 480 RS NO PHO	
01/21/20	17-4	20201239-02		11925 CONSOLIDATED ELE			120.00	SHIPPING	
01/21/20	17-4	20201240-01		11925 CONSOLIDATED ELE			2,700.00	480V TYPE 3 NO PHOTO	
01/21/20	17-4	20201240-02		11925 CONSOLIDATED ELE			120.00	SHIPPING	
01/22/20	21-4	20200895-01	576361	116255 CUBIC ITS INC		800.00	-800.00	TRAFFIC SYSTEMS	
01/23/20	18-4	20201238-01		11925 CONSOLIDATED ELE			-2,700.00	CHANGE ORDER - 1	
01/23/20	18-4	20201238-02		11925 CONSOLIDATED ELE			-120.00	CHANGE ORDER - 1	
01/23/20	18-4	20201239-01		11925 CONSOLIDATED ELE			-2,700.00	CHANGE ORDER - 1	
01/23/20	18-4	20201239-02		11925 CONSOLIDATED ELE			-120.00	CHANGE ORDER - 1	
01/23/20	18-4	20201240-01		11925 CONSOLIDATED ELE			-2,700.00	CHANGE ORDER - 1	
01/23/20	18-4	20201240-02		11925 CONSOLIDATED ELE			-120.00	CHANGE ORDER - 1	
01/27/20	21-4		V48600	119629 RICHARD C KISCH		105.00	.00	12/17 MOT R S &CR210	

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54605		TRAFFIC	SIGNAL MAINT	(cont'd)						
	01/29/20	21-4	20201227-01	576548	116255 CUBIC ITS INC		310.00	-310.00	TRAFFIC SYSTEMS SIGNALS A	
	01/29/20	21-4	20201227-02	576548	116255 CUBIC ITS INC		189.00	-189.00	TRAFFIC SYSTEMS SIGNALS A	
	02/18/20	21-4		577358	15443 LOWE'S HOME CENT		120.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4786 FLORIDA JANITOR		164.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		63.80	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAFFIC SIGNAL MAINT			470,000.00	48,014.94	16,585.00		405,400.06
54615		STREET LIGHT	MAINTENANCE			25,000.00	11,147.79	11,385.20	BEGINNING BALANCE	
	01/23/20	18-4	20201238-01		11925 CONSOLIDATED ELE			2,700.00	CHANGE ORDER - 1	
	01/23/20	18-4	20201238-02		11925 CONSOLIDATED ELE			120.00	CHANGE ORDER - 1	
	01/23/20	18-4	20201239-01		11925 CONSOLIDATED ELE			2,700.00	CHANGE ORDER - 1	
	01/23/20	18-4	20201239-02		11925 CONSOLIDATED ELE			120.00	CHANGE ORDER - 1	
	01/23/20	18-4	20201240-01		11925 CONSOLIDATED ELE			2,700.00	CHANGE ORDER - 1	
	01/23/20	18-4	20201240-02		11925 CONSOLIDATED ELE			120.00	CHANGE ORDER - 1	
TOTAL			STREET LIGHT MAINTENANCE			25,000.00	11,147.79	19,845.20		-5,992.99
TOTAL 1ST SUBTOTAL - MAINTENANCE						519,375.00	71,900.75	36,430.20		411,044.05
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
1111-540-541-1128-1128									COUNTY ENGINEERING	
51200		REGULAR SALARIES & WAGES				1,327,874.00	237,737.09	.00	BEGINNING BALANCE	
	01/02/20	22-4					43,740.25		PAYROLL CHARGES	
	01/16/20	22-4					43,740.22		PAYROLL CHARGES	

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51200									
01/29/20						43,740.24		PAYROLL CHARGES	
TOTAL					1,327,874.00	368,957.80	.00		958,916.20
51400					.00	82.15	.00	BEGINNING BALANCE	
TOTAL					.00	82.15	.00		-82.15
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					101,582.00	17,726.87	.00	BEGINNING BALANCE	
01/02/20						3,247.12		PAYROLL CHARGES-FRINGE	
01/16/20						3,247.13		PAYROLL CHARGES-FRINGE	
01/29/20						3,346.12		PAYROLL CHARGES-FRINGE	
TOTAL					101,582.00	27,567.24	.00		74,014.76
52200					118,574.00	21,623.59	.00	BEGINNING BALANCE	
01/02/20						4,016.41		PAYROLL CHARGES-FRINGE	
01/16/20						4,016.39		PAYROLL CHARGES-FRINGE	
01/29/20						4,200.26		PAYROLL CHARGES-FRINGE	
TOTAL					118,574.00	33,856.65	.00		84,717.35
52202					15,665.00	2,985.34	.00	BEGINNING BALANCE	
01/02/20						566.72		PAYROLL CHARGES-FRINGE	
01/16/20						566.72		PAYROLL CHARGES-FRINGE	
TOTAL					15,665.00	4,118.78	.00		11,546.22
52300					216,324.00	41,493.85	.00	BEGINNING BALANCE	
01/02/20						6.00		PAYROLL CHARGES-FRINGE	
01/02/20						24.00		PAYROLL CHARGES-FRINGE	
01/02/20						7,483.38		PAYROLL CHARGES-FRINGE	
01/02/20						2.00		PAYROLL CHARGES-FRINGE	
01/16/20						24.00		PAYROLL CHARGES-FRINGE	
01/16/20						7,483.38		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/16/20						2.00		PAYROLL CHARGES-FRINGE	
01/16/20						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					216,324.00	56,524.61	.00		159,799.39
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					34,723.00	6,913.79	.00	BEGINNING BALANCE	
01/02/20						1,282.88		PAYROLL CHARGES-FRINGE	
01/16/20						1,282.87		PAYROLL CHARGES-FRINGE	
01/29/20						1,282.88		PAYROLL CHARGES-FRINGE	
TOTAL					34,723.00	10,762.42	.00		23,960.58
52900					.00	.00	.00	BEGINNING BALANCE	
02/06/20			20003449			-45.92		JAN RE COSTS TO PROJS	
02/06/20			20003448			-45.92		DEC RE COSTS TO PROJS	
02/06/20			20003448			45.92		DEC RE COSTS TO PROJS	
02/06/20			20003449			45.92		JAN RE COSTS TO PROJS	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,814,742.00	501,869.65	.00		1,312,872.35
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					60,550.00	36,850.00	.00	BEGINNING BALANCE	
TOTAL					60,550.00	36,850.00	.00		23,700.00
53150					499,754.00	71,767.32	47,969.99	BEGINNING BALANCE	
TOTAL					499,754.00	71,767.32	47,969.99		380,016.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					560,304.00	108,617.32	47,969.99		403,716.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 316
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				17,450.00	232.20	.00	BEGINNING BALANCE	
01/22/20	21-4		576433	121555 JASON D SPARKS		5.00	.00	12/18 REIMB PARKING	
TOTAL	TRAVEL AND PER DIEM				17,450.00	237.20	.00		17,212.80
54100	COMMUNICATIONS				16,514.00	1,791.47	10,241.20	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		11.21	.00	900015699 1/14	
01/22/20	21-4		576459	107545 VERIZON WIRELESS		844.79	.00	623495855-00003 1/1	
01/30/20	21-4		576540	106811 COMCAST		11.14	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			1,632.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				16,514.00	2,658.61	11,873.20		1,982.19
54110	POSTAGE				600.00	46.50	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			10.85	.00	MAIL ACCRL JAN20	
TOTAL	POSTAGE				600.00	57.35	.00		542.65
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	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			10,984.44	.00	FY20 LIAB INS OCT-MAR	
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	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,572.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
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	7,876.30	.00	BEGINNING BALANCE	
01/24/20	17-4	20201275-02		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
02/18/20	21-4		577358	14050 LENGEMANN CORPOR		919.55	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	116571 BATTERIES PLUS B		6.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				7,759.00	8,802.35	15.00		-1,058.35
55201	GAS, OIL, AND LUBRICANTS				27,585.00	3,649.86	.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			866.49	.00	JAN 2020 NOPETRO	
02/10/20	19-4		20003508			242.59	.00	JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				27,585.00	4,758.94	.00		22,826.06
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROADWAY MAINT SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				19,375.00	2,254.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	100999 AMERICAN SOCIETY		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,375.00	2,314.00	.00		17,061.00
55405	DUES AND MEMBERSHIPS				10,396.00	8,218.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	111608 UNIVERSITY OF NO		325.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				10,396.00	8,543.00	.00		1,853.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					122,123.00	38,460.25	11,888.20		71,774.55

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				710.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	14050 LENGEMANN CORPOR		185.54	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	14050 LENGEMANN CORPOR		217.51	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				710.00	403.05	.00		306.95
54602	VEHICLE MAINTENANCE				23,000.00	3,894.59	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			4,253.40	.00	JAN 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,000.00	8,147.99	.00		14,852.01
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					23,710.00	8,551.04	.00		15,158.96
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				9,700.00	.00	.00	BEGINNING BALANCE	
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

1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				854,230.00	213,557.50	.00	BEGINNING BALANCE	
	01/02/20	19-4	QTR TRSF			24,117.75		QUARTERLY TRANS IN-OUT	
	01/02/20	19-4	QTR TRSF			189,439.75		QUARTERLY TRANS IN-OUT	
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
59927	CAPITAL OUTLAY RESERVE				2,230,527.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,230,527.00	.00	.00		2,230,527.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
	01/21/20	25-4	904		520,630.00			1/2/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				520,630.00	.00	.00		520,630.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944	OXFORD EST	PFS	RES	(cont'd)					
59944	OXFORD EST	PFS	RES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OXFORD EST	PFS	RES		.00	.00	.00		.00
59945	OAKRIDGE	PFS	RES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OAKRIDGE	PFS	RES		.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	CONTRACTUAL	SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL	SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
59101	TRANSFER TO	OFFICERS			506,150.00	.00	.00	BEGINNING BALANCE	506,150.00
TOTAL	TRANSFER TO	OFFICERS			506,150.00	.00	.00		506,150.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY	RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY	RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					506,150.00	.00	.00		506,150.00
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51000	PERSONNEL SERVICES		(cont'd)						
51000	PERSONNEL SERVICES				52,316.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERSONNEL SERVICES				52,316.00	.00	.00		52,316.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					52,316.00	.00	.00		52,316.00
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51300	OTHER SALARIES				461,080.00	1,639.20	.00	BEGINNING BALANCE	
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	
TOTAL	FICA/MEDICARE TAXES				35,273.00	125.35	.00		35,147.65
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52400	WORKERS COMP				24,377.00	71.89	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				24,377.00	71.89	.00		24,305.11
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					520,730.00	1,836.44	.00		518,893.56
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00

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 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	1,200.00	863.59	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,200.00	863.59	.00		336.41
54100 COMMUNICATIONS					1,284.00	123.21	78.65	BEGINNING BALANCE	
01/02/20	21-4		575855	107545 VERIZON WIRELESS		82.10	.00	621486904-00001 12/12	
01/03/20	21-4		575912	106811 COMCAST		.87	.00	900015699 1/14	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	A97SA68 12/19	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97SA68 12/19	
01/30/20	21-4		576540	106811 COMCAST		.39	.00	900015699 2/14	
01/30/20	21-4		576680	107545 VERIZON WIRELESS		81.69	.00	621486904-00001 1/12	
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	--- ARCHIVING PLATFORM	
TOTAL				COMMUNICATIONS	1,284.00	325.34	180.65		778.01
54300 UTILITIES					4,595.00	721.30	.00	BEGINNING BALANCE	
01/02/20	21-4		575829	787 FLORIDA POWER &		34.81	.00	90763-03594 12/26	
01/02/20	21-4		575829	787 FLORIDA POWER &		94.46	.00	83379-00412 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		17.46	.00	93140-21289 1/6	
01/17/20	21-4		576437	31 ST JOHNS COUNTY		118.79	.00	519682-11308 1/5	
01/17/20	21-4		576437	31 ST JOHNS COUNTY		144.84	.00	519787-115403 1/5	
TOTAL				UTILITIES	4,595.00	1,131.66	.00		3,463.34
54400 LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500 INSURANCE					6,577.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			2,751.79		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			373.16		FY20 PROP INS OCT-MAR	
TOTAL				INSURANCE	6,577.00	3,124.95	.00		3,452.05
55100 OFFICE SUPPLIES					650.00	.00	553.89	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	650.00	.00	553.89		96.11

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 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102					881.00	252.13	.00	BEGINNING BALANCE	
01/16/20	17-4	20201191-01		113570 CSPI TECHNOLOGY			125.56	--- LIC-CUCM-11X-ENH-A	
01/16/20	17-4	20201191-02		113570 CSPI TECHNOLOGY			44.85	--- UNITYCN11-STD-USR	
01/21/20	17-4	20201249-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
01/27/20	21-4	20201249-01	576652	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			881.00	504.26	170.41		206.33
55103					3,370.00	1,786.74	.00	BEGINNING BALANCE	
01/09/20	17-4	20201171-01		107118 MICRO SUPPLY INC			629.00	--- FY20 JPK STD PC WIT	
01/22/20	17-4	20201256-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
01/29/20	21-4	20201171-01	V48609	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 JPK STD PC WIT	
02/18/20	21-4		577358	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	14787 CDW GOVERNMENT I		76.58	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,370.00	2,566.32	83.00		720.68
55200					41,430.00	2,391.86	3,476.33	BEGINNING BALANCE	
01/27/20	21-4	20200982-01	V48560	102769 ASSOCIATED DOORS		1,350.00	-1,350.00	TROLLY LM OPERATOR	
02/18/20	21-4		577358	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		59.60	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108771 WEST MARINE PROD		395.93	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	114053 HENDERSON AQUATI		944.92	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108771 WEST MARINE PROD		8.82	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108771 WEST MARINE PROD		36.44	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118048 QUALITY INN & SU		99.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	3571 T J COMMUNICATIO		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			41,430.00	5,587.35	2,126.33		33,716.32
55201					17,680.00	881.52	1,395.32	BEGINNING BALANCE	
01/29/20	21-4	20200919-02	V48656	102758 WEX BANK		618.00	-618.00	FUEL FOR MARINE RESCUE VE	
02/10/20	19-4		20003508			43.26		JAN 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			17,680.00	1,542.78	777.32		15,359.90
55401					5,723.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,723.00	.00	.00		5,723.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
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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 - 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 - OPERATING EXPENDITURES					83,390.00	15,646.25	3,891.60		63,852.15
54600					1,095.00	468.65	.00	BEGINNING BALANCE	
TOTAL					1,095.00	468.65	.00		626.35
54601					7,005.00	1,073.37	50.00	BEGINNING BALANCE	
02/18/20	21-4		577358	122925		791.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122459		921.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122459		954.70	.00	CREATED AT PCARD IMPORT	
TOTAL					7,005.00	3,741.37	50.00		3,213.63
54602					22,250.00	3,967.27	253.85	BEGINNING BALANCE	
02/25/20	19-4		20003901			943.90		JAN 2020 VEH MAINT	
TOTAL					22,250.00	4,911.17	253.85		17,084.98
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,350.00	9,121.19	303.85		20,924.96
56400					75,045.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,045.00	.00	.00		75,045.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					75,045.00	.00	.00		75,045.00
1113-570-572-1137-1137 - BEACH SERVICES									
51200					201,852.00	37,261.90	.00	BEGINNING BALANCE	
01/02/20	22-4					6,252.87		PAYROLL CHARGES	
01/16/20	22-4					6,252.87		PAYROLL CHARGES	
01/29/20	22-4					6,296.81		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					201,852.00	56,064.45	.00		145,787.55
51400					6,000.00	651.59	.00	BEGINNING BALANCE	
01/16/20	22-4					251.68		PAYROLL CHARGES	
01/29/20	22-4					350.58		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					6,000.00	1,253.85	.00		4,746.15
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100					15,901.00	2,721.80	.00	BEGINNING BALANCE	
01/02/20	22-4					459.54		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					478.79		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					508.53		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					15,901.00	4,168.66	.00		11,732.34
52200					17,875.00	3,125.46	.00	BEGINNING BALANCE	
01/02/20	22-4					529.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					550.93		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					563.03		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					17,875.00	4,769.03	.00		13,105.97
52202					2,975.00	591.55	.00	BEGINNING BALANCE	
01/02/20	22-4					103.04		PAYROLL CHARGES-FRINGE	

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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
52202									
01/16/20						103.04		PAYROLL CHARGES-FRINGE	
TOTAL					2,975.00	797.63	.00		2,177.37
52300					41,991.00	8,184.22	.00	BEGINNING BALANCE	
01/02/20						3.82		PAYROLL CHARGES-FRINGE	
01/02/20						1,450.91		PAYROLL CHARGES-FRINGE	
01/16/20						3.82		PAYROLL CHARGES-FRINGE	
01/16/20						1,450.91		PAYROLL CHARGES-FRINGE	
TOTAL					41,991.00	11,093.68	.00		30,897.32
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,341.00	1,173.24	.00	BEGINNING BALANCE	
01/02/20						191.39		PAYROLL CHARGES-FRINGE	
01/16/20						202.43		PAYROLL CHARGES-FRINGE	
01/29/20						208.69		PAYROLL CHARGES-FRINGE	
TOTAL					6,341.00	1,775.75	.00		4,565.25
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					292,935.00	79,923.05	.00		213,011.95
53120					2,100.00	175.00	1,925.00	BEGINNING BALANCE	
01/03/20						175.00	-175.00	11/19 JANITORIAL SVC	
01/06/20						175.00	-175.00	1/20 JANITORIAL SVCS	
01/08/20						175.00	-175.00	12/19 JANITORIAL SVCS	
TOTAL					2,100.00	700.00	1,400.00		.00
53201					1,550.00	117.73	.00	BEGINNING BALANCE	
01/08/20						11.43		1/2/20 ACH BOFA DEC19	
01/08/20						9.99		1/2/20 ACH BOFA DEC19	

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 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
	01/17/20		19-4				39.07		1/15/20ACH BAML DEC19 FEE	
TOTAL				20002949		1,550.00	178.22	.00		1,371.78
53400						5,500.00	2,374.40	3,052.55	BEGINNING BALANCE	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		7.98	-7.98	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		11.97	-11.97	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		12.54	-12.54	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		13.68	-13.68	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		14.25	-14.25	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		15.00	-15.00	000690 LATEX PAINT	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		17.67	-17.67	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		18.81	-18.81	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		22.80	-22.80	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		26.79	-26.79	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		34.20	-34.20	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		42.00	-42.00	000690 TIRES	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		42.18	-42.18	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		48.45	-48.45	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		50.16	-50.16	000690 COMMERCIAL	
	01/22/20	21-4	20200760-01	576436	00000853 ST JOHNS COUNTY		51.60	-51.60	000690 COMMERCIAL	
TOTAL						5,500.00	2,804.48	2,622.47		73.05
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						9,150.00	3,682.70	4,022.47		1,444.83
54000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						14,711.00	1,987.17	5,714.18	BEGINNING BALANCE	
	01/03/20	21-4		575912	106811 COMCAST		1.74	.00	900015699 1/14	
	01/09/20	21-4	20200464-01	576021	107545 VERIZON WIRELESS		318.56	-318.56	842284285-00001 12/23	
	01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/30/20	21-4		576540	106811 COMCAST		4.24	.00	900015699 2/14	
	01/30/20	17-4	20201301-01		120330 SMARSH INC			612.00	--- ARCHIVING PLATFORM	
TOTAL						14,711.00	2,661.71	6,007.62		6,041.67
54110						600.00	55.00	.00	BEGINNING BALANCE	

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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)						
TOTAL	POSTAGE				600.00	55.00	.00		545.00
54300	UTILITIES				4,750.00	964.41	.00	BEGINNING BALANCE	
01/07/20	21-4		575937	787 FLORIDA POWER &		42.23	.00	02667-36370 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		45.93	.00	10325-02518 12/26	
01/07/20	21-4		575937	787 FLORIDA POWER &		170.81	.00	13179-19403 12/26	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		238.95	.00	519689-105554 1/5	
TOTAL	UTILITIES				4,750.00	1,462.33	.00		3,287.67
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,560.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			1,874.09		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			1,901.26		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				6,560.00	3,775.35	.00		2,784.65
55100	OFFICE SUPPLIES				2,000.00	473.34	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,000.00	473.34	.00		1,526.66
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				23,000.00	6,399.19	7,077.00	BEGINNING BALANCE	
01/27/20	25-4		920			-107.00		1/3/20 BCC TRANSFER	
02/18/20	21-4		577358	11505 ULINE INC		661.47	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118142 BUILDERS STAINLE		780.18	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117286 MUTT MITT		1,041.87	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		12.99	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118142 BUILDERS STAINLE		36.56	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		78.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		110.65	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		157.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					22,893.00	9,294.24	7,077.00		6,521.76
55201	GAS, OIL, AND LUBRICANTS					21,285.00	4,023.68	.00	BEGINNING BALANCE	
	01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		54.52	.00	12/19 BCC FUEL CHGS	
	02/10/20	19-4		20003508			1,465.90	.00	JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					21,285.00	5,544.10	.00		15,740.90
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	23,266.07	13,084.62		36,448.31
54600	BUILDING MAINTENANCE					6,000.00	5,388.68	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		63.80	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		144.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					6,000.00	5,596.48	.00		403.52
54601	EQUIPMENT MAINTENANCE					8,110.00	7,162.95	4,086.77	BEGINNING BALANCE	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		40.08	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118308 WIDE OPEN MOBILE		535.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					8,110.00	7,738.03	4,086.77		-3,714.80
54602	VEHICLE MAINTENANCE					30,200.00	5,202.57	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					30,200.00	5,202.57	.00		24,997.43

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
54603	OTHER MAINTENANCE				500.00	2,127.67	115.90	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				500.00	2,127.67	115.90		-1,743.57
54616	HCP MAINTENANCE				12,250.00	1,966.84	6,627.70	BEGINNING BALANCE	
02/18/20	21-4		577358	2953 OFFICEMAX		44.78	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				12,250.00	2,011.62	6,627.70		3,610.68
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				7,138.00	4,093.45	.00	BEGINNING BALANCE	
01/31/20	19-4		20003241			563.34		FMD WORKORDER	
02/18/20	21-4		577358	113286 PRESTIGE CONCRET		418.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	113286 PRESTIGE CONCRET		418.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		767.39	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		11.44	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118142 BUILDERS STAINLE		37.43	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		585.17	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-CULTURE AND REC				7,138.00	6,894.22	.00		243.78
TOTAL 1ST SUBTOTAL - MAINTENANCE					64,198.00	29,570.59	10,830.37		23,797.04
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				17,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				17,000.00	.00	.00		17,000.00
56403	COMPUTER EQUIPMENT				1,510.00	.00	.00	BEGINNING BALANCE	

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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
56403	COMPUTER EQUIPMENT		(cont'd)						
01/06/20	17-4	20201139-01		113570 CSPI TECHNOLOGY			1,187.81	--- C1111-4PLTEEA	
01/06/20	17-4	20201139-02		113570 CSPI TECHNOLOGY			418.54	--- SL-1100-4P-SEC=	
01/06/20	17-4	20201139-99		113570 CSPI TECHNOLOGY			10.00	ESTIMATED SHIPPING/HANDLI	
01/27/20	25-4		920		107.00			1/3/20 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				1,617.00	.00	1,616.35		.65
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,617.00	.00	1,616.35		17,000.65
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1113-570-572-1138 - BEACH TOLL COLLECTIONS									
52000	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51302	TEMPORARY EMPLOYEES				235,000.00	35,591.36	199,325.19	BEGINNING BALANCE	
01/06/20	21-4	20200824-01	V48197	106394 STAFFING OF ST A		3,263.17	-3,263.17	W/E 12/28 STAFF	
01/22/20	21-4	20200824-01	V48528	106394 STAFFING OF ST A		3,021.42	-3,021.42	W/E 1/11 STAFF	
01/30/20	21-4	20200824-01	V48637	106394 STAFFING OF ST A		3,204.23	-3,204.23	W/E 1/25 BEACH SVC	
TOTAL	TEMPORARY EMPLOYEES				235,000.00	45,080.18	189,836.37		83.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,000.00	45,080.18	189,836.37		83.45

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES			(cont'd)					
53120	CONTRACTUAL SERVICES				547,664.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				547,664.00	.00	.00		547,664.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					547,664.00	.00	.00		547,664.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54500	INSURANCE				1,734.00	519.75	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			1,134.34		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				1,734.00	1,654.09	.00		79.91
55100	OFFICE SUPPLIES				165.00	133.45	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				165.00	133.45	.00		31.55
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				22,800.00	5,782.06	6,295.30	BEGINNING BALANCE	
02/18/20	21-4		577358	2953 OFFICEMAX		63.89	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		49.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				22,800.00	5,895.32	6,295.30		10,609.38
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	7,682.86	6,295.30		10,720.84
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		27.57	.00	CREATED AT PCARD IMPORT	
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
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					900.00	27.57	.00		872.43
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				587,070.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				587,070.00	.00	.00		587,070.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

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 DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					10,439.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,439.00	.00	.00		10,439.00
TOTAL 1ST SUBTOTAL - OTHER USES					597,509.00	.00	.00		597,509.00
1115-570-575-1140-1140 - COUNTY PIER									
51200					122,130.00	25,314.23	.00	BEGINNING BALANCE	
01/02/20	22-4					4,770.47		PAYROLL CHARGES	
01/16/20	22-4					3,478.05		PAYROLL CHARGES	
01/29/20	22-4					3,109.78		PAYROLL CHARGES	
TOTAL					122,130.00	36,672.53	.00		85,457.47
51302					27,324.00	3,981.98	21,018.02	BEGINNING BALANCE	
01/14/20	21-4	20200596-01	V48291	106394 STAFFING OF ST A		540.94	-540.94	W/E 12/28 CASHIER	
01/22/20	21-4	20200596-01	V48528	106394 STAFFING OF ST A		970.66	-970.66	W/E 1/11 CASHIER	
TOTAL					27,324.00	5,493.58	19,506.42		2,324.00
51400					.00	1,648.12	.00	BEGINNING BALANCE	
01/02/20	22-4					349.73		PAYROLL CHARGES	
01/16/20	22-4					441.95		PAYROLL CHARGES	
01/29/20	22-4					366.81		PAYROLL CHARGES	
TOTAL					.00	2,806.61	.00		-2,806.61
52100					9,343.00	2,028.08	.00	BEGINNING BALANCE	
01/02/20	22-4					378.74		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					291.39		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					265.97		PAYROLL CHARGES-FRINGE	
TOTAL					9,343.00	2,964.18	.00		6,378.82
52200					12,358.00	2,643.99	.00	BEGINNING BALANCE	
01/02/20	22-4					501.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					399.48		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					361.94		PAYROLL CHARGES-FRINGE	
TOTAL					12,358.00	3,906.54	.00		8,451.46

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					2,210.00	524.60	.00	BEGINNING BALANCE	
01/02/20	22-4					95.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					63.25		PAYROLL CHARGES-FRINGE	
TOTAL					2,210.00	683.49	.00		1,526.51
52300					31,204.00	7,347.46	.00	BEGINNING BALANCE	
01/02/20	22-4					5.39		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					1.19		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					1,360.64		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					3.57		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					904.66		PAYROLL CHARGES-FRINGE	
TOTAL					31,204.00	9,624.11	.00		21,579.89
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					810.00	170.11	.00	BEGINNING BALANCE	
01/02/20	22-4					31.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					29.21		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					28.37		PAYROLL CHARGES-FRINGE	
TOTAL					810.00	259.61	.00		550.39
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					205,379.00	62,410.65	19,506.42		123,461.93
53120					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
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	932.83	.00	BEGINNING BALANCE	
01/08/20	19-4		20002645			459.88		1/2/20 ACH BOFA DEC19	
01/17/20	19-4		20002949			70.39		1/15/20ACH BAML DEC19 FEE	
TOTAL	SERVICE CHARGES				9,200.00	1,463.10	.00		7,736.90
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	4,863.10	.00		29,336.90
54100	COMMUNICATIONS				230.00	3.42	90.43	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		1.93	.00	900015699 1/14	
01/30/20	21-4		576540	106811 COMCAST		1.70	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				230.00	7.05	90.43		132.52
54300	UTILITIES				12,756.00	2,115.57	.00	BEGINNING BALANCE	
01/13/20	21-4		576130	787 FLORIDA POWER &		174.87	.00	40750-08575 12/26	
01/13/20	21-4		576130	787 FLORIDA POWER &		309.50	.00	40770-02527 12/26	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		48.01	.00	519788-130555 1/5	
01/23/20	21-4		576437	31 ST JOHNS COUNTY		460.63	.00	519758-113344 1/5	
TOTAL	UTILITIES				12,756.00	3,108.58	.00		9,647.42
54500	INSURANCE				4,701.00	1,964.37	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			1,609.49		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			730.24		FY20 PROP INS OCT-MAR	
TOTAL	INSURANCE				4,701.00	4,304.10	.00		396.90
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904 TOTAL	SALES TAX SALES TAX		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				1,300.00 1,300.00	241.41 241.41	.00 .00	BEGINNING BALANCE	1,058.59
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				5,000.00 4,860.00	1,778.09 2,743.60	.00 .00	BEGINNING BALANCE	2,116.40
01/27/20	25-4		922		-140.00			1/13/20 BCC TRANSFER	
02/18/20	21-4		577358	120912		127.97	.00	STAPLES ADVANTAG	CREATED AT PCARD IMPORT
02/18/20	21-4		577358	116323		575.52	.00	STORE SUPPLY WAR	CREATED AT PCARD IMPORT
02/18/20	21-4		577358	119369		32.73	.00	THE PRINT SHOP O	CREATED AT PCARD IMPORT
02/18/20	21-4		577358	116404		39.75	.00	THE WEBSTAIRANT	CREATED AT PCARD IMPORT
02/18/20	21-4		577358	116404		189.54	.00	THE WEBSTAIRANT	CREATED AT PCARD IMPORT
55209 TOTAL	PURCHASES				90,000.00	18,406.13	66,168.70	BEGINNING BALANCE	
01/03/20	21-4	20200595-01	575951	119067		164.82	-164.82	HERSHEY'S ICE CR	ICE CREAM FOR RESALE
01/07/20	21-4	20200592-01	575908	119240		207.27	-207.27	COCA COLA BEVERA	BEVERAGES FOR RESALE
01/07/20	21-4	20200594-01	V48160	114839		120.00	-120.00	GULF COAST PANAM	MERCHANDISE RESALE
01/14/20	21-4	20200592-01	576089	119240		137.83	-137.83	COCA COLA BEVERA	BEVERAGES FOR RESALE
01/14/20	21-4	20200592-01	576089	119240		204.11	-204.11	COCA COLA BEVERA	BEVERAGES FOR RESALE
01/16/20	17-4	20201196-01		121701			2,500.00	LAKESHIRTS INC	APPAREL RESALE
01/16/20	17-4	20201196-02		121701			2,500.00	LAKESHIRTS INC	APPAREL RESALE
01/22/20	21-4	20200593-01	V48527	1647		214.22	-214.22	ST JOHNS FOOD SE	FOOD FOR RESALE
01/22/20	21-4	20200594-01	V48486	114839		450.00	-450.00	GULF COAST PANAM	BEACHWEAR, TOYS, BEACH I
01/22/20	21-4	20200595-01	576390	119067		305.84	-305.84	HERSHEY'S ICE CR	ICE CREAM FOR RESALE
01/22/20	21-4	20200599-01	576461	117066		83.38	-83.38	VISTAR CORPORATI	FOOD FOR RESALE
01/22/20	21-4	20200610-01	576355	119582		91.60	-91.60	COMMUNITY COFFEE	COFFEE PIER
01/22/20	21-4	20200610-01	576355	119582		93.80	-93.80	COMMUNITY COFFEE	COFFEE PIER

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)							
	01/22/20	21-4	20200644-01	576365	110595 DUNKIN BAIT		114.00	-114.00	BAIT FOR RESALE	
	01/22/20	21-4	20200644-01	576365	110595 DUNKIN BAIT		114.00	-114.00	BAIT FOR RESALE	
	01/27/20	21-4	20201196-01	576611	121701 LAKESHIRTS INC		518.69	-518.69	APPAREL RESALE	
	01/27/20	21-4	20201196-01	576611	121701 LAKESHIRTS INC		572.20	-572.20	APPAREL RESALE	
	01/28/20	21-4	20200593-01	V48635	1647 ST JOHNS FOOD SE		199.82	-199.82	FOOD FOR RESALE	
	01/31/20	21-4	20200592-01	576741	119240 COCA COLA BEVERA		308.55	-308.55	BEVERAGES -PIER	
	01/31/20	21-4	20200594-01	V48704	114839 GULF COAST PANAM		210.00	-210.00	BEACHWEAR, TOYS-PIER	
	01/31/20	21-4	20200610-01	576744	119582 COMMUNITY COFFEE		195.00	-195.00	COFFEE-PIER	
	02/18/20	21-4		577358	107894 PHOTOGRAPHY BY J		117.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118914 INNOVATIOVE CONC		117.12	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116323 STORE SUPPLY WAR		-37.65	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102657 HISTORIC PRINT &		872.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116433 FRITO-LAY		45.63	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	107894 PHOTOGRAPHY BY J		78.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116433 FRITO-LAY		79.68	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		96.04	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118914 INNOVATIOVE CONC		100.35	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116433 FRITO-LAY		111.37	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	107894 PHOTOGRAPHY BY J		156.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	107894 PHOTOGRAPHY BY J		156.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	107894 PHOTOGRAPHY BY J		156.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					90,000.00	24,758.80	66,863.57		-1,622.37
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						114,097.00	35,163.54	66,954.00		11,979.46
54600	BUILDING MAINTENANCE					8,835.00	5,185.60	1,715.00	BEGINNING BALANCE	
	01/27/20	21-4	20200597-01	576510	155 BAKER PEST CONTR		35.00	-35.00	PEST 5058-07 1/13	
	01/27/20	21-4	20200597-01	576510	155 BAKER PEST CONTR		60.00	-60.00	PEST 27840-07 1/13	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		22.04	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					8,835.00	5,302.64	1,620.00		1,912.36
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.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: 339
 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					8,922.00	1,148.54	3,917.86	BEGINNING BALANCE	
01/07/20	21-4	20200620-01	575929	4786 FLORIDA JANITOR		58.16	-58.16	JANITORIAL SUPPLIES	
01/22/20	21-4	20200620-01	576375	4786 FLORIDA JANITOR		492.45	-492.45	JANITORIAL SUPPLIES	
01/27/20	21-4	20200620-01	576571	4786 FLORIDA JANITOR		22.70	-22.70	JANITORIAL SUPPLIES	
02/18/20	21-4		577358	14658 VINYL DECALS BY		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	8,922.00	1,796.85	3,344.55		3,780.60
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-CULTURE AND REC	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,757.00	7,099.49	4,964.55		5,692.96
56300					50,000.00	.00	26,944.83	BEGINNING BALANCE	
01/07/20	19-4		20002606			3,778.77		RC CK#574816 TO CORR ACCT	
01/07/20	19-4		20002607			4,873.43		RC CK#575704 TO CORR ACCT	
TOTAL				BUILDING IMPROVEMENTS	50,000.00	8,652.20	26,944.83		14,402.97
56400					15,550.00	.00	.00	BEGINNING BALANCE	
01/27/20	25-4		922			140.00		1/13/20 BCC TRANSFER	
01/30/20	17-4	20201306-01		104274 MILLER ELECTRIC			15,689.67	ELECTRONIC SECURITY CAMER	
TOTAL				EQUIPMENT	15,690.00	.00	15,689.67		.33
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,690.00	8,652.20	42,634.50		14,403.30
59920					99,249.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	99,249.00	.00	.00		99,249.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	1,909,122.31	.00	BEGINNING BALANCE	

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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
53120		CONTRACTUAL SERVICES	(cont'd)						
01/22/20	21-4		V48526	13824 ST JOHNS COUNTY		450,000.00	.00	1/20 INSTALLMENT	
TOTAL		CONTRACTUAL SERVICES			5,286,059.00	2,359,122.31	.00		2,926,936.69
53401		INDIRECT ADMIN COSTS			12,595.00	3,148.86	.00	BEGINNING BALANCE	
02/03/20	19-4		00990224			1,049.62		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			12,595.00	4,198.48	.00		8,396.52
53702		JIA INFO BOOTH			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JIA INFO BOOTH			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	2,363,320.79	.00		2,935,333.21
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54102		INQUIRY SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQUIRY SERVICES			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 TOTAL	UTILITIES UTILITIES		(cont'd)		.00	.00	.00		.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
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
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					.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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59920	RESERVE				348,695.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				348,695.00	.00	.00		348,695.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

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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
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART I RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					348,695.00	.00	.00		348,695.00
1116-570-572-1146-1146 - CAT III - RECREATION									
51200	REGULAR SALARIES & WAGES				10,790.00	2,126.75	.00	BEGINNING BALANCE	
01/02/20	22-4					398.20		PAYROLL CHARGES	
01/16/20	22-4					398.21		PAYROLL CHARGES	
01/29/20	22-4					398.21		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				10,790.00	3,321.37	.00		7,468.63
51302	TEMPORARY EMPLOYEES				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				30,000.00	.00	.00		30,000.00
51400	OVERTIME EMPLOYEES				25,000.00	.00	159.38	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				25,000.00	.00	159.38		24,840.62
52100	FICA/MEDICARE TAXES				2,738.00	159.79	.00	BEGINNING BALANCE	
01/02/20	22-4					29.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					29.98		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					30.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				2,738.00	250.22	.00		2,487.78
52200	RETIREMENT CONTRIBUTIONS				4,933.00	540.39	.00	BEGINNING BALANCE	
01/02/20	22-4					101.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					101.19		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					101.18		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				4,933.00	843.94	.00		4,089.06
52202	OPEB CONTRIBUTIONS				85.00	19.43	.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
52202				(cont'd)					
01/02/20						3.54		PAYROLL CHARGES-FRINGE	
01/16/20						3.55		PAYROLL CHARGES-FRINGE	
TOTAL					85.00	26.52	.00		58.48
52300					1,197.00	336.85	.00	BEGINNING BALANCE	
01/02/20						.20		PAYROLL CHARGES-FRINGE	
01/02/20						63.91		PAYROLL CHARGES-FRINGE	
01/16/20						.20		PAYROLL CHARGES-FRINGE	
01/16/20						63.91		PAYROLL CHARGES-FRINGE	
TOTAL					1,197.00	465.07	.00		731.93
52400					529.00	93.27	.00	BEGINNING BALANCE	
01/02/20						17.47		PAYROLL CHARGES-FRINGE	
01/16/20						17.47		PAYROLL CHARGES-FRINGE	
01/29/20						17.46		PAYROLL CHARGES-FRINGE	
TOTAL					529.00	145.67	.00		383.33
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					75,272.00	5,052.79	159.38		70,059.83
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,500.00	.00	7,400.00	BEGINNING BALANCE	
TOTAL					12,500.00	.00	7,400.00		5,100.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53401					42,043.00	10,510.86	.00	BEGINNING BALANCE	
02/03/20	19-4		00990224			3,503.62		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					42,043.00	14,014.48	.00		28,028.52
53705					189,300.00	.00	.00	BEGINNING BALANCE	
01/09/20	21-4		575966	100735 KNIGHTS	OF COLUM	6,000.00	.00	11/1-3 SPORT MRKTING	
TOTAL					189,300.00	6,000.00	.00		183,300.00
53710					306,955.00	36,880.00	229,389.00	BEGINNING BALANCE	
01/08/20	21-4	20200443-01	V48163	117187	HIGH TECH COMMER	4,815.00	-4,815.00	1/20 JANITORIAL SVC	
01/08/20	21-4	20200443-01	V48163	117187	HIGH TECH COMMER	4,815.00	-4,815.00	12/19 JANITORIAL SVC	
01/14/20	21-4	20200344-01	V48262	120726	LYONS CONTRACT S	8,715.76	-8,715.76	12/19 TRASH MAINT BCH	
TOTAL					306,955.00	55,225.76	211,043.24		40,686.00
53715					21,777.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,777.00	.00	.00		21,777.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					572,575.00	75,240.24	218,443.24		278,891.52
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					28,000.00	.00	18,000.00	BEGINNING BALANCE	
01/06/20	21-4	20201064-01	V48183	120656	OLD CITY PUBLIC	2,725.00	-2,725.00	10/19 CONSULTATION	

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 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900										
	01/06/20	21-4	20201064-01	V48183	120656 OLD CITY	PUBLIC	1,537.50	-6,275.00	11/19 MARKETING/COMMU	
	01/29/20	21-4	20201064-02	V48614	120656 OLD CITY	PUBLIC	1,175.00	-1,175.00	12/5 MARKETING	
TOTAL		ADVERTISING				28,000.00	5,437.50	7,825.00		14,737.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						28,000.00	5,437.50	7,825.00		14,737.50
54600						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING MAINTENANCE				.00	.00	.00		.00
54603						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE				.00	.00	.00		.00
54616						10,000.00	.00	.00	BEGINNING BALANCE	
	01/22/20	17-4	20201257-01		118340 RECYCLE	ACROSS A	.00	1,507.00	WASTE CONTROL SUPPLIES AN	
TOTAL		HCP MAINTENANCE				10,000.00	.00	1,507.00		8,493.00
54618						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						10,000.00	.00	1,507.00		8,493.00
53711						111,100.00	10,255.20	21.25	BEGINNING BALANCE	
	01/16/20	17-4	20201197-01		1596 L WERNINCK & SON			1,854.38	LUMBER FOR WALKOVERS	
	01/16/20	17-4	20201198-01		1596 L WERNINCK & SON			1,264.60	LUMBER FOR VILANO NORTH W	
	01/16/20	17-4	20201212-01		121516 ROBERT BROOKE AN			895.00	ITEM # GLOBALS - (3) 34"X	
	01/16/20	17-4	20201212-02		121516 ROBERT BROOKE AN			360.00	ITEM NO. 9A8241 - SURFACE	
	01/16/20	17-4	20201212-03		121516 ROBERT BROOKE AN			51.00	ITEM NO. 9A5053 - S.S. SL	
	01/21/20	17-4	20201243-01		123035 MARTIN EPOXY LLC			2,831.00	FURNISH LABOR, MATERIAL,	
	01/29/20	21-4	20201212-02	576648	121516 ROBERT BROOKE AN		360.00	-360.00	CRESENT BCH RESTRMS	
	01/29/20	21-4	20201212-03	576648	121516 ROBERT BROOKE AN		51.00	-51.00	CRESENT BCH RESTRMS	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		142.83	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		649.44	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		733.70	.00	CREATED AT PCARD IMPORT	
TOTAL		BEACH IMPROVEMENTS				111,100.00	12,192.17	6,866.23		92,041.60

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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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					161,100.00	12,192.17	6,866.23		142,041.60
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					1,144,402.00	438,865.00	.00	BEGINNING BALANCE	
01/02/20	19-4		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			116,429.00		QUARTERLY TRANS IN-OUT	
TOTAL					1,144,402.00	674,044.00	.00		470,358.00
59920					116,274.00	.00	.00	BEGINNING BALANCE	
TOTAL					116,274.00	.00	.00		116,274.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					1,195,178.00	312,293.00	.00	BEGINNING BALANCE	
01/13/20	21-4		V48289	112030 ST JOHNS COUNTY		110,000.00	.00	1/20 INSTALLMENT	
01/31/20	21-4		V48735	112030 ST JOHNS COUNTY		105,000.00	.00	2/20 MTHLY INSTLLMNT	
TOTAL					1,195,178.00	527,293.00	.00		667,885.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53401					10,711.00	2,677.86	.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
53401									
						892.62			
02/03/20		19-4		00990224				MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	3,570.48	.00		7,140.52
53728					606,000.00	38,327.00	.00	BEGINNING BALANCE	
TOTAL					606,000.00	38,327.00	.00		567,673.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,811,889.00	569,190.48	.00		1,242,698.52
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54010					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				150,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				150,000.00	.00	.00		150,000.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	.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

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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
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.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
59100					150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL					150,000.00	150,000.00	.00		.00
59920					116,322.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					116,322.00	.00	.00		116,322.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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
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	34,242.87	.00	BEGINNING BALANCE	
01/02/20	22-4					6,397.41		PAYROLL CHARGES	
01/16/20	22-4					6,397.41		PAYROLL CHARGES	
01/29/20	22-4					6,397.40		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		210,192.00	53,435.09	.00		156,756.91
51302			TEMPORARY EMPLOYEES		72,442.00	7,559.46	52,440.54	BEGINNING BALANCE	
01/03/20	21-4	20200581-01	V48197	106394	STAFFING OF ST A	255.00	-255.00	W/E 12/14 TDC	
01/03/20	21-4	20200581-01	V48197	106394	STAFFING OF ST A	1,545.48	-1,545.48	W/E 12/14 VIC CLERICA	
01/08/20	21-4	20200581-01	V48197	106394	STAFFING OF ST A	262.50	-262.50	W/E 12/28 TDC AMBSS	
01/08/20	21-4	20200581-01	V48197	106394	STAFFING OF ST A	1,428.84	-1,428.84	W/E 12/28 VIC CLERICA	
01/27/20	21-4	20200581-01	V48637	106394	STAFFING OF ST A	465.00	-465.00	W/E 1/11 TDC AMBASSAD	
01/27/20	21-4	20200581-01	V48637	106394	STAFFING OF ST A	1,545.48	-1,545.48	W/E 1/11 VIC CLERICAL	
TOTAL			TEMPORARY EMPLOYEES		72,442.00	13,061.76	46,938.24		12,442.00
51400			OVERTIME EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		16,080.00	2,558.18	.00	BEGINNING BALANCE	
01/02/20	22-4					475.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					475.13		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					489.40		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		16,080.00	3,997.84	.00		12,082.16
52200			RETIREMENT CONTRIBUTIONS		34,086.00	6,663.51	.00	BEGINNING BALANCE	
01/02/20	22-4					1,247.08		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,247.08		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,247.08		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		34,086.00	10,404.75	.00		23,681.25
52202			OPEB CONTRIBUTIONS		2,764.00	388.60	.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
52202		OPEB CONTRIBUTIONS	(cont'd)						
01/02/20	22-4					70.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					70.84		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			2,764.00	530.28	.00		2,233.72
52300		LIFE & HEALTH INSURANCE			38,739.00	6,505.37	.00	BEGINNING BALANCE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					1,226.67		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,226.67		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			38,739.00	8,966.71	.00		29,772.29
52400		WORKERS COMP			465.00	75.69	.00	BEGINNING BALANCE	
01/02/20	22-4					14.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					14.14		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					14.14		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			465.00	118.11	.00		346.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					374,768.00	90,514.54	46,938.24		237,315.22
53100		PROFESSIONAL FEES			492,664.00	69,250.00	177,279.74	BEGINNING BALANCE	
01/08/20	21-4		V48168	12917 JONES EDMUNDS &		2,468.55	.00	FAIRGROUND 1927017401	
TOTAL		PROFESSIONAL FEES			492,664.00	71,718.55	177,279.74		243,665.71
53120		CONTRACTUAL SERVICES			166,263.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			166,263.00	.00	.00		166,263.00
53401		INDIRECT ADMIN COSTS			118,068.00	29,517.00	.00	BEGINNING BALANCE	
02/03/20	19-4		00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			118,068.00	39,356.00	.00		78,712.00
53708		HOLIDAY LIGHTING PROGRAM			100,000.00	64,000.00	.00	BEGINNING BALANCE	
TOTAL		HOLIDAY LIGHTING PROGRAM			100,000.00	64,000.00	.00		36,000.00

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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
53727					298,420.00	19,995.00	59,997.46	BEGINNING BALANCE	
01/08/20	21-4	20200220-01	575997	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	PV BCH V/CTR 1/20	
01/27/20	21-4		20200188	1871 CITY OF ST AUGUS		90,000.00	.00	38888 1ST PYMT FY20	
01/31/20	21-4		20200188	1871 CITY OF ST AUGUS		-90,000.00	.00	38888 1ST PYMT FY20	
01/31/20	21-4		576534	1871 CITY OF ST AUGUS		90,000.00	.00	38888 1ST PYMT FY20	
TOTAL				ST. AUG VISITORS INFO CTR	298,420.00	116,660.00	53,332.46		128,427.54
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,175,415.00	291,734.55	230,612.20		653,068.25
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	2,915.09	.00	BEGINNING BALANCE	
01/08/20	21-4		575913	106811 COMCAST		493.96	.00	8495743100955392 2/2	
01/13/20	21-4		576058	107962 AT&T		479.29	.00	904 471-1596 1/24	
02/18/20	21-4		577358	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	12,668.00	4,008.34	.00		8,659.66
54110					200.00	14.00	.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			.50	.00	MAIL ACCRL JAN20	
TOTAL				POSTAGE	200.00	14.50	.00		185.50
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					10,247.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			9,782.59	.00	FY20 LIAB INS OCT-MAR	
TOTAL				INSURANCE	10,247.00	9,782.59	.00		464.41

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS				410,000.00	2,778.87	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	1537 ANDY'S TAYLOR TR		392.68	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				410,000.00	3,171.55	.00		406,828.45
54900	ADVERTISING				244,150.00	63,874.35	16,810.03	BEGINNING BALANCE	
01/08/20	21-4		575907	122534 CLEAR CHANNEL OU		2,325.58	.00	12/13-1/9 DIGITAL ADS	
01/08/20	21-4	20190910-01	V48209	120648 WANDER MEDIA COM		4,500.00	-4,500.00	1/20-3/20 AIRTIME	
01/14/20	21-4		576088	122534 CLEAR CHANNEL OU		2,325.58	.00	1/10-2/6 DIGITAL AD	
01/21/20	21-4	20190864-01	V48543	120648 WANDER MEDIA COM		4,500.00	-4,500.00	9/19-11/19 AIRTIME FO	
TOTAL	ADVERTISING				244,150.00	77,525.51	7,810.03		158,814.46
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	82.82	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	116006 ITECH SMARTPHONE		120.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112648 YOUSENDIT INC		144.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	110725 FARREN TECHNOLOG		221.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,000.00	576.92	.00		3,423.08
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

* 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: 357
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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TOTALED ON: 1ST SUBTOTAL

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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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				1,000.00	217.00	.00	BEGINNING BALANCE	783.00
TOTAL	DUES AND MEMBERSHIPS				1,000.00	217.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					941,470.00	95,296.41	7,810.03		838,363.56
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		
54602	VEHICLE MAINTENANCE				615.00	89.50	.00	BEGINNING BALANCE	525.50
TOTAL	VEHICLE MAINTENANCE				615.00	89.50	.00		
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					615.00	89.50	.00		525.50
56301	IMPROVEMENTS O/T BUILDING				377,916.00	.00	.00	BEGINNING BALANCE	377,916.00
TOTAL	IMPROVEMENTS O/T BUILDING				377,916.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		

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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
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	
TOTAL				AID TO PRIVATE ORGS	250,000.00	.00	.00		250,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	.00	.00		250,000.00
59100				TRANSFER TO FUNDS	684,201.00	113,776.25	.00	BEGINNING BALANCE	
01/02/20	19-4			QTR TRSF		113,776.25		QUARTERLY TRANS IN-OUT	
01/27/20	19-4		20003141			264,373.00		FY2020 SHRTFLL ASSMNT	
TOTAL				TRANSFER TO FUNDS	684,201.00	491,925.50	.00		192,275.50
59920				RESERVE	143,382.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	143,382.00	.00	.00		143,382.00
59927				CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
59934				SALARY ADJUSTMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SALARY ADJUSTMENTS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					827,583.00	491,925.50	.00		335,657.50
1111-540-541-1149-1149 - CAPTL MAINT 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	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00

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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
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF
 DEPARTMENT - 1163 - SUBSTANCE ABUSE TRMNT/ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,109.00	11,109.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201	SERVICE CHARGES				14,000.00	3,303.80	.00	BEGINNING BALANCE	
01/16/20	19-4		20002870			1,298.81		LOC4 BAML CC DEC19	
TOTAL	SERVICE CHARGES				14,000.00	4,602.61	.00		9,397.39
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	4,602.61	.00		9,397.39
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					47,380.00	2,448.50	.00	BEGINNING BALANCE	
02/06/20	19-4		20003418			958.50		ACCRUE JAN20 IMPACT FEES	
TOTAL AID TO GOVT AGENCIES					47,380.00	3,407.00	.00		43,973.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	3,407.00	.00		43,973.00
59100					1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
01/02/20	19-4		QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL TRANSFER TO FUNDS					1,042,049.00	521,024.50	.00		521,024.50
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL CONTINGENCY					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTINGENCY RESERVE					.00	.00	.00		.00
59927					7,442,537.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					7,442,537.00	.00	.00		7,442,537.00
TOTAL 1ST SUBTOTAL - OTHER USES					8,484,586.00	521,024.50	.00		7,963,561.50
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59101					1,103,228.00	330,618.07	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101	TRANSFER TO OFFICERS		(cont'd)						
TOTAL	TRANSFER TO OFFICERS				1,103,228.00	330,618.07	.00		772,609.93
59927	CAPITAL OUTLAY RESERVE				301,346.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				301,346.00	.00	.00		301,346.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,404,574.00	330,618.07	.00		1,073,955.93
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES				3,800.00	1,604.74	.00	BEGINNING BALANCE	
01/16/20	19-4		20002870			614.75	.00	LOC4 BAML CC DEC19	
TOTAL	SERVICE CHARGES				3,800.00	2,219.49	.00		1,580.51
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,800.00	2,219.49	.00		1,580.51
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
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		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				253,911.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				253,911.00	.00	.00		253,911.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					253,911.00	.00	.00		253,911.00
58100	AID TO GOVT AGENCIES				6,100.00	1,713.00	.00	BEGINNING BALANCE	
02/06/20	19-4		20003418			670.50	.00	ACCRUE JAN20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				6,100.00	2,383.50	.00		3,716.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	2,383.50	.00		3,716.50
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				938,198.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				938,198.00	.00	.00		938,198.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.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
59927									
TOTAL			(cont'd)		.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					75,873.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,873.00	.00	.00		75,873.00
53190					299,984.00	5,500.00	25,900.00	BEGINNING BALANCE	
TOTAL					299,984.00	5,500.00	25,900.00		268,584.00
53201					14,790.00	3,105.11	.00	BEGINNING BALANCE	
01/16/20			19-4	20002870		1,331.82		LOC4 BAML CC DEC19	
TOTAL					14,790.00	4,436.93	.00		10,353.07
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					390,647.00	9,936.93	25,900.00		354,810.07
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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)					
56200	BUILDINGS				2,695,151.00	635,238.46	1,895,570.91	BEGINNING BALANCE	
01/13/20	21-4	20191342-01	V48239	7673 DIMARE CONSTRUCT		409,527.50	-409,527.50	NW FS 19	
01/15/20	18-4	20191342-01		7673 DIMARE CONSTRUCT			-6,405.00	CHANGE ORDER - 14	
01/21/20	18-4	20191342-01		7673 DIMARE CONSTRUCT			-3,173.00	CHANGE ORDER - 15	
01/30/20	18-4	20191342-01		7673 DIMARE CONSTRUCT			-14,370.00	CHANGE ORDER - 16	
01/31/20	17-4	20201311-01		00002187 THE HOME DEPOT			963.18	BLACKOUT ROLLER SHADES	
01/31/20	17-4	20201311-02		00002187 THE HOME DEPOT			804.60	SOLAR SHADES	
01/31/20	17-4	20201311-03		00002187 THE HOME DEPOT			142.62	LIGHT GAP BLOCKER	
TOTAL	BUILDINGS				2,695,151.00	1,044,765.96	1,464,005.81		186,379.23
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	
TOTAL	EQUIPMENT				64,785.00	.00	.00		64,785.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				2,251,450.00	.00	1,918,654.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				2,251,450.00	.00	1,918,654.00		332,796.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,011,386.00	1,044,765.96	3,382,659.81		583,960.23
59100	TRANSFER TO FUNDS				636,792.00	159,198.00	.00	BEGINNING BALANCE	
01/02/20	19-4		QTR TRSF			60,276.25		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			98,921.75		QUARTERLY TRANS IN-OUT	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 366
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TOTALED ON: 1ST SUBTOTAL

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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
59927									
TOTAL					4,475,987.00	.00	.00		4,475,987.00
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	6,904.84	.00	BEGINNING BALANCE	
02/06/20	19-4		20003448			1,873.40		DEC RE COSTS TO PROJS	
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	3,864.98	.00	BEGINNING BALANCE	
01/16/20	19-4		20002870			1,630.46		LOC4 BAML CC DEC19	
TOTAL					12,000.00	5,495.44	.00		6,504.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	5,495.44	.00		6,504.56
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

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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,900,000.00	.00	.00		2,900,000.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			1,723,569.00	143,458.40	343,651.96	BEGINNING BALANCE	
01/13/20	21-4	20191884-01	576134	108011	G&H UNDERGROUND	255,581.25	-255,581.25	REMINGTON FOREST DR	
01/21/20	25-4		905		-68,122.00			1/2/20 BCC TRANSFER	
01/28/20	21-4	20192004-01	V48599	103289	KIMLEY-HORN AND	6,242.54	-6,242.54	PACETTI/MEADOWLARK	
TOTAL		IMPROVEMENTS O/T BUILDING			1,655,447.00	405,282.19	81,828.17		1,168,336.64
56310		LOCAL ROAD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LOCAL ROAD			.00	.00	.00		.00
56320		MINOR COLLECTOR ROAD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MINOR COLLECTOR ROAD			.00	.00	.00		.00
56330		MAJOR COLLECTOR ROAD			2,429,145.00	396.66	5,401.18	BEGINNING BALANCE	
TOTAL		MAJOR COLLECTOR ROAD			2,429,145.00	396.66	5,401.18		2,423,347.16
56340		ARTERIAL ROAD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00
56350		BRIDGE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BRIDGE			.00	.00	.00		.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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,084,592.00	405,678.85	87,229.35		3,591,683.80
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
01/02/20	19-4		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL TRANSFER TO FUNDS					500,000.00	250,000.00	.00		250,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUNDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUND P/Y REVENUES					.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
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				.00	.00	.00	BEGINNING BALANCE	
01/21/20	25-4		905		68,122.00			1/2/20 BCC TRANSFER	
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	1,054.35	.00	BEGINNING BALANCE	
02/06/20	19-4		20003449			355.87		JAN RE COSTS TO PROJ	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
02/06/20						861.58		DEC RE COSTS TO PROJ	
TOTAL					.00	2,271.80	.00		-2,271.80
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	2,271.80	.00		-2,271.80
53201									
01/16/20									
01/16/20									
TOTAL					37,000.00	5,111.47	.00	BEGINNING BALANCE	
						2,173.89		LOC4 BAML CC DEC19	
TOTAL					37,000.00	7,285.36	.00		29,714.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,000.00	7,285.36	.00		29,714.64
55102									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55304									
01/21/20									
01/24/20									
01/28/20									
TOTAL					336,256.00	691.21	17,864.86	BEGINNING BALANCE	
								1/2/20 BCC TRANSFER	
								SIGNALIZATION REPLACEMENT	
								CR 210 &US 1 SIGNAL	
TOTAL					335,506.00	1,700.49	255,730.58		78,074.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					335,506.00	1,700.49	255,730.58		78,074.93
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100									
01/21/20									
TOTAL					2,471,435.00	.00	.00	BEGINNING BALANCE	
								1/2/20 BCC TRANSFER	
TOTAL					2,440,986.00	.00	.00		2,440,986.00
56301									
01/21/20									
TOTAL					2,262,088.00	230.40	7,465.13	BEGINNING BALANCE	
								1/2/20 BCC TRANSFER	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
			IMPROVEMENTS O/T BUILDING (cont'd)						
01/24/20	17-4	20201270-02		109844			79,625.00	SIGNALIZATION REPLACEMENT	
01/28/20	21-4	20181922-01	V48599	103289		336.43	-336.43	CR 210 & US 1 SIGNAL	
TOTAL		IMPROVEMENTS O/T BUILDING			2,261,836.00	566.83	86,753.70		2,174,515.47
56310									
TOTAL		LOCAL ROAD			.00	.00	.00	BEGINNING BALANCE	.00
56320									
TOTAL		MINOR COLLECTOR ROAD			.00	.00	.00	BEGINNING BALANCE	.00
56330									
TOTAL		MAJOR COLLECTOR ROAD			600,000.00	48,069.90	508,539.50	BEGINNING BALANCE	
01/08/20	21-4	20192553-01	V48169	103289		9,438.87	-9,438.87	DR 210-I95 TO US 1	
TOTAL		MAJOR COLLECTOR ROAD			600,000.00	57,508.77	499,100.63		43,390.60
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,302,822.00	58,075.60	585,854.33		4,658,892.07
59100									
TOTAL		TRANSFER TO FUNDS			500,000.00	125,000.00	.00	BEGINNING BALANCE	
01/02/20	19-4		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			500,000.00	250,000.00	.00		250,000.00
59920									
TOTAL		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
59923									
TOTAL		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
59927									
TOTAL		CAPITAL OUTLAY RESERVE			5,450,756.00	.00	.00	BEGINNING BALANCE	
		CAPITAL OUTLAY RESERVE			5,450,756.00	.00	.00		5,450,756.00
59943									
TOTAL		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
01/21/20			905		31,451.00			1/2/20 BCC TRANSFER	
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									
01/02/20					4,407,304.00	742,269.81	.00	BEGINNING BALANCE	
01/16/20						134,567.60		PAYROLL CHARGES	
01/29/20						136,106.75		PAYROLL CHARGES	
TOTAL					4,407,304.00	1,150,453.79	.00	PAYROLL CHARGES	3,256,850.21
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400									
01/02/20					60,000.00	8,198.10	.00	BEGINNING BALANCE	
01/16/20						485.10		PAYROLL CHARGES	
01/29/20						296.70		PAYROLL CHARGES	
TOTAL					60,000.00	11,069.23	.00	PAYROLL CHARGES	48,930.77
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100									
01/02/20					341,208.00	54,629.11	.00	BEGINNING BALANCE	
01/16/20						9,980.93		PAYROLL CHARGES-FRINGE	
01/29/20						10,086.18		PAYROLL CHARGES-FRINGE	
TOTAL					341,208.00	85,375.51	.00	PAYROLL CHARGES-FRINGE	255,832.49
52200									
01/02/20					426,932.00	67,212.71	.00	BEGINNING BALANCE	
TOTAL						12,141.51		PAYROLL CHARGES-FRINGE	

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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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
01/16/20	22-4					12,259.78		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					12,509.13		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		426,932.00	104,123.13	.00		322,808.87
52202			OPEB CONTRIBUTIONS		66,818.00	11,423.24	.00	BEGINNING BALANCE	
01/02/20	22-4					2,085.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,085.73		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		66,818.00	15,594.75	.00		51,223.25
52300			LIFE & HEALTH INSURANCE		843,151.00	138,404.27	.00	BEGINNING BALANCE	
01/02/20	22-4					33.10		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					25,058.82		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					52.90		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					33.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					25,058.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					52.90		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		843,151.00	188,693.93	.00		654,457.07
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		53,189.00	8,320.61	.00	BEGINNING BALANCE	
01/02/20	22-4					1,463.81		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,477.37		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,531.04		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		53,189.00	12,792.83	.00		40,396.17
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

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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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					6,198,602.00	1,568,103.17	.00		4,630,498.83
53120	CONTRACTUAL SERVICES				1,522,633.00	42,766.54	426,359.25	BEGINNING BALANCE	
01/03/20	21-4	20200302-01	575896	00001945 BRINKS INC		622.15	-622.15	12/19 TRANSP 729583	
01/08/20	21-4	20191278-01	V48212	00000696 WOOLPERT INC		142,480.62	-142,480.62	10/19-12/21PRFSSN SVC	
01/08/20	21-4	20200820-01	V48143	116279 CONSTANTINE ENGI		8,920.56	-8,920.56	PV BLVD 100450.03.09	
01/14/20	21-4	20191586-01		113558 DATASAVERS OF JA		.00	-7,662.85	LARGE FORMAT	
01/14/20	17-4	20201183-01		12917 JONES EDMUNDS &			88,461.80	NATIONAL FLOOD INSURANCE	
01/16/20	21-4	20191921-01	V48258	12917 JONES EDMUNDS &		6,496.56	-6,496.56	ICPR 19270-168-01	
01/16/20	21-4	20192002-01	V48258	12917 JONES EDMUNDS &		4,271.23	-4,271.23	DRAINAGE 19270-161-01	
01/16/20	21-4	20192256-01	V48258	12917 JONES EDMUNDS &		10,226.04	-10,226.04	RMS 19270-084-03	
01/27/20	25-4		915		25,000.00			1/7/20 BCC TRANSFER	
01/27/20	25-4		917		-96,291.00			1/7/20 BCC TRANSFER	
01/27/20	21-4	20200302-01	576521	00001945 BRINKS INC		620.72	-620.72	1/20 TRANSPORT 729583	
01/29/20	21-4	20191921-01	V48596	12917 JONES EDMUNDS &		17,531.73	-17,531.73	ICPR 4 19270-168-01	
01/29/20	21-4	20192002-01	V48596	12917 JONES EDMUNDS &		3,532.61	-3,532.61	DRAINAGE 19270-161-01	
01/29/20	21-4	20200820-01	V48574	116279 CONSTANTINE ENGI		7,525.08	-7,525.08	PV BLVD 100450.03.09	
02/18/20	21-4		577358	123086 COLDWATER-ST AUG		166.30	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	123086 COLDWATER-ST AUG		166.30	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	123086 COLDWATER-ST AUG		282.71	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	113558 DATASAVERS OF JA		33.90	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					1,451,342.00	245,643.05	304,930.90		900,768.05
53150	CONSULTING SERVICES				7,266,500.00	.00	.00	BEGINNING BALANCE	
01/27/20	25-4		915		-25,000.00			1/7/20 BCC TRANSFER	
TOTAL CONSULTING SERVICES					7,241,500.00	.00	.00		7,241,500.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES				81,600.00	13,843.35	.00	BEGINNING BALANCE	
01/16/20	19-4		20002870			3,638.16		LOC4 BAML CC DEC19	
TOTAL SERVICE CHARGES					81,600.00	17,481.51	.00		64,118.49
53401	INDIRECT ADMIN COSTS				566,413.00	141,603.36	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
02/03/20		19-4				47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			00990224		566,413.00	188,804.48	.00		377,608.52
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,340,855.00	451,929.04	304,930.90		8,583,995.06
54000					39,167.00	5,247.93	.00	BEGINNING BALANCE	
01/08/20	21-4		575953	109202 EMMA J HOBBS		88.00	.00	12/11-12 MEALS/GAS	
01/10/20	21-4		576196	116469 JAMES R SCHOCK		145.23	.00	12/11-13 MEALS/MILES	
01/27/20	21-4		576591	00000781 HERMAN MICHAEL G		65.06	.00	1/10 MILES 146.2	
02/18/20	21-4		577358	116690 LA QUINTA INN &		436.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	123105 TYLER TECHNOLOGI		975.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	116690 LA QUINTA INN &		119.00	.00	CREATED AT PCARD IMPORT	
TOTAL					39,167.00	7,076.22	.00		32,090.78
54100					46,005.00	5,506.08	14,706.82	BEGINNING BALANCE	
01/06/20	21-4		575912	106811 COMCAST		98.05	.00	900015699 12/15	
01/23/20	21-4	20200307-01	576459	107545 VERIZON WIRELESS		77.85	-77.85	921440703-00001 1/3	
01/23/20	21-4	20200307-01	576459	107545 VERIZON WIRELESS		2,614.95	-2,614.95	842175131-00001 1/1	
01/30/20	21-4		576540	106811 COMCAST		97.34	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			3,264.00	--- ARCHIVING PLATFORM	
TOTAL					46,005.00	8,394.27	15,278.02		22,332.71
54110					15,300.00	2,262.13	2,995.00	BEGINNING BALANCE	
02/04/20	19-4		20003378			50.65		MAIL ACCRL JAN20	
TOTAL					15,300.00	2,312.78	2,995.00		9,992.22
54400					51,000.00	4,074.30	33,555.88	BEGINNING BALANCE	
01/03/20	21-4	20200300-01	575883	104630 AZTEC OFFICE OF		124.95	-124.95	SJ03 OVERAGE 12/11	
01/06/20	21-4	20200306-01	V48187	114515 RICOH USA INC		213.84	-213.84	1/20 3204945 J13889	
01/06/20	21-4	20200306-01	V48187	114515 RICOH USA INC		213.84	-213.84	1/20 3123020 J13169	
01/06/20	21-4	20200306-01	V48187	114515 RICOH USA INC		249.81	-249.81	1/20 3174141 J13718	
01/06/20	21-4	20200306-01	V48187	114515 RICOH USA INC		249.81	-249.81	1/20 3123136 J13192	
01/07/20	21-4	20200305-01	575925	117923 ELM CITY CAPITAL		576.08	-576.08	20200555 RENTAL 1/20	
01/14/20	21-4	20190381-01		117923 ELM CITY CAPITAL		.00	-609.81	LEASE RENTAL FOR KIP 7770	
01/14/20	21-4	20190382-01		104630 AZTEC OFFICE OF		.00	-2,240.15	EXCESS COPY CHARGES FOR K	

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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)									
	01/14/20	21-4	20190385-01		115549 DEX IMAGING INC		.00	-309.82	EXCESS COPY CHARGES FOR O	
	01/14/20	21-4	20190386-01		7759 COPYFAX INC		.00	-2,121.96	EXCESS COPY CHARGES FOR J	
	01/14/20	21-4	20200300-01	576062	104630 AZTEC OFFICE OF		202.08	-202.08	EQ14854 ROLLERS/CLEAN	
	01/14/20	21-4	20200304-01	576101	115549 DEX IMAGING INC		74.15	-74.15	12/25 SJ32 OVERAGE	
	01/17/20	21-4	20200303-01	V48471	7759 COPYFAX INC		93.06	-93.06	12/29 JK4200 OVERAGE	
	01/17/20	21-4	20200303-01	V48471	7759 COPYFAX INC		371.25	-371.25	12/25 JK4200 OVERAGE	
	01/27/20	21-4	20200300-01	576508	104630 AZTEC OFFICE OF		117.00	-117.00	SJ03 1/11 OVERAGE	
	01/27/20	21-4	20200305-01	576559	117923 ELM CITY CAPITAL		631.08	-631.08	20200555 RENTAL 1/11	
TOTAL	LEASE/RENTAL OF EQUIPMENT					51,000.00	7,191.25	25,157.19		18,651.56
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
	02/19/20	19-4		20003787		73,333.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003786			71,066.35		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE					73,333.00	75,560.27	.00	FY20 PROP INS OCT-MAR	-2,227.27
54900	ADVERTISING									
	02/18/20	21-4		577358	120552 MARKETPLACE EVEN		10,200.00	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	120708 ST AUGUSTINE REC		1,718.04	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120708 ST AUGUSTINE REC		98.73	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING					10,200.00	2,065.98	.00	CREATED AT PCARD IMPORT	8,134.02
55100	OFFICE SUPPLIES									
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		20,400.00	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		16.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		70.45	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		120.62	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		121.88	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		943.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		8.49	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		88.68	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		109.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		279.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					20,400.00	6,844.85	.00		13,555.15

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					9,444.00	3,277.69	476.83	BEGINNING BALANCE	
01/06/20	21-4	20201007-01	575903	14787 CDW GOVERNMENT I		306.42	-306.42	--- MFG. PART#: 6530111	
01/15/20	21-4	20200963-01	576165	113570 CSPI TECHNOLOGY		125.56	-125.56	--- LIC-CUCM-11X-ENH-A	
01/15/20	21-4	20200963-02	576165	113570 CSPI TECHNOLOGY		44.85	-44.85	--- UNITYCN11-STD-USR	
01/16/20	17-4	20201195-01		14787 CDW GOVERNMENT I			2,773.20	--- MFG. PART#: 6530110	
01/29/20	21-4	20201195-01	576526	14787 CDW GOVERNMENT I		2,773.20	-2,773.20	--- MFG. PART#: 6530110	
02/18/20	21-4		577358	14787 CDW GOVERNMENT I		346.65	.00	CREATED AT PCARD IMPORT	
TOTAL					9,444.00	6,874.37	.00		2,569.63
55103					156,125.00	12,191.70	1,732.80	BEGINNING BALANCE	
TOTAL					156,125.00	12,191.70	1,732.80		142,200.50
55200					155,803.00	3,398.87	.00	BEGINNING BALANCE	
01/21/20	25-4		903			-50,000.00		12/16/19 BCC TRANSFER	
01/24/20	17-4	20201275-01		119369 THE PRINT SHOP O			111.00	PRINTING SERVICE - 2-SIDE	
01/24/20	17-4	20201275-02		119369 THE PRINT SHOP O			45.00	PRINTING SERVICE - BUSINE	
TOTAL					105,803.00	3,398.87	156.00		102,248.13
55201					91,819.00	13,519.60	.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			3,322.24		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			1,056.39		JAN 2020 FUEL USAGE	
TOTAL					91,819.00	17,898.23	.00		73,920.77
55202					5,100.00	630.67	.00	BEGINNING BALANCE	
TOTAL					5,100.00	630.67	.00		4,469.33
55214					15,300.00	1,170.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	1343 SPORTS CORNER		1,952.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	3,122.00	.00		12,178.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					20,400.00	.00	.00	BEGINNING BALANCE	20,400.00
TOTAL					20,400.00	.00	.00		20,400.00
55401					30,000.00	3,008.83	.00	BEGINNING BALANCE	24,579.51
02/18/20	21-4		577358	00001117 BUILDING OFFICIA		899.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	123105 TYLER TECHNOLOGI		975.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		35.66	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	106331 FLORIDA SWIMMING		250.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		252.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				30,000.00	5,420.49	.00		24,579.51
55405					15,300.00	1,948.00	.00	BEGINNING BALANCE	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH D DANIELS	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH E DEGRANDE	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH T DOYLE	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH B CALAMAN	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH K COOPER	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH A JORDAN	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH F LUNDY	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH K NICHOLS	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSHIP B SHUGART	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH K TAING	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH L TAYLOR	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		35.00	.00	MMBRSH W WOODWARD	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		50.00	.00	MMBRSH M TARGONSKI	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		50.00	.00	MMBRSH J A NODA	
01/15/20	21-4		576079	00001117 BUILDING OFFICIA		50.00	.00	MMBRSH B B PAYNE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405			DUES AND MEMBERSHIPS (cont'd)						
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH V PUGLIA	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH L F REGISTER	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH K ROBSHAW	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH J RULEY JR	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH R S MINYARD	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH S MORSCH	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH K NELSON	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH K NELSON	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH H V KAHLER	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH D P KING	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH R A LEONARD	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH D LUCZAK	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH C F CRAIN	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH J E DACOSTA	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSHIP J D ADAMS	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH F T BECZA	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSHIP D BROWN	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH P A CARROLL	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH D CHELGREN	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH CONTESTABILE	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH J EDWARDS	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH T ESCHER	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH J D EVANS	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH C GALLOWAY	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH F GONZALES	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH T E GOODSON	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH F GREEN	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH M H GRIFFIN	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH M HAMILTON	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH K HART	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH L HENRY	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH S HERSEY	
01/15/20	21-4		300011882	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH S HILLYARD	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH E J HOBBS	
01/15/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH J A JANSEN	
01/17/20	21-4		300011882	00001117	BUILDING OFFICIA	-50.00	.00	MMBRSH S HILLYARD	
01/17/20	21-4		576079	00001117	BUILDING OFFICIA	50.00	.00	MMBRSH S HILLYARD	
02/18/20	21-4		577358	00001117	BUILDING OFFICIA	50.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103209	FL FLOODPLAIN MA	60.00	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405			(cont'd)						
02/18/20			577358	121863		139.95	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	4,517.95	.00		10,782.05
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					704,696.00	163,499.90	45,319.01		495,877.09
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					6,615.00	60.00	.00	BEGINNING BALANCE	
TOTAL					6,615.00	60.00	.00		6,555.00
54602					30,000.00	14,377.02	.00	BEGINNING BALANCE	
02/25/20			20003901			5,273.62	.00	JAN 2020 VEH MAINT	
TOTAL					30,000.00	19,650.64	.00		10,349.36
54603					95,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					95,432.00	.00	.00		95,432.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					132,047.00	19,710.64	.00		112,336.36
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					246,514.00	26.42	221,698.92	BEGINNING BALANCE	
01/09/20			20192602-01 575902	7587		CARRIER CORPORAT	-158,756.00	CHILLER REPLACEMENT	
01/17/20			20201221-01	112726		EBERT NORMAN BRA	5,000.00	ARCHITECTURAL SERVICE - A	
01/23/20			20182147-01 V48479	116517		F&G CONSTRUCTION	-62,324.95	PERMIT CTR 1ST FLOOR	
TOTAL					246,514.00	221,107.37	5,617.97		19,788.66
56301					30,000.00	5,596.25	.00	BEGINNING BALANCE	
01/21/20			903			50,000.00	.00	12/16/19 BCC TRANSFER	
TOTAL					80,000.00	5,596.25	.00		74,403.75

* 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: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				404.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				404.00	.00	.00		404.00
56401	OFFICE EQUIPMENT				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				15,000.00	.00	.00		15,000.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				106,601.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				106,601.00	.00	.00		106,601.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					448,519.00	226,703.62	5,617.97		216,197.41
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				814,746.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				814,746.00	.00	.00		814,746.00
59927	CAPITAL OUTLAY RESERVE				15,832,520.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				15,832,520.00	.00	.00		15,832,520.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
59934									
TOTAL			(cont'd)		.00	.00	.00		.00
59935					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
59943					174,398.00	.00	.00	BEGINNING BALANCE	
01/27/20	25-4		917		96,291.00			1/7/20 BCC TRANSFER	
TOTAL					270,689.00	.00	.00		270,689.00
TOTAL 1ST SUBTOTAL - OTHER USES					17,037,955.00	.00	.00		17,037,955.00
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	10,009.33	.00	BEGINNING BALANCE	
02/06/20	19-4		20003448			2,329.17		DEC RE COSTS TO PROJS	
02/06/20	19-4		20003449			251.04		JAN RE COSTS TO PROJS	
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	4,432.02	.00	BEGINNING BALANCE	
01/16/20	19-4		20002870			1,660.54		LOC4 BAML CC DEC19	
TOTAL					20,000.00	6,092.56	.00		13,907.44
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	6,092.56	.00		13,907.44
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					714,533.00	865.28	31,339.11	BEGINNING BALANCE	
01/21/20	25-4		905		-1,986.00			1/2/20 BCC TRANSFER	
TOTAL					712,547.00	865.28	31,339.11		680,342.61

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PAGE NUMBER: 382
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					712,547.00	865.28	31,339.11		680,342.61
56100	LAND				708,648.00	317,486.00	.00	BEGINNING BALANCE	
TOTAL	LAND				708,648.00	317,486.00	.00		391,162.00
56301	IMPROVEMENTS O/T BUILDING				656,231.00	173,090.58	178,657.35	BEGINNING BALANCE	
01/13/20	21-4	20192234-01	576073	118445 BESCH AND SMITH		99,980.68	-99,980.68	RAVENSWOOD DR DRAIN	
01/21/20	25-4		905		-26,485.00			1/2/20 BCC TRANSFER	
01/28/20	21-4	20192234-01	576513	118445 BESCH AND SMITH		52,915.45	-52,915.45	RAVENSWOOD DR DRAIN	
TOTAL	IMPROVEMENTS O/T BUILDING				629,746.00	325,986.71	25,761.22		277,998.07
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,768,159.00	14,030.22	492,371.25	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,768,159.00	14,030.22	492,371.25		2,261,757.53
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,106,553.00	657,502.93	518,132.47		2,930,917.60
58100	AID TO GOVT AGENCIES				150,000.00	30,781.00	.00	BEGINNING BALANCE	
02/06/20	19-4		20003418			12,050.00		ACCRUE JAN20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				150,000.00	42,831.00	.00		107,169.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					150,000.00	42,831.00	.00		107,169.00
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
01/02/20	19-4		QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
01/02/20	19-4		QTR TRSF			100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,179,374.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,179,374.00	.00	.00		5,179,374.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/21/20	11-4				.00			SETUP	
01/21/20	25-4		905		28,471.00			1/2/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				28,471.00	.00	.00		28,471.00
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	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEGAL FEES				.00	.00	.00		.00
53201	SERVICE CHARGES				3,000.00	688.09	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				3,000.00	688.09	.00		2,311.91

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,000.00	688.09	.00		2,311.91
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				13,683.00	.00	.00	BEGINNING BALANCE	13,683.00
TOTAL	LAND				13,683.00	.00	.00		13,683.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAJOR COLLECTOR ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					13,683.00	.00	.00		13,683.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,109,487.00	.00	.00	BEGINNING BALANCE	1,109,487.00
TOTAL	CAPITAL OUTLAY RESERVE				1,109,487.00	.00	.00		1,109,487.00

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PAGE NUMBER: 385
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,109,487.00	.00	.00		1,109,487.00
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
01/22/20	19-4		20003029			10,000.00		1/22/20 ACH SJCSO	
01/29/20	25-4		933		10,000.00			1/21/20 BCC AGENDA #2	
TOTAL					10,000.00	10,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					89,262.00	.00	.00	BEGINNING BALANCE	.00
01/29/20	25-4		933		-10,000.00			1/21/20 BCC AGENDA #2	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150				(cont'd)					
53150					87,500.00	.00	14,450.00	BEGINNING BALANCE	
TOTAL					87,500.00	.00	14,450.00		73,050.00
53201					4,050.00	1,786.62	.00	BEGINNING BALANCE	
01/16/20			20002870			1,012.35		LOC4 BAML CC DEC19	
TOTAL					4,050.00	2,798.97	.00		1,251.03
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					91,550.00	2,798.97	14,450.00		74,301.03
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56300					35,500.00	.00	35,500.00	BEGINNING BALANCE	
TOTAL					35,500.00	.00	35,500.00		.00
56301					764,149.00	46,578.71	235,977.02	BEGINNING BALANCE	
02/04/20			20003335			-96.00		RC PCARD TO CORR ACCT	
TOTAL					764,149.00	46,482.71	235,977.02		481,689.27
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					799,649.00	46,482.71	271,477.02		481,689.27
59100					245,048.00	61,262.00	.00	BEGINNING BALANCE	
01/02/20			QTR TRSF			61,262.00		QUARTERLY TRANS IN-OUT	
TOTAL					245,048.00	122,524.00	.00		122,524.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					227,661.00	.00	.00	BEGINNING BALANCE	
TOTAL					227,661.00	.00	.00		227,661.00

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PAGE NUMBER: 387
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					947,708.00	.00	.00	BEGINNING BALANCE	947,708.00
TOTAL					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	1,504.00
TOTAL					3,229.00	1,725.00	.00		1,504.00
53201					1,100.00	818.31	.00	BEGINNING BALANCE	
01/16/20			19-4	20002870		346.92		LOC4 BAML CC DEC19	
TOTAL					1,100.00	1,165.23	.00		-65.23
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,329.00	2,890.23	.00		1,438.77
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
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	
TOTAL	IMPROVEMENTS O/T BUILDING				12,218.00	2,790.00	.00		9,428.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,218.00	2,790.00	.00		9,428.00
59920	RESERVE				73,053.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				73,053.00	.00	.00		73,053.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				631,383.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				631,383.00	.00	.00		631,383.00
59943	DEPARTMENT RESERVES				145,499.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				145,499.00	.00	.00		145,499.00
TOTAL 1ST SUBTOTAL - OTHER USES					849,935.00	.00	.00		849,935.00
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120	CONTRACTUAL SERVICES				3,406.00	73.81	3,325.63	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				3,406.00	73.81	3,325.63		6.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,406.00	73.81	3,325.63		6.56
54801	SPECIAL EVENTS				2,500.00	.00	320.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				2,500.00	.00	320.00		2,180.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					48,733.00	.00	48,732.87	BEGINNING BALANCE	
01/27/20	21-4	20192629-01	V48568	15012 BUSH CONSTRUCTIO		21,353.40	-21,353.40	ALPINE GROVES FARMHSE	
TOTAL					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	
TOTAL					115,583.00	.00	115,583.13		- .13
56301					156,245.00	.00	156,244.46	BEGINNING BALANCE	
TOTAL					156,245.00	.00	156,244.46		.54
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					271,828.00	.00	271,827.59		.41
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					17,508.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,508.00	.00	.00		17,508.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
59927					264,674.00	.00	.00	BEGINNING BALANCE	
TOTAL					264,674.00	.00	.00		264,674.00
59943					1,004.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,004.00	.00	.00		1,004.00
TOTAL 1ST SUBTOTAL - OTHER USES					283,186.00	.00	.00		283,186.00
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					159,365.00	23,072.96	24,192.34	BEGINNING BALANCE	
01/07/20	19-4		20002606			-3,778.77		RC CK#574816 TO CORR ACCT	
01/07/20	19-4		20002607			-4,873.43		RC CK#575704 TO CORR ACCT	
01/07/20	18-4	20192094-01		120849 GULFSTREAM DESIG			25,757.50	CHANGE ORDER - 5	
TOTAL					159,365.00	14,420.76	49,949.84		94,994.40
53201					1,200.00	489.95	.00	BEGINNING BALANCE	
01/16/20	19-4		20002870			267.42		LOC4 BAML CC DEC19	
TOTAL					1,200.00	757.37	.00		442.63
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					160,565.00	15,178.13	49,949.84		95,437.03
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
TOTAL					344,850.00	.00	.00	BEGINNING BALANCE	344,850.00
					344,850.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					344,850.00	.00	.00		344,850.00
58100									
02/06/20	19-4		20003418		4,845.00	2,464.00	.00	BEGINNING BALANCE	
						964.50		ACCRUE JAN20 IMPACT FEES	
TOTAL					4,845.00	3,428.50	.00		1,416.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,845.00	3,428.50	.00		1,416.50
59100									
01/02/20	19-4		QTR TRSF		137,840.00	34,460.00	.00	BEGINNING BALANCE	
						34,460.00		QUARTERLY TRANS IN-OUT	
TOTAL					137,840.00	68,920.00	.00		68,920.00
59920									
TOTAL					76,334.00	.00	.00	BEGINNING BALANCE	76,334.00
					76,334.00	.00	.00		
59923									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
59927									
TOTAL					31,820.00	.00	.00	BEGINNING BALANCE	31,820.00
					31,820.00	.00	.00		
59943									
TOTAL					7,093.00	.00	.00	BEGINNING BALANCE	7,093.00
					7,093.00	.00	.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									
59920									
TOTAL					2,204,832.00	.00	.00	BEGINNING BALANCE	2,204,832.00
					2,204,832.00	.00	.00		

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1203 - CAT V - TOURISM ASSETS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					13,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,540.00	.00	.00		13,540.00

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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
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					121,614.00	.00	.00	BEGINNING BALANCE	
TOTAL					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					61,127.00	11,561.19	.00	BEGINNING BALANCE	
01/02/20	22-4					2,277.07		PAYROLL CHARGES	
01/16/20	22-4					2,123.59		PAYROLL CHARGES	
01/29/20	22-4					2,219.16		PAYROLL CHARGES	
TOTAL					61,127.00	18,181.01	.00		42,945.99
52100					4,676.00	878.25	.00	BEGINNING BALANCE	
01/02/20	22-4					172.37		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					160.75		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					169.77		PAYROLL CHARGES-FRINGE	
TOTAL					4,676.00	1,381.14	.00		3,294.86
52200					5,257.00	979.24	.00	BEGINNING BALANCE	
01/02/20	22-4					192.87		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					179.87		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					187.96		PAYROLL CHARGES-FRINGE	
TOTAL					5,257.00	1,539.94	.00		3,717.06
52202					850.00	174.82	.00	BEGINNING BALANCE	
01/02/20	22-4					33.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					31.49		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	240.07	.00		609.93
52300					12,066.00	2,436.31	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
01/02/20	22-4					2.03		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					1.91		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1.89		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	12,066.00	2,443.92	.00		9,622.08
52400				WORKERS COMP	135.00	25.55	.00	BEGINNING BALANCE	
01/02/20	22-4					5.03		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.69		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					4.90		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	135.00	40.17	.00		94.83
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					84,111.00	23,826.25	.00		60,284.75
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304				FEDERAL GRANT EXPENDITURE	3,338,881.00	.00	5,632.04	BEGINNING BALANCE	
01/21/20	25-4		904			-9,075.00		1/2/20 BCC TRANSFER	
TOTAL				FEDERAL GRANT EXPENDITURE	3,329,806.00	.00	5,632.04		3,324,173.96
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,329,806.00	.00	5,632.04		3,324,173.96
54603				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301				IMPROVEMENTS O/T BUILDING	1,093,343.00	.00	1,877.33	BEGINNING BALANCE	
01/21/20	25-4		904			-3,025.00		1/2/20 BCC TRANSFER	
TOTAL				IMPROVEMENTS O/T BUILDING	1,090,318.00	.00	1,877.33		1,088,440.67

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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
56310	LOCAL ROAD			(cont'd)					
56310	LOCAL ROAD				10,073,762.00	95,937.59	228,790.42	BEGINNING BALANCE	
01/16/20	21-4	20191782-01	576055	607 APPLIED	TECHNOLO	12,694.50	-12,694.50	OLD A1A DUNE PERMIT	
01/21/20	25-4		904			-26,242.00		1/2/20 BCC TRANSFER	
TOTAL	LOCAL ROAD				10,047,520.00	108,632.09	216,095.92		9,722,791.99
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,137,838.00	108,632.09	217,973.25		10,811,232.66
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200	REGULAR SALARIES & WAGES				16,231,224.00	3,231,734.15	.00	BEGINNING BALANCE	
01/02/20	22-4					684,315.91		PAYROLL CHARGES	
01/16/20	22-4					640,114.66		PAYROLL CHARGES	
01/29/20	22-4					596,807.21		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				16,231,224.00	5,152,971.93	.00		11,078,252.07
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				2,100,000.00	474,096.71	.00	BEGINNING BALANCE	
01/02/20	22-4					105,837.12		PAYROLL CHARGES	
01/16/20	22-4					67,221.68		PAYROLL CHARGES	
01/29/20	22-4					68,222.22		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				2,100,000.00	715,377.73	.00		1,384,622.27
51501	ON CALL PAY				16,800.00	3,588.60	.00	BEGINNING BALANCE	
01/02/20	22-4					492.00		PAYROLL CHARGES	
01/16/20	22-4					624.00		PAYROLL CHARGES	
01/29/20	22-4					655.50		PAYROLL CHARGES	
TOTAL	ON CALL PAY				16,800.00	5,360.10	.00		11,439.90
52100	FICA/MEDICARE TAXES				1,403,293.00	273,163.01	.00	BEGINNING BALANCE	
01/02/20	22-4					58,428.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					52,125.00		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					50,795.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				1,403,293.00	434,511.95	.00		968,781.05

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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
52200					4,512,748.00	909,698.18	.00	BEGINNING BALANCE	
01/02/20	22-4					194,557.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					173,131.73		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					162,152.31		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	4,512,748.00	1,439,539.63	.00		3,073,208.37
52202					227,941.00	45,860.79	.00	BEGINNING BALANCE	
01/02/20	22-4					8,403.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8,404.14		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	227,941.00	62,668.71	.00		165,272.29
52300					3,093,578.00	618,205.98	.00	BEGINNING BALANCE	
01/02/20	22-4					149.95		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					330.26		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					115,990.93		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					16.16		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					149.95		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					332.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					112,504.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					16.25		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	3,093,578.00	847,696.73	.00		2,245,881.27
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					945,779.00	191,478.66	.00	BEGINNING BALANCE	
01/02/20	22-4					40,933.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					36,539.54		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					34,238.93		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	945,779.00	303,190.23	.00		642,588.77
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	-18,598.04	.00	BEGINNING BALANCE	
01/28/20	19-4		20003152			-3,747.00		01/21/20 CASH RECEIPTS	
02/04/20	19-4		20003333			-1,873.50		01/30/20 CASH RECEIPTS	
TOTAL					.00	-24,218.54	.00		24,218.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					28,531,363.00	8,937,098.47	.00		19,594,264.53
53120					631,775.00	18,258.68	78,679.63	BEGINNING BALANCE	
01/09/20	17-4	20201160-01		114928 UTILITY ASSOCIAT			19,000.00	SS-101 - RENEWAL - 1 YEAR	
01/14/20	21-4	20200613-03	011720000003	101603 PRESIDIO NETWORK		.00	.00	--- C9300L-DNA-A-24-3Y	
01/14/20	21-4	20200613-06	011720000003	101603 PRESIDIO NETWORK		.00	.00	--- PAN-PA-220-TP	
01/14/20	21-4	20200613-07	011720000003	101603 PRESIDIO NETWORK		.00	.00	--- PAN-SVC-PREM-220	
01/15/20	21-4			123030 FLORIDA MUNICIPA		32,979.96	.00	8/1-10/20/20 BENEFIT	
01/22/20	21-4	20200064-01	576348	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
01/22/20	21-4	20200064-01	576348	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
01/22/20	21-4	20200064-01	576348	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
01/22/20	21-4	20200064-01	576348	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
01/22/20	21-4	20200064-01	576348	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
01/22/20	21-4	20200064-01	576348	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
01/22/20	21-4	20200064-01	576348	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
01/22/20	21-4	20200064-01	576348	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
01/22/20	21-4	20200064-01	576348	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
01/23/20	17-4	20201265-01		13910 PENINSULAR PEST			2,000.00	PEST CONTROL SERVICE FOR	
01/27/20	21-4		576666	121821 ST VINCENTS FULL		20.00	.00	12/2 DRUG SCREEN	
01/27/20	21-4	20200095-01	V48555	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 1/20	
01/27/20	21-4	20200251-01	576566	1444 FIRST COAST TECH		3,375.00	-3,375.00	12/2-10 TRAINING	
01/27/20	21-4	20200251-01	576566	1444 FIRST COAST TECH		4,525.00	-4,525.00	11/11-29 TRAINING	
01/27/20	21-4	20200653-02	576580	122750 FLORIDA WATERWAY		185.00	-185.00	INSPECT/MAINT 12/19	
01/29/20	21-4		576620	106955 MEDICAL EXPRESS		184.00	.00	11/5-12/31 SCREEN	
01/29/20	21-4	20200064-01	576530	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
01/29/20	21-4	20200956-01	576673	103308 TSI INCORPORATED		1,015.00	-1,015.00	CL-8038 - CLEAN AND CALIB	
01/29/20	21-4	20200956-02	576673	103308 TSI INCORPORATED		36.01	-50.00	FREIGHT CHARGE	
01/29/20	21-4	20201027-01	V48617	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 12/19	
01/29/20	21-4	20201027-01	V48617	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 11/19	
01/29/20	21-4	20201027-01	V48617	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 10/19	
01/29/20	21-4	20201160-01	576679	114928 UTILITY ASSOCIAT		19,000.00	-19,000.00	RENEWAL 12/1-11/30/20	
02/18/20	21-4		577358	122720 ENROLLWARE SOFTW		99.00	.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
53120									
02/18/20	21-4		577358	122720		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL					631,775.00	82,574.15	68,732.13		480,468.72
53122									
01/02/20	19-4		20002492		497,245.00	124,414.82	.00	BEGINNING BALANCE	
TOTAL					497,245.00	248,829.64	.00	1/2/20 WT PROP APP Q2	248,415.36
53123									
01/15/20	19-4		20002867		760,282.00	355,828.08	.00	BEGINNING BALANCE	
01/31/20	19-4		20003246			204,934.44		1/15/20 ACH TC DIST #6	
TOTAL					760,282.00	679,631.48	.00	1/301/20 ACH TC DIST #7	80,650.52
53150									
01/27/20	21-4	20200250-01	V48584	122793	65,000.00	14,868.00	43,817.00	BEGINNING BALANCE	
TOTAL					65,000.00	24,868.00	-10,000.00	12/19 CONSULTING	6,315.00
53180									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53201									
01/16/20	19-4		20002870		4,500.00	517.81	.00	BEGINNING BALANCE	
TOTAL					4,500.00	1,206.62	.00	LOC4 BAML CC DEC19	3,293.38
53401									
02/03/20	19-4		00990224		1,367,685.00	341,921.25	.00	BEGINNING BALANCE	
TOTAL					1,367,685.00	455,895.00	.00	MNTHLY MNGMNT SVCS ACCRL	911,790.00
53403									
TOTAL					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
53404									
TOTAL					19,805.00	.00	.00	BEGINNING BALANCE	19,805.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,349,292.00	1,493,004.89	102,549.13		1,753,737.98
53112		LABOR SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LABOR SETTLEMENT			.00	.00	.00		.00
54000 TRAVEL AND PER DIEM					27,800.00	2,339.41			.00 BEGINNING BALANCE
02/18/20	21-4		577358	119671 NATIONAL EMERGEN		327.31	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117500 COURTYARD BY MAR		391.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	100088 PLAZA RESORT & S		144.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	109110 HILTON - UNIVERS		154.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	111537 THE SHORES RESOR		183.47	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112296 SHERATON DENVER		225.71	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117500 COURTYARD BY MAR		-391.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121939 DAYTONA PARKING		5.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121939 DAYTONA PARKING		5.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			27,800.00	3,383.90	.00		24,416.10
54100 COMMUNICATIONS					115,563.00	13,735.35			.00 BEGINNING BALANCE
01/02/20	21-4		575833	101834 MCI		1.86	.00	4DQ94729 12/17	
01/02/20	21-4		575805	107962 AT&T		20.09	.00	904 826-4371 1/9	
01/02/20	21-4		575805	107962 AT&T		20.09	.00	904 823-1378 1/19	
01/02/20	21-4		575805	107962 AT&T		40.17	.00	904 824-4793 1/15	
01/02/20	21-4		575807	9007 AT&T		47.82	.00	0594543758001 12/15	
01/02/20	21-4		575805	107962 AT&T		48.24	.00	904 825-9115 1/16	
01/02/20	21-4		575855	107545 VERIZON WIRELESS		2,504.48	.00	621486904-00001 12/12	
01/03/20	21-4		575912	106811 COMCAST		98.13	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		579.96	.00	900015699 1/14	
01/08/20	21-4		575881	107962 AT&T		20.09	.00	904 287-9110 1/22	
01/08/20	21-4		575881	107962 AT&T		20.09	.00	904 471-7787 1/24	
01/08/20	21-4		575881	107962 AT&T		20.09	.00	904 287-8211 1/22	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	A975A24 12/19	
01/13/20	21-4		576058	107962 AT&T		20.09	.00	904 829-1640 1/28	
01/13/20	21-4		576058	107962 AT&T		40.17	.00	904 522-1767 1/27	
01/13/20	21-4		576058	107962 AT&T		40.17	.00	904 829-5222 1/28	
01/13/20	21-4		576091	106811 COMCAST		67.40	.00	8495746900090526 2/4	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100								COMMUNICATIONS (cont'd)	
01/13/20	21-4		576091	106811 COMCAST		71.43	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		73.43	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		74.18	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		74.18	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		118.86	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		129.90	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		131.29	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		142.85	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		142.85	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		146.85	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		146.85	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		146.85	.00	8495746900090526	2/4
01/13/20	21-4		576091	106811 COMCAST		176.70	.00	8495746900090526	2/4
01/15/20	21-4		576057	107715 AT&T		80.55	.00	904 M34-2656	1/28
01/16/20	21-4		576058	107962 AT&T		20.08	.00	904 794-0981	2/3
01/16/20	21-4		576058	107962 AT&T		20.09	.00	904 460-9203	1/4
01/16/20	21-4		576058	107962 AT&T		20.14	.00	904 829-0094	1/28
01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97SA24	12/19
01/27/20	21-4		576506	9007 AT&T		46.36	.00	059 454 3758	001 1/15
01/27/20	21-4		576503	107828 AT&T		420.00	.00	904 N16-0158	1/16
01/28/20	21-4		576685	106974 WINDSTREAM CORPO		224.72	.00	060416855	2/12
01/29/20	21-4		576504	107962 AT&T		20.08	.00	904 826-4371	2/9
01/29/20	21-4		576504	107962 AT&T		40.17	.00	904 2856511	2/6
01/29/20	21-4		576504	107962 AT&T		40.17	.00	904 285-9381	2/6
01/29/20	21-4		576504	107962 AT&T		48.24	.00	904 940-2438	2/7
01/30/20	21-4		576540	106811 COMCAST		101.95	.00	900015699	2/14
01/30/20	21-4		576540	106811 COMCAST		576.37	.00	900015699	2/14
01/30/20	21-4		576680	107545 VERIZON WIRELESS		3,022.69	.00	621486904-00001	1/12
01/30/20	21-4		576618	101834 MCI COMM SERVICE		15.83	.00	4DQ94729	1/17
01/30/20	17-4	20201301-01		120330 SMARSH INC			1,428.00	---	ARCHIVING PLATFORM
02/18/20	21-4		577358	121051 DIRECTV LLC		90.64	.00	CREATED AT PCARD	IMPORT
02/18/20	21-4		577358	106811 COMCAST		102.13	.00	CREATED AT PCARD	IMPORT
02/18/20	21-4		577358	104779 DISH NETWORK		138.01	.00	CREATED AT PCARD	IMPORT
02/18/20	21-4		577358	106811 COMCAST		157.20	.00	CREATED AT PCARD	IMPORT
02/18/20	21-4		577358	106811 COMCAST		5.37	.00	CREATED AT PCARD	IMPORT
02/18/20	21-4		577358	106811 COMCAST		11.46	.00	CREATED AT PCARD	IMPORT
02/18/20	21-4		577358	106811 COMCAST		15.28	.00	CREATED AT PCARD	IMPORT
02/18/20	21-4		577358	106811 COMCAST		16.37	.00	CREATED AT PCARD	IMPORT
02/18/20	21-4		577358	106811 COMCAST		22.92	.00	CREATED AT PCARD	IMPORT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
02/18/20	21-4		577358	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	106811 COMCAST		58.19	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121051 DIRECTV LLC		65.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				115,563.00	24,375.89	1,428.00		89,759.11
54110	POSTAGE				2,730.00	328.42	222.67	BEGINNING BALANCE	
TOTAL	POSTAGE				2,730.00	328.42	222.67		2,178.91
54300	UTILITIES				179,065.00	23,329.44	.00	BEGINNING BALANCE	
01/02/20	21-4		575829	787 FLORIDA POWER &		26.01	.00	45489-11124 12/23	
01/02/20	21-4		575829	787 FLORIDA POWER &		220.45	.00	51285-53376 12/26	
01/02/20	21-4		575829	787 FLORIDA POWER &		253.92	.00	34784-76157 12/26	
01/02/20	21-4		575829	787 FLORIDA POWER &		285.96	.00	28342-61253 12/26	
01/02/20	21-4		575829	787 FLORIDA POWER &		759.51	.00	50009-62497 12/17	
01/02/20	21-4		575843	31 ST JOHNS COUNTY		167.66	.00	540576-127599 12/19	
01/02/20	21-4		575843	31 ST JOHNS COUNTY		168.86	.00	529897-125531 12/19	
01/02/20	21-4		575831	101786 JEA		721.35	.00	5647804868 12/11	
01/08/20	21-4		576001	31 ST JOHNS COUNTY		8.23	.00	519688-113305 12/19	
01/13/20	21-4		576130	787 FLORIDA POWER &		21.28	.00	09162-01429 12/30	
01/13/20	21-4		576130	787 FLORIDA POWER &		231.42	.00	21623-15002 1/6	
01/14/20	21-4		576130	787 FLORIDA POWER &		265.43	.00	34405-89293 1/3	
01/14/20	21-4		576130	787 FLORIDA POWER &		265.71	.00	09142-07477 12/30	
01/14/20	21-4		576130	787 FLORIDA POWER &		272.64	.00	71842-25469 1/2	
01/14/20	21-4		576130	787 FLORIDA POWER &		336.77	.00	56877-40539 1/2	
01/14/20	21-4		576130	787 FLORIDA POWER &		503.99	.00	43421-51562 1/3	
01/14/20	21-4		576211	31 ST JOHNS COUNTY		522.98	.00	519684-105262 1/5	
01/16/20	21-4		576130	787 FLORIDA POWER &		76.40	.00	30539-77595 1/8	
01/16/20	21-4		576130	787 FLORIDA POWER &		183.20	.00	20765-61177 1/8	
01/16/20	21-4		576130	787 FLORIDA POWER &		236.16	.00	07563-83188 1/7	
01/16/20	21-4		576130	787 FLORIDA POWER &		1,652.23	.00	90063-28265 1/9	
01/16/20	21-4		576072	331 BEACHES ENERGY S		236.45	.00	410480-339080 12/27	
01/17/20	21-4		576446	109548 TECO		11.88	.00	ALQ07544 1/2	
01/17/20	21-4		576351	1871 CITY OF ST AUGUS		12.55	.00	01760 1/2	
01/17/20	21-4		576437	31 ST JOHNS COUNTY		32.03	.00	519787-108480 1/5	
01/22/20	21-4		576335	331 BEACHES ENERGY S		468.59	.00	55540-435120 1/2	
01/23/20	21-4		576438	110022 ST JOHNS COUNTY		37.90	.00	708631-208632 1/13	
01/23/20	21-4		576438	110022 ST JOHNS COUNTY		50.83	.00	708631-208631 1/13	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	01/23/20	21-4		576351	1871 CITY OF ST AUGUS		114.37	.00	02991 1/8	
	01/23/20	21-4		576351	1871 CITY OF ST AUGUS		274.84	.00	04895 1/8	
	01/23/20	21-4		576437	31 ST JOHNS COUNTY		279.59	.00	568176-136018 1/12	
	01/23/20	21-4		576437	31 ST JOHNS COUNTY		548.23	.00	519684-105262 12/5	
	01/23/20	21-4		576351	1871 CITY OF ST AUGUS		1.75	.00	37478 1/9	
	01/24/20	21-4		576579	787 FLORIDA POWER &		248.15	.00	66311-35461 1/16	
	01/27/20	21-4		576572	110086 FLORIDA NATURAL		25.11	.00	12/2-1/2 38332	
	01/27/20	21-4		576572	110086 FLORIDA NATURAL		29.08	.00	12/2-1/2 37608	
	01/27/20	21-4		576605	101786 JEA		482.73	.00	1498714200 1/13	
	01/30/20	21-4		576579	787 FLORIDA POWER &		682.53	.00	50009-62497 1/17	
	01/30/20	21-4		576664	31 ST JOHNS COUNTY		171.17	.00	529897-125531 1/19	
TOTAL		UTILITIES				179,065.00	34,217.38	.00		144,847.62
54400					LEASE/RENTAL OF EQUIPMENT	1,857.00	385.74	1,157.22	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,857.00	385.74	1,157.22		314.04
54500					INSURANCE	482,636.00	239,261.38	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003787			150,691.25		FY20 LIAB INS OCT-MAR	
	02/19/20	19-4		20003786			30,434.60		FY20 PROP INS OCT-MAR	
	02/19/20	19-4		20003785			102.99		FY20 EQUIP INS OCT-MAR	
TOTAL		INSURANCE				482,636.00	420,490.22	.00		62,145.78
54700					PRINTING, BINDING	426.00	37.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING				426.00	37.00	.00		389.00
54801					SPECIAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS				.00	.00	.00		.00
55100					OFFICE SUPPLIES	7,875.00	2,181.76	3,018.07	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				7,875.00	2,181.76	3,018.07		2,675.17
55102					SOFTWARE	70,435.00	2,521.34	10,499.86	BEGINNING BALANCE	
	01/06/20	21-4	20201007-01	575903	14787 CDW GOVERNMENT I		153.21	-153.21	--- MFG. PART#: 6530111	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
55102	SOFTWARE		(cont'd)							
	01/06/20	21-4	20201007-02	575903	14787 CDW GOVERNMENT I		346.65	-346.65	--- MFG. PART#: 6530110	
	01/21/20	17-4	20201249-01		00001488 SHI INTERNATIONA			1,764.91	--- MICROSOFT - PART#:	
	01/27/20	21-4	20201249-01	576652	00001488 SHI INTERNATIONA		1,764.91	-1,764.91	--- MICROSOFT - PART#:	
	02/18/20	21-4		577358	110872 SYMANTEC CORPORA		79.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE					70,435.00	4,866.10	10,000.00		55,568.90
55103	COMPUTER SUPPLIES		103,970.00							
	01/09/20	17-4	20201171-01		107118 MICRO SUPPLY INC			41,659.52	BEGINNING BALANCE	
	01/14/20	21-4	20200613-05	011720000003	101603 PRESIDIO NETWORK		.00	629.00	--- FY20 JPK STD PC WIT	
	01/14/20	21-4	20201105-01	576049	117303 ACCU-TECH CORPOR		258.00	.00	--- PAN-PA-220	
	01/14/20	21-4	20201105-02	576049	117303 ACCU-TECH CORPOR		701.82	-258.00	--- PT # RM-12MPVD	
	01/14/20	21-4	20201105-99	576049	117303 ACCU-TECH CORPOR		45.00	-701.82	--- PT # RM-12-CAT6-75/	
	01/16/20	17-4	20201193-01		107118 MICRO SUPPLY INC			-45.00	ESTIMATED SHIPPING/HANDLI	
	01/16/20	17-4	20201194-01		114384 DIRECT TECHNOLOG			2,516.00	--- FY20 JPK STD PC WIT	
	01/17/20	21-4	20201122-01	V48517	15401 SOUTHERN COMPUTE		2,128.70	1,414.00	--- 5VC00UT#ABA	
	01/22/20	18-4	20200087-01		00002244 W W GAY FIRE & I			-2,128.70	--- FUJ-PA03750-B005	
	01/22/20	17-4	20201256-01		114384 DIRECT TECHNOLOG			9,987.00	CHANGE ORDER - 9	
	01/24/20	18-4	20200087-01		00002244 W W GAY FIRE & I			415.00	--- BN900M	
	01/27/20	21-4	20200087-01	V48654	00002244 W W GAY FIRE & I		9,987.00	.00	CHANGE ORDER - 10	
	01/27/20	21-4	20201194-01	V48579	114384 DIRECT TECHNOLOG		1,414.00	-9,987.00	FIRE STATION 12	
	01/28/20	17-4	20201285-03		121607 IMPERIUM DATA NE			-1,414.00	--- 5VC00UT#ABA	
	01/28/20	17-4	20201285-99		121607 IMPERIUM DATA NE			162.00	--- AIR-3504-RMNT=	
	01/29/20	21-4	20201171-01	V48609	107118 MICRO SUPPLY INC		629.00	25.00	ESTIMATED SHIPPING/HANDLI	
	02/18/20	21-4		577358	14787 CDW GOVERNMENT I		76.58	-629.00	--- FY20 JPK STD PC WIT	
	02/18/20	21-4		577358	14787 CDW GOVERNMENT I		765.80	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					103,970.00	24,408.02	41,644.00		37,917.98
55200	OPERATING SUPPLIES		675,284.00							
	01/09/20	17-4	20201161-01		8514 TEN 8 FIRE EQUIP			30,078.32	238,813.06	BEGINNING BALANCE
	01/09/20	17-4	20201161-02		8514 TEN 8 FIRE EQUIP			1,077.96	CMC-202824 - CMC HARNESS,	
	01/09/20	17-4	20201161-03		8514 TEN 8 FIRE EQUIP			718.64	CMC-202822 - CMC HARNESS,	
	01/09/20	17-4	20201161-04		8514 TEN 8 FIRE EQUIP			741.20	CMC-300221 - CARABINER PS	
	01/09/20	17-4	20201161-05		8514 TEN 8 FIRE EQUIP			52.60	CMC-382121 QUICK LINK, DE	
	01/09/20	17-4	20201161-06		8514 TEN 8 FIRE EQUIP			372.24	CMC-300701 SWIVEL, PROSER	
	01/09/20	17-4	20201161-07		8514 TEN 8 FIRE EQUIP			1,268.80	CMC-300430 PULLEY, PMP SW	
	01/09/20	17-4	20201161-08		8514 TEN 8 FIRE EQUIP			1,358.80	CMC-300432 PULLEY, SWIVEL	
	01/09/20	17-4	20201161-08		8514 TEN 8 FIRE EQUIP			1,299.52	CMC-333010 MPD, 11MM BLU,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/09/20	17-4	20201161-09		8514 TEN 8 FIRE EQUIP			435.15	CMC-201024 STRAP, ANCHOR	
01/09/20	17-4	20201161-10		8514 TEN 8 FIRE EQUIP			279.96	CMC-05-0106 BLK BUNGEE CO	
01/09/20	17-4	20201161-11		8514 TEN 8 FIRE EQUIP			13.88	RTC-7531052 - SEWN LOOP 2	
01/09/20	17-4	20201161-12		8514 TEN 8 FIRE EQUIP			56.00	CMC-293037 PRUSIK CORD 7M	
01/09/20	17-4	20201161-13		8514 TEN 8 FIRE EQUIP			238.82	CMC-724121 LITTER HARNESS	
01/09/20	17-4	20201161-14		8514 TEN 8 FIRE EQUIP			910.00	CMC-726100 - LITTER, STA/	
01/09/20	17-4	20201161-15		8514 TEN 8 FIRE EQUIP			595.41	CMC-724133 - LITTER HARNE	
01/09/20	17-4	20201161-16		8514 TEN 8 FIRE EQUIP			407.16	CMC-202405 - HARNESS, LIF	
01/09/20	17-4	20201161-17		8514 TEN 8 FIRE EQUIP			234.50	CMC-202404 HARNESS, LIFES	
01/09/20	17-4	20201161-18		8514 TEN 8 FIRE EQUIP			117.00	CMC-200103 - 1" RED TUBUL	
01/09/20	17-4	20201161-19		8514 TEN 8 FIRE EQUIP			117.00	CMC-200106 - 1" TUBULAR W	
01/09/20	17-4	20201161-20		8514 TEN 8 FIRE EQUIP			187.80	OZA-SM148500 SMC EDGE ROL	
01/09/20	17-4	20201161-21		8514 TEN 8 FIRE EQUIP			393.76	CMC-300890 RESCUE RACK, C	
01/09/20	17-4	20201161-22		8514 TEN 8 FIRE EQUIP			166.88	CMC-341103 ASCENDER, RED	
01/09/20	17-4	20201161-23		8514 TEN 8 FIRE EQUIP			28.00	CMC-305011 - O-RING 1/2"	
01/09/20	17-4	20201161-24		8514 TEN 8 FIRE EQUIP			117.26	CMC-300610 ANCHOR PLATE,	
01/09/20	17-4	20201161-25		8514 TEN 8 FIRE EQUIP			294.00	CMC-250204 GLOVES, RAPPEL	
01/09/20	17-4	20201161-26		8514 TEN 8 FIRE EQUIP			196.00	CMC-250203 GLOVES, RAPPEL	
01/09/20	17-4	20201161-27		8514 TEN 8 FIRE EQUIP			147.00	CMC-250205 GLOVES, RAPPEL	
01/09/20	17-4	20201161-28		8514 TEN 8 FIRE EQUIP			49.00	CMC-250206 - RAPPEL GLOVE	
01/09/20	17-4	20201161-29		8514 TEN 8 FIRE EQUIP			245.00	CMC-431203 ROPE/ EQUIPMEN	
01/09/20	17-4	20201161-30		8514 TEN 8 FIRE EQUIP			155.76	CMC-430307 - #3 ROPE BAG	
01/09/20	17-4	20201161-31		8514 TEN 8 FIRE EQUIP			155.76	CMC 430301 - ROPE BAG, #3	
01/09/20	17-4	20201161-32		8514 TEN 8 FIRE EQUIP			74.38	CMC-430207 CMC ROPE BAG #	
01/09/20	17-4	20201161-33		8514 TEN 8 FIRE EQUIP			375.00	CMC-K01160 - ROPE, KM III	
01/09/20	17-4	20201161-34		8514 TEN 8 FIRE EQUIP			375.00	CMC-K03160 - ROPE KM III	
01/09/20	17-4	20201161-35		8514 TEN 8 FIRE EQUIP			312.50	CMC-K0216 ROPE, KM III 1/	
01/09/20	17-4	20201161-36		8514 TEN 8 FIRE EQUIP			312.50	CMC-K05160 - 1/2" NE KM I	
01/09/20	17-4	20201161-37		8514 TEN 8 FIRE EQUIP			312.50	CMC-K01160 ROPE, KMIII 1/	
01/09/20	17-4	20201161-38		8514 TEN 8 FIRE EQUIP			312.50	CMC-K03160 ROPE , KMIII 1/	
01/09/20	17-4	20201161-39		8514 TEN 8 FIRE EQUIP			218.00	CMC-K00160 ROPE, KMIII 1/	
01/09/20	17-4	20201161-40		8514 TEN 8 FIRE EQUIP			30.00	CMC-294312 - SHRINK, TUBI	
01/09/20	17-4	20201161-41		8514 TEN 8 FIRE EQUIP			9.21	CMC-294550 ROPE ENDS 1/2"	
01/09/20	17-4	20201161-42		8514 TEN 8 FIRE EQUIP			146.25	CMC-294060 ROPE WASHER, B	
01/09/20	17-4	20201161-43		8514 TEN 8 FIRE EQUIP			23.44	CMC-293205 - REPL, BLADE	
01/09/20	17-4	20201162-01		8514 TEN 8 FIRE EQUIP			2,625.00	ERF-MONTEXBKT-EB - EX RAD	
01/09/20	17-4	20201162-02		8514 TEN 8 FIRE EQUIP			5,100.00	ERF-LMCSTRP - STD 1.25" C	
01/09/20	17-4	20201163-01		8514 TEN 8 FIRE EQUIP			6,324.00	PGI-3979471 - BARRIAIRE G	
01/09/20	17-4	20201164-01		110990 AED SUPERSTORE			1,560.00	9131-001 ADULT DEFIBRILLA	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	01/09/20	17-4	20201164-02		110990 AED SUPERSTORE			5,135.00	9146-302 CARDIAC SCIENCE	
	01/22/20	21-4	20180191-01		8514 TEN 8 FIRE EQUIP		.00	-5,498.88	BLANKET PO FOR FIRE RESCU	
	01/22/20	21-4	20190363-01		8514 TEN 8 FIRE EQUIP		.00	-2,939.68	FIRE RESCUE SMALL TOOLS A	
	01/27/20	21-4	20201164-01	V48556	110990 AED SUPERSTORE		1,560.00	-1,560.00	9131-001 ADULT DEFIBRILLA	
	01/27/20	21-4	20201164-02	V48556	110990 AED SUPERSTORE		5,135.00	-5,135.00	9146-302 CARDIAC SCIENCE	
	01/28/20	17-4	20201290-01		1617 WILSON MACHINE &			3,000.00	METAL PARTS AND IMPLEMENT	
	01/28/20	17-4	20201294-01		3571 T J COMMUNICATIO			2,298.13	FURNISH LABOR AND MATERIA	
	01/29/20	21-4	20192585-01	V48647	8514 TEN 8 FIRE EQUIP		3,173.28	-3,173.28	ELK-B-375-A-XD - XD SHUTO	
	01/29/20	21-4	20192585-02	V48647	8514 TEN 8 FIRE EQUIP		865.44	-865.44	ELK-B-375-A-XD - XD SHUTO	
	01/29/20	21-4	20192585-03	V48647	8514 TEN 8 FIRE EQUIP		1,157.90	-1,157.90	ELK-66762007 - 188- XD LO	
	01/29/20	21-4	20192585-04	V48647	8514 TEN 8 FIRE EQUIP		1,515.24	-1,515.24	ELK-4000-14-XD - CHIEF XD	
	01/29/20	21-4	20192585-05	V48647	8514 TEN 8 FIRE EQUIP		5,500.00	-5,500.00	KEY-TRU-17Y-50 - TRU-ID 1	
	01/29/20	21-4	20192585-06	V48647	8514 TEN 8 FIRE EQUIP		9,773.40	-9,773.40	KEY-TRU-25G-50 - TRUE ID	
	01/29/20	21-4	20192585-07	V48647	8514 TEN 8 FIRE EQUIP		2,647.89	-2,647.89	ELK-DB-375-A-XD - 2.5" FU	
	01/29/20	21-4	20192585-08	V48647	8514 TEN 8 FIRE EQUIP		810.53	-810.53	ELK-66767007 - 188 - XD L	
	01/29/20	21-4	20192585-09	V48647	8514 TEN 8 FIRE EQUIP		2,384.04	-2,384.04	ELK-4000-26-XD - HIGH RAN	
	01/29/20	21-4	20192585-10	V48647	8514 TEN 8 FIRE EQUIP		986.94	-986.94	AKR- 489 CHR - TIP 2.5"	
	01/29/20	21-4	20192587-01	V48647	8514 TEN 8 FIRE EQUIP		2,200.50	-2,200.50	FIR-5200D - FIRE COM DIGI	
	01/29/20	21-4	20192587-02	V48647	8514 TEN 8 FIRE EQUIP		2,031.50	-2,031.50	FIR-WB505R - 5 POSITION B	
	01/29/20	21-4	20192587-03	V48647	8514 TEN 8 FIRE EQUIP		331.50	-331.50	FIR-MR52X - INTERFACE MOT	
	01/29/20	21-4	20192587-04	V48647	8514 TEN 8 FIRE EQUIP		331.50	-331.50	FIR-A00-0123-30 - INTERFA	
	01/29/20	21-4	20192587-05	V48647	8514 TEN 8 FIRE EQUIP		5,406.00	-5,406.00	FIR-UHW-505 - WIRELESS HE	
	01/29/20	21-4	20192587-06	V48647	8514 TEN 8 FIRE EQUIP		40.46	-40.46	FIR-520-0676-00 - HANGER	
	01/29/20	21-4	20192587-07	V48647	8514 TEN 8 FIRE EQUIP		51.00	-51.00	150 FT. ROLL CABLE	
	01/29/20	21-4	20192590-05	V48647	8514 TEN 8 FIRE EQUIP		6,014.40	-6,014.40	KEY-TRU-25G-50 - TRUE ID	
	01/29/20	21-4	20192590-85	V48647	8514 TEN 8 FIRE EQUIP		1,980.00	-1,980.00	BSS-BLKT0030 - EXTRICATIO	
	01/29/20	21-4	20192591-01	V48647	8514 TEN 8 FIRE EQUIP		5,661.76	-5,661.76	AKR-79820001 - REVOLUTION	
	01/29/20	21-4	20200918-01	576501	113950 AMERICAN HEART A		2,803.39	-2,803.39	PALS/BLS/CPR AED MANU	
	02/18/20	21-4		577358	103328 AMAZON.COM		81.78	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		91.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		102.67	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		105.75	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	100134 BUCHANAN SIGN AN		154.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		155.76	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113348 XSTAMPERONLINE.C		162.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		169.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	112704 CYPRESS SUPPLY I		170.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		173.27	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	107850 GLOBAL EQUIPMENT		186.27	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
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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
55200									OPERATING SUPPLIES (cont'd)	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		202.27	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		202.35	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		209.06	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	112704 CYPRESS SUPPLY I		237.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	106335 THE UPS STORE		243.15	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		249.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		249.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		254.85	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00000799 CMC RESCUE INC		264.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119688 ONLINESTORES.COM		277.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120629 FIRECRAFT SAFETY		286.63	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		57.32	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108458 HARBOR FREIGHT T		63.92	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		65.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		67.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	123103 GLENDALE PARADES		72.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	106335 THE UPS STORE		73.34	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113000 SHORE POWER INC		75.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	927 GRAINGER INC		125.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113348 XSTAMPERONLINE.C		143.80	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122443 BICYCLES ETC		150.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		308.35	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9650 TEAM EQUIPMENT I		316.88	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	15443 LOWE'S HOME CENT		317.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		329.13	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118599 NEXAIR LLC		332.67	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121112 WALMART		348.69	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		387.24	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9650 TEAM EQUIPMENT I		421.11	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		421.32	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108321 PAYPAL INC		475.01	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	117892 IMAGINE FINE ART		507.32	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		549.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	15443 LOWE'S HOME CENT		552.08	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		-12.35	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1617 WILSON MACHINE &		696.29	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	3571 T J COMMUNICATIO		2,319.25	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		6.51	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		6.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		7.20	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		10.77	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		12.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		13.32	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		14.49	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		31.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		34.33	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		38.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11505 ULINE INC		38.30	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11505 ULINE INC		48.05	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	15443 LOWE'S HOME CENT		48.52	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121112 WALMART		18.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108458 HARBOR FREIGHT T		19.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		20.15	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	3316 WAL-MART STORES		21.86	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					675,284.00	106,446.44	208,987.10		359,850.46
55201	GAS, OIL, AND LUBRICANTS									
	01/29/20	21-4		576659	108153 ST AUGUSTINE MUN	307,063.00	41,817.13	20,650.78	BEGINNING BALANCE	
	01/29/20	21-4	20200919-01	V48656	102758 WEX BANK		1,204.16	.00	GASOLINE F/R	
	02/10/20	19-4		20003508			14,117.92	-14,117.92	FUEL FOR FIRE RESCUE APPA	
							4,951.31		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					307,063.00	62,090.52	6,532.86		238,439.62
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55208	DONATION EXPENDITURE									
TOTAL	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
	01/29/20	21-4	20200177-01	576637	106401 PATRICK'S UNIFOR	427,228.00	41,069.85	10,568.98	BEGINNING BALANCE	
	01/29/20	21-4	20200177-01	576637	106401 PATRICK'S UNIFOR		79.95	-79.95	UNIFORMS FOR FIRE RESCUE	
	01/29/20	21-4	20200177-01	576637	106401 PATRICK'S UNIFOR		112.77	-112.77	UNIFORMS FOR FIRE RESCUE	
	01/29/20	21-4	20200177-01	576637	106401 PATRICK'S UNIFOR		270.40	-270.40	UNIFORMS FOR FIRE RESCUE	

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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)						
02/18/20	21-4		577358	108372 LANDS END BUSINE		815.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121944 SUNNY DAYS EMBRO		547.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				427,228.00	42,895.45	10,105.86		374,226.69
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	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,290.00	274.95	.00		3,015.05
55401	TRAINING				83,144.00	5,178.44	4,899.22	BEGINNING BALANCE	
01/27/20	21-4		576542	15213 COUNTY OF VOLUSI		480.00	.00	1/11-12/20 SAEA LOCKW	
01/27/20	21-4		576542	15213 COUNTY OF VOLUSI		480.00	.00	1/11-12/20 SAEA CRAWF	
02/18/20	21-4		577358	14485 FLORIDA FIRE CHI		100.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		106.49	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115197 ELITEFTS.COM INC		160.52	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	14485 FLORIDA FIRE CHI		380.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102314 FRED PRYOR SEMIN		384.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	105596 B & B TRAILERS &		458.76	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	14485 FLORIDA FIRE CHI		190.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	14485 FLORIDA FIRE CHI		190.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	14485 FLORIDA FIRE CHI		200.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		244.30	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				83,144.00	8,552.51	4,899.22		69,692.27
55405	DUES AND MEMBERSHIPS				4,685.00	1,075.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	106393 NFPA		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,685.00	1,250.00	.00		3,435.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55801					25,836.00	.00	2,836.82	BEGINNING BALANCE	
TOTAL					25,836.00	.00	2,836.82		22,999.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,878,887.00	736,184.30	290,831.82		1,851,870.88
54600					84,907.00	18,291.41	15,918.99	BEGINNING BALANCE	
01/03/20	21-4	20200080-01	575990	1411 RING POWER CORP		342.50	-342.50	APPRISE FUEL	
01/03/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 6	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 SI95464	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 CC47486	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 H75466	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 H75465	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		42.00	-42.00	1/1-3/31 SLNF10863	
01/13/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		167.96	-80.00	15614475 12/4 RELAY	
01/13/20	17-4	20201179-01		103000 K C PETROLEUM IN			1,307.35	VALVE PIPE - BLOCKED VALV	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			44.25	CHANGE ORDER - 7	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/17/20	18-4	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 8	
01/17/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			1,252.84	CHANGE ORDER - 6	
01/17/20	17-4	20201223-01		105226 CERTIFIED CONTRO			256.00	HEATING AIR CONDITIONING	
01/21/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 7	
01/22/20	21-4	20200085-01	V48542	1579 VILLAGE KEY & AL		44.00	-44.00	15614996 1/6	
01/22/20	18-4	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 9	
01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
01/24/20	18-4	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 10	
01/24/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 8	
01/27/20	21-4	20200978-01	V48560	102769 ASSOCIATED DOORS		775.00	-775.00	BELT/CHAIN HOIST/COIL	
01/27/20	21-4	20200981-01	V48560	102769 ASSOCIATED DOORS		625.00	-625.00	TROLLY OPERATOR	
01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
01/30/20	21-4	20180053-01		102769 ASSOCIATED DOORS		.00	-829.10	FIRE RESCUE STATION BAY O	
01/30/20	21-4	20181159-01		1617 WILSON MACHINE &		.00	-206.50	LABOR AND MATERIALS TO RE	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
01/30/20	21-4	20200478-01	V48565	115412 BOB'S BACKFLOW &		1,252.84	-1,252.84	BACKFLOW REPAIRS	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		7.22	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		18.13	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		21.51	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		24.16	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		26.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	4786 FLORIDA JANITOR		32.04	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		108.78	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		113.47	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		129.34	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		4.17	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122702 CES NATIONWIDE		11.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		11.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		13.71	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		15.37	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		15.75	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		35.51	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102145 UNITED REFRIGERA		45.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		279.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				84,907.00	22,621.56	14,414.49		47,870.95
54601	EQUIPMENT MAINTENANCE				763,304.00	145,319.93	137,254.68	BEGINNING BALANCE	
01/06/20	17-4	20201141-03		121607 IMPERIUM DATA NE			645.00	---	U3AQ6PE S/N: MXA647
01/06/20	17-4	20201141-11		121607 IMPERIUM DATA NE			485.00	---	U7Z01PE S/N: CN4ARG
01/13/20	17-4	20201173-02		118295 BLUEALLY TECHNOL			2,118.52	---	EX-5000-1YRMS-S-RNW
01/14/20	21-4	20200613-04	576185	101603 PRESIDIO NETWORK		572.36	-572.36	---	CON-SNT-C00L2XAL
01/14/20	21-4	20201141-03	576150	121607 IMPERIUM DATA NE		645.00	-645.00	---	U3AQ6PE S/N: MXA647
01/14/20	21-4	20201141-11	576150	121607 IMPERIUM DATA NE		485.00	-485.00	---	U7Z01PE S/N: CN4ARG
01/14/20	17-4	20201187-02		14030 CHANNEL INNOVATI			2,300.00		MOTOR FOR COMPRESSOR AT S
01/16/20	17-4	20201194-01		114384 DIRECT TECHNOLOG			126.00	---	UK707E
01/22/20	21-4	20180190-01		8514 TEN 8 FIRE EQUIP		.00	-6,108.17		BLANKET PO FOR SERVICE RE
01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			44.00		CHANGE ORDER - 9
01/27/20	21-4	20201194-02	V48579	114384 DIRECT TECHNOLOG		126.00	-126.00	---	UK707E
01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00		CHANGE ORDER - 10
01/28/20	17-4	20201285-02		121607 IMPERIUM DATA NE			834.00	---	CON-SNT-AIRT3504
01/29/20	21-4	20200085-01	V48652	1579 VILLAGE KEY & AL		44.00	-44.00		15615228 1/22
01/29/20	21-4	20201173-02	V48563	118295 BLUEALLY TECHNOL		2,118.52	-2,118.52	---	EX-5000-1YRMS-S-RNW
02/18/20	21-4		577358	102050 NAPA AUTO PARTS		772.67	.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)									
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		10.58	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		13.02	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		17.47	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		17.54	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		23.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		24.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		35.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		39.31	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	106305 CUSTOM MARINE CA		40.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		62.39	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		67.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109441 BRADDOCKS SMALL		135.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		138.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4600 STRATE WELDING S		190.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		211.81	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		211.81	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109441 BRADDOCKS SMALL		432.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		6.46	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					763,304.00	151,763.71	133,708.15		477,832.14
54602	VEHICLE MAINTENANCE					44,864.00	7,933.65	3,577.16	BEGINNING BALANCE	
	02/25/20	19-4		20003901			2,880.34		JAN 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					44,864.00	10,813.99	3,577.16		30,472.85
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	2,593.02	17,875.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		391.45	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		24.65	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		2,422.62	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		8.48	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-PUBLIC SAFETY					225,363.00	5,440.22	17,875.00		202,047.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,142,017.00	190,639.48	169,899.79		781,477.73
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	.00	19,500.00	BEGINNING BALANCE	
01/15/20	18-4	20200959-01		115465 P & G CONSTRUCTI			-19,500.00	CHANGE ORDER - 1	
01/15/20	18-4	20200959-01		115465 P & G CONSTRUCTI			19,500.00	CHANGE ORDER - 1	
01/17/20	21-4	20200959-01	576418	115465 P & G CONSTRUCTI		19,500.00	-19,500.00	101 VILANO CAUSEWAY	
TOTAL	IMPROVEMENTS O/T BUILDING				230,000.00	19,500.00	.00		210,500.00
56400	EQUIPMENT				2,518,436.00	1,101,878.05	876,788.66	BEGINNING BALANCE	
01/22/20	21-4	20180191-01		8514 TEN 8 FIRE EQUIP		.00	.00	BLANKET PO FOR FIRE RESCU	
01/27/20	21-4	20201022-01	576585	122014 GENERALTRANSPORT		1,600.00	-1,600.00	2 CONTAINERS	
01/27/20	21-4	20201022-02	576585	122014 GENERALTRANSPORT		1,600.00	-1,600.00	2 CONTAINERS	
01/27/20	21-4	20201022-03	576585	122014 GENERALTRANSPORT		350.00	-390.00	2 CONTAINERS	
TOTAL	EQUIPMENT				2,518,436.00	1,105,428.05	873,198.66		539,809.29
56403	COMPUTER EQUIPMENT				260,110.00	40,297.80	7,269.00	BEGINNING BALANCE	
01/06/20	21-4	20201110-01	575962	121607 IMPERIUM DATA NE		1,050.00	-1,050.00	NETWORK SWITCH	
01/06/20	21-4	20201110-99	575962	121607 IMPERIUM DATA NE		16.00	-16.00	NETWORK SWITCH	
01/14/20	21-4	20200613-01	011720000003	101603 PRESIDIO NETWORK		.00	.00	--- C9300L-24T-4X-A	
01/14/20	21-4	20200613-02	011720000003	101603 PRESIDIO NETWORK		.00	.00	--- PWR-C1-350WAC-P/2	
01/28/20	17-4	20201285-01		121607 IMPERIUM DATA NE			2,135.00	--- AIR-CT3504-K9	
TOTAL	COMPUTER EQUIPMENT				260,110.00	41,363.80	8,338.00		210,408.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
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	2,266,269.85	1,801,023.66		1,288,135.49
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53190	ARCHITECTURAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARCHITECTURAL FEES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1226 - FIRE DIST. CAPITAL PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
1171-580-581-1230-1230 - TRANSFERS									
59100	TRANSFER TO FUNDS				789,087.00	197,271.75	.00	BEGINNING BALANCE	
01/02/20	19-4		QTR TRSF			197,271.75		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				789,087.00	394,543.50	.00		394,543.50
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				1,028,095.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,028,095.00	.00	.00		1,028,095.00
59923	CONTIGENCY RESERVE				358,198.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				358,198.00	.00	.00		358,198.00
59927	CAPITAL OUTLAY RESERVE				8,568,068.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				8,568,068.00	.00	.00		8,568,068.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				726,297.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				726,297.00	.00	.00		726,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,469,745.00	394,543.50	.00		11,075,201.50

1117-530-537-1231-1231 - TREES & LANDSCAPING

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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
51302	TEMPORARY EMPLOYEES		(cont'd)						
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				118,297.00	.00	2,734.73	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				118,297.00	.00	2,734.73		115,562.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					118,297.00	.00	2,734.73		115,562.27
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603	OTHER MAINTENANCE				488,018.00	22,998.95	145,092.41	BEGINNING BALANCE	
01/03/20	21-4	20200509-01	575980	113090 NORTH FLORIDA LA		6,591.70	-6,591.70	LANDSCAPE SVC	
01/15/20	18-4	20201100-01		113687 TATER FARMS LLC			720.00	CHANGE ORDER - 1	
01/15/20	18-4	20201100-02		113687 TATER FARMS LLC			359.00	CHANGE ORDER - 1	
01/16/20	17-4	20201213-01		00001719 KELZ NURSERY INC			900.00	PLANT LANDSCAPE, 30G EAGL	
01/16/20	17-4	20201213-02		00001719 KELZ NURSERY INC			1,700.00	PLANT LANDSCAPE - 3G MUHL	
01/16/20	17-4	20201213-03		00001719 KELZ NURSERY INC			75.00	LOCAL FREIGHT CHARGE	
01/21/20	17-4	20201246-01		118853 CARTER ENVIRONME			8,675.00	CONSULTANT ENGINEER ENVIR	
01/29/20	17-4	20201299-01		118330 ALLSTAR IRRIGATI			2,000.00	INSTALLATION OF (2) ADD'L	
02/18/20	21-4		577358	00001719 KELZ NURSERY INC		232.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				488,018.00	29,823.15	152,929.71		305,265.14
TOTAL 1ST SUBTOTAL - MAINTENANCE					488,018.00	29,823.15	152,929.71		305,265.14
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00

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FUND - 1117 - TREE BANK SPEC REV FUND
 DEPARTMENT - 1231 - TREES & LANDSCAPING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.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					70,000.00	.00	.00		70,000.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,052,992.00	.00	.00	BEGINNING BALANCE	1,052,992.00
TOTAL					1,052,992.00	.00	.00		1,052,992.00
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

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FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53122					164.00	40.82	.00	BEGINNING BALANCE	
01/02/20	19-4		20002492			40.82		1/2/20 WT PROP APP Q2	
TOTAL					164.00	81.64	.00		82.36
53123					278.00	167.38	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			38.98		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			30.11		1/301/20 ACH TC DIST #7	
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
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53122	PROPERTY APP SERVICES		(cont'd)						
TOTAL	PROPERTY APP SERVICES				390.00	.00	.00		390.00
53123	TAX COLLECTOR SERVICES				361.00	156.97	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			.98		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			8.70		1/301/20 ACH TC DIST #7	
TOTAL	TAX COLLECTOR SERVICES				361.00	166.65	.00		194.35
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	341.65	.00		584.35
54603	OTHER MAINTENANCE				33,352.00	2,810.00	30,542.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				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	RESERVE				2,769.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				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	PROPERTY APP SERVICES				675.00	168.67	.00	BEGINNING BALANCE	
01/02/20	19-4		20002492			168.67		1/2/20 WT PROP APP Q2	
TOTAL	PROPERTY APP SERVICES				675.00	337.34	.00		337.66
53123	TAX COLLECTOR SERVICES				1,149.00	475.02	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			351.06		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			171.92		1/301/20 ACH TC DIST #7	
TOTAL	TAX COLLECTOR SERVICES				1,149.00	998.00	.00		151.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	1,335.34	.00		488.66
54300	UTILITIES				45,000.00	3,139.01	.00	BEGINNING BALANCE	

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/13/20	21-4		576130	787 FLORIDA POWER &		3,139.01	.00	21980-09546 12/20	
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	2,329.63	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			1,077.12		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			799.95		1/301/20 ACH TC DIST #7	
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									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					68,041.00	14,072.41	.00	BEGINNING BALANCE	
01/02/20	22-4					2,614.03		PAYROLL CHARGES	
01/16/20	22-4					2,614.02		PAYROLL CHARGES	
01/29/20	22-4					2,614.03		PAYROLL CHARGES	
TOTAL					68,041.00	21,914.49	.00		46,126.51
52100					5,205.00	1,076.52	.00	BEGINNING BALANCE	
01/02/20	22-4					199.97		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					199.97		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					199.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,205.00	1,676.43	.00		3,528.57
52200					5,852.00	1,191.95	.00	BEGINNING BALANCE	
01/02/20	22-4					221.41		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					221.41		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					221.41		PAYROLL CHARGES-FRINGE	
TOTAL					5,852.00	1,856.18	.00		3,995.82
52202					850.00	194.30	.00	BEGINNING BALANCE	
01/02/20	22-4					35.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	265.14	.00		584.86
52300					51.00	11.51	.00	BEGINNING BALANCE	
01/02/20	22-4					2.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	15.77	.00		35.23
52400					150.00	31.12	.00	BEGINNING BALANCE	
01/02/20	22-4					5.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					5.78		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					5.78		PAYROLL CHARGES-FRINGE	
TOTAL					150.00	48.46	.00		101.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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 - PERSONNEL SERVICES					80,149.00	25,776.47	.00		54,372.53
53100					50,182.00	6,640.00	43,542.00	BEGINNING BALANCE	
01/14/20	21-4	20200500-01	V48243	115098 FLORIDA	DRUG TES	2,965.00	-2,965.00	12/19 DRUG SCREEN	
TOTAL					50,182.00	9,605.00	40,577.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	9,605.00	40,577.00		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	77.04	222.96	BEGINNING BALANCE	
01/15/20	21-4	20200414-01	576241	107545 VERIZON	WIRELESS	40.21	-40.21	923770335-00003 1/1	
TOTAL					485.00	117.25	182.75		185.00
54500					608.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			602.21		FY20 LIAB INS OCT-MAR	
TOTAL					608.00	602.21	.00		5.79
55100					1,000.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	79.68	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	365 CRAFT'S	TROPHIES	89.50	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	169.18	.00		830.82
55200					200.00	.00	.00	BEGINNING BALANCE	
01/29/20	21-4		576626	108111 MYRON	CORPORATIO	86.32	.00	2 IN 1 TEAMWRK PK	
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	974.96	182.75		6,335.29

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

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101	TRANSFER TO OFFICERS				74,100.00	12,320.31	.00	BEGINNING BALANCE	
01/22/20	19-4		20003030			4,160.85	.00	1/22/20 ACH SJSO DEC19	
TOTAL	TRANSFER TO OFFICERS				74,100.00	16,481.16	.00		57,618.84
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					74,100.00	16,481.16	.00		57,618.84
1257-600-601-1258-1258 - COURT ADMIN									
51200	REGULAR SALARIES & WAGES				50,664.00	8,682.49	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				50,664.00	8,682.49	.00		41,981.51
51400	OVERTIME EMPLOYEES				.00	27.98	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	27.98	.00		-27.98
52100	FICA/MEDICARE TAXES				3,876.00	659.43	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				3,876.00	659.43	.00		3,216.57

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PAGE NUMBER: 423
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					4,357.00	737.78	.00	BEGINNING BALANCE	
TOTAL					4,357.00	737.78	.00		3,619.22
52202					850.00	123.46	.00	BEGINNING BALANCE	
TOTAL					850.00	123.46	.00		726.54
52300					11,970.00	1,689.75	.00	BEGINNING BALANCE	
TOTAL					11,970.00	1,689.75	.00		10,280.25
52400					112.00	19.25	.00	BEGINNING BALANCE	
TOTAL					112.00	19.25	.00		92.75
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,829.00	11,940.14	.00		59,888.86
53120					23,200.00	1,098.60	398.00	BEGINNING BALANCE	
01/13/20	21-4	20201104-01	576185	101603 PRESIDIO		398.00	-398.00	--- AKK-CO-MNT-1YR	
TOTAL					23,200.00	1,496.60	.00		21,703.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,200.00	1,496.60	.00		21,703.40
54000					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
54100					44,000.00	5,850.00	18,830.00	BEGINNING BALANCE	
01/13/20	21-4	20200102-01	576155	119229 JOYTEL WIRELESS		1,950.00	-1,950.00	1/1-2/1/20 SERVICES	
01/22/20	21-4	20200102-01	576398	119229 JOYTEL WIRELESS		1,950.00	-1,950.00	2/1-3/1/20 INTERNET	
02/18/20	21-4		577358	103009 CCS PRESENTATION		250.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103009 CCS PRESENTATION		435.00	.00	CREATED AT PCARD IMPORT	
TOTAL					44,000.00	10,435.00	14,930.00		18,635.00
54500					1,014.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
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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 - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
02/19/20	19-4		20003787			316.56		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				1,014.00	316.56	.00		697.44
55100	OFFICE SUPPLIES				15,000.00	193.52	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	185.63	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES	ADVANTAG	273.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				15,000.00	653.13	.00		14,346.87
55102	SOFTWARE				28,359.00	892.36	12,256.28	BEGINNING BALANCE	
01/06/20	17-4	20201144-01		00001488 SHI	INTERNATIONA		4,050.28	SOFTWARE COMMUNICATION -	
01/27/20	21-4	20201144-01	576652	00001488 SHI	INTERNATIONA	4,050.28	-4,050.28	RM 286 BACKUP & REP	
TOTAL	SOFTWARE				28,359.00	4,942.64	12,256.28		11,160.08
55103	COMPUTER SUPPLIES				19,360.00	2,899.98	7,336.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				19,360.00	2,899.98	7,336.00		9,124.02
55200	OPERATING SUPPLIES				16,000.00	1,549.25	2,650.00	BEGINNING BALANCE	
01/21/20	25-4		899		-4,359.00			12/31/19 BCC TRANSFER	
02/18/20	21-4		577358	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		199.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,641.00	1,825.22	2,650.00		7,165.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					119,674.00	21,072.53	37,172.28		61,429.19
54601	EQUIPMENT MAINTENANCE				16,580.00	4,851.61	10,180.89	BEGINNING BALANCE	
01/08/20	21-4	20200902-01	V48203	105471 VEYTEC		400.00	-400.00	MONTHLY SVC 1/20	
01/27/20	18-4	20200418-01		7759 COPYFAX INC			250.00	CHANGE ORDER - 1	
01/29/20	21-4	20200418-01	V48575	7759 COPYFAX INC		250.00	-250.00	1/15 SJ24 OVERAGE	
TOTAL	EQUIPMENT MAINTENANCE				16,580.00	5,501.61	9,780.89		1,297.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,580.00	5,501.61	9,780.89		1,297.50
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
56200	BUILDINGS		(cont'd)						
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				17,500.00	.00	15,626.08	BEGINNING BALANCE	
01/14/20	21-4	20200835-01	V48300	105471 VEYTEC		11,655.08	-11,655.08	POWEREDGE R440 SERVER	
01/21/20	25-4		899		4,359.00			12/31/19 BCC TRANSFER	
01/21/20	17-4	20201225-01		102751 DELL COMPUTER CO			168.00	COMPUTER - DELL ACTIVE PE	
01/21/20	17-4	20201225-02		102751 DELL COMPUTER CO			652.00	COMPUTER - DELL UNIVERSAL	
01/21/20	17-4	20201225-03		102751 DELL COMPUTER CO			208.00	COMPUTER CASE; BELKIN AIR	
01/21/20	17-4	20201225-04		102751 DELL COMPUTER CO			4,864.00	COMPUTER - LATITUDE 5300	
01/21/20	17-4	20201225-05		102751 DELL COMPUTER CO			340.00	COMPUTER - DELL LATITUDE	
TOTAL	COMPUTER EQUIPMENT				21,859.00	11,655.08	10,203.00		.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					21,859.00	11,655.08	10,203.00		.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	27,928.75	.00	BEGINNING BALANCE	
01/02/20	19-4		20002495			27,928.75		1/2/20 ACH NOV20 JALA	
01/29/20	19-4		20003194			27,928.75		1/28/20 ACH DEC20 JALA	
TOTAL	CONTRACTUAL SERVICES				335,145.00	83,786.25	.00		251,358.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					335,145.00	83,786.25	.00		251,358.75
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
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	309.13	199.00	BEGINNING BALANCE	
01/13/20	21-4	20201104-01	576185	101603 PRESIDIO NETWORK		199.00	-199.00	AKK-CO-MNT-1YR	
01/27/20	21-4		576555	115868 DSM TECHNOLOGY C		309.13	.00	1/20 19-00086-V SVCS	
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	6,801.60	.00	BEGINNING BALANCE	
01/08/20	21-4		575917	122108 CROWN CASTLE FIB		3,400.80	.00	1/19 B21864	
01/21/20	21-4		576360	122108 CROWN CASTLE FIB		3,400.80	.00	2/20 B21864	
TOTAL	COMMUNICATIONS				46,178.00	13,603.20	.00		32,574.80
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				14,990.00	.00	.00	BEGINNING BALANCE	
01/13/20	21-4		576200	00001488 SHI INTERNATIONA		1,870.44	.00	MICROSOFT PARTS	
01/13/20	21-4		576200	00001488 SHI INTERNATIONA		5,664.27	.00	MICROSOFT PARTS	
TOTAL	SOFTWARE				14,990.00	7,534.71	.00		7,455.29
55103	COMPUTER SUPPLIES				30,000.00	.00	.00	BEGINNING BALANCE	
01/13/20	21-4		V48237	102751 DELL MARKETING L		224.95	.00	CUSTOMER KIT 679755	
TOTAL	COMPUTER SUPPLIES				30,000.00	224.95	.00		29,775.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 427
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					4,850.00	458.44	.00	BEGINNING BALANCE	
01/13/20	21-4		576215	120912 STAPLES ADVANTAG		87.73	.00	OFFICE SUPPLIES	
01/13/20	21-4		576215	120912 STAPLES ADVANTAG		106.28	.00	OFFICE SUPPLIES	
01/29/20	21-4		576668	120912 STAPLES ADVANTAG		85.78	.00	OFFICE SUPPLIES	
01/29/20	21-4		576668	120912 STAPLES ADVANTAG		179.90	.00	OFFICE SUPPLIES	
TOTAL				OPERATING SUPPLIES	4,850.00	918.13	.00		3,931.87
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	22,280.99	.00		73,737.01
54601					36,600.00	13,641.83	.00	BEGINNING BALANCE	
01/27/20	21-4		576560	113735 EMPIRE COMPUTING		120.00	.00	57 OF 60 SVCS	
TOTAL				EQUIPMENT MAINTENANCE	36,600.00	13,761.83	.00		22,838.17
TOTAL 1ST SUBTOTAL - MAINTENANCE					36,600.00	13,761.83	.00		22,838.17
56403					180,550.00	25,141.71	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	180,550.00	25,141.71	.00		155,408.29
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					180,550.00	25,141.71	.00		155,408.29
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					84,448.00	.00	26,800.00	BEGINNING BALANCE	
01/03/20	21-4		20201050-01 V48201	115338 THOMSON REUTERS-		1,688.36	-1,688.36	1003330821 9/19	
01/03/20	21-4		20201050-01 V48201	115338 THOMSON REUTERS-		1,688.36	-1,688.36	1003330821 11/19	
01/03/20	21-4		20201050-01 V48201	115338 THOMSON REUTERS-		1,688.36	-1,688.36	1003330821 10/19	
01/29/20	21-4		20201050-01 V48649	115338 THOMSON REUTERS-		1,688.36	-1,688.36	12/19 1003330821	
TOTAL				BOOKS AND SUBSCRIPTIONS	84,448.00	6,753.44	20,046.56		57,648.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	6,753.44	20,046.56		57,648.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
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	.00
TOTAL	OTHER MAINTENANCE				48,012.00	.00	48,012.00		.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					48,012.00	.00	48,012.00		.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									
51200	REGULAR SALARIES & WAGES				1,478,748.00	306,851.11	.00	BEGINNING BALANCE	
	01/02/20 22-4					56,345.65		PAYROLL CHARGES	
	01/16/20 22-4					56,345.65		PAYROLL CHARGES	
	01/29/20 22-4					56,345.66		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,478,748.00	475,888.07	.00		1,002,859.93
51400	OVERTIME EMPLOYEES				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				3,000.00	.00	.00		3,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				113,354.00	22,480.23	.00	BEGINNING BALANCE	
01/02/20	22-4					4,126.01		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4,126.01		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					4,310.45		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				113,354.00	35,042.70	.00		78,311.30
52200	RETIREMENT CONTRIBUTIONS				147,825.00	30,177.46	.00	BEGINNING BALANCE	
01/02/20	22-4					5,573.59		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					5,573.59		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					5,573.59		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				147,825.00	46,898.23	.00		100,926.77
52202	OPEB CONTRIBUTIONS				19,552.00	4,468.90	.00	BEGINNING BALANCE	
01/02/20	22-4					814.66		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					814.66		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				19,552.00	6,098.22	.00		13,453.78
52300	LIFE & HEALTH INSURANCE				278,862.00	60,590.68	.00	BEGINNING BALANCE	
01/02/20	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					11,112.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					11,112.84		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				278,862.00	82,860.36	.00		196,001.64
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				4,721.00	991.54	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
01/02/20	22-4					182.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					182.49		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					182.49		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				4,721.00	1,539.01	.00		3,181.99
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,046,062.00	648,326.59	.00		1,397,735.41
53120	CONTRACTUAL SERVICES				92,294.00	4,327.05	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				92,294.00	4,327.05	.00		87,966.95
53121	CLERK OF COURT SERVICES				4,700.00	448.70	.00	BEGINNING BALANCE	
01/27/20	21-4		V48632	117884 ST JOHNS COUNTY		984.50	.00	B2 12/19 FEES	
TOTAL	CLERK OF COURT SERVICES				4,700.00	1,433.20	.00		3,266.80
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				30,000.00	9,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				30,000.00	9,000.00	.00		21,000.00
53201	SERVICE CHARGES				600.00	92.49	.00	BEGINNING BALANCE	
01/16/20	19-4		20002870			57.23	.00	LOC4 BAML CC DEC19	
TOTAL	SERVICE CHARGES				600.00	149.72	.00		450.28
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					127,594.00	14,909.97	.00		112,684.03
54000	TRAVEL AND PER DIEM				21,560.00	4,083.91	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	113968 FLORIDA LAND TIT		20.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	109447 DELTA AIR LINES		574.40	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				21,560.00	4,678.31	.00		16,881.69

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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
54100					9,127.00	2,019.20	3,544.54	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		5.44	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		13.56	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		14.44	.00	900015699 1/14	
01/13/20	21-4		576091	106811 COMCAST		104.85	.00	8495746900090526 2/4	
01/13/20	21-4		576091	106811 COMCAST		106.85	.00	8495746900090526 2/4	
01/22/20	21-4	20200019-01	576459	107545 VERIZON WIRELESS		323.09	-323.09	721288803-00001 1/6	
01/23/20	21-4	20200018-01	576327	107888 AT&T MOBILITY		115.00	-115.00	287257960148 1/8	
01/30/20	21-4		576540	106811 COMCAST		6.42	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		10.47	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		14.86	.00	900015699 2/14	
TOTAL					9,127.00	2,734.18	3,106.45		3,286.37
54110					800.00	45.15	218.04	BEGINNING BALANCE	
01/06/20	21-4	20200011-01	575927	979 FEDERAL EXPRESS		7.37	-7.37	3098-6040-3 SHIPPING	
02/04/20	19-4		20003378			19.60		MAIL ACCRL JAN20	
TOTAL					800.00	72.12	210.67		517.21
54400					4,300.00	1,118.63	3,174.53	BEGINNING BALANCE	
01/06/20	21-4	20200016-01	575970	121710 LEAF		228.81	-228.81	100-4647579-001 12/20	
01/29/20	21-4	20200017-01	V48621	114515 RICOH USA INC		128.05	-128.05	2/20 3259055	
01/30/20	21-4	20200016-01	576612	121710 LEAF		488.62	-488.62	100-4647579-001 2/14	
TOTAL					4,300.00	1,964.11	2,329.05		6.84
54500					13,013.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			9,901.27		FY20 LIAB INS OCT-MAR	
TOTAL					13,013.00	9,901.27	.00		3,111.73
54700					4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	.00	.00		4,500.00
55100					6,800.00	632.50	4,778.43	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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
55100	OFFICE SUPPLIES		(cont'd)						
01/03/20	21-4	20200021-01	V48206	121039 W B MASON CO INC		24.72	-24.72	OFFICE SUPPLIES	
01/14/20	21-4	20200021-01	V48306	121039 W B MASON CO INC		49.60	-49.60	OFFICE SUPPLIES	
01/14/20	21-4	20200021-01	V48306	121039 W B MASON CO INC		377.52	-377.52	OFFICE SUPPLIES	
01/28/20	21-4	20200021-01	V48653	121039 W B MASON CO INC		6.34	-6.34	OFFICE SUPPLIES	
01/28/20	21-4	20200021-01	V48653	121039 W B MASON CO INC		6.34	-6.34	OFFICE SUPPLIES	
01/28/20	21-4	20200021-01	V48653	121039 W B MASON CO INC		151.42	-151.42	OFFICE SUPPLIES	
01/28/20	21-4	20200021-01	V48653	121039 W B MASON CO INC		180.79	-180.79	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			6,800.00	1,429.23	3,981.70		1,389.07
55102	SOFTWARE				17,258.00	17,426.81	.00	BEGINNING BALANCE	
01/21/20	25-4		901		200.00			1/6/20 BCC TRANSFER	
TOTAL		SOFTWARE			17,458.00	17,426.81	.00		31.19
55103	COMPUTER SUPPLIES				622.00	264.50	419.98	BEGINNING BALANCE	
01/21/20	25-4		901		100.00			1/6/20 BCC TRANSFER	
01/27/20	21-4	20200992-02	576526	14787 CDW GOVERNMENT I		419.98	-419.98	--- MFG. PART#: QJV-000	
TOTAL		COMPUTER SUPPLIES			722.00	684.48	.00		37.52
55200	OPERATING SUPPLIES				15,303.00	4,101.27	4,888.14	BEGINNING BALANCE	
01/06/20	21-4	20200020-01	V48144	7759 COPYFAX INC		13.95	-13.95	12/27 JK2220 OVERAGE	
01/08/20	21-4	20200013-01	V48155	7457 FLT GEOSYSTEMS		91.56	-91.56	SURVEYING INSTRUMENTS SUP	
01/08/20	21-4	20200013-01	V48155	7457 FLT GEOSYSTEMS		237.00	-237.00	SURVEYING INSTRUMENTS SUP	
01/08/20	21-4	20200013-01	V48155	7457 FLT GEOSYSTEMS		600.00	-600.00	SURVEYING INSTRUMENTS SUP	
01/24/20	17-4	20201275-02		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
01/27/20	21-4	20200013-01	V48587	7457 FLT GEOSYSTEMS		95.23	-95.23	SURVEYING INSTRUMENTS SUP	
01/30/20	21-4	20200020-01	V48575	7759 COPYFAX INC		80.69	-80.69	JK2220 1/27 OVERAGE	
02/18/20	21-4		577358	3316 WAL-MART STORES		449.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	3316 WAL-MART STORES		48.87	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1437 ST AUGUSTINE MAR		248.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		65.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,303.00	6,032.54	3,784.71		5,485.75
55201	GAS, OIL, AND LUBRICANTS				8,000.00	1,592.14	.00	BEGINNING BALANCE	
01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		50.10	.00	12/19 BCC FUEL CHGS	
01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		137.34	.00	10/19 FUEL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
02/10/20	19-4		20003508			423.99		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,000.00	2,203.57	.00		5,796.43
55405	DUES AND MEMBERSHIPS				4,200.00	2,448.12	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	00001416 NATIONAL ASSOC O		60.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122730 INTERNATIONAL AS		360.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,200.00	2,868.12	.00		1,331.88
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					105,783.00	49,994.74	13,412.58		42,375.68
54601	EQUIPMENT MAINTENANCE				3,496.00	.00	800.00	BEGINNING BALANCE	
01/06/20	17-4	20201141-01		121607 IMPERIUM DATA NE			849.00	--- U1ZX8PE S/N: MY57E6	
01/06/20	17-4	20201141-06		121607 IMPERIUM DATA NE			983.00	--- H6HD7PE S/N: MXQ546	
01/06/20	17-4	20201141-08		121607 IMPERIUM DATA NE			501.00	--- U0LY8PE S/N: CNDCGB	
01/14/20	21-4	20201141-01	576150	121607 IMPERIUM DATA NE		849.00	-849.00	--- U1ZX8PE S/N: MY57E6	
01/14/20	21-4	20201141-06	576150	121607 IMPERIUM DATA NE		983.00	-983.00	--- H6HD7PE S/N: MXQ546	
01/14/20	21-4	20201141-08	576150	121607 IMPERIUM DATA NE		501.00	-501.00	--- U0LY8PE S/N: CNDCGB	
TOTAL	EQUIPMENT MAINTENANCE				3,496.00	2,333.00	800.00		363.00
54602	VEHICLE MAINTENANCE				3,600.00	65.52	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			1,273.98		JAN 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,600.00	1,339.50	.00		2,260.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,096.00	3,672.50	800.00		2,623.50
56400	EQUIPMENT				55,000.00	.00	54,826.50	BEGINNING BALANCE	
01/08/20	21-4	20201061-01	V48155	7457 FLT GEOSYSTEMS		54,826.50	-54,826.50	SURVEYING EQUIPMENT	
TOTAL	EQUIPMENT				55,000.00	54,826.50	.00		173.50
56403	COMPUTER EQUIPMENT				18,403.00	12,775.00	.00	BEGINNING BALANCE	
01/06/20	17-4	20201137-01		107118 MICRO SUPPLY INC			1,143.00	--- JPK STANDARD PC WIT	
01/21/20	25-4		901			-300.00		1/6/20 BCC TRANSFER	
01/23/20	21-4	20201137-01	V48502	107118 MICRO SUPPLY INC		1,143.00	-1,143.00	DESKTOP COMPUTER	
TOTAL	COMPUTER EQUIPMENT				18,103.00	13,918.00	.00		4,185.00

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 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					30,000.00	.00	29,745.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	29,745.00		255.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					103,103.00	68,744.50	29,745.00		4,613.50
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,120.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,120.00	.00	.00		11,120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,120.00	.00	.00		11,120.00
54100					30,832.00	2,697.22	.00	BEGINNING BALANCE	
01/06/20	21-4		576007	116675 STATE OF FLORIDA		1,348.61	.00	11/19 D90-520003557	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		1,348.61	.00	D90-520003557 12/19	
TOTAL					30,832.00	5,394.44	.00		25,437.56
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					17,085.00	661.74	.00	BEGINNING BALANCE	
01/22/20	21-4		V48535	115338 THOMSON REUTERS-		330.87	.00	12/19 1000634235	
TOTAL					17,085.00	992.61	.00		16,092.39
55103					2,800.00	195.00	2.98	BEGINNING BALANCE	
TOTAL					2,800.00	195.00	2.98		2,602.02
55200					6,000.00	1,174.95	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		633.87	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	1,808.82	.00		4,191.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	8,390.87	2.98		48,323.15

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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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56403					39,333.00	1,125.00	.00	BEGINNING BALANCE	
TOTAL					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
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					54,249.00	11,237.93	.00	BEGINNING BALANCE	
01/02/20	22-4					2,087.88		PAYROLL CHARGES	
01/16/20	22-4					2,087.88		PAYROLL CHARGES	
01/29/20	22-4					2,087.88		PAYROLL CHARGES	
TOTAL					54,249.00	17,501.57	.00		36,747.43
52100					4,150.00	838.04	.00	BEGINNING BALANCE	
01/02/20	22-4					155.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					155.53		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					159.72		PAYROLL CHARGES-FRINGE	
TOTAL					4,150.00	1,308.82	.00		2,841.18
52200					4,665.00	951.84	.00	BEGINNING BALANCE	
01/02/20	22-4					176.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					176.84		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					176.84		PAYROLL CHARGES-FRINGE	
TOTAL					4,665.00	1,482.36	.00		3,182.64
52202					850.00	194.30	.00	BEGINNING BALANCE	
01/02/20	22-4					35.42		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	265.14	.00		584.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
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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
52300					12,018.00	2,698.05	.00	BEGINNING BALANCE	
	01/02/20		22-4			498.75		PAYROLL CHARGES-FRINGE	
	01/02/20		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			498.75		PAYROLL CHARGES-FRINGE	
TOTAL					12,018.00	3,699.55	.00		8,318.45
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					120.00	24.81	.00	BEGINNING BALANCE	
	01/02/20		22-4			4.61		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			4.61		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			4.61		PAYROLL CHARGES-FRINGE	
TOTAL					120.00	38.64	.00		81.36
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					76,052.00	24,296.08	.00		51,755.92
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
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
55304	FEDERAL GRANT EXPENDITURE				2,645,978.00	230,059.53	404,622.05	BEGINNING BALANCE	
01/03/20	21-4		V48193	1450 ST JOHNS COUNTY		19,506.66	.00	11/19 MAINT 14	
01/03/20	21-4		V48193	1450 ST JOHNS COUNTY		93,576.40	.00	11/19 OPERATING 6	
01/03/20	21-4	20200080-01	575990	1411 RING POWER CORP		116.00	-116.00	12/19 MAINTENANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/13/20	21-4		576091	106811 COMCAST		106.85	.00	8495746900090526 2/4	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/22/20	21-4		V48524	1450 ST JOHNS COUNTY		51,845.28	.00	12/19 OPERATING ASSIS	
01/22/20	21-4		V48524	1450 ST JOHNS COUNTY		6,878.33	.00	12/19 PREVENTIVE MAIN	
01/22/20	21-4		V48524	1450 ST JOHNS COUNTY		7,066.71	.00	12/19 PREVENTIVE	
01/30/20	21-4		576584	109166 RACHEL BETH GARV		171.78	.00	12/9-11 MEALS/MISC	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
TOTAL	FEDERAL GRANT EXPENDITURE				2,645,978.00	409,327.54	404,506.05		1,832,144.41
55305	STATE GRANT EXPENDITURE				581,553.00	60,174.33	.00	BEGINNING BALANCE	
01/03/20	21-4		V48193	1450 ST JOHNS COUNTY		90,378.73	.00	11/19 BLOCK GRANT 2	
01/22/20	21-4		V48524	1450 ST JOHNS COUNTY		48,285.35	.00	12/19 BLOCK GRANT	
TOTAL	STATE GRANT EXPENDITURE				581,553.00	198,838.41	.00		382,714.59

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,228,815.00	608,165.95	404,506.05		2,216,143.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00

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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 - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				104,941.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				104,941.00	.00	.00		104,941.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	53,115.95	BEGINNING BALANCE	
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	
TOTAL	AID TO PRIVATE ORGS				476,489.00	50,651.25	227,781.58		198,056.17
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	50,651.25	227,781.58		198,056.17
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.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

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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 - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
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
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,000.00	.00	.00		1,000.00
54300	UTILITIES				3,890.00	570.72	.00	BEGINNING BALANCE	
	01/23/20 21-4		576381	787 FLORIDA POWER &		289.12	.00	35186-78242 12/30	
TOTAL	UTILITIES				3,890.00	859.84	.00		3,030.16
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	859.84	.00		3,030.16
59100	TRANSFER TO FUNDS				150,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				150,540.00	.00	.00		150,540.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,540.00	.00	.00		150,540.00
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
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

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PAGE NUMBER: 442
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					1,750.00	250.00	1,250.00	BEGINNING BALANCE	
01/08/20	21-4		V48174	119150 M & M COMMERCIAL		125.00	.00	1/20 KING ST	
01/14/20	21-4	20190897-01		119150 M & M COMMERCIAL		.00	-1,250.00	CLEANING SERVICES FOR WES	
TOTAL					1,750.00	375.00	.00		1,375.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	375.00	.00		1,375.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					14,560.00	3,508.47	.00	BEGINNING BALANCE	
01/27/20	21-4		576579	787 FLORIDA POWER &		28.68	.00	85325-26053 1/13	
TOTAL					14,560.00	3,537.15	.00		11,022.85

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 443
 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54801	SPECIAL EVENTS				20,032.00	6,295.14	.00	BEGINNING BALANCE	
01/22/20	21-4		576323	1537 ANDY'S TAYLOR TR		768.63	.00	CHAIR RENTAL	
02/18/20	21-4		577358	119369 THE PRINT SHOP O		39.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				20,032.00	7,102.77	.00		12,929.23
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,592.00	10,639.92	.00		23,952.08
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 - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.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
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					386,055.00	.00	.00	BEGINNING BALANCE	
TOTAL					386,055.00	.00	.00		386,055.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					386,055.00	.00	.00		386,055.00

1282-550-554-1283-1283 - VILANO CRA

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
51200									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					5,265.00	1,517.65	2,235.95	BEGINNING BALANCE	
01/08/20	21-4		V48174	119150 M & M COMMERCIAL		125.00	.00	1/20 VILANO RD	
01/14/20	21-4	20190897-01		119150 M & M COMMERCIAL		.00	-1,250.00	CLEANING SERVICES FOR WES	
01/21/20	21-4	20200852-01	576350	11829 CITY OF ST AUGUS		281.70	-281.70	12/12,26 SWEEPING	
TOTAL				CONTRACTUAL SERVICES	5,265.00	1,924.35	704.25		2,636.40
53150					10,000.00	1,000.00	9,000.00	BEGINNING BALANCE	
01/14/20	21-4	20200878-01	V48302	115864 VILANO BEACH MAI		1,000.00	-1,000.00	12/19 MONTHLY SVCS	
TOTAL				CONSULTING SERVICES	10,000.00	2,000.00	8,000.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AUDITING SERVICES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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 - CONTRACTUAL SERVICES					15,265.00	3,924.35	8,704.25		2,636.40
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
54300	UTILITIES				14,500.00	1,765.92	.00	BEGINNING BALANCE	
01/02/20	21-4		575836	6182 NORTH BEACH UTIL		71.63	.00	11/19 05657 FTN @ POP	
01/03/20	21-4		575979	6182 NORTH BEACH UTIL		71.63	.00	05656 FT BRDG FT11/19	
01/23/20	21-4		576381	787 FLORIDA POWER &		12.14	.00	69472-90398 1/6	
01/23/20	21-4		576381	787 FLORIDA POWER &		643.44	.00	98577-25460 1/6	
01/29/20	21-4		576632	6182 NORTH BEACH UTIL		71.63	.00	12/19 05657 FTN @ POP	
01/29/20	21-4		576632	6182 NORTH BEACH UTIL		71.63	.00	12/19 05656 FT BRDG	
TOTAL	UTILITIES				14,500.00	2,708.02	.00		11,791.98
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00

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SUNGARD PENTAMATION
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 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,500.00	2,708.02	.00		11,791.98
54601					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL					2,000.00	.00	.00		
54603					5,000.00	229.90	.00	BEGINNING BALANCE	4,770.10
TOTAL					5,000.00	229.90	.00		
54609					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL					1,500.00	.00	.00		
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54615					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		

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

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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 - MAINTENANCE					11,000.00	229.90	.00		10,770.10
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				424,179.00	.00	.00	BEGINNING BALANCE	424,179.00
TOTAL	TRANSFER TO FUNDS				424,179.00	.00	.00		424,179.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					424,179.00	.00	.00		424,179.00
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
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

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

PAGE NUMBER: 449
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53123									
53123									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57200									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
59923									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123									
01/15/20	19-4		20002867		209.00	63.36	.00	BEGINNING BALANCE	
						50.69		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			76.16		1/301/20 ACH TC DIST #7	
TOTAL					209.00	190.21	.00		18.79
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	190.21	.00		18.79
57200									
TOTAL					1,195.00	.00	.00	BEGINNING BALANCE	1,195.00
					1,195.00	.00	.00		

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

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1287 - DEERWOOD LN ROW MSBU
 DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,195.00	.00	.00		1,195.00
59100			TRANSFER TO FUNDS		8,794.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		8,794.00	.00	.00		8,794.00
TOTAL 1ST SUBTOTAL - OTHER USES					8,794.00	.00	.00		8,794.00
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100			AID TO GOVT AGENCIES		75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		75,000.00	.00	.00		75,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					75,000.00	.00	.00		75,000.00
59920			RESERVE		10,297.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		10,297.00	.00	.00		10,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					10,297.00	.00	.00		10,297.00
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53122			PROPERTY APP SERVICES		803.00	200.83	.00	BEGINNING BALANCE	
	01/02/20	19-4		20002492		200.83		1/2/20 WT PROP APP Q2	
TOTAL			PROPERTY APP SERVICES		803.00	401.66	.00		401.34
53123			TAX COLLECTOR SERVICES		1,216.00	909.70	.00	BEGINNING BALANCE	
	01/15/20	19-4		20002867		85.29		1/15/20 ACH TC DIST #6	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
						168.76			
01/31/20		19-4	20003246					1/301/20 ACH TC DIST #7	
TOTAL					1,216.00	1,163.75	.00		52.25
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,019.00	1,565.41	.00		453.59
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					270,639.00	.00	.00	BEGINNING BALANCE	
TOTAL					270,639.00	.00	.00		270,639.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					270,639.00	.00	.00		270,639.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
TOTAL	STATE GRANT EXPENDITURE				500,000.00	.00	.00		500,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					500,000.00	.00	.00		500,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.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: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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 - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				484,697.00	121,174.25	.00	BEGINNING BALANCE	
	01/02/20 19-4		QTR TRSF			121,174.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				484,697.00	242,348.50	.00		242,348.50
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902	SPECIAL CONTINGENCY		(cont'd)						
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				53,855.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				53,855.00	.00	.00		53,855.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					538,552.00	242,348.50	.00		296,203.50
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200	AID TO PRIVATE ORGS				48,774.00	4,058.74	44,715.26	BEGINNING BALANCE	
01/03/20	21-4	20200888-01	V48152	488 EPIC COMMUNITY S		4,685.50	-4,685.50	11/19 THINK/SUCCESS	
01/24/20	21-4	20200888-01	V48583	488 EPIC COMMUNITY S		4,327.70	-4,327.70	12/19 THINK/SUCCESS	
TOTAL	AID TO PRIVATE ORGS				48,774.00	13,071.94	35,702.06		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					48,774.00	13,071.94	35,702.06		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00

* 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: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 1310 - WATER ACCESS MNGMNT FUND
 DEPARTMENT - 1311 - WATER ACCESS MNGMNT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				507,009.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				507,009.00	.00	.00		507,009.00
TOTAL 1ST SUBTOTAL - OTHER USES					507,009.00	.00	.00		507,009.00
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
53120	CONTRACTUAL SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
01/21/20	25-4		907		-18,951.00			1/2/20 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				31,049.00	.00	.00		31,049.00
53121	CLERK OF COURT SERVICES				50,000.00	1,814.20	.00	BEGINNING BALANCE	
01/21/20	25-4		907		-1,422.00			1/2/20 BCC TRANSFER	
01/27/20	21-4		V48632	117884 ST JOHNS COUNTY		1,140.80	.00	B163 12/2-31 REAL EST	
TOTAL	CLERK OF COURT SERVICES				48,578.00	2,955.00	.00		45,623.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					79,627.00	2,955.00	.00		76,672.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/21/20	11-4				.00			SETUP	
01/21/20	25-4		907		20,373.00			1/2/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				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	CONTRACTUAL SERVICES				350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				350,000.00	.00	.00		350,000.00

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PAGE NUMBER: 456
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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
53121									
53121					49,186.00	392.50	.00	BEGINNING BALANCE	
01/21/20	25-4		908		-2,128.00		.00	1/2/20 BCC TRANSFER	
01/27/20	21-4		V48632	117884 ST JOHNS COUNTY		118.00	.00	B163 12/2-31 REAL EST	
TOTAL					47,058.00	510.50	.00		46,547.50
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	510.50	.00		446,547.50
59943					.00	.00	.00	BEGINNING BALANCE	
01/21/20	11-4				.00		.00	SETUP	
01/21/20	25-4		908		2,128.00		.00	1/2/20 BCC TRANSFER	
TOTAL					2,128.00	.00	.00		2,128.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,128.00	.00	.00		2,128.00
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,230,495.00	416,554.63	.00	BEGINNING BALANCE	
01/02/20	22-4					80,523.57		PAYROLL CHARGES	
01/16/20	22-4					81,159.55		PAYROLL CHARGES	
01/29/20	22-4					83,796.62		PAYROLL CHARGES	
TOTAL					2,230,495.00	662,034.37	.00		1,568,460.63
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	810.89	.00	BEGINNING BALANCE	
01/02/20	22-4					171.34		PAYROLL CHARGES	
01/29/20	22-4					134.66		PAYROLL CHARGES	
TOTAL					8,000.00	1,116.89	.00		6,883.11
51500					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 457
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SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500	SPECIAL PAY		(cont'd)						
TOTAL	SPECIAL PAY				.00	.00	.00		.00
51501	ON CALL PAY				16,200.00	3,240.06	.00	BEGINNING BALANCE	
01/02/20	22-4					600.02		PAYROLL CHARGES	
01/16/20	22-4					599.97		PAYROLL CHARGES	
01/29/20	22-4					600.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				16,200.00	5,040.05	.00		11,159.95
52100	FICA/MEDICARE TAXES				172,484.00	31,036.60	.00	BEGINNING BALANCE	
01/02/20	22-4					5,986.13		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6,019.60		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					6,466.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				172,484.00	49,509.01	.00		122,974.99
52200	RETIREMENT CONTRIBUTIONS				207,231.00	38,532.22	.00	BEGINNING BALANCE	
01/02/20	22-4					7,427.61		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					7,466.93		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					7,701.69		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				207,231.00	61,128.45	.00		146,102.55
52202	OPEB CONTRIBUTIONS				39,174.00	7,160.87	.00	BEGINNING BALANCE	
01/02/20	22-4					1,436.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,436.81		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				39,174.00	10,034.46	.00		29,139.54
52300	LIFE & HEALTH INSURANCE				519,934.00	102,130.26	.00	BEGINNING BALANCE	
01/02/20	22-4					19,252.91		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					10.34		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					49.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					10.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					50.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					19,252.95		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				519,934.00	140,760.77	.00		379,173.23

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PAGE NUMBER: 458
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SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					11,848.00	1,932.46	.00	BEGINNING BALANCE	
01/02/20						411.83		PAYROLL CHARGES-FRINGE	
01/16/20						413.82		PAYROLL CHARGES-FRINGE	
01/29/20						474.04		PAYROLL CHARGES-FRINGE	
TOTAL					11,848.00	3,232.15	.00		8,615.85
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					3,205,366.00	932,856.15	.00		2,272,509.85
53120					158,944.00	32,013.34	6,030.12	BEGINNING BALANCE	
01/10/20			V48269	115298		415.00	.00	12/19 CONSULTING SVCS	
01/13/20			20200072-01 V48249	102001		538.69	-538.69	12/19 HEALTH BLDING	
01/15/20			576074	116037		1,080.00	.00	2/1/20-1/31/21 RNEWAL	
01/15/20			V48238	106145		8,681.93	.00	12/19 FAMILY BLDRS	
01/29/20			576562	106922		845.00	.00	12/19 MASTER TRUST	
01/29/20			576620	106955		36.00	.00	11/5-12/31 SCREEN	
TOTAL					158,944.00	43,609.96	5,491.43		109,842.61
53140					34,000.00	11,000.00	.00	BEGINNING BALANCE	
01/08/20			V48126	103116		1,000.00	.00	100008 12/31-31/19 SR	
01/08/20			V48126	103116		1,000.00	.00	100008 12/31-31/19 LAT	
01/08/20			575864	117673		1,000.00	.00	100008 12/31-31/19 AAM	
01/08/20			575864	117673		1,000.00	.00	100008 12/31-31/19 DSM	
01/08/20			575864	117673		1,000.00	.00	100008 12/31-31/19 SJM	

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

PAGE NUMBER: 459
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SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140										
					(cont'd)					
	01/08/20	21-4		575863	116756 THE LAW OFFICE O		1,000.00	.00	100008 12/31-31/19 LJL	
	02/05/20	21-4		576693	15561 DEBRA ALEXANDER		1,000.00	.00	100008 1/15-15/20 ENM	
	02/05/20	21-4		576713	116756 THE LAW OFFICE O		1,000.00	.00	100008 1/24-24/20 CMB	
TOTAL		LEGAL FEES				34,000.00	19,000.00	.00		15,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES				.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	
TOTAL		SERVICE CHARGES				.00	.00	.00		.00
53401						260,760.00	65,190.00	.00	BEGINNING BALANCE	
	02/03/20	19-4		00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS				260,760.00	86,920.00	.00		173,840.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						453,704.00	149,529.96	5,491.43		298,682.61
54000						50,000.00	8,140.24	.00	BEGINNING BALANCE	
	01/06/20	21-4		575889	116027 AIMEE CHRISTA BE		15.13	.00	11/1;12/6&11;34 MILES	
	01/06/20	21-4		576011	107015 PATRICIA ANN SWA		134.39	.00	11/19 302 MILES	
	01/06/20	21-4		575986	121609 CATLYNN SHAYNE P		158.41	.00	10/1-29;11/5-25 356	
	01/06/20	21-4		575981	117045 SHAWNA ANNE NOVA		150.47	.00	246 MILES/MEALS	
	01/06/20	21-4		575926	122645 KIRRA BREEZ ENCI		224.28	.00	11/1-27 504 MILES	
	01/08/20	21-4		575971	123020 JENNIFER MARIE L		43.61	.00	12/19 98 MILES	
	01/08/20	21-4		575960	121158 JOHN WESLEY HURT		413.40	.00	12/2-30 929 MILES	
	01/10/20	21-4		576221	115217 ASHLYN BICKWERME		133.50	.00	12/19 300 MILES	
	01/10/20	21-4		576166	107950 P DERRICK MORGAN		335.53	.00	12/19 754 MILES	
	01/10/20	21-4		576199	107467 CLAUDIA LORENA S		54.29	.00	12/6-23 122 MILES	
	01/10/20	21-4		576182	121609 CATLYNN SHAYNE P		74.31	.00	12/6-20 167 MILES	
	01/10/20	21-4		576111	117815 MELINDA KAY FISH		109.91	.00	12/4-30 247 MILES	
	01/10/20	21-4		V48259	116121 ZSUZSA KORMENDY		129.49	.00	12/3-31 291 MILES	
	01/10/20	21-4		576169	122531 JESSICA ANN NELS		194.01	.00	12/2-31 436 MILES	
	01/10/20	21-4		V48250	118001 JESSICA LEIGH GO		197.57	.00	12/3-20 444 MILES	
	01/13/20	21-4		576213	121765 KRISTIN MARA PET		213.60	.00	12/19 480 MILES	
	01/15/20	21-4		576096	122954 JONATHAN MICHAEL		61.85	.00	12/19 MILE 139	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 460
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

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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)									
	01/16/20	21-4		576190	115402 CAITLIN NEIA REV		98.34	.00	12/4-30 221 MILES	
	01/16/20	21-4		576105	120442 EMILY MORGAN EAR		133.94	.00	12/2-23 301 MILES	
	01/16/20	21-4		576171	117045 SHAWNA ANNE NOVA		161.98	.00	11/15,21 364 MILES	
	01/16/20	21-4		576144	114773 KINSEY ELIZABETH		224.28	.00	12/3-31 504 MILES	
	01/21/20	21-4		576363	122997 NICOLE MARIE DIN		217.60	.00	12/2-31 489 MILES	
	01/21/20	21-4		576445	119073 ANNA MARIA TAYLO		275.00	.00	12/3-20 618 MILES	
	01/29/20	21-4		576639	117231 WHITNEY L PHILLI		132.16	.00	12/8-31 297 MILES	
	02/18/20	21-4		577358	114638 TERRA PARK LOT		12.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114638 TERRA PARK LOT		12.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103834 DANIEL MEMORIAL		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	12,251.29	.00		37,748.71
54100	COMMUNICATIONS					40,208.00	4,486.90	16,676.30	BEGINNING BALANCE	
	01/03/20	21-4		575912	106811 COMCAST		79.43	.00	900015699 1/14	
	01/09/20	21-4	20200477-01	576021	107545 VERIZON WIRELESS		1,931.82	-1,931.82	821069911-00001 12/21	
	01/21/20	21-4	20200477-01	576459	107545 VERIZON WIRELESS		505.34	-505.34	842045899-00001 1/1	
	01/30/20	21-4		576540	106811 COMCAST		72.84	.00	900015699 2/14	
	01/30/20	17-4	20201301-01		120330 SMARSH INC			3,612.84	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS					40,208.00	7,076.33	17,851.98		15,279.69
54110	POSTAGE					4,900.00	1,432.94	.00	BEGINNING BALANCE	
	01/10/20	21-4		576234	00001260 UNITED PARCEL SE		17.18	.00	2FE847 SHIPPING	
	01/15/20	21-4		576234	00001260 UNITED PARCEL SE		20.23	.00	2FE847 SHIPPING	
	02/04/20	19-4		20003378			400.30		MAIL ACCRL JAN20	
TOTAL	POSTAGE					4,900.00	1,870.65	.00		3,029.35
54400	LEASE/RENTAL OF EQUIPMENT					4,200.00	1,003.62	3,010.86	BEGINNING BALANCE	
	01/06/20	21-4	20200323-01	V48187	114515 RICOH USA INC		37.28	-37.28	1/20 3223349	
	01/06/20	21-4	20200323-01	V48187	114515 RICOH USA INC		94.87	-94.87	1/20 3150962	
	01/06/20	21-4	20200323-01	V48187	114515 RICOH USA INC		202.39	-202.39	1/20 3156970	
	01/30/20	21-4	20200323-01	V48621	114515 RICOH USA INC		37.28	-37.28	2/20 3223349	
	01/30/20	21-4	20200323-01	V48621	114515 RICOH USA INC		94.87	-94.87	2/20 3150962	
	01/30/20	21-4	20200323-01	V48621	114515 RICOH USA INC		202.39	-202.39	2/20 3156970	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,200.00	1,672.70	2,341.78		185.52
54401	LEASE/RENTAL OF BUILDING					55,000.00	13,749.99	.00	BEGINNING BALANCE	

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
01/07/20			19-4	20002588		4,583.33		CBC JAN 2020 RENT	
TOTAL					55,000.00	18,333.32	.00		36,666.68
54500									
02/19/20			19-4	20003787	34,217.00	155.93	.00	BEGINNING BALANCE	
TOTAL					34,217.00	32,788.60	.00	FY20 LIAB INS OCT-MAR	1,272.47
54801									
TOTAL					5,000.00	1,407.10	.00	BEGINNING BALANCE	3,592.90
54802									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55100									
02/18/20			21-4	577358	20,000.00	4,735.38	.00	BEGINNING BALANCE	
02/18/20			21-4	577358		638.03	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		658.24	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		760.84	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		8.40	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		10.16	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		45.89	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		60.43	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		141.89	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		153.99	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		161.24	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		222.12	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		465.98	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		611.23	.00	CREATED AT PCARD IMPORT	
02/18/20			21-4	577358		-23.29	.00	CREATED AT PCARD IMPORT	
TOTAL					20,000.00	8,650.53	.00		11,349.47
55102									
TOTAL					6,892.00	6,498.39	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	01/16/20	17-4	20201191-01		113570 CSPI TECHNOLOGY			125.56	---	LIC-CUCM-11X-ENH-A
	01/16/20	17-4	20201191-02		113570 CSPI TECHNOLOGY			44.85	---	UNITYCN11-STD-USR
TOTAL		SOFTWARE				6,892.00	6,498.39	170.41		223.20
55103		COMPUTER SUPPLIES				21,970.00	19,981.68	1,053.74		BEGINNING BALANCE
	01/02/20	17-4	20201130-01		115979 PCMG INC			320.54	---	MFR: HP INC MFR #
	01/09/20	21-4	20201021-01	V48177	107118 MICRO SUPPLY INC		628.00	-628.00	---	FY20 STD JPK PC WIT
	01/17/20	21-4	20201122-01	V48517	15401 SOUTHERN COMPUTE		425.74	-425.74	---	FUJ-PA03750-B005
	02/18/20	21-4		577358	122166 GHEKKO NETWORKS		74.00	.00		CREATED AT PCARD IMPORT
TOTAL		COMPUTER SUPPLIES				21,970.00	21,109.42	320.54		540.04
55200		OPERATING SUPPLIES				30,000.00	4,055.96	.00		BEGINNING BALANCE
	01/06/20	21-4		V48153	3401 FIRST COAST FIRE		150.00	.00		10574 ANNUAL MAINTEN
	01/10/20	21-4		576174	122190 ORANGE PARK SURG		30.75	.00		MED RECORD G LAUGHLIN
	01/13/20	21-4		576100	14110 DEPARTMENT OF CH		165.79	.00		11/19 FJ005
	01/13/20	21-4		576100	14110 DEPARTMENT OF CH		181.61	.00		10/19 FJ005
	01/13/20	21-4		V48236	113558 DATASAVERS OF JA		48.17	.00		12/19 SHREDDING
	01/13/20	21-4		576100	14110 DEPARTMENT OF CH		219.79	.00		9/19 FJ005
	01/15/20	21-4		V48261	104299 LEXISNEXIS RISK		150.00	.00		12/19 1222594 SVC
	01/21/20	21-4		576342	106511 CARESPOT OF JACK		26.00	.00		MEDICAL RECORD L JACK
	01/22/20	21-4		576366	10158 FDLE		926.00	.00		12/19 SVCS 8628
	01/29/20	21-4		V48575	7759 COPYFAX INC		14.05	.00		1/15 JK3444 OVERAGE
	01/30/20	21-4		576681	12703 VITAL STATISTICS		9.00	.00		1/23 PUTATIVE FTHR AD
	01/30/20	21-4		576682	12703 VITAL STATISTICS		9.00	.00		PUTATIVE FATHER JR
	01/30/20	21-4		V48586	3401 FIRST COAST FIRE		304.00	.00		10574 ANNUAL MAINT
	02/13/20	19-4		20003618			6.60	.00		RC PCARD TO CORR DEPT
	02/18/20	21-4		577358	120708 ST AUGUSTINE REC		6.66	.00		CREATED AT PCARD IMPORT
	02/18/20	21-4		577358	7112 ST JOHNS COUNTY		10.00	.00		CREATED AT PCARD IMPORT
	02/18/20	21-4		577358	103328 AMAZON.COM		11.07	.00		CREATED AT PCARD IMPORT
	02/18/20	21-4		577358	7112 ST JOHNS COUNTY		15.00	.00		CREATED AT PCARD IMPORT
TOTAL		OPERATING SUPPLIES				30,000.00	6,339.45	.00		23,660.55
55201		GAS, OIL, AND LUBRICANTS				8,715.00	2,415.32	.00		BEGINNING BALANCE
	02/10/20	19-4	20003508				944.34	.00		JAN 2020 FUEL USAGE
TOTAL		GAS, OIL, AND LUBRICANTS				8,715.00	3,359.66	.00		5,355.34

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55208									
55208					.00	.00	.00	BEGINNING BALANCE	.00
55208					.00	.00	.00		
TOTAL					.00	.00	.00		
55306					.00	.00	.00	BEGINNING BALANCE	.00
55306					.00	.00	.00		
TOTAL					.00	.00	.00		
55401					11,000.00	787.50	.00	BEGINNING BALANCE	
55401					11,000.00	787.50	.00		10,212.50
TOTAL									
55405					15,731.00	268.00	.00	BEGINNING BALANCE	
01/22/20	21-4		576371	106127 FL COALITION FOR		12,312.30	.00	2020 FCC MMSHIP DUES	
01/22/20	21-4		576371	106127 FL COALITION FOR		687.70	.00	2020 FCC MMSHIP DUES	
TOTAL					15,731.00	13,268.00	.00		2,463.00
55500					868,452.00	44,080.91	.00	BEGINNING BALANCE	
01/06/20	21-4		575965	104195 KIDS BRIDGE		5,294.10	.00	11/19 SVCS	
01/06/20	21-4		V48164	112783 INTERPRETER SOUR		109.00	.00	12/16 JC DP18-90	
01/06/20	21-4		576019	121618 UNIVERSAL INTERP		120.00	.00	SVCS ERM 12/23	
01/06/20	21-4		575928	108068 FIRST COAST INTE		120.00	.00	SVCS ERM 12/18/19	
01/06/20	21-4		V48164	112783 INTERPRETER SOUR		208.00	.00	12/12,19 DP18-90 SC	
01/06/20	21-4		V48164	112783 INTERPRETER SOUR		218.00	.00	12/12,19 DP19-73 JV	
01/06/20	21-4		V48164	112783 INTERPRETER SOUR		228.00	.00	12/14,21 DP19-73 NB	
01/10/20	21-4		576237	121618 UNIVERSAL INTERP		120.00	.00	12/30 ERM SVCS	
01/10/20	21-4		V48227	104151 CHILDREN'S HOME		219.96	.00	12/12,19,23 SVCS SF	
01/13/20	21-4		576207	1450 ST JOHNS COUNTY		150.00	.00	12/19 SUNSHINE BUS	
01/13/20	21-4		576175	121671 ORIGIN BANK		900.00	.00	1/20 1458479183 LM	
01/13/20	21-4		V48235	103834 DANIEL MEMORIAL		10,301.40	.00	12/19 JT,WD,KD,AN SVC	
01/15/20	21-4		V48255	112783 INTERPRETER SOUR		104.00	.00	1/2 MURPHY CASE	
01/15/20	21-4		V48255	112783 INTERPRETER SOUR		218.00	.00	12/26-1/2 INTER NB/JV	
01/15/20	21-4		V48255	112783 INTERPRETER SOUR		228.00	.00	12/28-1/4 INTER NB/JV	
01/15/20	21-4		576189	118798 REDWOOD TOXICOLO		286.00	.00	SCREEN KITS DIVERSION	
01/15/20	21-4		V48227	104151 CHILDREN'S HOME		472.50	.00	12/19 PARENTING	
01/21/20	21-4		V48490	112783 INTERPRETER SOUR		104.00	.00	1/9 DP18-90 MURPHY	
01/21/20	21-4		V48490	112783 INTERPRETER SOUR		104.00	.00	DP19-73 1/13 AG SVCS	
01/21/20	21-4		V48490	112783 INTERPRETER SOUR		109.00	.00	DP19-73 1/9 SVC JV	

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55500								CLIENT SERVICES (cont'd)	
01/21/20	21-4		V48490	112783 INTERPRETER SOUR		114.00	.00	1/11 NB SVCS	
01/22/20	21-4		576456	121618 UNIVERSAL INTERP		360.00	.00	1/7ERM,1/9 SA 1/10 ES	
01/29/20	21-4		576636	121671 ORIGIN BANK		900.00	.00	2/20 1458479183 LM	
01/29/20	21-4		V48585	110359 FAMILY RESOURCE		5,659.77	.00	12/19 MONTHLY SVCS	
01/29/20	21-4		V48593	112783 INTERPRETER SOUR		104.00	.00	12/31 CB/OS INTERPRET	
01/29/20	21-4		V48593	112783 INTERPRETER SOUR		104.00	.00	1/3 CB/OS INTERPRET	
01/29/20	21-4		V48593	112783 INTERPRETER SOUR		104.00	.00	1/9 CB/OS INTERPRET	
01/29/20	21-4		V48593	112783 INTERPRETER SOUR		104.00	.00	1/14 CB/OS INTERPRET	
01/29/20	21-4		576678	121618 UNIVERSAL INTERP		360.00	.00	1/13-16 D&SA/MH INTER	
01/30/20	21-4		V48593	112783 INTERPRETER SOUR		109.00	.00	DP19-73 1/16 JV SVCS	
01/30/20	21-4		V48593	112783 INTERPRETER SOUR		114.00	.00	1/18 DP19-73 NB SVCS	
01/30/20	21-4		576496	104450 ACE TAXI, ANCIEN		10.25	.00	TS TAXI FARE	
01/30/20	21-4		576496	104450 ACE TAXI, ANCIEN		10.25	.00	TS TAXI FARE	
01/30/20	21-4		576496	104450 ACE TAXI, ANCIEN		10.25	.00	TS TAXI FARE	
01/30/20	21-4		V48593	112783 INTERPRETER SOUR		104.00	.00	1/17 CB INTERPRET	
01/30/20	21-4		V48593	112783 INTERPRETER SOUR		104.00	.00	1/21 CB INTERPRETER	
02/18/20	21-4		577358	10809 DENNIS W HOLLING		6.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	3316 WAL-MART STORES		43.36	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		64.58	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	10809 DENNIS W HOLLING		65.82	.00	CREATED AT PCARD IMPORT	
TOTAL				CLIENT SERVICES	868,452.00	72,146.55	.00		796,305.45
55501					16,500.00	-24.53	.00	CLIENT CLOTHING	
01/29/20	21-4		576558	117205 ECKERD YOUTH ALT		13.50	.00	EO CLOTHING/PLACEMENT	
02/05/20	21-4		576712	122130 NATALIE T KESSLE		50.00	.00	100456 1/15-15/20 RRH	
TOTAL				CLIENT CLOTHING	16,500.00	38.97	.00		16,461.03
55504					125,000.00	19,621.77	.00	CLIENT MEDICAL	
01/15/20	21-4		V48292	118720 STAPLETON CONSUL		95.00	.00	BEGINNING BALANCE	
01/15/20	21-4		V48251	121046 GROWING MINDS OU		336.00	.00	12/2 THERAPY TREML	
01/15/20	21-4		V48243	115098 FLORIDA DRUG TES		1,425.00	.00	11/14-12/26 THRPY RG	
01/21/20	21-4		V48523	6948 ST JOHNS BIOMEDI		2,590.00	.00	12/3-20 SCREENS	
01/22/20	21-4		576342	106511 CARESPOT OF JACK		215.00	.00	12/19 CLNT SCREENS	
01/22/20	21-4		V48496	13243 LABORATORY CORP		343.20	.00	12/19 CLNT SCREENS	
01/22/20	21-4		576342	106511 CARESPOT OF JACK		405.00	.00	12/19 CLNT SCREENS	
01/29/20	21-4		576498	114631 ADAPT BEHAVIORAL		539.00	.00	9/12-11/7 SC/ZT THRPY	
01/30/20	21-4		576667	121972 STACEY MAK LCSW		130.00	.00	90837 COUNSELING11/20	

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55504					(cont'd)					
	01/30/20	21-4		576667	121972 STACEY MAK LCSW		130.00	.00	90837 COUNESLING11/27	
	01/30/20	21-4		576667	121972 STACEY MAK LCSW		130.00	.00	90837 COUNSELING12/4	
	01/30/20	21-4		576667	121972 STACEY MAK LCSW		130.00	.00	90837 COUNSELING12/18	
	01/30/20	21-4		576667	121972 STACEY MAK LCSW		130.00	.00	90837 COUNSELING 1/18	
	01/30/20	21-4		576667	121972 STACEY MAK LCSW		260.00	.00	11/21 E&OZ THERAPY	
	01/30/20	21-4		576667	121972 STACEY MAK LCSW		260.00	.00	DIAG EVAL 12/23 WK	
	01/30/20	21-4		V48572	117399 COMPREHENSIVE ME		2,750.00	.00	CLIENTS PFE'S	
	02/18/20	21-4		577358	113657 STANLEY A COHEN		121.90	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT MEDICAL				125,000.00	29,611.87	.00		95,388.13
55511					FAMILY FOSTER CARE	435,000.00	106,546.72	.00	BEGINNING BALANCE	
	01/06/20	21-4		V48141	123009 HARRIET COHEN		666.00	.00	12/1-12/31/19 AJ	
	01/06/20	21-4		V48141	123009 HARRIET COHEN		386.72	.00	10/14-31/19 AJ	
	01/06/20	21-4		V48141	123009 HARRIET COHEN		666.00	.00	11/1-30/19 AJ	
	02/05/20	21-4		576696	122092 CARLY A CASELLA		-90.32	.00	100360 12/26-31/19 GL	
	02/05/20	21-4		576711	114851 KATHERINE G KELL		-77.20	.00	100424 12/27-31/19 SIM	
	02/05/20	21-4		576705	122280 EVANGELINE DANEI		11.55	.00	100904 1/4-4/20 CAH	
	02/05/20	21-4		576705	122280 EVANGELINE DANEI		11.55	.00	100904 1/4-4/20 CM	
	02/05/20	21-4		V48685	118342 JENNIFER & RANDA		11.55	.00	100904 1/27-27/20 TM	
	02/05/20	21-4		V48671	111751 DENISE AND SHANN		18.08	.00	100296 1/1-1/20 JT	
	02/05/20	21-4		576702	123061 HEATHER MARIE DE		64.46	.00	6191 12/26-31/19 SA	
	02/05/20	21-4		576702	123061 HEATHER MARIE DE		64.46	.00	6191 12/26-31/19 AB	
	02/05/20	21-4		V48677	116967 KIMBERLY IRENE M		77.20	.00	100424 12/27-31/19 SIM	
	02/05/20	21-4		V48669	123060 DEVARDIS GIVENS		85.94	.00	6191 1/24-31/20 ZW	
	02/05/20	21-4		V48667	121145 KESHA DARDEN		88.67	.00	100296 1/1-5/20 JDV	
	02/05/20	21-4		576696	122092 CARLY A CASELLA		92.64	.00	100424 12/26-31/19 GL	
	02/05/20	21-4		576710	115543 JENNIFER LEIGH J		135.48	.00	100360 12/23-31/19 HE	
	02/05/20	21-4		576715	122876 ANGELA J MCCUTCH		184.52	.00	100392 12/9-31/19 DD	
	02/05/20	21-4		576715	122876 ANGELA J MCCUTCH		184.52	.00	100392 12/9-31/19 MD	
	02/05/20	21-4		V48677	116967 KIMBERLY IRENE M		200.00	.00	101800 1/17-17/20 TMS	
	02/05/20	21-4		576712	122130 NATALIE T KESSLE		270.96	.00	100360 1/14-31/20 RRH	
	02/05/20	21-4		576719	122873 MONA STOUT		333.00	.00	6191 1/1-31/20 NNS	
	02/05/20	21-4		576714	122872 DAVID BRIAN MAY		333.00	.00	6191 1/1-31/20 KIT	
	02/05/20	21-4		V48664	123009 HARRIET COHEN		333.00	.00	6191 1/1-31/20 AJ	
	02/05/20	21-4		V48681	122942 REGINA R RAMOS		333.00	.00	6191 1/1-31/20 EMH	
	02/05/20	21-4		V48686	123004 REBECCA H YANNI		333.00	.00	6191 1/1-31/20 HY	
	02/05/20	21-4		V48686	123004 REBECCA H YANNI		333.00	.00	6191 1/1-31/20 IY	
	02/05/20	21-4		576694	122880 BONNIE BOOTH		333.00	.00	6191 1/1-31/20 CGP	

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55511								FAMILY FOSTER CARE (cont'd)	
02/05/20	21-4		V48664	123009 HARRIET COHEN		333.00	.00	6191 1/1-31/20 AJ	
02/05/20	21-4		576702	123061 HEATHER MARIE DE		333.00	.00	6191 1/1-31/20 SA	
02/05/20	21-4		576702	123061 HEATHER MARIE DE		333.00	.00	6191 1/1-31/20 AB	
02/05/20	21-4		V48675	122875 INDIA J MARTIN		333.00	.00	6191 1/1-31/20 NMS	
02/05/20	21-4		V48667	121145 KESHA DARDEN		425.61	.00	100296 1/8-31/20 JDV	
02/05/20	21-4		V48679	117204 HATTIE MULLINGS		450.56	.00	100328 1/1-31/20 WMD	
02/05/20	21-4		576695	122395 AMANDIA FAYE CAR		466.65	.00	100360 1/1-31/20 KDB	
02/05/20	21-4		576695	122395 AMANDIA FAYE CAR		466.65	.00	100360 1/1-31/20 KTB	
02/05/20	21-4		576706	121525 SARA NICOLE GAUD		466.65	.00	100360 1/1-31/20 HGB	
02/05/20	21-4		576700	120576 SARINA AND MICHA		466.65	.00	100360 1/1-31/20 CAD	
02/05/20	21-4		V48677	116967 KIMBERLY IRENE M		466.65	.00	100360 1/1-31/20 NS	
02/05/20	21-4		V48677	116967 KIMBERLY IRENE M		466.65	.00	100360 1/1-31/20 RMS	
02/05/20	21-4		576717	123002 KRISTINA ANNE RE		466.65	.00	100360 1/1-31/20 CLA	
02/05/20	21-4		V48668	119124 BETHANY FORBES		466.65	.00	100360 1/1-31/20 AJC	
02/05/20	21-4		V48662	118263 LYNDSEY BALES		466.65	.00	100360 1/1-31/20 OS	
02/05/20	21-4		V48660	121639 HOLLY COLLEEN AL		466.65	.00	100360 1/1-31/20 JBT	
02/05/20	21-4		V48666	121427 JESSICA DAILEY		466.65	.00	100360 1/1-31/20 CT	
02/05/20	21-4		V48672	121234 JESSICA L KENNED		466.65	.00	100360 1/1-31/20 EH	
02/05/20	21-4		V48678	121144 KARA KAY AND JAM		466.65	.00	100360 1/1-31/20 SNB	
02/05/20	21-4		576698	119992 KERRY CONOVER		466.65	.00	100360 1/1-31/20 ODH	
02/05/20	21-4		576701	123003 CARRIE DEAN		466.65	.00	100360 1/1-31/20 JW	
02/05/20	21-4		576703	121741 CLAIRE LOUISE DI		466.65	.00	100360 1/1-31/20 EM	
02/05/20	21-4		V48676	121523 CRYSTAL K MAYFIE		466.65	.00	100360 1/1-31/20 CS	
02/05/20	21-4		V48661	122513 TRACY ALLEN		466.65	.00	100360 1/1-31/20 AC	
02/05/20	21-4		V48682	118002 JACQUELINE LEA S		466.65	.00	100360 1/1-31/20 JV	
02/05/20	21-4		576708	119983 JENNIFER HOLMES		466.65	.00	100360 1/1-31/20 JB	
02/05/20	21-4		576710	115543 JENNIFER LEIGH J		466.65	.00	100360 1/1-31/20 HE	
02/05/20	21-4		V48670	121977 TRUDY CATHERINE		466.65	.00	100360 1/1-31/20 CAH	
02/05/20	21-4		V48670	121977 TRUDY CATHERINE		466.65	.00	100360 1/1-31/20 CM	
02/05/20	21-4		576716	118536 YARO AND GINA MI		466.65	.00	100360 1/1-31/20 LJM	
02/05/20	21-4		576710	115543 JENNIFER LEIGH J		478.60	.00	100424 1/1-31/20 JSM	
02/05/20	21-4		576703	121741 CLAIRE LOUISE DI		478.60	.00	100424 1/1-31/20 SK	
02/05/20	21-4		576711	114851 KATHERINE G KELL		478.60	.00	100424 12/1-31/19 SIM	
02/05/20	21-4		576698	119992 KERRY CONOVER		478.60	.00	100424 1/1-31/20 TL	
02/05/20	21-4		576698	119992 KERRY CONOVER		478.60	.00	100424 1/1-31/20 JHL	
02/05/20	21-4		V48672	121234 JESSICA L KENNED		478.60	.00	100424 1/1-31/20 TLM	
02/05/20	21-4		576696	122092 CARLY A CASELLA		478.60	.00	100424 1/1-31/20 GL	
02/05/20	21-4		576698	119992 KERRY CONOVER		478.60	.00	100424 1/1-31/20 HFL	
02/05/20	21-4		576697	119914 OLIVIA R COLLING		478.60	.00	100424 1/1-31/20 AT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511										
				(cont'd)						
	02/05/20	21-4		576697	119914 OLIVIA R COLLING		478.60	.00	100424 1/1-31/20 KT	
	02/05/20	21-4		V48677	116967 KIMBERLY IRENE M		478.60	.00	100424 1/1-31/20 SIM	
	02/05/20	21-4		V48683	122391 SUSAN AMY SILCOX		478.60	.00	100424 1/1-31/20 SJM	
	02/05/20	21-4		V48679	117204 HATTIE MULLINGS		527.36	.00	100296 1/1-31/20 KD	
	02/05/20	21-4		V48673	110864 ETHEL LAMAR		538.43	.00	100296 1/1-31/20 BG	
	02/05/20	21-4		V48680	112126 TIMOTHY & SUZIE		549.74	.00	120392 1/1-31/20 HP	
	02/05/20	21-4		V48663	104111 JAMES AND CONNIE		604.71	.00	100296 1/1-31/20 DG	
	02/05/20	21-4		576699	120408 COVENANT KIDS MA		682.00	.00	4865 1/1-31/20 DJD	
	02/05/20	21-4		576699	120408 COVENANT KIDS MA		682.00	.00	4865 1/1-31/20 EW	
	02/05/20	21-4		576699	120408 COVENANT KIDS MA		1,240.00	.00	100392 1/1-31/20 DJD	
	02/05/20	21-4		576699	120408 COVENANT KIDS MA		1,240.00	.00	100392 1/1-31/20 EW	
	02/05/20	21-4		V48665	107060 NELSON AND VANES		4,650.00	.00	100296 1/1-31/20 ADM	
TOTAL						435,000.00	141,795.71	.00		293,204.29
55512						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55513						522,330.00	90,376.28	.00	BEGINNING BALANCE	
	02/05/20	21-4		V48684	104061 ST AUGUSTINE YOU		123.46	.00	717 1/7-7/20 GAS	
	02/05/20	21-4		V48684	104061 ST AUGUSTINE YOU		123.46	.00	717 1/9-9/20 GAS	
	02/05/20	21-4		V48684	104061 ST AUGUSTINE YOU		170.71	.00	100616 11/1-1/19 DJD	
	02/05/20	21-4		V48684	104061 ST AUGUSTINE YOU		370.38	.00	717 1/1-3/20 GAS	
	02/05/20	21-4		576709	108166 HOPE PAVILION IN		2,560.00	.00	100584 1/16-31/20 TE	
	02/05/20	21-4		576704	117205 ECKERD YOUTH ALT		5,252.95	.00	100584 1/1-31/20 EO	
	02/05/20	21-4		V48684	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 1/1-31/20 WJA	
	02/05/20	21-4		V48684	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 1/1-31/20 MSM	
	02/05/20	21-4		V48684	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 1/1-31/20 AT	
	02/05/20	21-4		V48684	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 1/1-31/20 DJD	
TOTAL						522,330.00	120,145.28	.00		402,184.72
55514						156,521.00	48,667.40	.00	BEGINNING BALANCE	
	01/08/20	21-4		575868	122711 MELINA SERRANO		328.00	.00	5457 1/1-31/20 MS	
	01/08/20	21-4		V48125	121470 GABRIEL C THOMPS		420.00	.00	5466 1/1-31/20 GCT	
	01/08/20	21-4		V48122	120467 DEVON PAGE		440.00	.00	5457 1/1-31/20 DP	
	01/08/20	21-4		575862	120588 PATTI NICOLE LAU		620.00	.00	5457 1/1-31/20 PNL	
	01/08/20	21-4		V48118	122642 AUSTIN KEENAN		625.00	.00	5448 1/1-31/20 GDS	

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55514			INDEPENDENT LIVING SCHOLA (cont'd)							
01/08/20	21-4		V48115	120513 BROOKWOOD FLORID		650.00	.00	6486 1/1-31/20 MS		
01/08/20	21-4		V48124	122641 GAGE SMITH		680.00	.00	5457 1/1-31/20 GDS		
01/08/20	21-4		575858	122930 AUGUSTINE 2018,		850.00	.00	5447 1/1-31/20 DP		
01/08/20	21-4		575865	121910 RSHAAD Q MC CLOUD		980.00	.00	5448 1/1-31/20 RQM		
01/08/20	21-4		575858	122930 AUGUSTINE 2018,		1,050.00	.00	5458 1/1-31/20 GCT		
01/08/20	21-4		575869	122707 THE ZODIAK CAPIT		1,200.00	.00	5449 1/1-31/20 PNL		
01/08/20	21-4		575861	119835 KEYANTE L HOLMES		1,248.00	.00	5449 1/1-31/20 KLH		
01/08/20	21-4		575860	122402 KEN DIYA FELDER		1,256.00	.00	6309 1/1-31/20 KF		
01/08/20	21-4		V48123	119190 SEAN RYAN PATRIC		1,256.00	.00	6309 1/1-31/20 SP		
01/08/20	21-4		V48116	118109 TIFFANY CHAPMAN		1,256.00	.00	6309 1/1-31/20 TAC		
01/08/20	21-4		575867	119931 ANGELITA MARIA S		1,256.00	.00	1759 1/1-31/20 AS		
01/08/20	21-4		575871	122048 MALIK THOMPSON		1,324.00	.00	5449 1/1-31/20 MT		
01/16/20	21-4		576133	10392 FPL ASSIST		137.41	.00	70024-83084 DP 12/19		
01/22/20	21-4		576306	123034 JACOB NICHOLAS T		650.00	.00	5457 1/1-31/20 JT		
01/22/20	21-4		V48395	111751 DENISE AND SHANN		1,209.68	.00	5448 1/2-31/20 JT		
02/18/20	21-4		577358	1871 CITY OF ST AUGUS		256.81	.00	CREATED AT PCARD IMPORT		
TOTAL					156,521.00	66,360.30	.00		90,160.70	
55515					1,348,495.00	456,529.07	.00	BEGINNING BALANCE		
01/08/20	21-4		V48120	120653 VICTORIA MARTIN		107.62	.00	102692 12/12-19/19 ALD		
01/08/20	21-4		575870	122318 ESTHER J THOMPSON		222.40	.00	102692 11/15-30/19 LC		
01/08/20	21-4		575866	123012 BRENDA ROBERSON		255.59	.00	102692 12/13-31/19 AC		
01/08/20	21-4		575866	123012 BRENDA ROBERSON		255.59	.00	102692 12/13-31/19 JTC		
01/08/20	21-4		V48120	120653 VICTORIA MARTIN		357.77	.00	1303 11/8-30/19 ALD		
01/08/20	21-4		575859	110518 ELIZABETH C CAMP		417.00	.00	102280 12/1-31/19 ZC		
01/08/20	21-4		V48119	122902 JEANMARIE LEDOUX		417.00	.00	102280 12/1-31/19 LJJ		
01/08/20	21-4		V48117	120807 KATHERINE MOORE		466.65	.00	102280 12/1-31/19 SR		
01/08/20	21-4		V48120	120653 VICTORIA MARTIN		466.65	.00	102280 12/1-31/19 ALD		
01/08/20	21-4		V48121	120733 STEPHANIE S MCLE		466.65	.00	102280 12/1-31/19 SJM		
01/08/20	21-4		V48121	120733 STEPHANIE S MCLE		478.60	.00	102280 12/1-31/19 AAM		
01/08/20	21-4		V48121	120733 STEPHANIE S MCLE		478.60	.00	102280 12/1-31/19 DSM		
01/09/20	20-4		V47847	115302 STEFANIE J HALL		-417.00	.00	102280 12/1-31/19 BAH		
01/22/20	21-4		V48322	104070 TROY AND STACEY		295.00	.00	102280 1/1-31/20 BAB		
01/22/20	21-4		576301	104101 STEVEN AND KATHE		295.00	.00	102280 1/1-31/20 JAS		
01/22/20	21-4		V48322	104070 TROY AND STACEY		295.00	.00	102280 1/1-31/20 ELB		
01/22/20	21-4		V48382	122474 SHIRLEY A HAZEL		295.00	.00	102280 1/1-31/20 ELH		
01/22/20	21-4		576284	104066 NOEL AND KATHY M		295.00	.00	102280 1/1-31/20 SMM		
01/22/20	21-4		V48417	104037 BRYAN AND SUNSHI		295.00	.00	102280 1/1-31/20 ADM		

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55515	ADOPTION	SUBSIDY	(cont'd)						
01/22/20	21-4		V48461	104121 JAMES AND MARGAR		295.00	.00	102280 1/1-31/20 JAY	
01/22/20	21-4		576307	111257 LISA AND JOHN TH		343.00	.00	102280 1/1-31/20 JT	
01/22/20	21-4		V48402	106141 MARY AND STAN LA		343.00	.00	102280 1/1-31/20 JTL	
01/22/20	21-4		576286	105276 TARA L NELSON		343.00	.00	102280 1/1-31/20 KAH	
01/22/20	21-4		V48443	106082 KAREN & SCOTT ST		343.00	.00	102280 1/1-31/20 SDS	
01/22/20	21-4		V48448	109199 KARA SWINEHART		343.00	.00	102280 1/1-31/20 KTB	
01/22/20	21-4		V48311	111397 SABRINA D ANDERS		343.00	.00	102280 1/1-31/20 DMG	
01/22/20	21-4		V48357	108209 AMANDA DEANNA DE		343.00	.00	102280 1/1-31/20 MED	
01/22/20	21-4		V48334	110641 CYNTHIA R CAUDLE		343.00	.00	102280 1/1-31/20 SRC	
01/22/20	21-4		V48326	109829 DALE AND MARNIE		343.00	.00	102280 1/1-31/20 LEB	
01/22/20	21-4		V48326	109829 DALE AND MARNIE		343.00	.00	102280 1/1-31/20 NLB	
01/22/20	21-4		576253	110518 ELIZABETH C CAMP		343.00	.00	102280 1/1-31/20 CWT	
01/22/20	21-4		V48371	104036 GAYLE GARDNER		343.00	.00	102280 1/1-31/20 GLG	
01/22/20	21-4		V48373	107987 ANTHONY AND BARB		343.00	.00	102280 1/1-31/20 RNG	
01/22/20	21-4		V48374	107738 MARY S GRASSO		343.00	.00	102280 1/1-31/20 ZG	
01/22/20	21-4		V48316	109138 STEVEN JOHNSON &		343.00	.00	102280 1/1-31/20 DAJ	
01/22/20	21-4		V48317	111254 SHIRLEY AND MARK		343.00	.00	102280 1/1-31/20 DPB	
01/22/20	21-4		576266	107190 WILLIAM AND LYN		343.00	.00	102280 1/1-31/20 JJH	
01/22/20	21-4		V48388	107321 RODNEY HOOVER		343.00	.00	102280 1/1-31/20 JDH	
01/22/20	21-4		576268	109200 GREGORY AND LESL		343.00	.00	102280 1/1-31/20 CCH	
01/22/20	21-4		576294	123012 BRENDA ROBERSON		107.62	.00	102692 1/1-8/20 AC	
01/22/20	21-4		576294	123012 BRENDA ROBERSON		107.62	.00	102692 1/1-8/20 JTC	
01/22/20	21-4		V48455	105913 TIMOTHY AND MICH		295.00	.00	102280 1/1-31/20 KMW	
01/22/20	21-4		V48387	104063 DONALD AND MICHE		295.00	.00	102280 1/1-31/20 SJH	
01/22/20	21-4		V48319	105035 JOHN AND SANDRA		295.00	.00	102280 1/1-31/20 JB	
01/22/20	21-4		V48376	104739 ARNETT GRIFFIN		295.00	.00	102280 1/1-31/20 KG	
01/22/20	21-4		576305	122318 ESTHER J THOMPSON		417.00	.00	102280 1/1-31/20 LAT	
01/22/20	21-4		V48360	115690 ROBERT & LAURA L		417.00	.00	102280 1/1-31/20 RAC	
01/22/20	21-4		576270	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/20 CLK	
01/22/20	21-4		576293	121833 KATHLEEN NENNI R		417.00	.00	102280 1/1-31/20 HGR	
01/22/20	21-4		V48323	119392 KIMBERLY DAWN BR		417.00	.00	102280 1/1-31/20 CAW	
01/22/20	21-4		576276	121559 LAWRENCE DANIEL		417.00	.00	102280 1/1-31/20 JDL	
01/22/20	21-4		576276	121559 LAWRENCE DANIEL		417.00	.00	102280 1/1-31/20 SL	
01/22/20	21-4		576275	112933 BILLIE S LOCKEY		417.00	.00	102280 1/1-31/20 SL	
01/22/20	21-4		576279	121140 MANUEL ANTONIO M		417.00	.00	102280 1/1-31/20 IMM	
01/22/20	21-4		V48370	119908 MARGARET GALLIGA		417.00	.00	102280 1/1-31/20 JFP	
01/22/20	21-4		576280	113555 ELIZABETH MASTER		417.00	.00	102280 1/1-31/20 KPT	
01/22/20	21-4		576280	113555 ELIZABETH MASTER		417.00	.00	102280 1/1-31/20 SMT	
01/22/20	21-4		576312	119238 MELISSA ANN WHIT		417.00	.00	102280 1/1-31/20 ALW	

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55515	ADOPTION	SUBSIDY	(cont'd)						
01/22/20	21-4		V48420	113890 JENNIFER NORRIS		417.00	.00	102280 1/1-31/20 DMN	
01/22/20	21-4		V48309	117595 OLGA LUNA AHMAD		417.00	.00	102280 1/1-31/20 DAA	
01/22/20	21-4		576256	119914 OLIVIA R COLLING		417.00	.00	102280 1/1-31/20 JC	
01/22/20	21-4		V48310	121800 PENNY AND ANTHON		417.00	.00	102280 1/1-31/20 JMC	
01/22/20	21-4		576292	120147 ROBERT M REARDON		417.00	.00	102280 1/1-31/20 JCR	
01/22/20	21-4		576285	120370 SARAH MOLINA		417.00	.00	102280 1/1-31/20 JAM	
01/22/20	21-4		V48363	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/20 CRE	
01/22/20	21-4		V48363	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/20 LCE	
01/22/20	21-4		V48363	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/20 HE	
01/22/20	21-4		V48363	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/20 KE	
01/22/20	21-4		V48349	121464 SHARAE CULLAR		417.00	.00	102280 1/1-31/20 SC	
01/22/20	21-4		576272	119395 SHAUNA LANIER		417.00	.00	102280 1/1-31/20 TS	
01/22/20	21-4		V48457	120754 TINA MARIE WILSO		417.00	.00	102280 1/1-31/20 CAW	
01/22/20	21-4		V48407	119823 TAMEKA LEWIS MAD		417.00	.00	102280 1/1-31/20 DLL	
01/22/20	21-4		V48407	119823 TAMEKA LEWIS MAD		417.00	.00	102280 1/1-31/20 XDL	
01/22/20	21-4		576310	121467 TAMMY ANN VAUGHN		417.00	.00	102280 1/1-31/20 BAT	
01/22/20	21-4		576310	121467 TAMMY ANN VAUGHN		417.00	.00	102280 1/1-31/20 BLY	
01/22/20	21-4		V48438	119391 THELMA CREWS SIN		417.00	.00	102280 1/1-31/20 AJC	
01/22/20	21-4		V48438	119391 THELMA CREWS SIN		417.00	.00	102280 1/1-31/20 CDC	
01/22/20	21-4		V48450	116421 MICHAEL L & NANC		417.00	.00	102280 1/1-31/20 MW	
01/22/20	21-4		V48341	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/20 TTC	
01/22/20	21-4		V48385	119517 FLORENCE HOFNER		417.00	.00	102280 1/1-31/20 MYG	
01/22/20	21-4		V48385	119517 FLORENCE HOFNER		417.00	.00	102280 1/1-31/20 RCG	
01/22/20	21-4		V48435	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/20 BGS	
01/22/20	21-4		V48435	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/20 BES	
01/22/20	21-4		V48435	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/20 L-S	
01/22/20	21-4		576258	120558 JACQUELINE FAY C		417.00	.00	5640 1/1-31/20 MAR	
01/22/20	21-4		V48348	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/20 TNC	
01/22/20	21-4		V48348	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/20 DAC	
01/22/20	21-4		V48348	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/20 DJC	
01/22/20	21-4		V48348	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/20 JFC	
01/22/20	21-4		V48429	121465 AUNDIE REED		417.00	.00	102280 1/1-31/20 JLR	
01/22/20	21-4		V48429	121465 AUNDIE REED		417.00	.00	102280 1/1-31/20 SRR	
01/22/20	21-4		V48383	118642 ARIEL YVONNE HEA		417.00	.00	102280 1/1-31/20 KAS	
01/22/20	21-4		V48318	116226 CARMEN M BONILLA		417.00	.00	102280 1/1-31/20 AB	
01/22/20	21-4		V48318	116226 CARMEN M BONILLA		417.00	.00	102280 1/1-31/20 RGB	
01/22/20	21-4		V48339	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/20 CMK	
01/22/20	21-4		V48339	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/20 CLK	
01/22/20	21-4		V48339	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/20 KK	

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55515	ADOPTION	SUBSIDY	(cont'd)						
01/22/20	21-4		V48340	118693 CATHERINE COLLIN		417.00	.00	102280 1/1-31/20 BND	
01/22/20	21-4		V48361	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/20 CTE	
01/22/20	21-4		V48361	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/20 TJE	
01/22/20	21-4		V48361	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/20 EFE	
01/22/20	21-4		576287	109795 JOHN AND STACY O		343.00	.00	102280 1/1-31/20 LGO	
01/22/20	21-4		576288	107571 DARLENE FAZIO PA		343.00	.00	102280 1/1-31/20 KJP	
01/22/20	21-4		V48369	106981 LINDSEY AND SHER		343.00	.00	102280 1/1-31/20 AWF	
01/22/20	21-4		576253	110518 ELIZABETH C CAMP		352.00	.00	102280 1/1-31/20 JET	
01/22/20	21-4		576307	111257 LISA AND JOHN TH		352.00	.00	102280 1/1-31/20 ZT	
01/22/20	21-4		V48453	117513 TIMOTHY E WEST J		417.00	.00	102280 1/1-31/20 NGW	
01/22/20	21-4		576283	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/20 BNM	
01/22/20	21-4		576283	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/20 MLM	
01/22/20	21-4		576283	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/20 MEM	
01/22/20	21-4		V48330	122072 VALARIE ANN CARE		417.00	.00	102280 1/1-31/20 NRC	
01/22/20	21-4		V48330	122072 VALARIE ANN CARE		417.00	.00	102280 1/1-31/20 KDC	
01/22/20	21-4		576315	110279 PATRICIA WILSON		417.00	.00	102280 1/1-31/20 CW	
01/22/20	21-4		576315	110279 PATRICIA WILSON		417.00	.00	102280 1/1-31/20 CW	
01/22/20	21-4		V48458	113529 SABRINA AND WALT		417.00	.00	102280 1/1-31/20 DLW	
01/22/20	21-4		V48458	113529 SABRINA AND WALT		417.00	.00	102280 1/1-31/20 JOW	
01/22/20	21-4		V48458	113529 SABRINA AND WALT		417.00	.00	102280 1/1-31/20 PFW	
01/22/20	21-4		V48460	115996 ELENI H XYNIDES		417.00	.00	102280 1/1-31/20 NAX	
01/22/20	21-4		V48332	119325 ZEMETRA MADINE C		417.00	.00	102280 1/1-31/20 JVW	
01/22/20	21-4		V48328	111038 KATHRYN & DAVID		417.00	.00	102280 1/1-31/20 JMC	
01/22/20	21-4		576253	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/20 ZC	
01/22/20	21-4		576253	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/20 MW	
01/22/20	21-4		576253	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/20 KW	
01/22/20	21-4		V48331	119303 RICKEY D CARROLL		417.00	.00	102280 1/1-31/20 BMC	
01/22/20	21-4		576300	120023 CHRISTINA LYNN S		417.00	.00	102280 1/1-31/20 MLC	
01/22/20	21-4		V48341	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/20 EJC	
01/22/20	21-4		V48341	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/20 GTC	
01/22/20	21-4		576299	121832 DENISE LORENE SC		417.00	.00	102280 1/1-31/20 HS	
01/22/20	21-4		V48353	111259 ROSANNE AND JAME		417.00	.00	102280 1/1-31/20 SD	
01/22/20	21-4		V48353	111259 ROSANNE AND JAME		417.00	.00	102280 1/1-31/20 ND	
01/22/20	21-4		V48353	111259 ROSANNE AND JAME		417.00	.00	102280 1/1-31/20 CD	
01/22/20	21-4		V48446	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/20 MJS	
01/22/20	21-4		V48446	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/20 CLS	
01/22/20	21-4		V48444	117445 ERIN MARIE STEHL		417.00	.00	102280 1/1-31/20 AMS	
01/22/20	21-4		V48444	117445 ERIN MARIE STEHL		417.00	.00	102280 1/1-31/20 LS	
01/22/20	21-4		V48384	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/20 GTH	

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55515	ADOPTION	SUBSIDY	(cont'd)						
01/22/20	21-4		576265	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/20 CWH	
01/22/20	21-4		576265	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/20 MRH	
01/22/20	21-4		576265	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/20 TJH	
01/22/20	21-4		V48396	115526 HARRIET JOHNS-TH		417.00	.00	102280 1/1-31/20 CFT	
01/22/20	21-4		V48382	122474 SHIRLEY A HAZEL		417.00	.00	102280 1/1-31/20 KAH	
01/22/20	21-4		V48367	119585 JENNIFER L FORES		417.00	.00	102280 1/1-31/20 PM	
01/22/20	21-4		V48445	116227 CHARLES & CATHER		417.00	.00	102280 1/1-31/20 EMS	
01/22/20	21-4		V48412	116967 KIMBERLY IRENE M		417.00	.00	102280 1/1-31/20 DA	
01/22/20	21-4		V48410	117474 CRISTINA RAMOS M		417.00	.00	102280 1/1-31/20 IMR	
01/22/20	21-4		576311	112389 VINCENT & ANNETT		417.00	.00	102280 1/1-31/20 JHW	
01/22/20	21-4		576311	112389 VINCENT & ANNETT		417.00	.00	102280 1/1-31/20 JTW	
01/22/20	21-4		576289	111857 WILLIAM PITZALIS		417.00	.00	102280 1/1-31/20 A-P	
01/22/20	21-4		V48447	111449 SUSAN AND JESSE		429.00	.00	102280 1/1-31/20 SJS	
01/22/20	21-4		576311	112389 VINCENT & ANNETT		429.00	.00	102280 1/1-31/20 KGW	
01/22/20	21-4		576311	112389 VINCENT & ANNETT		429.00	.00	102280 1/1-31/20 KGW	
01/22/20	21-4		V48333	119390 MERRY SUE CASEY		439.30	.00	102280 1/1-31/20 ZAC	
01/22/20	21-4		V48404	114964 MICHELLE AND SAM		439.30	.00	102280 1/1-31/20 KHL	
01/22/20	21-4		V48391	113551 CONSTANCE AND CL		440.00	.00	102280 1/1-31/20 CCJ	
01/22/20	21-4		576309	117200 STEFANIE ANN VAN		448.53	.00	102280 1/1-31/20 ELV	
01/22/20	21-4		576267	119918 DENISE AND JAMES		448.53	.00	102280 1/1-31/20 RLT	
01/22/20	21-4		576267	119918 DENISE AND JAMES		448.53	.00	102280 1/1-31/20 RWT	
01/22/20	21-4		V48390	119123 JULIE M INMAN		448.53	.00	102280 1/1-31/20 JCI	
01/22/20	21-4		V48404	114964 MICHELLE AND SAM		450.00	.00	102280 1/1-31/20 ML	
01/22/20	21-4		V48439	116228 ARTHUR SIPPPIO II		450.56	.00	102280 1/1-31/20 RD	
01/22/20	21-4		V48439	116228 ARTHUR SIPPPIO II		450.56	.00	102280 1/1-31/20 DAS	
01/22/20	21-4		V48336	118799 LISA CHESNEY		450.56	.00	102280 1/1-31/20 MMC	
01/22/20	21-4		V48359	121801 PAUL WARREN DIXO		457.95	.00	102280 1/1-31/20 OED	
01/22/20	21-4		576302	120737 WILLIAM & KELLY		457.95	.00	102280 1/1-31/20 CCS	
01/22/20	21-4		576248	122879 RICHARD HUGO BIE		457.95	.00	102280 1/1-31/20 TAB	
01/22/20	21-4		V48389	117548 KACEY LYNN HURLE		457.95	.00	102280 1/1-31/20 NWH	
01/22/20	21-4		V48390	119123 JULIE M INMAN		460.02	.00	102280 1/1-31/20 CAI	
01/22/20	21-4		576309	117200 STEFANIE ANN VAN		460.02	.00	102280 1/1-31/20 CPV	
01/22/20	21-4		V48436	118002 JACQUELINE LEA S		466.65	.00	102280 1/1-31/20 GIS	
01/22/20	21-4		576317	119993 MELISSA JANE ZIM		466.65	.00	102280 1/1-31/20 WJZ	
01/22/20	21-4		V48386	120807 KATHERINE MOORE		466.65	.00	102280 1/1-31/20 SR	
01/22/20	21-4		V48409	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/20 ALM	
01/22/20	21-4		V48409	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/20 JBM	
01/22/20	21-4		V48409	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/20 ALD	
01/22/20	21-4		V48409	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/20 AMM	

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55515	ADOPTION	SUBSIDY	(cont'd)						
01/22/20	21-4		V48415	120733 STEPHANIE S MCLE		466.65	.00	102280 1/1-31/20 SJM	
01/22/20	21-4		V48359	121801 PAUL WARREN DIXO		469.68	.00	102280 1/1-31/20 VCD	
01/22/20	21-4		576302	120737 WILLIAM & KELLY		469.68	.00	102280 1/1-31/20 NRS	
01/22/20	21-4		576302	120737 WILLIAM & KELLY		469.68	.00	102280 1/1-31/20 MMS	
01/22/20	21-4		576317	119993 MELISSA JANE ZIM		478.60	.00	102280 1/1-31/20 ECZ	
01/22/20	21-4		576317	119993 MELISSA JANE ZIM		478.60	.00	102280 1/1-31/20 ORZ	
01/22/20	21-4		V48415	120733 STEPHANIE S MCLE		478.60	.00	102280 1/1-31/20 AAM	
01/22/20	21-4		V48415	120733 STEPHANIE S MCLE		478.60	.00	102280 1/1-31/20 DSM	
01/22/20	21-4		V48409	120653 VICTORIA MARTIN		478.60	.00	102280 1/1-31/20 AMM	
01/22/20	21-4		V48409	120653 VICTORIA MARTIN		478.60	.00	102280 1/1-31/20 JLM	
01/22/20	21-4		576270	114851 KATHERINE G KELL		478.60	.00	102280 1/1-31/20 SWK	
01/22/20	21-4		V48342	110010 THELMIRA COLLINS		504.00	.00	102280 1/1-31/20 TAP	
01/22/20	21-4		V48414	114185 ALICIA MCKENZIE		526.00	.00	102280 1/1-31/20 AJM	
01/22/20	21-4		576291	119078 CHRISTINE M RAHN		527.36	.00	102280 1/1-31/20 JSD	
01/22/20	21-4		V48427	119081 JUSTINE EVONNE R		527.36	.00	102280 1/1-31/20 HMR	
01/22/20	21-4		V48439	116228 ARTHUR SIPPPIO II		527.36	.00	102280 1/1-31/20 DS	
01/22/20	21-4		576260	118751 ELIZABETH AND LE		527.36	.00	102280 1/1-31/20 ARC	
01/22/20	21-4		V48406	119324 DAVID G LYNCH		527.36	.00	102280 1/1-31/20 RTB	
01/22/20	21-4		V48345	118696 CYNTHIA CORTEZ		527.36	.00	102280 1/1-31/20 AMC	
01/22/20	21-4		V48390	119123 JULIE M INMAN		538.43	.00	102280 1/1-31/20 MII	
01/22/20	21-4		V48390	119123 JULIE M INMAN		538.43	.00	102280 1/1-31/20 MJI	
01/22/20	21-4		576302	120737 WILLIAM & KELLY		549.74	.00	102280 1/1-31/20 JCS	
01/22/20	21-4		576270	114851 KATHERINE G KELL		560.19	.00	102280 1/1-31/20 KFK	
01/22/20	21-4		V48397	106081 JOHN R JONES JR		560.19	.00	102280 1/1-31/20 JHL	
01/22/20	21-4		V48338	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/20 JMC	
01/22/20	21-4		V48338	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/20 JDC	
01/22/20	21-4		V48338	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/20 JPC	
01/22/20	21-4		V48338	111954 DARLENE AND LARR		600.00	.00	102280 1/1-31/20 ABC	
01/22/20	21-4		V48338	111954 DARLENE AND LARR		600.00	.00	102280 1/1-31/20 MAC	
01/22/20	21-4		V48382	122474 SHIRLEY A HAZEL		750.00	.00	102280 1/1-31/20 BAG	
01/22/20	21-4		V48350	117397 SHIRLEY AND HENR		1,667.22	.00	102280 1/1-31/20 TLD	
01/22/20	21-4		V48404	114964 MICHELLE AND SAM		1,697.25	.00	102280 1/1-31/20 LRL	
01/22/20	21-4		V48404	114964 MICHELLE AND SAM		1,697.25	.00	102280 1/1-31/20 AGL	
01/22/20	21-4		V48345	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 1/1-31/20 CAC	
01/22/20	21-4		V48344	122131 CANDACE A COOLEY		2,597.19	.00	102280 1/1-31/20 TAC	
01/22/20	21-4		V48367	119585 JENNIFER L FORES		417.00	.00	102280 1/1-31/20 SLM	
01/22/20	21-4		V48459	120148 ANNETTE WORDEN		417.00	.00	102280 1/1-31/20 EWW	
01/22/20	21-4		V48448	109199 KARA SWINEHART		417.00	.00	102280 1/1-31/20 AH	
01/22/20	21-4		576304	119495 TAMATHA MAE SUTT		417.00	.00	102280 1/1-31/20 AKS	

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55515	ADOPTION	SUBSIDY	(cont'd)						
01/22/20	21-4		V48418	119393	TERENCE L MYERS	417.00	.00	102280 1/1-31/20	AJM
01/22/20	21-4		V48313	112072	TERRIE BECKER	417.00	.00	102280 1/1-31/20	KN
01/22/20	21-4		V48457	120754	TINA MARIE WILSO	417.00	.00	102280 1/1-31/20	CRW
01/22/20	21-4		V48377	120560	MICHELLE GRIFFIT	417.00	.00	102280 1/1-31/20	AMG
01/22/20	21-4		V48377	120560	MICHELLE GRIFFIT	417.00	.00	102280 1/1-31/20	LG
01/22/20	21-4		V48389	117548	KACEY LYNN HURLE	417.00	.00	102280 1/1-31/20	ELH
01/22/20	21-4		V48400	119916	LAUREN D KING	417.00	.00	102280 1/1-31/20	WMK
01/22/20	21-4		576263	121036	LESLIE R HALL	417.00	.00	102280 1/1-31/20	CFH
01/22/20	21-4		576296	116434	LINDSAY ROSENFEL	417.00	.00	102280 1/1-31/20	JCR
01/22/20	21-4		V48335	116103	LISA CHERNITSKY	417.00	.00	102280 1/1-31/20	AK
01/22/20	21-4		V48375	119268	LYNNE MARIE GREG	417.00	.00	102280 1/1-31/20	KRG
01/22/20	21-4		V48375	119268	LYNNE MARIE GREG	417.00	.00	102280 1/1-31/20	AGG
01/22/20	21-4		V48375	119268	LYNNE MARIE GREG	417.00	.00	102280 1/1-31/20	TBG
01/22/20	21-4		V48380	119642	NINA ANN HALL	417.00	.00	102280 1/1-31/20	LAH
01/22/20	21-4		V48321	115521	TRISHA SUE BROWN	417.00	.00	102280 1/1-31/20	BH
01/22/20	21-4		V48321	115521	TRISHA SUE BROWN	417.00	.00	102280 1/1-31/20	RH
01/22/20	21-4		576290	121469	RICKY L POPE	417.00	.00	102280 1/1-31/20	KP
01/22/20	21-4		V48422	122574	ROBERT C PARKER	417.00	.00	102280 1/1-31/20	FAP
01/22/20	21-4		576295	119952	REBECCA AND CHAD	417.00	.00	102280 1/1-31/20	ESR
01/22/20	21-4		576297	112121	MARIA & SVETOSLA	417.00	.00	102280 1/1-31/20	SER
01/22/20	21-4		V48431	119920	RUBY RODRIGUEZ	417.00	.00	102280 1/1-31/20	SB
01/22/20	21-4		V48431	119920	RUBY RODRIGUEZ	417.00	.00	102280 1/1-31/20	MR
01/22/20	21-4		V48315	121263	RICHARD J BIRKET	417.00	.00	102280 1/1-31/20	CEB
01/22/20	21-4		V48320	113439	PANSY M AND BART	417.00	.00	102280 1/1-31/20	ELB
01/22/20	21-4		576299	121832	DENISE LORENE SC	417.00	.00	102280 1/1-31/20	JS
01/22/20	21-4		V48324	118436	ELIZABETH L & JA	417.00	.00	102280 1/1-31/20	AJB
01/22/20	21-4		V48327	113734	ATLEE A & JEANET	417.00	.00	102280 1/1-31/20	TFB
01/22/20	21-4		V48362	116605	BARBARA J ENGLE	417.00	.00	102280 1/1-31/20	KB
01/22/20	21-4		V48343	118634	KYMBERLY AND STU	417.00	.00	102280 1/1-31/20	JDM
01/22/20	21-4		V48343	118634	KYMBERLY AND STU	417.00	.00	102280 1/1-31/20	CDM
01/22/20	21-4		V48365	116620	MONICA FLOYD-COX	417.00	.00	102280 1/1-31/20	AJC
01/22/20	21-4		V48405	118096	CRYSTAL & DARREN	417.00	.00	102280 1/1-31/20	WKL
01/22/20	21-4		V48381	119776	CYNTHIA J HALSTE	417.00	.00	102280 1/1-31/20	JIC
01/22/20	21-4		V48451	119516	CYNTHIA GABRIELL	417.00	.00	102280 1/1-31/20	DGC
01/22/20	21-4		V48358	114248	ALEXANDER DIAZ	417.00	.00	102280 1/1-31/20	ALD
01/22/20	21-4		V48347	117396	DONNA J AND JONA	417.00	.00	102280 1/1-31/20	SAC
01/22/20	21-4		V48432	119929	DONNA ROLLISON	417.00	.00	102280 1/1-31/20	ESR
01/22/20	21-4		576313	121654	DONNA MARIE WIGG	417.00	.00	102280 1/1-31/20	BBT
01/22/20	21-4		V48351	112932	DANNY & TAMERA D	417.00	.00	102280 1/1-31/20	DTD

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55515	ADOPTION	SUBSIDY	(cont'd)						
01/22/20	21-4		576271	115044 CARLTON R AND DE		417.00	.00	102280 1/1-31/20 KLK	
01/22/20	21-4		576271	115044 CARLTON R AND DE		417.00	.00	102280 1/1-31/20 CJK	
01/22/20	21-4		576278	121657 DEBORAH LOUISE M		417.00	.00	102280 1/1-31/20 DGM	
01/22/20	21-4		576270	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/20 NBK	
01/22/20	21-4		V48372	114608 ERIN S GIBSON		417.00	.00	102280 1/1-31/20 AB	
01/22/20	21-4		V48378	111955 ANGELA AND STEPH		417.00	.00	102280 1/1-31/20 KLG	
01/22/20	21-4		V48384	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/20 CWH	
01/22/20	21-4		V48384	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/20 KH	
01/22/20	21-4		576269	115543 JENNIFER LEIGH J		417.00	.00	102280 1/1-31/20 ABJ	
01/22/20	21-4		576273	120808 JESSICA DAWN LAU		417.00	.00	102280 1/1-31/20 ZAL	
01/22/20	21-4		V48426	119862 JESSICA L PYCRAF		417.00	.00	102280 1/1-31/20 ALP	
01/22/20	21-4		V48426	119862 JESSICA L PYCRAF		417.00	.00	102280 1/1-31/20 ORP	
01/22/20	21-4		V48394	115431 BONNIE J JOHNSON		417.00	.00	102280 1/1-31/20 RSJ	
01/22/20	21-4		V48394	115431 BONNIE J JOHNSON		417.00	.00	102280 1/1-31/20 KJ	
01/22/20	21-4		V48393	121161 ALEXANDRA R JOHN		417.00	.00	102280 1/1-31/20 FTD	
01/22/20	21-4		V48393	121161 ALEXANDRA R JOHN		417.00	.00	102280 1/1-31/20 RDD	
01/22/20	21-4		V48355	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/20 MGD	
01/22/20	21-4		V48355	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/20 JAD	
01/22/20	21-4		V48355	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/20 TED	
01/22/20	21-4		V48434	114751 AMY SAPP		417.00	.00	102280 1/1-31/20 TT	
01/22/20	21-4		V48382	122474 SHIRLEY A HAZEL		417.00	.00	102280 1/1-31/20 AKH	
01/22/20	21-4		576303	111957 ANDREA AND BRIAN		417.00	.00	102280 1/1-31/20 CMS	
01/22/20	21-4		576303	111957 ANDREA AND BRIAN		417.00	.00	102280 1/1-31/20 SLW	
01/22/20	21-4		V48449	119863 STACY N THATCHER		417.00	.00	102280 1/1-31/20 ET	
01/22/20	21-4		V48452	115432 IRAIDA VAZQUEZ		417.00	.00	102280 1/1-31/20 HTW	
01/22/20	21-4		V48452	115432 IRAIDA VAZQUEZ		417.00	.00	102280 1/1-31/20 MAR	
01/22/20	21-4		V48379	120557 VICKI B HAGLER		417.00	.00	102280 1/1-31/20 JLH	
01/22/20	21-4		V48379	120557 VICKI B HAGLER		417.00	.00	102280 1/1-31/20 BSH	
01/22/20	21-4		576308	109851 GABRIELA AND ROB		417.00	.00	102280 1/1-31/20 ACV	
01/22/20	21-4		V48401	108228 CHEVALA KOONCE		417.00	.00	102280 1/1-31/20 ZMD	
01/22/20	21-4		576254	117585 LATRAVIA CHAMBE		417.00	.00	102280 1/1-31/20 JNC	
01/22/20	21-4		576257	121655 LAURA A COLLINS		417.00	.00	102280 1/1-31/20 ZIW	
01/22/20	21-4		V48360	115690 ROBERT & LAURA L		417.00	.00	102280 1/1-31/20 RAE	
01/22/20	21-4		V48360	115690 ROBERT & LAURA L		417.00	.00	102280 1/1-31/20 ALE	
01/22/20	21-4		V48416	117852 EDIS ANA MILLER		417.00	.00	102280 1/1-31/20 AMS	
01/22/20	21-4		V48325	120559 MARGIE BUFFIN		417.00	.00	102280 1/1-31/20 HGW	
01/22/20	21-4		576316	110183 MARK WRIGHT		417.00	.00	102280 1/1-31/20 SW	
01/22/20	21-4		V48408	111504 RHONDA MARTIN		417.00	.00	102280 1/1-31/20 JJ	
01/22/20	21-4		576281	110867 DONNA & RANDY MC		417.00	.00	102280 1/1-31/20 GBM	

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55515	ADOPTION	SUBSIDY	(cont'd)						
01/22/20	21-4		V48413	117060 MELANIE ANN MCGU		417.00	.00	102280 1/1-31/20 MM	
01/22/20	21-4		V48424	109136 KATHLEEN AND GER		417.00	.00	102280 1/1-31/20 CP	
01/22/20	21-4		V48424	109136 KATHLEEN AND GER		417.00	.00	102280 1/1-31/20 CAP	
01/22/20	21-4		576274	119643 PHYLLIS A LEECH		417.00	.00	102280 1/1-31/20 BJH	
01/22/20	21-4		576274	119643 PHYLLIS A LEECH		417.00	.00	102280 1/1-31/20 ZWH	
01/22/20	21-4		576291	119078 CHRISTINE M RAHN		417.00	.00	102280 1/1-31/20 QCR	
01/22/20	21-4		V48329	116818 RALPH A CARAVELL		417.00	.00	102280 1/1-31/20 ICC	
01/22/20	21-4		V48430	115637 ROBERT AND PATRI		417.00	.00	102280 1/1-31/20 LR	
01/22/20	21-4		V48419	119644 STEPHANIE MICHEL		417.00	.00	102280 1/1-31/20 MN	
01/22/20	21-4		V48437	115527 SUSAN SHEPLER		417.00	.00	102280 1/1-31/20 GGS	
01/22/20	21-4		576282	118536 YARO AND GINA MI		417.00	.00	102280 1/1-31/20 TM	
01/22/20	21-4		V48411	116104 MEREDITH G MASIA		417.00	.00	102280 1/1-31/20 JCM	
01/22/20	21-4		V48411	116104 MEREDITH G MASIA		417.00	.00	102280 1/1-31/20 LRM	
01/22/20	21-4		V48310	121800 PENNY AND ANTHON		417.00	.00	102280 1/1-31/20 DC	
01/22/20	21-4		V48441	119777 PHILLIP SOLORZAN		417.00	.00	102280 1/1-31/20 PRS	
01/22/20	21-4		V48425	114854 MARTHA AND CRIST		417.00	.00	102280 1/1-31/20 CSP	
01/22/20	21-4		V48425	114854 MARTHA AND CRIST		417.00	.00	102280 1/1-31/20 GAP	
01/22/20	21-4		V48421	118480 FRANKIE F PAMIES		417.00	.00	102280 1/1-31/20 AFP	
01/22/20	21-4		V48421	118480 FRANKIE F PAMIES		417.00	.00	102280 1/1-31/20 RFC	
01/22/20	21-4		576298	113652 PATSY & ROBERT S		417.00	.00	102280 1/1-31/20 LLS	
01/22/20	21-4		V48424	109136 KATHLEEN AND GER		417.00	.00	102280 1/1-31/20 WP	
01/22/20	21-4		576272	119395 SHAUNA LANIER		417.00	.00	102280 1/1-31/20 MS	
01/22/20	21-4		V48442	114273 DONNA L & KEITH		417.00	.00	102280 1/1-31/20 DES	
01/22/20	21-4		576264	115302 STEFANIE J HALL		417.00	.00	102280 1/1-31/20 BAH	
01/22/20	21-4		V48392	119079 LANORA L JAMES		417.00	.00	102280 1/1-31/20 CRJ	
01/22/20	21-4		V48433	120024 JANET MARIE SAMF		417.00	.00	102280 1/1-31/20 CRS	
01/22/20	21-4		V48433	120024 JANET MARIE SAMF		417.00	.00	102280 1/1-31/20 JOS	
01/22/20	21-4		576262	120681 JANICE K FORSON		417.00	.00	102280 1/1-31/20 KLF	
01/22/20	21-4		576262	120681 JANICE K FORSON		417.00	.00	102280 1/1-31/20 SMF	
01/22/20	21-4		V48403	122902 JEANMARIE LEDOUX		417.00	.00	102280 1/1-31/20 LJL	
01/22/20	21-4		576255	121463 ZAK AND JENNIFER		417.00	.00	102280 1/1-31/20 DJG	
01/22/20	21-4		V48323	119392 KIMBERLY DAWN BR		417.00	.00	102280 1/1-31/20 RMW	
01/22/20	21-4		V48399	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/20 AEK	
01/22/20	21-4		V48399	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/20 DLK	
01/22/20	21-4		V48399	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/20 BJK	
01/22/20	21-4		V48398	118694 KAREN W JONES		417.00	.00	102280 1/1-31/20 JSJ	
01/22/20	21-4		V48398	118694 KAREN W JONES		417.00	.00	102280 1/1-31/20 NHJ	
01/22/20	21-4		576270	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/20 LTK	
01/22/20	21-4		576270	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/20 MWK	

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55515	ADOPTION	SUBSIDY	(cont'd)						
01/22/20	21-4		V48368	113622 JEREMY AND MELIS		417.00	.00	102280 1/1-31/20 ARF	
01/22/20	21-4		V48352	118396 SILVIA DECKER		417.00	.00	102280 1/1-31/20 ZRD	
01/22/20	21-4		V48312	122567 BARBARA AND JOSE		417.00	.00	102280 1/1-31/20 NDI	
01/22/20	21-4		V48366	119124 BETHANY FORBES		417.00	.00	102280 1/1-31/20 AJF	
01/22/20	21-4		V48314	117327 KIMBERLY R BILLS		417.00	.00	102280 1/1-31/20 KAR	
01/22/20	21-4		576249	116751 SARAH ELIZABETH		417.00	.00	102280 1/1-31/20 MMW	
01/22/20	21-4		V48428	117511 BRENDA M RAY		417.00	.00	102280 1/1-31/20 BT	
01/22/20	21-4		V48356	116958 VINCENT AND SUSAN		417.00	.00	102280 1/1-31/20 RPD	
01/22/20	21-4		576252	122710 DERRYL D BROWN		417.00	.00	102280 1/1-31/20 JB	
01/22/20	21-4		576250	121831 DEBRA DESIREE BO		417.00	.00	102280 1/1-31/20 MBB	
01/22/20	21-4		V48354	116039 MICHAEL AND LANA		417.00	.00	102280 1/1-31/20 BSM	
01/22/20	21-4		V48354	116039 MICHAEL AND LANA		417.00	.00	102280 1/1-31/20 ASD	
01/22/20	21-4		V48385	119517 FLORENCE HOEFNER		417.00	.00	102280 1/1-31/20 NCG	
01/22/20	21-4		576261	112587 LAURA FARIS		417.00	.00	102280 1/1-31/20 WEB	
01/22/20	21-4		V48364	122071 PATRICIA FARRELL		417.00	.00	102280 1/1-31/20 JTF	
01/22/20	21-4		V48364	122071 PATRICIA FARRELL		417.00	.00	102280 1/1-31/20 EHF	
01/22/20	21-4		V48456	105766 JUDY WILLIAMS		417.00	.00	102280 1/1-31/20 KW	
01/22/20	21-4		576314	114667 THOMAS WILLIAMS		417.00	.00	102280 1/1-31/20 NAW	
01/22/20	21-4		V48454	114379 MICHAEL AND KADI		417.00	.00	102280 1/1-31/20 CRW	
01/22/20	21-4		576277	121468 CHRIS HOWELL MAR		417.00	.00	102280 1/1-31/20 LM	
01/22/20	21-4		576251	114925 CHRISTOPHER BRAV		417.00	.00	102280 1/1-31/20 MKB	
01/22/20	21-4		V48440	120022 CIERRA D SMALL		417.00	.00	102280 1/1-31/20 LMG	
01/22/20	21-4		V48440	120022 CIERRA D SMALL		417.00	.00	102280 1/1-31/20 ES	
01/22/20	21-4		V48337	114609 TRACY CLARK		417.00	.00	102280 1/1-31/20 LC	
01/22/20	21-4		V48423	115640 JANELLE D AND MI		417.00	.00	102280 1/1-31/20 KL	
01/22/20	21-4		576259	121898 DAWN M DONALDSON		417.00	.00	102280 1/1-31/20 KBD	
01/22/20	21-4		V48346	122903 DEBORAH H COSSAN		417.00	.00	102280 1/1-31/20 TDH	
02/05/20	21-4		576718	123012 BRENDA ROBERSON		309.39	.00	1303 1/9-31/20 AKR	
02/05/20	21-4		576718	123012 BRENDA ROBERSON		309.39	.00	1303 1/9-31/20 TTR	
02/05/20	21-4		V48674	122955 LISA MALVAREZ-BI		417.00	.00	102280 12/1-31/19 CMB	
02/05/20	21-4		V48674	122955 LISA MALVAREZ-BI		417.00	.00	102280 1/1-31/20 CMB	
02/05/20	21-4		576707	123073 BENJAMIN J HIRSC		417.00	.00	102280 1/1-31/20 ONH	
TOTAL	ADOPTION	SUBSIDY			1,348,495.00	614,797.20	.00		733,697.80
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	2,701.20	.00	BEGINNING BALANCE	
01/02/20	21-4		575841	2773 ST JOHNS COUNTY		135.00	.00	FIELD TRIP FOR RW	
01/03/20	21-4		576000	121829 ST AUGUSTINE DAN		60.00	.00	2/20 TUITION NW	
01/08/20	21-4		575878	121680 ALL AMERICAN MAR		150.00	.00	2/20 MARTIAL ARTS CT	

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55516	COMM M.H	BLOCK GRANT WRAP (cont'd)							
01/10/20	21-4		576209	2773 ST JOHNS COUNTY		640.00	.00	1/6-2/24 EXTND DAY HP	
01/15/20	21-4		V48292	118720 STAPLETON CONSUL		285.00	.00	12/10-17 THRP C, J&ML	
01/15/20	21-4		V48292	118720 STAPLETON CONSUL		285.00	.00	12/20-30 THRP C, J&ML	
01/21/20	21-4		576369	112224 FIRST COAST BEHA		48.75	.00	12/11 THERAPY BG	
01/21/20	21-4		576369	112224 FIRST COAST BEHA		65.00	.00	12/4 THERAPY BG	
01/29/20	21-4		576564	112224 FIRST COAST BEHA		65.00	.00	12/30 MS THERAPY	
01/29/20	21-4		576564	112224 FIRST COAST BEHA		81.25	.00	12/2 MS THERAPY	
01/29/20	21-4		576564	112224 FIRST COAST BEHA		130.00	.00	12/20 MS THERAPY	
01/30/20	21-4		576500	121680 ALL AMERICAN MAR		200.00	.00	3/20 CT MARTIAL ARTS	
01/30/20	21-4		576662	2773 ST JOHNS COUNTY		640.00	.00	HP EXT CARE 3/20-4/20	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	5,486.20	.00		60,772.80
55517	GUARDNSHP	ASSISTANCE PROG			.00	.00	.00	BEGINNING BALANCE	
TOTAL	GUARDNSHP	ASSISTANCE PROG			.00	.00	.00		.00
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,846,390.00	1,185,950.95	20,684.71		2,639,754.34
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,527.00	1,534.14	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,527.00	1,534.14	.00		992.86
54602	VEHICLE MAINTENANCE				4,200.00	1,494.10	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			1,441.04	.00	JAN 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	2,935.14	.00		1,264.86
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,727.00	4,469.28	.00		2,257.72
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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PAGE NUMBER: 479
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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
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					4,500.00	3,920.28	.00	BEGINNING BALANCE	579.72
TOTAL					4,500.00	3,920.28	.00		
56410					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,500.00	3,920.28	.00		579.72
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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
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	1,542.60	.00	BEGINNING BALANCE	
01/02/20	19-4		20002492			1,542.60		1/2/20 WT PROP APP Q2	
TOTAL					6,166.00	3,085.20	.00		3,080.80
53123					9,427.00	4,508.08	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			2,462.80		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			1,460.80		1/301/20 ACH TC DIST #7	
TOTAL					9,427.00	8,431.68	.00		995.32
53202					503,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					503,290.00	.00	.00		503,290.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	11,516.88	.00		507,366.12
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,310,120.00	223,253.55	.00	BEGINNING BALANCE	
	01/02/20		22-4			44,603.91		PAYROLL CHARGES	
	01/16/20		22-4			42,395.24		PAYROLL CHARGES	
	01/29/20		22-4			43,291.65		PAYROLL CHARGES	
TOTAL					1,310,120.00	353,544.35	.00		956,575.65
51300					16,765.00	8,469.98	.00	BEGINNING BALANCE	
	01/16/20		22-4			232.50		PAYROLL CHARGES	
	01/29/20		22-4			201.50		PAYROLL CHARGES	
TOTAL					16,765.00	8,903.98	.00		7,861.02
51302					238,423.00	41,853.39	.00	BEGINNING BALANCE	
	01/03/20		21-4	V48197	106394	STAFFING OF ST A	.00	12/14 W/E STAFFING	
	01/08/20		21-4	575964	112349	KELLY SERVICES I	.00	W/E 12/8 MAINTENANCE	
	01/08/20		21-4	575964	112349	KELLY SERVICES I	.00	W/E 12/15 MAINTENANCE	
	01/10/20		21-4	V48291	106394	STAFFING OF ST A	.00	W/E 12/28 STAFF	
	01/22/20		21-4	V48528	106394	STAFFING OF ST A	.00	W/E 1/11 STAFF	
	01/23/20		21-4	576399	112349	KELLY SERVICES I	.00	W/E 12/22 MAINT	

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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
51302	TEMPORARY EMPLOYEES		(cont'd)							
	01/29/20	21-4	576608		112349 KELLY SERVICES I		115.92	.00	W/E 1/12 MAINTENANCE	
	01/29/20	21-4	576608		112349 KELLY SERVICES I		212.52	.00	W/E 1/19 MAINTENANCE	
TOTAL	TEMPORARY EMPLOYEES					238,423.00	70,772.44	.00		167,650.56
51400	OVERTIME EMPLOYEES					100,000.00	20,101.55	.00	BEGINNING BALANCE	
	01/02/20	22-4					353.01		PAYROLL CHARGES	
	01/16/20	22-4					940.27		PAYROLL CHARGES	
	01/29/20	22-4					1,566.97		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES					100,000.00	22,961.80	.00		77,038.20
51500	SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY					.00	.00	.00		.00
51501	ON CALL PAY					7,000.00	1,060.00	.00	BEGINNING BALANCE	
	01/02/20	22-4					75.00		PAYROLL CHARGES	
	01/07/20	19-4		20002604			75.00		RC ONCALL NOT PROJ N01	
	01/07/20	19-4		20002604			-75.00		RC ONCALL NOT PROJ N01	
	01/16/20	22-4					75.00		PAYROLL CHARGES	
	01/17/20	19-4		20002937			-75.00		RC ONCALL NOT PROJ N02	
	01/17/20	19-4		20002937			75.00		RC ONCALL NOT PROJ N02	
TOTAL	ON CALL PAY					7,000.00	1,210.00	.00		5,790.00
52100	FICA/MEDICARE TAXES					109,157.00	18,717.54	.00	BEGINNING BALANCE	
	01/02/20	22-4					3,302.61		PAYROLL CHARGES-FRINGE	
	01/07/20	19-4		20002604			5.68		RC ONCALL NOT PROJ N01	
	01/07/20	19-4		20002604			-5.68		RC ONCALL NOT PROJ N01	
	01/16/20	22-4					3,196.37		PAYROLL CHARGES-FRINGE	
	01/17/20	19-4		20002937			5.69		RC ONCALL NOT PROJ N02	
	01/17/20	19-4		20002937			-5.69		RC ONCALL NOT PROJ N02	
	01/29/20	22-4					3,447.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES					109,157.00	28,663.61	.00		80,493.39
52200	RETIREMENT CONTRIBUTIONS					121,270.00	24,406.40	.00	BEGINNING BALANCE	
	01/02/20	22-4					4,501.40		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200	RETIREMENT CONTRIBUTIONS (cont'd)									
	01/07/20	19-4		20002604			6.35		RC ONCALL NOT PROJ N01	
	01/07/20	19-4		20002604			-6.35		RC ONCALL NOT PROJ N01	
	01/16/20	22-4					4,364.06		PAYROLL CHARGES-FRINGE	
	01/17/20	19-4		20002937			6.36		RC ONCALL NOT PROJ N02	
	01/17/20	19-4		20002937			-6.36		RC ONCALL NOT PROJ N02	
	01/29/20	22-4					4,486.74		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS					121,270.00	37,758.60	.00		83,511.40
52202	OPEB CONTRIBUTIONS					21,466.00	4,095.57	.00	BEGINNING BALANCE	
	01/02/20	22-4					709.31		PAYROLL CHARGES-FRINGE	
	01/07/20	19-4		20002604			.91		RC ONCALL NOT PROJ N01	
	01/07/20	19-4		20002604			- .91		RC ONCALL NOT PROJ N01	
	01/16/20	22-4					709.30		PAYROLL CHARGES-FRINGE	
	01/17/20	19-4		20002937			.90		RC ONCALL NOT PROJ N02	
	01/17/20	19-4		20002937			- .90		RC ONCALL NOT PROJ N02	
TOTAL	OPEB CONTRIBUTIONS					21,466.00	5,514.18	.00		15,951.82
52300	LIFE & HEALTH INSURANCE					288,336.00	55,288.39	.00	BEGINNING BALANCE	
	01/02/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					30.00		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					10,216.86		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/07/20	19-4		20002604			-12.69		RC ONCALL NOT PROJ N01	
	01/07/20	19-4		20002604			12.69		RC ONCALL NOT PROJ N01	
	01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					16.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					30.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					10,216.86		PAYROLL CHARGES-FRINGE	
	01/17/20	19-4		20002937			-12.69		RC ONCALL NOT PROJ N02	
	01/17/20	19-4		20002937			12.69		RC ONCALL NOT PROJ N02	
TOTAL	LIFE & HEALTH INSURANCE					288,336.00	75,822.11	.00		212,513.89
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					15,588.00	3,494.14	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	01/02/20						497.96		PAYROLL CHARGES-FRINGE	
	01/07/20			20002604			.16		RC ONCALL NOT PROJ N01	
	01/07/20			20002604			- .16		RC ONCALL NOT PROJ N01	
	01/16/20						524.16		PAYROLL CHARGES-FRINGE	
	01/17/20			20002937			.17		RC ONCALL NOT PROJ N02	
	01/17/20			20002937			- .17		RC ONCALL NOT PROJ N02	
	01/29/20						527.95		PAYROLL CHARGES-FRINGE	
TOTAL						15,588.00	5,044.21	.00		10,543.79
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,228,125.00	610,195.28	.00		1,617,929.72
53120						70,000.00	41,417.67	3,822.47	BEGINNING BALANCE	
	01/03/20			V48156	121635 CANDICE LYNN FOX		310.00	.00	12/16-29 CATER SV AMP	
	01/08/20			V48173	120793 LORAN LUEDERS		510.00	.00	12/16-1/3 MEETINGS	
	01/08/20			V48165	117035 J CLINE COASTAL		1,600.00	.00	ALUMINUM HANDRAILS	
	01/08/20			V48140	122426 CARBONHOUSE LLC		5,625.00	.00	WEBSITE DEVELOPMENT	
	01/14/20			576080	119977 DAWN R BURN		108.00	.00	12/30-1/6 OFF CLEAN	
	01/14/20			V48246	121635 CANDICE LYNN FOX		372.00	.00	1/11 HOSPITALITY/AMPH	
	01/17/20			576393	113365 ANTHONY F IAQUIN		245.00	.00	1/6 VOL COORDINATOR	
	01/22/20			V48491	117035 J CLINE COASTAL		1,450.00	.00	AMP BACKSTAGE RAMP	
	01/22/20		20200504-01	576339	00001945 BRINKS INC		273.45	-273.45	729569 1/20 TRANSPORT	
	01/23/20			576393	113365 ANTHONY F IAQUIN		280.00	.00	1/21 COORDINATOR AMP	
	01/23/20			V48498	120793 LORAN LUEDERS		300.00	.00	1/13 MANAGER MEETING	
	01/23/20			576341	119977 DAWN R BURN		84.00	.00	1/13 OFFICE CLEANING	
	01/23/20			V48537	104536 TROIKA STUDIO IN		750.00	.00	WEB HOSTING/MAINT	
	01/29/20			576601	113365 ANTHONY F IAQUIN		315.00	.00	1/20 COORD AMP	
	01/29/20			V48604	120793 LORAN LUEDERS		120.00	.00	1/20 MANAGER MTG	
TOTAL						70,000.00	53,760.12	3,549.02		12,690.86
53123						.00	.00	.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
53123									
TOTAL					.00	.00	.00		.00
53130					520,871.00	423,869.84	1,689.64	BEGINNING BALANCE	
01/03/20	21-4		V48159	102001 GIDDENS SECURITY		172.00	.00	12/7 HANDLE MESSIAH	
01/03/20	21-4		V48159	102001 GIDDENS SECURITY		249.21	.00	12/7 CHILI COOK OFF	
01/03/20	21-4		V48197	106394 STAFFING OF ST A		995.99	.00	12/14 W/E STAFFING	
01/08/20	21-4		575964	112349 KELLY SERVICES I		367.08	.00	W/E 12/8 MAINTENANCE	
01/13/20	20-4		575227	112047 JOSHUA M UNDERWO		-192.50	.00	11/23 JOE BONAMASSA	
01/14/20	21-4		576225	112047 JOSHUA M UNDERWO		192.50	.00	REISSUE CK 575227	
01/23/20	21-4		V48540	109151 UTP PRODUCTIONS		323.46	.00	1/1/8 VAUGH WEDDING	
01/23/20	21-4		576345	118471 CENTURY AMBULANC		701.25	.00	UNV ST AUG GRAD	
01/29/20	21-4		V48577	120440 SEAN M CREPPEL		175.00	.00	1/18 WARRICK WEDDING	
01/29/20	21-4		576608	112349 KELLY SERVICES I		309.12	.00	W/E 1/19 MAINTENANCE	
TOTAL				PROMOTER CNTRCTL SVCS	520,871.00	427,162.95	1,689.64		92,018.41
53131					10,586,408.00	2,072,468.05	19,756.73	BEGINNING BALANCE	
01/03/20	19-4		20002556			186,374.40		1/3/20 WT LIVENATION	
01/03/20	19-4		20002557			276,915.61		1/3/20 WT AEG LIVE	
01/03/20	21-4		V48146	120440 SEAN M CREPPEL		140.00	.00	12/19 ROCKAPELLA	
01/03/20	21-4		V48156	121635 CANDICE LYNN FOX		186.00	.00	12/19 ROCKAPELLA	
01/03/20	21-4		576012	119307 SWING FROM THE R		200.00	.00	12/20 HORTON HAYRIDE	
01/03/20	21-4		V48188	115965 SAMUEL DAVID SHE		210.00	.00	12/20 HORTON HAYRIDE	
01/03/20	21-4		V48159	102001 GIDDENS SECURITY		526.92	.00	12/19 ROCKAPELLA	
01/03/20	21-4		V48167	114322 JEARL DESIGN		600.00	.00	ROCKAPELLAHAYRIDE	
01/03/20	21-4		V48159	102001 GIDDENS SECURITY		617.43	.00	12/20 HORTON HAYRIDE	
01/03/20	21-4		576009	11944 SUNBELT RENTALS		825.00	.00	11/28-12/25 LGHT TOWE	
01/03/20	21-4		V48197	106394 STAFFING OF ST A		837.38	.00	12/14 W/E STAFFING	
01/03/20	21-4		576012	119307 SWING FROM THE R		1,350.00	.00	12/19 AD AMP PVCH	
01/03/20	21-4		V48197	106394 STAFFING OF ST A		675.38	.00	12/14 W/E STAFFING	
01/07/20	21-4		575938	120708 FLORIDA TIMES UN		730.00	.00	11/4-12/1 15541	
01/07/20	21-4		575938	120708 FLORIDA TIMES UN		480.00	.00	11/4-12/1 15541	
01/07/20	21-4		575938	120708 FLORIDA TIMES UN		480.00	.00	11/4-12/1 15541	
01/08/20	21-4		575964	112349 KELLY SERVICES I		463.68	.00	W/E 12/15 MAINTENANCE	
01/10/20	21-4		576219	11944 SUNBELT RENTALS		230.00	.00	12/3-30 LIGHT TOWER	
01/10/20	21-4		V48299	109151 UTP PRODUCTIONS		498.74	.00	12/20 HORTON HAYRIDE	
01/10/20	21-4		V48299	109151 UTP PRODUCTIONS		645.01	.00	12/19 ROCKAPELLA	
01/10/20	21-4		V48291	106394 STAFFING OF ST A		1,345.91	.00	W/E 12/28 STAFF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
	01/14/20	21-4		576048	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN	
	01/14/20	21-4		576048	114441 AARON BROMIRSKI		60.00	.00	GRAPHIC DESIGN	
	01/14/20	21-4		V48234	102818 COX RADIO INC		300.00	.00	6/21 REBELUTION	
	01/14/20	21-4		576048	114441 AARON BROMIRSKI		380.00	.00	GRAPHIC DESIGN	
	01/14/20	21-4		576048	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN	
	01/14/20	21-4		576048	114441 AARON BROMIRSKI		20.00	.00	GRAPHIC DESIGN	
	01/14/20	21-4		576048	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DESIGN	
	01/14/20	21-4		576048	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN	
	01/14/20	21-4		576048	114441 AARON BROMIRSKI		260.00	.00	GRAPHIC DESIGN	
	01/14/20	21-4		576048	114441 AARON BROMIRSKI		40.00	.00	GRAPHIC DESIGN	
	01/14/20	21-4		1257	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESIGN	
	01/16/20	21-4		1257	114441 AARON BROMIRSKI		-100.00	.00	GRAPHIC DESIGN	
	01/16/20	21-4		576048	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESIGN	
	01/23/20	21-4		V48498	120793 LORAN LUEDERS		420.00	.00	1/16 RISING APPALACHI	
	01/23/20	21-4		V48532	119307 SWING FROM THE R		200.00	.00	GAELIC STORM POSTER	
	01/23/20	21-4		576372	7820 FLAGLER COLLEGE		450.00	.00	REBELUTION :30 SEC	
	01/23/20	21-4		576395	111411 JAMBASE INC		2,000.00	.00	1/21 REBELUTION	
	01/23/20	21-4		576443	11944 SUNBELT RENTALS		168.00	.00	LIGHT TOWER -AMP	
	01/23/20	21-4		V48532	119307 SWING FROM THE R		350.00	.00	1/20 RACK CARDS	
	01/23/20	21-4		576443	11944 SUNBELT RENTALS		406.00	.00	LIGHT TOWER -AMP	
	01/23/20	21-4		576399	112349 KELLY SERVICES I		425.00	.00	W/E 12/22 MAINT	
	01/23/20	21-4		576465	100933 WJCT		896.00	.00	3/27 JASON ISBELL ADS	
	01/23/20	21-4		576465	100933 WJCT		1,000.00	.00	1/6 RINGO STARR	
	01/23/20	21-4		576443	11944 SUNBELT RENTALS		225.00	.00	12/26-1/22 87106782	
	01/29/20	19-4		20003182			16,816.83		1/28/20 WT FLYING SAUCER	
	01/29/20	19-4		20003183			32,576.20		1/28/20 WT FLYING SAUCER	
	01/29/20	19-4		20003181			11,219.08		1/28/20 WT FLYING SAUCER	
	01/29/20	21-4		V48624	115965 SAMUEL DAVID SHE		157.50	.00	1/25 TODD SNIDER	
	01/29/20	21-4		V48642	119307 SWING FROM THE R		200.00	.00	1/25 TODD SNIDER	
	01/29/20	21-4		V48642	119307 SWING FROM THE R		200.00	.00	1/27 CITIZEN COPE	
	01/29/20	21-4		V48618	122836 CYNTHIA REAGOR		170.50	.00	1/21 GAELIC STORM	
	01/29/20	21-4		V48650	115397 TOES IN THE SAND		325.00	.00	1/21 GAELIC STORM	
	01/29/20	21-4		V48604	120793 LORAN LUEDERS		390.00	.00	1/21 GAELIC STORM	
	01/29/20	21-4		V48650	115397 TOES IN THE SAND		325.00	.00	1/25 TODD SNIDER	
	01/29/20	21-4		V48577	120440 SEAN M CREPPEL		157.50	.00	1/21 GAELIC STORM	
	01/29/20	21-4		576569	7820 FLAGLER COLLEGE		50.00	.00	1/30 RODNEY CROWELL	
	01/29/20	21-4		576551	122553 BIANCA DAWSON		193.75	.00	1/25 TODD SNIDER	
	01/29/20	21-4		V48590	102001 GIDDENS SECURITY		665.09	.00	1/25 TODD SNIDER	
	01/29/20	21-4		V48594	114322 JEALR DESIGN		300.00	.00	GAELIC STORM	

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53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	01/29/20	21-4		V48624	115965 SAMUEL DAVID SHE		157.50	.00	1/24 INDIGO GIRLS	
	01/29/20	21-4		V48642	119307 SWING FROM THE R		200.00	.00	1/26 LUCINDA WILLIAMS	
	01/29/20	21-4		V48645	120487 MICHAEL TAYLOR		271.25	.00	1/26 LUCINDA WILLIAMS	
	01/29/20	21-4		V48650	115397 TOES IN THE SAND		325.00	.00	1/26 LUCINDA WILLIAMS	
	01/29/20	21-4		V48604	120793 LORAN LUEDERS		450.00	.00	1/26 LUCINDA WILLIAMS	
	01/29/20	21-4		V48604	120793 LORAN LUEDERS		360.00	.00	1/24 INDIGO GIRLS	
	01/29/20	21-4		V48650	115397 TOES IN THE SAND		625.00	.00	1/24 INDIGO GIRLS	
	01/29/20	21-4		576582	122032 KAYLEIGH FULKS		140.00	.00	1/24 INDIGO GIRLS	
	01/29/20	21-4		576511	112071 JEREMY HOWARD BA		140.00	.00	1/24 INDIGO GIRLS	
	01/29/20	21-4		576601	113365 ANTHONY F IAQUIN		227.50	.00	1/24 INDIGO GIRLS	
	01/29/20	21-4		576537	117360 ROSALIE ANN COCC		237.67	.00	1/24 INDIGO GIRLS	
	01/29/20	21-4		V48590	102001 GIDDENS SECURITY		751.37	.00	1/24 INDIGO GIRLS	
	01/29/20	21-4		V48577	120440 SEAN M CREPPEL		157.50	.00	1/26 LUCINDA WILLIAMS	
	01/29/20	21-4		V48590	102001 GIDDENS SECURITY		734.72	.00	1/26 LUCINDA WILLIAMS	
	01/31/20	19-4		20003243			24,410.13		1/31/20 WT FLYING SAUCER	
	02/18/20	21-4		577358	109297 FACEBOOK		55.04	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		65.01	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		71.27	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		71.51	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		70.31	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		79.69	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		80.38	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		106.64	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	115274 GLOBAL TOUR CREA		115.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		115.93	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		142.71	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114578 NAPOLIS PASTARIA		143.78	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		153.42	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		172.80	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		175.10	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		185.16	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		181.69	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121488 GREYHOUND PRINT		199.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		196.58	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108149 ZOE'S KITCHEN		194.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116344 VOID MEDIA LLC		200.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2445 FOLIOWEELY		200.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116956 BANDSINTOWN LLC		250.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108150 BARBARA JEAN'S O		274.60	.00	CREATED AT PCARD IMPORT	

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53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	02/18/20	21-4		577358	116875 TOURDESIGN CREAT		470.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121112 WALMART		1.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	979 FEDERAL EXPRESS		6.06	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		5.49	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		60.26	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		76.44	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		107.22	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		119.66	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119848 THE KOOKABURRA		17.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119848 THE KOOKABURRA		17.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		18.69	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		24.09	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		29.34	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		30.34	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		33.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114578 NAPOLIS PASTARIA		54.74	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		65.26	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		66.32	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		71.34	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108324 TARGET		73.13	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114578 NAPOLIS PASTARIA		85.68	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		90.53	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119207 COUNTY ROAD PROV		90.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		92.66	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119209 METRO DINER		90.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		92.10	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119400 MEZCAL CANTINA M		98.93	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		101.09	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114578 NAPOLIS PASTARIA		101.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		104.33	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		124.61	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		128.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		127.31	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		132.37	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114578 NAPOLIS PASTARIA		138.45	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	123102 VIVA MI FAMILIA		136.85	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		139.25	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108321 PAYPAL INC		150.00	.00	CREATED AT PCARD IMPORT	

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53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	02/18/20	21-4		577358	109297 FACEBOOK		148.26	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		167.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		185.89	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119400 MEZCAL CANTINA M		240.83	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		332.84	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2445 FOLIOWEELY		450.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		1.09	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		3.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108324 TARGET		3.43	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		7.89	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		14.84	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113445 THE FRESH MARKET		13.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		13.72	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113278 AL'S PIZZA		34.05	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		34.07	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		38.34	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		43.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114044 SANDWICH MAN		42.54	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		10.38	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		10.21	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		12.78	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		12.78	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		17.63	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		22.48	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		22.69	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		24.64	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		30.40	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114578 NAPOLIS PASTARIA		31.31	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		31.72	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113445 THE FRESH MARKET		34.31	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		35.62	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		38.40	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114578 NAPOLIS PASTARIA		40.15	.00	CREATED AT PCARD IMPORT	
TOTAL					CO-PROMOTER CNTRCL SVCS	10,586,408.00	2,657,476.58	19,756.73		7,909,174.69
53132					SELF-PROMOTER CNTRCT SVC	1,433,643.00	142,211.96	9,477.85	BEGINNING BALANCE	
	01/03/20	21-4		575999	121530 CHLOE C SPEARS		75.00	.00	12/10 FARMER MRKT	

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53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
01/03/20	21-4		V48162	122886 HUGH HEDRICK		105.00	.00	12/21 FARMER MRKT	
01/03/20	21-4		575918	122329 ROBERT DELBENE		105.00	.00	12/21 FARMERS MRKT	
01/03/20	21-4		575996	111628 FRANKIE SHIPP JR		140.00	.00	12/21 FARMER MRKT	
01/03/20	21-4		V48159	102001 GIDDENS SECURITY		195.00	.00	12/16-22 FARMER MRKT	
01/03/20	21-4		V48159	102001 GIDDENS SECURITY		195.00	.00	12/2-8 FARMER MRKT	
01/03/20	21-4		V48197	106394 STAFFING OF ST A		207.13	.00	12/14 W/E STAFFING	
01/03/20	21-4		576012	119307 SWING FROM THE R		200.00	.00	11/7 BAD VOODOO DADDY	
01/07/20	19-4		20002590			4,326.94		1/7/20 WT FRANKLIN&GREEN	
01/07/20	21-4		576024	100933 WJCT		425.00	.00	10/11 STEVEN PAGE ADS	
01/07/20	21-4		576022	123018 LEON F WEAVER		250.00	.00	9/14 ANCIENT CTY POET	
01/08/20	21-4		V48134	110161 JOHN MICHAEL BEN		105.00	.00	12/28 FARMERS MARKET	
01/08/20	21-4		575918	122329 ROBERT DELBENE		105.00	.00	1/4 FARMERS MARKET	
01/08/20	21-4		575918	122329 ROBERT DELBENE		105.00	.00	12/28 FARMERS MARKET	
01/08/20	21-4		V48159	102001 GIDDENS SECURITY		195.00	.00	1/4 FARMERS MARKET	
01/08/20	21-4		V48159	102001 GIDDENS SECURITY		879.16	.00	1/5 LETTUCE CONCERT	
01/08/20	21-4		V48159	102001 GIDDENS SECURITY		591.35	.00	1/4 DONNA THE BUFFALO	
01/08/20	21-4		575886	112071 JEREMY HOWARD BA		175.00	.00	1/5 LETTUCE CONCERT	
01/08/20	21-4		V48134	110161 JOHN MICHAEL BEN		175.00	.00	1/5 LETTUCE CONCERT	
01/08/20	21-4		575941	122032 KAYLEIGH FULKS		175.00	.00	1/5 LETTUCE CONCERT	
01/08/20	21-4		V48167	114322 JEARL DESIGN		300.00	.00	DONNA BUFFALO/LETTUCE	
01/08/20	21-4		1/5 POLICE	120793 LORAN LUEDERS		330.00	.00	1/5 LETTUCE CONCERT	
01/08/20	21-4		575909	117360 ROSALIE ANN COCC		155.00	.00	1/4 DONNA THE BUFFALO	
01/08/20	21-4		V48167	114322 JEARL DESIGN		300.00	.00	DONNA BUFFALO/LETTUCE	
01/08/20	21-4		V48173	120793 LORAN LUEDERS		360.00	.00	1/4 DONNA THE BUFFALO	
01/09/20	21-4		1/5 POLICE	120793 LORAN LUEDERS		-330.00	.00	1/5 LETTUCE CONCERT	
01/09/20	21-4		V48173	120793 LORAN LUEDERS		330.00	.00	1/5 LETTUCE CONCERT	
01/10/20	21-4		V48283	115965 SAMUEL DAVID SHE		157.50	.00	1/4 DONNA THE BUFFALO	
01/10/20	21-4		V48297	115397 TOES IN THE SAND		625.00	.00	1/4 DONNA THE BUFFALO	
01/10/20	21-4		V48297	115397 TOES IN THE SAND		785.00	.00	1/5 LETTUCE CONCERT	
01/10/20	21-4		576220	119307 SWING FROM THE R		200.00	.00	1/15 OTTMAR LIEPERT	
01/10/20	21-4		576204	121530 CHLOE C SPEARS		75.00	.00	12/21 FARMERS MARKET	
01/10/20	21-4		V48264	122603 M & M OCHKIE SEC		87.50	.00	1/4 FARMERS MARKET	
01/10/20	21-4		V48291	106394 STAFFING OF ST A		103.58	.00	W/E 12/28 STAFF	
01/10/20	21-4		V48268	119539 ROBERT K MILLER		105.00	.00	12/28 FARMERS MARKET	
01/10/20	21-4		V48301	121190 VICTOR E VIENTOS		105.00	.00	1/4 FARMERS MARKET	
01/10/20	21-4		V48281	109540 SESAC		180.00	.00	2020 LICENSE FEE PVCH	
01/10/20	21-4		V48281	109540 SESAC		2,980.00	.00	2020 LICENSE FEE AMPH	
01/14/20	21-4		576099	122329 ROBERT DELBENE		105.00	.00	1/11 FARMERS MARKET	
01/14/20	21-4		V48253	122886 HUGH HEDRICK		105.00	.00	1/11 FARMERS MARKET	

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53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
01/14/20	21-4		576048	114441 AARON BROMIRSKI		300.00	.00	GRAPHIC DESIGN	
01/14/20	21-4		576056	103015 ASCAP		5,011.38	.00	LIC FEE 50083929	
01/14/20	21-4		576048	114441 AARON BROMIRSKI		40.00	.00	GRAPHIC DESIGN	
01/14/20	21-4		576048	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DESIGN	
01/14/20	21-4		576048	114441 AARON BROMIRSKI		20.00	.00	GRAPHIC DESIGN	
01/14/20	21-4		576048	114441 AARON BROMIRSKI		80.00	.00	GRAPHIC DESIGN	
01/14/20	21-4		576048	114441 AARON BROMIRSKI		60.00	.00	GRAPHIC DESIGN	
01/15/20	21-4		576143	123029 TREY HEBRON		840.00	.00	1/5 LETTUCE CONCERT	
01/17/20	21-4		576358	119720 CRAMDEN COACH CO		4,000.00	.00	2/5 ASLEEP AT WHEEL	
01/17/20	21-4		576406	123036 KEVIN PAUL MAHON		250.00	.00	9/28 KEV PM	
01/22/20	21-4		V48528	106394 STAFFING OF ST A		830.70	.00	W/E 1/11 STAFF	
01/22/20	21-4		V48528	106394 STAFFING OF ST A		442.64	.00	W/E 1/11 STAFF	
01/22/20	21-4		V48528	106394 STAFFING OF ST A		103.57	.00	W/E 1/11 STAFF	
01/22/20	21-4		V48483	102001 GIDDENS SECURITY		195.00	.00	1/6-12 FARMERS MRKT	
01/22/20	21-4		V48483	102001 GIDDENS SECURITY		195.00	.00	12/23-29 FARMERS MRKT	
01/23/20	21-4		576431	111628 FRANKIE SHIPP JR		140.00	.00	1/18 FARMER MRKT	
01/23/20	21-4		V48483	102001 GIDDENS SECURITY		195.00	.00	1/13-19 FARMER MRKT	
01/23/20	21-4		576434	121530 CHLOE C SPEARS		75.00	.00	1/4 FARMERS MARKET	
01/23/20	21-4		576399	112349 KELLY SERVICES I		77.28	.00	W/E 1/5 MAINT	
01/23/20	21-4		V48541	121190 VICTOR E VIENTOS		105.00	.00	1/11 FARMERS MARKET	
01/23/20	21-4		V48504	112170 CHRIS MILLER		140.00	.00	1/11 FARMERS MARKET	
01/23/20	21-4		576416	113870 OPC NEWS LLC		238.00	.00	12/19 974960 ADS	
01/23/20	21-4		576444	121735 LINDSEY N SWITZE		248.00	.00	1/19 ROBERT CRAY	
01/23/20	21-4		V48483	102001 GIDDENS SECURITY		598.53	.00	1/19 ROBERT CRAY	
01/23/20	21-4		V48536	115397 TOES IN THE SAND		625.00	.00	1/19 ROBERT CRAY	
01/23/20	21-4		V48540	109151 UTP PRODUCTIONS		995.62	.00	1/19 ROBERT CRAY	
01/23/20	21-4		576383	120708 FLORIDA TIMES UN		250.00	.00	12/2-12/29 15541	
01/23/20	21-4		V48532	119307 SWING FROM THE R		200.00	.00	ROBERT CRAY POSTER	
01/23/20	21-4		576399	112349 KELLY SERVICES I		260.82	.00	W/E 1/5 MAINT	
01/23/20	21-4		576399	112349 KELLY SERVICES I		270.48	.00	W/E 1/5 MAINT	
01/23/20	21-4		V48540	109151 UTP PRODUCTIONS		396.59	.00	1/4 DONNA THE BUFFALO	
01/23/20	21-4		576465	100933 WJCT		800.00	.00	11/7 B/B VOODOO DADDY	
01/23/20	21-4		V48540	109151 UTP PRODUCTIONS		995.62	.00	1/5 LETTUCE/PVCH	
01/23/20	21-4		V48511	118691 TIMOTHY ROY ROLL		122.50	.00	1/15 OTTMAR LIEBERT	
01/23/20	21-4		576416	113870 OPC NEWS LLC		238.00	.00	12/19 974960 ADS	
01/23/20	21-4		576386	122032 KAYLEIGH FULKS		157.50	.00	1/16 RISING APPALACHI	
01/23/20	21-4		576332	112071 JEREMY HOWARD BA		157.50	.00	1/16 RISING APPALACHI	
01/23/20	21-4		V48473	120440 SEAN M CREPPEL		157.50	.00	1/16 RISING APPALACHI	
01/23/20	21-4		576393	113365 ANTHONY F IAQUIN		175.00	.00	1/16 RISING APPALACHI	

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53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
01/23/20	21-4		V48515	123000 TARA SKALOWSKI		223.46	.00	1/16 RISING APPALACHI	
01/23/20	21-4		V48540	109151 UTP PRODUCTIONS		498.74	.00	1/16 RISING APPALACHI	
01/23/20	21-4		V48536	115397 TOES IN THE SAND		625.00	.00	1/16 RISING APPALACHI	
01/23/20	21-4		V48483	102001 GIDDENS SECURITY		790.90	.00	1/16 RISING APPALACHI	
01/23/20	21-4		1/15 STGHND	109151 UTP PRODUCTIONS		369.59	.00	1/15 OTTMAR LIEBERT	
01/23/20	21-4		V48483	102001 GIDDENS SECURITY		422.01	.00	1/15 OTTMAR LIEBERT	
01/23/20	21-4		576465	100933 WJCT		600.00	.00	1/15 OTTMAR LIEBERT	
01/23/20	21-4		V48532	119307 SWING FROM THE R		200.00	.00	RISING APPALACHIA	
01/23/20	21-4		V48493	114322 JEARL DESIGN		300.00	.00	RISING APPALACHIA	
01/23/20	21-4		V48509	122836 CYNTHIA REAGOR		151.13	.00	1/15 OTTMAR LIEBERT	
01/23/20	21-4		V48493	114322 JEARL DESIGN		300.00	.00	OTTMAR LIEBERT	
01/23/20	21-4		V48536	115397 TOES IN THE SAND		325.00	.00	1/15 OTTMAR LIEBERT	
01/24/20	19-4		20003099			2,234.93		1/23/20 WT ROBERT CRAY	
01/24/20	21-4		1/15 STGHND	109151 UTP PRODUCTIONS		-369.59	.00	1/15 OTTMAR LIEBERT	
01/24/20	21-4		V48540	109151 UTP PRODUCTIONS		396.59	.00	1/15 OTTMAR LIEBERT	
01/27/20	21-4		576628	113839 NARDLY SKEEGOG P		6,300.00	.00	2/14 AL STEWART	
01/27/20	21-4		576604	123055 JASPERILLA PRODU		5,750.00	.00	2/18 JIM MESSINA	
01/29/20	19-4		20003184			4,625.00		1/28/20 WT WILLIAM MORRIS	
01/29/20	21-4		576583	122028 FUTURE BEAT LLC		412.00	.00	1/16 APPALACHIA MEET	
01/29/20	21-4		576614	123062 LUCKY TWENTY TWO		500.00	.00	2/26 BCKYRD STG AMP	
01/29/20	21-4		V48590	102001 GIDDENS SECURITY		692.12	.00	1/21 GAELIC STORM	
01/29/20	21-4		576608	112349 KELLY SERVICES I		251.16	.00	W/E 1/19 MAINTENANCE	
01/29/20	21-4		576608	112349 KELLY SERVICES I		231.84	.00	W/E 1/19 MAINTENANCE	
01/29/20	21-4		576511	112071 JEREMY HOWARD BA		122.50	.00	1/19 ROBERT CRAY	
01/29/20	21-4		V48594	114322 JEARL DESIGN		300.00	.00	ROBERT CRAY	
01/29/20	21-4		576608	112349 KELLY SERVICES I		376.74	.00	W/E 1/19 MAINTENANCE	
01/29/20	21-4		V48590	102001 GIDDENS SECURITY		195.00	.00	1/20-26 FARMER MRKT	
01/29/20	21-4		576552	122329 ROBERT DELBENE		105.00	.00	1/25 FARMER MRKT	
01/29/20	21-4		576552	122329 ROBERT DELBENE		105.00	.00	1/18 FARMER MRKT	
01/29/20	21-4		V48591	122886 HUGH HEDRICK		105.00	.00	1/25 FARMER MARKET	
01/29/20	21-4		V48591	122886 HUGH HEDRICK		105.00	.00	1/18 FARMER MRKT	
01/29/20	21-4		V48598	121191 SUSANN KILLEN		105.00	.00	1/25 FARMER MRKT	
01/29/20	21-4		V48598	121191 SUSANN KILLEN		105.00	.00	1/18 FARMERS MRKT	
01/29/20	21-4		576653	111628 FRANKIE SHIPP JR		140.00	.00	1/25 FARMER MRKT	
01/29/20	21-4		576613	120046 LUCERO LLC		4,625.00	.00	2/26 BCKYRD AMP	
02/18/20	21-4		577358	108321 PAYPAL INC		100.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	109297 FACEBOOK		50.31	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	114044 SANDWICH MAN		68.74	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108149 ZOE'S KITCHEN		97.96	.00	CREATED AT PCARD IMPORT	

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53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	02/18/20	21-4		577358	109297 FACEBOOK		110.11	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		113.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		121.68	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		129.40	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		150.19	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		186.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2445 FOLIOWEELY		595.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119848 THE KOOKABURRA		17.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		54.10	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		56.84	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108149 ZOE'S KITCHEN		69.32	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		81.47	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		87.14	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	110997 RENDA BROADCASTI		90.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		88.93	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		91.65	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119400 MEZCAL CANTINA M		114.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		124.22	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119953 JOYSHTICK		129.47	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		139.92	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108332 CVS PHARMACY INC		1.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		3.24	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108149 ZOE'S KITCHEN		10.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		10.09	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	123094 DOS COFFEE & WIN		19.17	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00001675 WALGREENS CO		20.21	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113445 THE FRESH MARKET		36.28	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119951 KAMIYA 86		39.41	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		45.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		12.57	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		14.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	112273 WFIT		30.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		44.27	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	110997 RENDA BROADCASTI		760.00	.00	CREATED AT PCARD IMPORT	
TOTAL					SELF-PROMOTER CNTRCT SVC	1,433,643.00	214,202.90	9,477.85		1,209,962.25
53134					CONCESSION CONTRCTL SVCS	671,006.00	183,878.36	.00	BEGINNING BALANCE	
	02/06/20	19-4		20003424			1,320.42		1/31/20 CCC DEPOSIT	
TOTAL					CONCESSION CONTRCTL SVCS	671,006.00	185,198.78	.00		485,807.22

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53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					50,353.00	12,380.41	.00	BEGINNING BALANCE	
01/08/20	19-4		20002646			277.08		1/6/20 AMEX DEC19 FEES	
01/17/20	19-4		20002926			11.96		1/7/20 CCC PT	
01/17/20	19-4		20002929			13.12		1/7/20 CCC PT	
01/17/20	19-4		20002922			43.93		1/3/20 CCC PT	
01/17/20	19-4		20002923			116.03		1/4/20 CCC PT	
01/17/20	19-4		20002924			109.48		1/5/20 CCC PT	
01/17/20	19-4		20002949			54.86		1/15/20ACH BAML DEC19 FEE	
01/17/20	19-4		20002925			54.22		1/6/20 CCC PT	
01/17/20	19-4		20002930			63.70		1/9/20 CCC PT	
01/17/20	19-4		20002931			63.68		1/10/20 CCC PT	
01/22/20	19-4		20003025			14.42		1/8/20 CCC PT	
01/22/20	19-4		20003026			9.95		1/10/20 CCC PT	
01/22/20	19-4		20003027			232.86		1/11/20 CCC PT	
01/22/20	19-4		20003028			78.73		1/12/20 CCC PT	
01/27/20	19-4		20003116			25.99		1/15/20 CCC PT	
01/27/20	19-4		20003117			19.39		1/16/20 CCC PT	
01/27/20	19-4		20003118			6.84		1/17/20 CCC PT	
01/27/20	19-4		20003119			17.96		1/18/20 CCC PT	
01/27/20	19-4		20003120			115.49		1/19/20 CCC PT	
01/27/20	19-4		20003121			2.49		1/19/20 CCC PT	
01/27/20	19-4		20003122			9.56		1/20/20 CCC PT	
01/28/20	19-4		20003179			33.66		1/16/20 CCC PT	
01/28/20	19-4		20003180			62.01		1/17/20 CCC PT	
01/29/20	19-4		20003185			14.36		1/22/20 CCC PT	
02/03/20	19-4		20003310			38.49		1/22/20 CCC PT	
02/03/20	19-4		20003311			70.07		1/23/20 CCC PT	
02/03/20	19-4		20003312			14.13		1/23/20 CCC PT	
02/03/20	19-4		20003313			22.08		1/24/20 CCC PT	
02/03/20	19-4		20003314			27.62		1/25/20 CCC PT	
02/03/20	19-4		20003315			140.09		1/26/20 CCC PT	
02/03/20	19-4		20003316			6.92		1/27/20 CCC PT	
02/06/20	19-4		20003419			238.18		1/18/20 CCC PT	

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
02/06/20	19-4		20003425			109.22		1/24/20 CCC PT	
02/06/20	19-4		20003426			387.30		1/25/20 CCC PT	
02/06/20	19-4		20003427			44.13		1/28/20 CCC PT	
02/06/20	19-4		20003428			11.42		1/28/20 CCC PT	
02/06/20	19-4		20003429			45.92		1/29/20 CCC PT	
02/06/20	19-4		20003430			52.37		1/30/20 CCC PT	
02/06/20	19-4		20003431			17.05		1/30/20 CCC PT	
02/06/20	19-4		20003432			21.64		1/29/20 CCC PT	
02/11/20	19-4		20003520			92.29		1/31/20 CCC PT	
02/11/20	19-4		20003521			12.16		1/31/20 CCC PT	
TOTAL		SERVICE CHARGES			50,353.00	15,183.26	.00		35,169.74
53203		LATE FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LATE FEES			.00	.00	.00		.00
53400		REFUSE			4,680.00	780.00	1,020.00	BEGINNING BALANCE	
01/08/20	21-4	20200501-01	V48129	103142 ADVANCED DISPOSA		390.00	-390.00	PW003456 12/19	
TOTAL		REFUSE			4,680.00	1,170.00	630.00		2,880.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
53728		CATEGORY II GRANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CATEGORY II GRANTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,336,961.00	3,554,154.59	35,103.24		9,747,703.17
54000		TRAVEL AND PER DIEM			15,000.00	9,784.89	.00	BEGINNING BALANCE	
01/13/20	21-4		576216	112769 TIFFANY BLAINE S		22.74	.00	12/17 MILES 51.10	
01/13/20	21-4		576066	120756 CARI JANELLE BAK		68.22	.00	10/25-12/20 MILE153.3	
02/18/20	21-4		577358	120552 MARKETPLACE EVEN		2,249.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121925 LYFT		12.03	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121925 LYFT		14.46	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121925 LYFT		15.80	.00	CREATED AT PCARD IMPORT	

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54000	TRAVEL AND PER DIEM (cont'd)									
	02/18/20	21-4		577358	121925 LYFT		18.12	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121925 LYFT		22.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108753 JACKSONVILLE AIR		24.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121925 LYFT		24.42	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121925 LYFT		69.60	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108753 JACKSONVILLE AIR		72.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	123106 ALLIANZ GLOBAL A		77.91	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121925 LYFT		94.77	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121925 LYFT		112.31	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121925 LYFT		116.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108727 AMERICAN AIRLINE		226.40	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108727 AMERICAN AIRLINE		226.40	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108727 AMERICAN AIRLINE		226.40	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					15,000.00	13,479.11	.00		1,520.89
54100	COMMUNICATIONS									
						29,566.00	6,415.48	3,117.64	BEGINNING BALANCE	
	01/02/20	21-4		575805	107962 AT&T		901.26	.00	904 461-0825 1/16	
	01/02/20	21-4	20200506-01	575855	107545 VERIZON WIRELESS		441.18	-441.18	723227981-00001 12/18	
	01/03/20	21-4		575912	106811 COMCAST		.17	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		13.42	.00	900015699 1/14	
	01/08/20	21-4		575913	106811 COMCAST		383.24	.00	8495743101086858 1/31	
	01/13/20	21-4		576091	106811 COMCAST		128.35	.00	8495741400232546 2/4	
	01/13/20	21-4		576091	106811 COMCAST		149.55	.00	8495741401194356 2/4	
	01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/30/20	21-4		576540	106811 COMCAST		18.55	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		.27	.00	900015699 2/14	
	01/30/20	17-4	20201301-01		120330 SMARSH INC			816.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS					29,566.00	9,151.47	3,492.46		16,922.07
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	39.58	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	979 FEDERAL EXPRESS		6.74	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	979 FEDERAL EXPRESS		19.25	.00	CREATED AT PCARD IMPORT	

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54110	POSTAGE		(cont'd)						
02/18/20	21-4		577358	979 FEDERAL EXPRESS		21.59	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108322 UNITED STATES PO		37.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	979 FEDERAL EXPRESS		6.06	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	979 FEDERAL EXPRESS		6.06	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108757 SHIPPING PLUS		26.90	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				2,000.00	169.34	.00		1,830.66
54300	UTILITIES				123,600.00	21,152.80	.00	BEGINNING BALANCE	
01/02/20	21-4		575829	787 FLORIDA POWER &		11.48	.00	59564-04544 12/26	
01/02/20	21-4		575829	787 FLORIDA POWER &		128.67	.00	88045-07393 12/26	
01/02/20	21-4		575846	110022 ST JOHNS COUNTY		224.61	.00	708635-208636 12/19	
01/02/20	21-4		575846	110022 ST JOHNS COUNTY		699.45	.00	708635-208635 12/19	
01/02/20	21-4		575829	787 FLORIDA POWER &		1,679.55	.00	18194-58454 12/26	
01/08/20	21-4		575888	331 BEACHES ENERGY S		415.27	.00	1330140-246270 12/26	
01/08/20	21-4		575906	1871 CITY OF ST AUGUS		1,366.67	.00	34564 12/18	
01/08/20	21-4		575888	331 BEACHES ENERGY S		1,472.39	.00	1330140-79710 12/26	
01/15/20	21-4		576211	31 ST JOHNS COUNTY		156.11	.00	519754-115700 1/5	
TOTAL	UTILITIES				123,600.00	27,307.00	.00		96,293.00
54400	LEASE/RENTAL OF EQUIPMENT				26,595.00	6,007.34	20,092.58	BEGINNING BALANCE	
01/03/20	21-4	20200508-01	V48187	114515 RICOH USA INC		99.30	-99.30	1/20 3135376	
01/03/20	21-4	20200508-01	V48187	114515 RICOH USA INC		141.56	-141.56	1/20 3225121	
01/03/20	21-4	20200508-01	V48187	114515 RICOH USA INC		141.56	-141.56	1/20 3151079	
01/14/20	21-4	20201047-01	V48307	13695 WILLIAMS SCOTSM		1,747.50	-1,747.50	1/8-2/7 RENTALS	
02/18/20	21-4		577358	113835 ST JOHNS SALES &		84.14	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				26,595.00	8,221.40	17,962.66		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	1,039.50	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			72,412.26		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003786			6,971.43		FY20 PROP INS OCT-MAR	
02/19/20	19-4		20003785			28.25		FY20 EQUIP INS OCT-MAR	
TOTAL	INSURANCE				98,768.00	80,451.44	.00		18,316.56

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54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					266,220.00	105,201.86	.00	BEGINNING BALANCE	
01/03/20	21-4		V48181	121504 LAWRENCE V NOCHO		312.50	.00	12/12-19 PROMO AMP	
01/03/20	21-4		V48150	122761 ENGAGE904 LLC		399.00	.00	12/19 LOYALTY& MRKTNG	
01/03/20	21-4		576002	119999 ST JOHNS MAGAZIN		685.00	.00	12/19 FULL PG ADS	
01/03/20	21-4		576002	119999 ST JOHNS MAGAZIN		685.00	.00	11/19 FULL PG ADS	
01/03/20	21-4		575982	113870 OPC NEWS LLC		1,276.00	.00	11/1-30 974960 ADS	
01/03/20	21-4		575940	115289 FREE PRESS		1,500.00	.00	12/19 PVCH AD	
01/07/20	21-4		575938	120708 FLORIDA TIMES UN		2,970.80	.00	11/4-12/1 15541	
01/08/20	21-4		575907	122534 CLEAR CHANNEL OU		2,325.58	.00	12/13-1/9 DIGITAL ADS	
01/10/20	21-4		V48272	121504 LAWRENCE V NOCHO		62.50	.00	12/26-1/2 MARKETING	
01/14/20	21-4		576048	114441 AARON BROMIRSKI		220.00	.00	GRAPHIC DESIGN	
01/14/20	21-4		V48240	122761 ENGAGE904 LLC		399.00	.00	1/19 LOYALTY/MRKTNG	
01/14/20	21-4		576135	123025 GAINESVILLE IGUA		420.00	.00	4/19-12/19 CAL ADS	
01/14/20	21-4		576088	122534 CLEAR CHANNEL OU		2,325.58	.00	1/10-2/6 DIGITAL AD	
01/23/20	21-4		V48505	121504 LAWRENCE V NOCHO		112.50	.00	1/9-16 DIS/PROMO AMP	
01/23/20	21-4		576416	113870 OPC NEWS LLC		800.00	.00	12/19 974960 ADS	
01/23/20	21-4		V48501	122865 KRISTIN KAY MCCO		200.00	.00	PVCH COPYWRITING	
01/23/20	21-4		576468	115163 WSOS RADIO LLC		500.00	.00	12/19 RADIO ADS	
01/23/20	21-4		576460	116974 VISITSTAUGUSTINE		528.00	.00	ADS AMPS/PVCH 1/20	
01/23/20	21-4		V48545	116879 WHITE PUBLISHING		625.00	.00	1/3 PG ADS 1/20	
01/23/20	21-4		V48545	116879 WHITE PUBLISHING		875.00	.00	1/2 PG ADS 1/20	
01/23/20	21-4		576336	118705 THE BEACHES LEAD		1,289.92	.00	PVCH/AMP 12/19 32410	
01/23/20	21-4		576410	121233 NEWS JOURNAL		1,710.00	.00	12/2-29 1007268 ADS	
01/23/20	21-4		576465	100933 WJCT		1,945.00	.00	AUSTIN CITY 2019/20	
01/23/20	21-4		576383	120708 FLORIDA TIMES UN		2,970.80	.00	12/2-12/29 15541	
02/18/20	21-4		577358	108321 PAYPAL INC		400.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108321 PAYPAL INC		412.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	119504 SLOW LLC		640.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	116367 MENUAT		744.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	123050 LIFESTYLE		750.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121488 GREYHOUND PRINT		823.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	116344 VOID MEDIA LLC		849.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	116344 VOID MEDIA LLC		849.97	.00	CREATED AT PCARD IMPORT	

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54900					(cont'd)					
	02/18/20	21-4		577358	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116294 904 HAPPY HOUR C		1,000.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116344 VOID MEDIA LLC		2,400.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108321 PAYPAL INC		2,500.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		37.77	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121929 NORTH FLORIDA GR		60.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121929 NORTH FLORIDA GR		60.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116827 ULTIMATE INLINE		65.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109297 FACEBOOK		112.23	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116589 STICKER MULE		126.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122275 SIMPLE BOOTH		199.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108321 PAYPAL INC		200.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	106645 EU JACKSONVILLE		510.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	111739 FLAGLER BROADCAST		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				266,220.00	148,743.48	.00		117,476.52
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	563.90	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		26.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		7.49	.00	CREATED AT PCARD IMPORT	

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55100					(cont'd)					
	02/18/20	21-4		577358	103328 AMAZON.COM		31.75	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		111.61	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120912 STAPLES ADVANTAG		193.41	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			7,900.00	954.13	.00		6,945.87
55102						934.00	756.39	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	110054 ADOBE SYSTEMS IN		14.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
TOTAL			SOFTWARE			934.00	1,371.26	.00		-437.26
55103						2,685.00	2,430.89	.00	BEGINNING BALANCE	
	01/28/20	25-4		927		2,000.00			1/16/20 BCC TRANSFER	
	02/18/20	21-4		577358	103328 AMAZON.COM		114.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121491 FS.COM		373.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			4,685.00	2,918.87	.00		1,766.13
55200						325,223.00	32,270.37	5,625.50	BEGINNING BALANCE	
	01/03/20	21-4		575989	120744 REIDY RHODES AND		2,643.00	.00	SOUND INTLL VHF	
	01/06/20	21-4	20200505-01	V48144	7759 COPYFAX INC		89.73	-89.73	12/20 JK4415 OVERAGE	
	01/08/20	21-4	20200505-01	V48144	7759 COPYFAX INC		26.96	-26.96	12/27 SJ23 OVERAGE	
	01/14/20	21-4	20200502-01	576061	116876 AUTO CHLOR SYSTE		171.00	-171.00	11632-000 12/31	
	01/23/20	21-4		576394	109512 IMPERIAL DADE		260.90	.00	JANITORIAL SUPPLIES	
	01/23/20	21-4		576394	109512 IMPERIAL DADE		543.34	.00	JANITORIAL SUPPLIES	
	01/23/20	21-4		576394	109512 IMPERIAL DADE		689.68	.00	JANITORIAL SUPPLIES	
	01/23/20	21-4		576394	109512 IMPERIAL DADE		761.19	.00	JANITORIAL SUPPLIES	
	01/28/20	21-4	20200505-01	V48575	7759 COPYFAX INC		63.27	-63.27	JK4415 1/20 OVERAGE	
	01/29/20	21-4		576602	109512 IMPERIAL DADE		262.53	.00	JANITORIAL SUPPLIES	
	01/29/20	21-4		V48626	4854 SIGNS BY DARREL		25.00	.00	1/15 VINYL SIGN AMP	
	01/29/20	21-4		576502	116379 ARNETT DESIGNS I		463.50	.00	FULL CLR 2020 CONCERT	
	01/29/20	21-4		V48651	11505 ULINE INC		2,234.46	.00	TRASH W WHEELS AMP	
	01/29/20	21-4		576545	117225 CREATIVE PLAY ST		2,795.00	.00	FOLDING CHAIRS RENT	
	01/29/20	21-4	20200507-01	V48652	1579 VILLAGE KEY & AL		40.00	-40.00	COPIES KEYS	
	02/18/20	21-4		577358	118219 COST PLUS WORLD		122.22	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		135.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		142.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		149.85	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
02/18/20	21-4		577358	108385 HOBBY LOBBY CREA		317.55	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		330.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		447.88	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117330 E-CONOLIGHT		509.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120700 IKEA JACKSONVILL		527.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108624 OVG MEDIA & CONF		598.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	113957 SMART SIGN		621.44	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1343 SPORTS CORNER		627.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	109962 WRISTBAND ID BAN		659.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118717 TREETOP PRODUCTS		1,181.09	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	113926 WAYFAIR		1,715.88	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		6.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118573 BETTY GRIFFIN HO		9.59	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		10.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		14.55	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	107402 APPLE STORE ST J		16.58	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		26.05	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		26.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		28.56	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	121544 DOG DAY GARDENS		30.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	101367 SHERWIN-WILLIAMS		31.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	119848 THE KOOKABURRA		33.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		34.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		35.67	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		38.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		39.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		45.32	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		46.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		59.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		83.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108698 MICHAELS STORES		85.16	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115600 SAVELBERG CLEANE		84.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		91.51	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	2692 SOUTHERN HORTICU		94.75	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		108.22	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120700 IKEA JACKSONVILL		124.91	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		156.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108454 ATLANTIC SELF ST		178.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122019 ALPHAPURE SPRING		226.60	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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	OPERATING SUPPLIES		(cont'd)							
	02/18/20	21-4		577358	121495 ECO PROMOTIONAL		247.84	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119755 FORYOURPARTY.COM		252.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		264.81	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	365 CRAFT'S TROPHIES		330.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	115854 PROCTOR ACE HARD		3.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		21.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108458 HARBOR FREIGHT T		21.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		22.94	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		50.51	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		51.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		57.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		59.63	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		64.51	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		72.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					325,223.00	54,719.32	5,234.54		265,269.14
55201	GAS, OIL, AND LUBRICANTS					6,904.00	1,080.82	.00	BEGINNING BALANCE	
	02/10/20	19-4		20003508			302.33		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					6,904.00	1,383.15	.00		5,520.85
55209	PURCHASES					15,000.00	.00	.00	BEGINNING BALANCE	
	01/23/20	21-4		576425	123037 QUALITY LOGO PRO		120.43	.00	BLUE KEY/WRIST STRAP	
	01/23/20	21-4		576425	123037 QUALITY LOGO PRO		215.45	.00	BLUE KEY/CARABINER	
	02/18/20	21-4		577358	123109 UNITED TEXTILE S		694.11	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	119631 SUMMIT DISTRIBUT		249.30	.00	CREATED AT PCARD IMPORT	
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	.00	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	121929 NORTH FLORIDA GR		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					403.00	350.00	.00		53.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						928,098.00	350,499.26	26,689.66		550,909.08

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
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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
54600					85,000.00	13,787.41	3,900.00	BEGINNING BALANCE	
01/14/20	21-4	20200503-01	576067	155 BAKER PEST CONTR		130.00	-130.00	15349-02 PEST	
01/23/20	21-4		1/13 LIGHT	109151 UTP PRODUCTIONS		520.82	.00	1/13 LGHT INSTLL PVCH	
01/23/20	21-4		1/13 LIGHT	109151 UTP PRODUCTIONS		-520.82	.00	1/13 LGHT INSTLL PVCH	
01/23/20	21-4		1/13 LIGHT	109151 UTP PRODUCTIONS		520.82	.00	1/13 LGHT INSTLL PVCH	
01/23/20	21-4		LIGHT PVCH	109151 UTP PRODUCTIONS		1,412.98	.00	INSTALL LIGHT-PVCH	
01/24/20	21-4		LIGHT PVCH	109151 UTP PRODUCTIONS		-1,412.98	.00	INSTALL LIGHT-PVCH	
01/24/20	21-4		1/13 LIGHT	109151 UTP PRODUCTIONS		-520.82	.00	1/13 LGHT INSTLL PVCH	
01/28/20	17-4	20201280-01		101893 HOSHIZAKI SOUTHE			4,342.55	ICE MACHINE -REPLACEMENT	
01/29/20	21-4		576570	123065 FLORIDA GARAGE D		667.95	.00	HYDRAULIC DK LEVELER	
01/29/20	21-4		576570	123065 FLORIDA GARAGE D		1,112.00	.00	DOCK LEVELERS	
01/29/20	21-4		576570	123065 FLORIDA GARAGE D		2,039.85	.00	STEEL PIPES/SLEEVES	
01/29/20	18-4	20201280-01		101893 HOSHIZAKI SOUTHE			-4,342.55	CHANGE ORDER - 1	
01/31/20	17-4	20201307-01		107780 HAJOCA CORPORATI			4,277.70	HEATER WATER -REPLACEMENT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		89.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	118142 BUILDERS STAINLE		90.20	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1596 L WERNINCK & SON		132.33	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		159.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		15.70	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		27.38	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		30.73	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		74.94	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		84.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		86.08	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		89.85	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		5.47	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	85,000.00	18,623.29	8,047.70		58,329.01
54601					83.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	83.00	.00	.00		83.00
54602					4,000.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
02/25/20	19-4		20003901			594.67	.00	JAN 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	4,000.00	894.67	.00		3,105.33

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PAGE NUMBER: 504
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 1450 - CULTURAL EVENTS FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
54603						17,000.00	979.60	.00	BEGINNING BALANCE	
	01/17/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			2,888.50	CHANGE ORDER - 6	
	01/21/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 7	
	01/24/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 8	
	01/29/20	21-4		V48646	103792 TAYLOR TREE SERV		2,200.00	.00	WALKWAY PATHWAY	
	02/18/20	21-4		577358	120620 JACKSONVILLE HOO		375.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		571.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		34.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108771 WEST MARINE PROD		89.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		103.84	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121725 CHAMPION TERMITE		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			17,000.00	4,479.87	2,888.50		9,631.63
54618			DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
54623			MAINT-CULTURE AND REC			266,800.00	.00	.00	BEGINNING BALANCE	
	01/13/20	17-4	20201175-01		39 ARNETT HEATING &			12,652.00	REPLACE (2) HVAC UNITS AT	
TOTAL			MAINT-CULTURE AND REC			266,800.00	.00	12,652.00		254,148.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						372,883.00	23,997.83	23,588.20		325,296.97
56300			BUILDING IMPROVEMENTS			48,201.00	.00	.00	BEGINNING BALANCE	
	01/24/20	19-4		20003110			26,150.00		RC CK#V48133 TO CORR ACCT	
	01/24/20	19-4		20003111			5,645.00		RC CK#576141 TO CORR ACCT	
	01/24/20	21-4		V48540	109151 UTP PRODUCTIONS		1,412.98	.00	INSTALL LIGHT-PVCH	
	01/24/20	21-4		V48540	109151 UTP PRODUCTIONS		520.82	.00	1/13 LGHT INSTLL PVCH	
	01/28/20	25-4		927		-2,000.00		.00	1/16/20 BCC TRANSFER	
	02/18/20	21-4		577358	108945 JAX STAGE LIGHTI		1,068.60	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		38.97	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING IMPROVEMENTS			46,201.00	34,836.37	.00		11,364.63
56301			IMPROVEMENTS O/T BUILDING			64,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING			64,000.00	.00	.00		64,000.00

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

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 1450 - CULTURAL EVENTS FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT								
				(cont'd)					
56400	EQUIPMENT				42,000.00	1,281.78	31,795.00	BEGINNING BALANCE	
01/08/20	21-4	20201048-01	V48133	116538 AVL PRODUCTIONS		26,150.00	-26,150.00	ELECTRICAL IMPROVEMENTS,	
01/14/20	21-4	20201098-01	576141	122432 HAPPY CAT ELECTR		5,645.00	-5,645.00	ELECTRICAL IMPROVEMENTS,	
01/23/20	21-4		1/13 LIGHT	109151 UTP PRODUCTIONS		-520.82	.00	1/13 LGHT INSTLL PVCH	
01/23/20	21-4		1/13 LIGHT	109151 UTP PRODUCTIONS		520.82	.00	1/13 LGHT INSTLL PVCH	
01/24/20	19-4		20003110			-26,150.00		RC CK#V48133 TO CORR ACCT	
01/24/20	19-4		20003111			-5,645.00		RC CK#576141 TO CORR ACCT	
01/29/20	18-4	20201280-01		101893 HOSHIZAKI SOUTHE			4,342.55	CHANGE ORDER - 1	
TOTAL	EQUIPMENT				42,000.00	1,281.78	4,342.55		36,375.67
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					152,201.00	36,118.15	4,342.55		111,740.30
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.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
56301	IMPROVEMENTS O/T BUILDING				212,500.00	.00	212,500.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				212,500.00	.00	212,500.00		.00
56400	EQUIPMENT				185,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				185,000.00	.00	.00		185,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
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	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101 TOTAL	TRANSFER TO OFFICERS TRANSFER TO OFFICERS		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				166,635.00 166,635.00	.00 .00	.00 .00	BEGINNING BALANCE	166,635.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					166,635.00	.00	.00		166,635.00
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100 TOTAL	PRINCIPAL PRINCIPAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57200 TOTAL	INTEREST INTEREST				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120 TOTAL	CONTRACTUAL SERVICES 01/22/20 21-4		V48484	101688 GOVERNMENT SERVI	10,700.00 10,700.00	.00 2,675.00 2,675.00	.00 .00 .00	BEGINNING BALANCE PYMNT 10F4 PVWW	8,025.00
53123	TAX COLLECTOR SERVICES				7,200.00	3,526.68	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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 - 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
53123									
01/15/20	19-4		20002867			1,557.18		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			878.78		1/301/20 ACH TC DIST #7	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100					289,432.00	143,656.14	.00	BEGINNING BALANCE	
TOTAL					289,432.00	143,656.14	.00		145,775.86
57200					58,123.00	30,120.74	.00	BEGINNING BALANCE	
TOTAL					58,123.00	30,120.74	.00		28,002.26
TOTAL 1ST SUBTOTAL - DEBT SERVICE					347,555.00	173,776.88	.00		173,778.12
59920					162,246.00	.00	.00	BEGINNING BALANCE	
TOTAL					162,246.00	.00	.00		162,246.00
59922					1,094,755.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,094,755.00	.00	.00		1,094,755.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,257,001.00	.00	.00		1,257,001.00
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100					290,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					290,000.00	.00	.00		290,000.00
57200					122,294.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 509
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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 - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
TOTAL	INTEREST				122,294.00	.00	.00		122,294.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					412,294.00	.00	.00		412,294.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
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

* 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 - 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
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC

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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 - 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
57100	PRINCIPAL		(cont'd)						
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	PRINCIPAL				200,897.00	.00	.00		200,897.00
57200	INTEREST				40,664.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				40,664.00	.00	.00		40,664.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					241,561.00	.00	.00		241,561.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

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

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PAGE BREAKS ON:

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100	PRINCIPAL				495,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				495,000.00	.00	.00		495,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				21,879.00	.00	.00	BEGINNING BALANCE	
01/31/20	19-4		20003286			10,927.46		1/31/20 WT CRA DEBT SVC	
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 513
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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 - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301	COST OF ISSUANCE		(cont'd)						
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,638,419.00	.00	.00		3,638,419.00
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,182,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,182,000.00	.00	.00		1,182,000.00
57200	INTEREST				97,456.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				97,456.00	.00	.00		97,456.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,279,456.00	.00	.00		1,279,456.00
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,800,000.00	450,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,800,000.00	450,000.00	.00		1,350,000.00
57200	INTEREST				46,133.00	13,080.96	.00	BEGINNING BALANCE	
01/31/20	19-4		20003244			2,932.11		1/31/20 WT FLGFC DS	
TOTAL	INTEREST				46,133.00	16,013.07	.00		30,119.93
57300	PAYING AGENT FEES				44,180.00	12,071.99	.00	BEGINNING BALANCE	
01/31/20	19-4		20003244			3,698.16		1/31/20 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				44,180.00	15,770.15	.00		28,409.85
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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 - DEBT SERVICE					1,890,313.00	481,783.22	.00		1,408,529.78
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				635,000.00	.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

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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 - 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
57200	INTEREST		(cont'd)						
57200	INTEREST				2,221,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,221,525.00	.00	.00		2,221,525.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,926,525.00	.00	.00		3,926,525.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				705,000.00	.00	.00		705,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				956,494.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				956,494.00	.00	.00		956,494.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,661,494.00	.00	.00		1,661,494.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
57100	PRINCIPAL								
(cont'd)									
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				935,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				935,000.00	.00	.00		935,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				515,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				515,000.00	.00	.00		515,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,450,000.00	.00	.00		1,450,000.00
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
53150	CONSULTING SERVICES				150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				150,000.00	.00	.00		150,000.00
53180	ENGINEERING SERVICES				1,478,922.00	53,560.76	1,241,633.24	BEGINNING BALANCE	
01/08/20	21-4	20181205-01	V48200	00000658 TAYLOR ENGINEERI		2,398.65	-2,398.65	COASTAL SUPPORT SVCS	
01/08/20	21-4	20182428-01	V48200	00000658 TAYLOR ENGINEERI		3,298.28	-3,298.28	SAND RESTORATION	
01/08/20	21-4	20182428-01	V48200	00000658 TAYLOR ENGINEERI		20,952.24	-20,952.24	SPV BORROW SAND	
01/16/20	21-4	20192201-01	V48295	00000658 TAYLOR ENGINEERI		46,947.40	-46,947.40	SHORE PROTECTION	
01/16/20	21-4	20200629-01	V48231	116279 CONSTANTINE ENGI		3,855.31	-3,855.31	DREDGE 100450.03.08	
01/16/20	21-4	20200921-01	576173	122867 OLSEN ASSOCIATES		35,840.00	-35,840.00	PV BCH MANAGEMENT	
01/28/20	21-4	20181205-01	V48644	00000658 TAYLOR ENGINEERI		3,892.00	-3,892.00	COASTAL SUPPORT SVCS	
01/28/20	21-4	20182428-01	V48644	00000658 TAYLOR ENGINEERI		28,764.60	-28,764.60	SAND RESTORATION	
01/28/20	21-4	20182428-01	V48644	00000658 TAYLOR ENGINEERI		34,312.10	-34,312.10	SPV BORROW SAND	
01/28/20	21-4	20192201-01	V48644	00000658 TAYLOR ENGINEERI		9,197.82	-9,197.82	SHORE PROTECTION	
TOTAL	ENGINEERING SERVICES				1,478,922.00	243,019.16	1,052,174.84		183,728.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,628,922.00	243,019.16	1,052,174.84		333,728.00
55200	OPERATING SUPPLIES				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,000.00	.00	.00		2,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,000.00	.00	.00		2,000.00
56100	LAND				455,823.00	455,823.00	.00	BEGINNING BALANCE	
TOTAL	LAND				455,823.00	455,823.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,137,667.00	222,327.69	221,150.95	BEGINNING BALANCE	
01/06/20	17-4	20201135-01		105948 THOMAS MAY CONST			200,000.00	CONSTRUCTION OTHER THAN B	
01/15/20	18-4	20200966-01		115465 P & G CONSTRUCTI			26,000.00	CHANGE ORDER - 1	
01/24/20	17-4	20201272-01		120602 ECS FLORIDA LLC			1,500.00	ENGINEERING SERVICE - EUC	
02/18/20	21-4		577358	6182 NORTH BEACH UTIL		566.07	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				1,137,667.00	222,893.76	448,650.95		466,122.29
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,593,490.00	678,716.76	448,650.95		466,122.29
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				592,913.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				592,913.00	.00	.00		592,913.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					592,913.00	.00	.00		592,913.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52900									
VEHICLE/LABOR CREDITS (cont'd)									
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56301					158,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					158,718.00	.00	.00		158,718.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					158,718.00	.00	.00		158,718.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59927					3,723.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,723.00	.00	.00		3,723.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,723.00	.00	.00		3,723.00
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
CONTRACTUAL SERVICES									
01/24/20	25-4		910		13,950.00			1/7/20 BCC TRANSFER	
01/24/20	17-4	20201276-03		101603	PRESIDIO NETWORK		12,736.84	--- C9500-DNA-A-3Y	
01/24/20	17-4	20201276-10		101603	PRESIDIO NETWORK		1,213.04	--- PAN-PA-820-TP	
TOTAL					13,950.00	.00	13,949.88		.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53190					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,950.00	.00	13,949.88		.12
55102					.00	.00	.00	BEGINNING BALANCE	
01/24/20	11-4				.00			SETUP	
01/24/20	25-4		910		598.00			1/7/20 BCC TRANSFER	
TOTAL					598.00	.00	.00		598.00
55103					.00	.00	.00	BEGINNING BALANCE	
01/24/20	11-4				.00			SETUP	
01/24/20	25-4		910		1,258.00			1/7/20 BCC TRANSFER	
02/18/20	21-4		577358	121491 FS.COM		1,258.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,258.00	1,258.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,856.00	1,258.00	.00		598.00
54601					.00	.00	.00	BEGINNING BALANCE	
01/24/20	11-4				.00			SETUP	
01/24/20	25-4		910		7,829.00			1/7/20 BCC TRANSFER	
01/24/20	17-4	20201276-04		101603 PRESIDIO NETWORK			3,127.02	CON-SSSNT-C9504YA4	
01/24/20	17-4	20201276-06		101603 PRESIDIO NETWORK			586.76	CON-SSNT-WSC604DL	
01/24/20	17-4	20201276-08		101603 PRESIDIO NETWORK			2,543.80	CON-SSNT-WS2960XL	
01/24/20	17-4	20201276-11		101603 PRESIDIO NETWORK			1,570.66	PAN-SVC-PREM-820	
TOTAL					7,829.00	.00	7,828.24		.76
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,829.00	.00	7,828.24		.76
56103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
56300					4,152,316.00	.00	4,075,765.52	BEGINNING BALANCE	
01/24/20	25-4		910		-80,650.00			1/7/20 BCC TRANSFER	
TOTAL					4,071,666.00	.00	4,075,765.52		-4,099.52
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					4,100.00	.00	.00	BEGINNING BALANCE	
01/24/20	25-4		910		57,015.00			1/7/20 BCC TRANSFER	
01/24/20	17-4	20201276-01		101603 PRESIDIO NETWORK			24,424.78	--- C9500-48Y4C-A	
01/24/20	17-4	20201276-02		101603 PRESIDIO NETWORK			2,210.52	--- C9K-PWR-650WAC-R/2	
01/24/20	17-4	20201276-05		101603 PRESIDIO NETWORK			4,142.42	--- WS-C2960X-24PD-L	
01/24/20	17-4	20201276-07		101603 PRESIDIO NETWORK			17,910.25	--- WS-C2960X-48FPD-L	
01/24/20	17-4	20201276-09		101603 PRESIDIO NETWORK			6,375.22	--- PAN-PA-820	
TOTAL					61,115.00	.00	55,063.19		6,051.81
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,132,781.00	.00	4,130,828.71		1,952.29
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53120									
TOTAL	CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.00
	CONTRACTUAL SERVICES								
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
	SOFTWARE								
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
	COMPUTER SUPPLIES								
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
	OPERATING SUPPLIES								
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
	LAND								
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
	BUILDINGS								
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
	BUILDING IMPROVEMENTS								
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
	IMPROVEMENTS O/T BUILDING								
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
	EQUIPMENT								
56402					.00	.00	.00	BEGINNING BALANCE	.00
	OFFICE FURNITURE								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
56402	OFFICE FURNITURE		(cont'd)						
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				62,189.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				62,189.00	.00	.00		62,189.00
TOTAL 1ST SUBTOTAL - OTHER USES					62,189.00	.00	.00		62,189.00
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
56200	BUILDINGS				14,331,755.00	641,563.70	249,909.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				14,331,755.00	641,563.70	249,909.00		13,440,282.30
56301	IMPROVEMENTS O/T BUILDING				2,700,000.00	.00	50,500.00	BEGINNING BALANCE	
01/23/20	21-4	20200715-01	576458	3529 V J USINA CONTRA		50,500.00	-50,500.00	SJSO TRAINING FAC	
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	692,063.70	249,909.00		16,089,782.30
59920	RESERVE				427,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				427,500.00	.00	.00		427,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					427,500.00	.00	.00		427,500.00
3440-570-572-3441-3441 - WGV PARK									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 3440 - 2019 SURPLUS PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				(cont'd)					
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
01/27/20	13-4				5,700,000.00			11/5/19 BCC AGENDA #10	
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	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
01/27/20	13-4				4,800,000.00			11/5/19 BCC AGENDA #10	
TOTAL					4,800,000.00	.00	.00		4,800,000.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 526
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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PAGE BREAKS ON:

FUND - 3440 - 2019 SURPLUS PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
01/27/20	13-4				500,000.00			11/5/19 BCC AGENDA #10	
TOTAL	IMPROVEMENTS O/T BUILDING				500,000.00	.00	.00		500,000.00
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	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
01/27/20	13-4				1,000,000.00			11/5/19 BCC AGENDA #10	
TOTAL	IMPROVEMENTS O/T BUILDING				1,000,000.00	.00	.00		1,000,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,000,000.00	.00	.00		1,000,000.00
3440-570-572-3445-3445 - BEACH RESTORATION									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00

* 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

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PAGE BREAKS ON:

FUND - 3440 - 2019 SURPLUS PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
01/27/20	13-4				3,000,000.00			11/5/19 BCC AGENDA #10	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,000,000.00	.00	.00		3,000,000.00
3440-570-572-3446-3446 - DAVIS PARK									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.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				.00	.00	.00	BEGINNING BALANCE	.00
01/27/20	13-4				1,580,000.00			11/5/19 BCC AGENDA #10	
TOTAL	IMPROVEMENTS O/T BUILDING				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	REGULAR SALARIES & WAGES				76,580.00	14,638.73	.00	BEGINNING BALANCE	
01/02/20	22-4					2,364.16		PAYROLL CHARGES	
01/16/20	22-4					2,364.17		PAYROLL CHARGES	
01/29/20	22-4					2,364.17		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				76,580.00	21,731.23	.00		54,848.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 528
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					5,000.00	310.77	.00	BEGINNING BALANCE	
01/16/20	22-4					55.13		PAYROLL CHARGES	
01/29/20	22-4					52.62		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,000.00	418.52	.00		4,581.48
52100					6,241.00	1,085.60	.00	BEGINNING BALANCE	
01/02/20	22-4					172.17		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					176.40		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					184.88		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	6,241.00	1,619.05	.00		4,621.95
52200					7,686.00	1,383.32	.00	BEGINNING BALANCE	
01/02/20	22-4					200.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					204.91		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					204.68		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	7,686.00	1,993.17	.00		5,692.83
52202					1,208.00	245.51	.00	BEGINNING BALANCE	
01/02/20	22-4					38.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					38.95		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	1,208.00	323.42	.00		884.58
52300					16,796.00	3,402.32	.00	BEGINNING BALANCE	
01/02/20	22-4					1.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					.40		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					548.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					.40		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					548.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1.01		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	16,796.00	4,502.37	.00		12,293.63
52400					5,303.00	1,055.39	.00	BEGINNING BALANCE	
01/02/20	22-4					162.56		PAYROLL CHARGES-FRINGE	

* 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: 4/20

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
01/16/20	22-4					166.48		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					165.68		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,303.00	1,550.11	.00		3,752.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					118,814.00	32,137.87	.00		86,676.13
53120	CONTRACTUAL SERVICES				81,800.00	4,724.50	75,275.50	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				81,800.00	4,724.50	75,275.50		1,800.00
53401	INDIRECT ADMIN COSTS				6,850.00	1,712.61	.00	BEGINNING BALANCE	
02/03/20	19-4		00990224			570.87		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				6,850.00	2,283.48	.00		4,566.52
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					88,650.00	7,007.98	75,275.50		6,366.52
54300	UTILITIES				3,500.00	658.82	.00	BEGINNING BALANCE	
01/27/20	19-4		20003144			232.57		LCHTE DTD JAN20	
TOTAL	UTILITIES				3,500.00	891.39	.00		2,608.61
54400	LEASE/RENTAL OF EQUIPMENT				1,116.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,116.00	.00	.00		1,116.00
54500	INSURANCE				1,888.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			1,111.96		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003785			145.83		FY20 EQUIP INS OCT-MAR	
TOTAL	INSURANCE				1,888.00	1,257.79	.00		630.21
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,336.00	1,257.19	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				5,336.00	1,257.19	.00		4,078.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					9,261.00	2,157.47	7,103.53	BEGINNING BALANCE	
01/14/20	21-4	20200366-01	V48260	107671 L V HIERS INC		590.83	-590.83	GASOLINE BLANKET PO 2020	
01/30/20	21-4	20200366-01	V48602	107671 L V HIERS INC		249.39	-249.39	GASOLINE	
TOTAL					9,261.00	2,997.69	6,263.31		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	6,404.06	6,263.31		8,433.63
54601					16,689.00	854.94	.00	BEGINNING BALANCE	
TOTAL					16,689.00	854.94	.00		15,834.06
54602					10,000.00	1,508.43	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,508.43	.00		8,491.57
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	2,363.37	.00		24,325.63
56301					143,160.00	.00	13,160.00	BEGINNING BALANCE	
01/28/20	17-4	20201284-01		123054 CHINCHOR ELECTRI			121,324.00	CONSULTANT SOLID WASTE	
TOTAL					143,160.00	.00	134,484.00		8,676.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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	78,250.22	.00	BEGINNING BALANCE	
01/02/20	22-4					15,169.06		PAYROLL CHARGES	
01/16/20	22-4					15,231.01		PAYROLL CHARGES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
51200									
01/29/20	22-4					16,226.41		PAYROLL CHARGES	
TOTAL					467,463.00	124,876.70	.00		342,586.30
51302					59,085.00	10,700.83	48,384.17	BEGINNING BALANCE	
01/06/20	21-4	20200368-01	V48197	106394 STAFFING OF ST A		2,104.06	-2,104.06	W/E 12/28 WEIGHMASTER	
01/22/20	21-4	20200368-01	V48528	106394 STAFFING OF ST A		1,831.68	-1,831.68	W/E 1/11 STAFF	
TOTAL					59,085.00	14,636.57	44,448.43		.00
51400					11,000.00	2,199.99	.00	BEGINNING BALANCE	
01/02/20	22-4					41.72		PAYROLL CHARGES	
01/16/20	22-4					500.64		PAYROLL CHARGES	
01/29/20	22-4					210.47		PAYROLL CHARGES	
TOTAL					11,000.00	2,952.82	.00		8,047.18
52100					36,066.00	5,237.49	.00	BEGINNING BALANCE	
01/02/20	22-4					1,104.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,152.47		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,257.45		PAYROLL CHARGES-FRINGE	
TOTAL					36,066.00	8,752.33	.00		27,313.67
52200					51,930.00	9,358.52	.00	BEGINNING BALANCE	
01/02/20	22-4					1,779.30		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,823.43		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,855.44		PAYROLL CHARGES-FRINGE	
TOTAL					51,930.00	14,816.69	.00		37,113.31
52202					7,101.00	1,167.59	.00	BEGINNING BALANCE	
01/02/20	22-4					230.23		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					230.25		PAYROLL CHARGES-FRINGE	
TOTAL					7,101.00	1,628.07	.00		5,472.93
52300					97,853.00	16,610.80	.00	BEGINNING BALANCE	
01/02/20	22-4					5.60		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: 533
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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
53123					128,500.00	32,016.42	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			36,010.09		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			17,830.34		1/301/20 ACH TC DIST #7	
TOTAL					128,500.00	85,856.85	.00		42,643.15
53150					242,766.00	.00	47,269.09	BEGINNING BALANCE	
01/21/20	25-4		902			-6,606.00		12/30/19 BCC TRANSFER	
01/21/20	25-4		906			-4,617.00		1/2/20 BCC TRANSFER	
01/28/20	17-4	20201282-01		00000594 TETRA TECH INC			20,701.00	CONSULTANT SOLID WASTE	
01/28/20	17-4	20201283-01		5282 CDM SMITH INC			61,310.00	CONSULTANT SOLID WASTE	
TOTAL					231,543.00	.00	129,280.09		102,262.91
53201					5,300.00	813.47	.00	BEGINNING BALANCE	
01/16/20	19-4		20002870			210.45		LOC4 BAML CC DEC19	
01/17/20	19-4		20002949			88.14		1/15/20ACH BAML DEC19 FEE	
TOTAL					5,300.00	1,112.06	.00		4,187.94
53401					300,385.00	75,096.36	.00	BEGINNING BALANCE	
02/03/20	19-4		00990224			25,032.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,385.00	100,128.48	.00		200,256.52
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,833,572.00	2,235,187.43	7,209,829.05		388,555.52
54000					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54100					16,084.00	2,020.73	8,847.05	BEGINNING BALANCE	
01/02/20	21-4	20200372-01	575855	107545 VERIZON WIRELESS		253.82	-253.82	721494544-00001 12/12	
01/03/20	21-4		575912	106811 COMCAST		70.95	.00	900015699 1/14	
01/08/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	A97SA49 12/19	
01/15/20	21-4	20200372-01	576241	107545 VERIZON WIRELESS		251.95	-251.95	642002413-00001 12/23	
01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97SA49 12/19	
01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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	
54100	COMMUNICATIONS		(cont'd)								
	01/28/20	21-4	20200372-01	576680	107545 VERIZON WIRELESS		234.14	-234.14	721494544-00001 1/12		
	01/30/20	21-4		576540	106811 COMCAST		75.50	.00	900015699 2/14		
	01/30/20	17-4	20201301-01		120330 SMARSH INC			714.00	--- ARCHIVING PLATFORM		
TOTAL	COMMUNICATIONS					16,084.00	3,294.17	8,821.14		3,968.69	
54300	UTILITIES										
							27,810.00	4,077.02	.00	BEGINNING BALANCE	
	01/02/20	21-4		575829	787 FLORIDA POWER &		10.81	.00	58357-82243 12/16		
	01/02/20	21-4		575829	787 FLORIDA POWER &		10.81	.00	13531-08572 12/16		
	01/02/20	21-4		575829	787 FLORIDA POWER &		11.56	.00	88831-03551 12/23		
	01/02/20	21-4		575829	787 FLORIDA POWER &		152.40	.00	13250-07597 12/16		
	01/02/20	21-4		575829	787 FLORIDA POWER &		384.93	.00	16889-27084 12/16		
	01/02/20	21-4		575829	787 FLORIDA POWER &		409.75	.00	13260-03512 12/16		
	01/02/20	21-4		575843	31 ST JOHNS COUNTY		12.98	.00	528539-124891 12/19		
	01/02/20	21-4		575843	31 ST JOHNS COUNTY		124.91	.00	521079-113284 12/19		
	01/02/20	21-4		575843	31 ST JOHNS COUNTY		256.01	.00	529147-125115 12/19		
	01/15/20	21-4		576211	31 ST JOHNS COUNTY		106.62	.00	519695-113318 12/19		
	01/23/20	21-4		576381	787 FLORIDA POWER &		18.32	.00	37303-75007 1/8		
	01/23/20	21-4		576381	787 FLORIDA POWER &		421.64	.00	78811-65141 1/8		
	01/24/20	21-4		576579	787 FLORIDA POWER &		375.64	.00	16889-27084 1/16		
	01/24/20	21-4		576579	787 FLORIDA POWER &		10.81	.00	13531-08572 1/16		
	01/24/20	21-4		576579	787 FLORIDA POWER &		11.34	.00	58357-82243 1/16		
	01/24/20	21-4		576579	787 FLORIDA POWER &		87.92	.00	13250-07597 1/16		
	01/28/20	21-4		576579	787 FLORIDA POWER &		413.26	.00	13260-03512 1/16		
	01/30/20	21-4		576664	31 ST JOHNS COUNTY		59.59	.00	519695-113318 1/19		
	01/30/20	21-4		576664	31 ST JOHNS COUNTY		119.65	.00	521079-113284 1/19		
TOTAL	UTILITIES					27,810.00	7,075.97	.00		20,734.03	
54400	LEASE/RENTAL OF EQUIPMENT										
							4,135.00	681.15	2,306.43	BEGINNING BALANCE	
	01/10/20	21-4	20200511-01	576236	112773 UNITED SITE SERV		52.50	-52.50	11/19 TILLMAN		
	01/10/20	21-4	20200511-01	576236	112773 UNITED SITE SERV		52.50	-52.50	11/19 STRATTON		
	01/16/20	21-4	20200510-01	V48280	114515 RICOH USA INC		128.05	-128.05	1/20 3157779		
	01/28/20	21-4	20200511-01	576677	112773 UNITED SITE SERV		52.50	-52.50	12/19 STRATTON		
	01/28/20	21-4	20200511-01	114-9684227	112773 UNITED SITE SERV		52.50	-52.50	12/19 TILL MAN		
	01/28/20	21-4	20200511-01	114-9684227	112773 UNITED SITE SERV		-52.50	52.50	12/19 TILL MAN		
	01/28/20	21-4	20200511-01	576677	112773 UNITED SITE SERV		52.50	-52.50	12/19 TILLMAN		
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,135.00	1,019.20	1,968.38		1,147.42	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
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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
54401									
54401									
TOTAL									
54500									
02/19/20	19-4		20003787						
02/19/20	19-4		20003786						
TOTAL									
54900									
TOTAL									
55100									
02/18/20	21-4		577358	120912	STAPLES ADVANTAG				
02/18/20	21-4		577358	120912	STAPLES ADVANTAG				
02/18/20	21-4		577358	120912	STAPLES ADVANTAG				
02/18/20	21-4		577358	120912	STAPLES ADVANTAG				
02/18/20	21-4		577358	120912	STAPLES ADVANTAG				
TOTAL									
55102									
01/06/20	21-4	20201007-02	575903	14787	CDW GOVERNMENT I				
01/15/20	21-4	20200963-01	576165	113570	CSPI TECHNOLOGY				
TOTAL									
55103									
01/10/20	21-4	20201113-01	576200	00001488	SHI INTERNATIONA				
TOTAL									
55200									
01/06/20	21-4	20200478-01	V48136	115412	BOB'S BACKFLOW &				
01/06/20	17-4	20201136-01		106133	SAFETY PRODUCTS				
01/06/20	17-4	20201136-02		106133	SAFETY PRODUCTS				
01/17/20	18-4	20200478-01		115412	BOB'S BACKFLOW &				

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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)									
	01/24/20	25-4		912		-107.00			1/9/20 BCC TRANSFER	
	01/29/20	21-4	20201136-01	V48622	106133 SAFETY PRODUCTS		4,633.65	-4,633.65	SAFETY PRODUCT RELATED SE	
	01/29/20	21-4	20201136-02	V48622	106133 SAFETY PRODUCTS		315.00	-315.00	SAFETY PRODUCT RELATED SE	
	02/18/20	21-4		577358	106133 SAFETY PRODUCTS		344.88	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11505 ULINE INC		578.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	927 GRAINGER INC		583.29	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		595.20	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	117017 LA POLICE GEAR		86.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		90.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	9670 FLORIDA DEPT OF		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					31,005.00	15,630.20	140.00		15,234.80
55201	GAS, OIL, AND LUBRICANTS					16,328.00	2,311.44	.00	BEGINNING BALANCE	
	01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		481.15	.00	12/19 BCC FUEL CHGS	
	01/22/20	21-4		V48525	105330 ST JOHNS COUNTY		819.66	.00	10/19 FUEL	
	02/10/20	19-4		20003508			807.11	.00	JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					16,328.00	4,419.36	.00		11,908.64
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	
TOTAL	TRAINING					1,800.00	.00	.00		1,800.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						228,569.00	90,512.53	12,273.06		125,783.41
54600	BUILDING MAINTENANCE					30,000.00	1,554.82	9,823.51	BEGINNING BALANCE	
	01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
	01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00		200,000.00
56400					28,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,000.00	.00	.00		28,000.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,510.00	.00	.00	BEGINNING BALANCE	
01/06/20		17-4	20201139-01	113570 CSPI TECHNOLOGY			1,187.81	--- C1111-4PLTEEA	
01/06/20		17-4	20201139-02	113570 CSPI TECHNOLOGY			418.54	--- SL-1100-4P-SEC=	
01/06/20		17-4	20201139-99	113570 CSPI TECHNOLOGY			10.00	ESTIMATED SHIPPING/HANDLI	
01/24/20		25-4	912		107.00			1/9/20 BCC TRANSFER	
TOTAL					1,617.00	.00	1,616.35		.65
56415					331,200.00	.00	204,274.00	BEGINNING BALANCE	
01/21/20		25-4	902		6,606.00			12/30/19 BCC TRANSFER	
01/24/20		17-4	20201273-01	119923 DUVAL FORD			53,332.00	2020 FORD F350 4X4 CHASSI	
01/24/20		17-4	20201273-02	119923 DUVAL FORD			.00	640A XL TRIM PACKAGE	
01/24/20		17-4	20201273-03	119923 DUVAL FORD			10,000.00	W3H CREW CAB MODEL	
01/24/20		17-4	20201273-04	119923 DUVAL FORD			.00	996 6.2L V8 ENGINE	
01/24/20		17-4	20201273-05	119923 DUVAL FORD			.00	44G 10- SPEED AUTOMATIC T	
01/24/20		17-4	20201273-06	119923 DUVAL FORD			.00	179 179" WHEELBASE- 60 CA	
01/24/20		17-4	20201273-07	119923 DUVAL FORD			.00	Z1 EXTERIOR: OXFORD WHITE	
01/24/20		17-4	20201273-08	119923 DUVAL FORD			.00	AS INTERIOR: 40/ 20/ 40 V	
01/24/20		17-4	20201273-09	119923 DUVAL FORD			.00	VINYL FLOORING	
01/24/20		17-4	20201273-10	119923 DUVAL FORD			.00	X4L 4.30 LIMITED SLIP DIF	
01/24/20		17-4	20201273-11	119923 DUVAL FORD			628.00	98F GASEOUS BI FUEL (LATE	
01/24/20		17-4	20201273-12	119923 DUVAL FORD			538.00	52B ELECTRIC BRAKE CONTRO	
01/24/20		17-4	20201273-13	119923 DUVAL FORD			2,248.00	90L POWER WINDOWS/ LOCKS	
01/24/20		17-4	20201273-14	119923 DUVAL FORD			.00	STD SYNC	
01/24/20		17-4	20201273-15	119923 DUVAL FORD			888.00	18B RUNNING BOARDS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

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
56415					(cont'd)					
	01/24/20	17-4		20201273-16	119923 DUVAL FORD			88.00	942 DAYTIME RUNNING LIGHT	
	01/24/20	17-4		20201273-17	119923 DUVAL FORD			328.00	TBM LT 245 BSW AT 17 TIRE	
	01/24/20	17-4		20201273-18	119923 DUVAL FORD			198.00	41P SKID PLATES	
	01/24/20	17-4		20201273-19	119923 DUVAL FORD			.00	ESOF ELECTRONIC SHIFT ON	
	01/24/20	17-4		20201273-20	119923 DUVAL FORD			3,290.00	534 HD TRAILER TOWING PAC	
	01/24/20	17-4		20201273-21	119923 DUVAL FORD			278.00	76C BACK UP ALARM	
	01/24/20	17-4		20201273-22	119923 DUVAL FORD			770.00	TINT 4D TINT FOR ALL WIND	
	01/24/20	17-4		20201273-23	119923 DUVAL FORD			450.00	3K PATS THIRD KEY, PATS P	
	01/24/20	17-4		20201273-24	119923 DUVAL FORD			.00	GVWR 14000#	
	01/24/20	17-4		20201273-25	119923 DUVAL FORD			28,232.00	BIFUEL 23.5 GGE BI FUEL C	
	01/24/20	17-4		20201273-26	119923 DUVAL FORD			19,800.00	12LSB 12' LANDSCAPE BODY	
	01/24/20	17-4		20201273-27	119923 DUVAL FORD			1,600.00	PROVIDE 9' CUSTOM LANDSCA	
	01/24/20	17-4		20201273-28	119923 DUVAL FORD			.00	DOUBLE ACTING (BARN STYLE	
	01/24/20	17-4		20201273-29	119923 DUVAL FORD			1,250.00	31V SHIP THOROUGH TO UP FI	
	01/24/20	17-4		20201273-30	119923 DUVAL FORD			9,600.00	RAIL GATE 1600# TOMMY GAT	
	01/24/20	17-4		20201273-31	119923 DUVAL FORD			14.00	TMP TEMPORARY TAG	
	01/24/20	17-4		20201273-32	119923 DUVAL FORD			.00	SOLID WASTE	
TOTAL				CAPITAL VEHICLES		337,806.00	.00	337,806.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						567,423.00	.00	339,422.35		228,000.65
59301				REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUND P/Y REVENUES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						.00	.00	.00		.00
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS										
51200				REGULAR SALARIES & WAGES		294,263.00	52,807.66	.00	BEGINNING BALANCE	
	01/02/20	22-4					9,179.99		PAYROLL CHARGES	
	01/16/20	22-4					9,241.95		PAYROLL CHARGES	
	01/29/20	22-4					10,402.79		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES		294,263.00	81,632.39	.00		212,630.61
51400				OVERTIME EMPLOYEES		11,000.00	2,431.16	.00	BEGINNING BALANCE	
	01/02/20	22-4					41.71		PAYROLL CHARGES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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
51400					(cont'd)					
	01/16/20						501.63		PAYROLL CHARGES	
	01/29/20						263.09		PAYROLL CHARGES	
TOTAL						11,000.00	3,237.59	.00		7,762.41
52100						23,353.00	4,032.53	.00	BEGINNING BALANCE	
	01/02/20						671.35		PAYROLL CHARGES-FRINGE	
	01/16/20						711.25		PAYROLL CHARGES-FRINGE	
	01/29/20						815.92		PAYROLL CHARGES-FRINGE	
TOTAL						23,353.00	6,231.05	.00		17,121.95
52200						27,226.00	4,854.47	.00	BEGINNING BALANCE	
	01/02/20						781.09		PAYROLL CHARGES-FRINGE	
	01/16/20						825.32		PAYROLL CHARGES-FRINGE	
	01/29/20						903.41		PAYROLL CHARGES-FRINGE	
TOTAL						27,226.00	7,364.29	.00		19,861.71
52202						5,276.00	999.81	.00	BEGINNING BALANCE	
	01/02/20						173.59		PAYROLL CHARGES-FRINGE	
	01/16/20						173.55		PAYROLL CHARGES-FRINGE	
TOTAL						5,276.00	1,346.95	.00		3,929.05
52300						73,305.00	13,884.47	.00	BEGINNING BALANCE	
	01/02/20						5.00		PAYROLL CHARGES-FRINGE	
	01/02/20						6.41		PAYROLL CHARGES-FRINGE	
	01/02/20						2,443.90		PAYROLL CHARGES-FRINGE	
	01/16/20						6.41		PAYROLL CHARGES-FRINGE	
	01/16/20						2,443.87		PAYROLL CHARGES-FRINGE	
	01/16/20						5.00		PAYROLL CHARGES-FRINGE	
TOTAL						73,305.00	18,795.06	.00		54,509.94
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						12,280.00	2,046.82	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

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
52400	WORKERS COMP			(cont'd)					
01/02/20	22-4					316.22		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					331.86		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					387.64		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				12,280.00	3,082.54	.00		9,197.46
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,703.00	121,689.87	.00		325,013.13
53123	TAX COLLECTOR SERVICES				197,154.00	66,267.00	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			74,547.21		1/15/20 ACH TC DIST #6	
01/31/20	19-4		20003246			36,912.83		1/301/20 ACH TC DIST #7	
TOTAL	TAX COLLECTOR SERVICES				197,154.00	177,727.04	.00		19,426.96
53124	CONTRACT SVCS-ADVANCED				4,103,350.00	670,863.95	3,432,486.05	BEGINNING BALANCE	
01/28/20	21-4	20200363-01	V48555	103142	ADVANCED DISPOSA	-3,730.10	3,730.10	10/19-12/31/19 CREDIT	
01/28/20	21-4	20200363-01	V48555	103142	ADVANCED DISPOSA	336,165.20	-336,165.20	12/19 YARD WASTE	
TOTAL	CONTRACT SVCS-ADVANCED				4,103,350.00	1,003,299.05	3,100,050.95		.00
53125	CONTRACT SVCS-SEABOARD				6,375,862.00	1,041,740.70	5,334,121.30	BEGINNING BALANCE	
01/22/20	21-4	20200365-01	576426	116440	REPUBLIC SERVICE	-41,436.30	41,436.30	10/19-12/19 CREDIT	
01/22/20	21-4	20200365-01	576426	116440	REPUBLIC SERVICE	524,442.10	-524,442.10	12/19 RESIDENTIAL	
TOTAL	CONTRACT SVCS-SEABOARD				6,375,862.00	1,524,746.50	4,851,115.50		.00
53128	SMALL HAULERS CONTRACT				5,880.00	.00	5,880.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				5,880.00	.00	5,880.00		.00
53401	INDIRECT ADMIN COSTS				20,260.00	5,065.11	.00	BEGINNING BALANCE	
02/03/20	19-4		00990224			1,688.37		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				20,260.00	6,753.48	.00		13,506.52
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,702,506.00	2,712,526.07	7,957,046.45		32,933.48
54500	INSURANCE				49,500.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			48,950.70		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				49,500.00	48,950.70	.00		549.30

* 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: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				4,000.00	.00	.00		4,000.00
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		250.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		250.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,000.00	48,950.70	.00		5,049.30
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200	REGULAR SALARIES & WAGES				159,315.00	29,030.71	.00	BEGINNING BALANCE	
	01/02/20 22-4					5,127.54		PAYROLL CHARGES	
	01/16/20 22-4					5,127.54		PAYROLL CHARGES	
	01/29/20 22-4					6,350.37		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				159,315.00	45,636.16	.00		113,678.84
51400	OVERTIME EMPLOYEES				4,000.00	633.91	.00	BEGINNING BALANCE	
	01/16/20 22-4					54.15		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,000.00	688.06	.00		3,311.94
52100	FICA/MEDICARE TAXES				12,494.00	2,131.93	.00	BEGINNING BALANCE	
	01/02/20 22-4					367.81		PAYROLL CHARGES-FRINGE	
	01/16/20 22-4					371.92		PAYROLL CHARGES-FRINGE	
	01/29/20 22-4					485.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				12,494.00	3,357.43	.00		9,136.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 543
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 ACCOUNTING PERIOD: 4/20

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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					14,349.00	2,571.12	.00	BEGINNING BALANCE	
01/02/20	22-4					434.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					438.85		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					537.89		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	14,349.00	3,982.14	.00		10,366.86
52202					2,635.00	521.03	.00	BEGINNING BALANCE	
01/02/20	22-4					92.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					92.07		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	2,635.00	705.17	.00		1,929.83
52300					37,251.00	7,233.93	.00	BEGINNING BALANCE	
01/02/20	22-4					1.40		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					3.79		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					1,296.73		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					3.79		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,296.80		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	37,251.00	9,837.84	.00		27,413.16
52400					5,852.00	887.48	.00	BEGINNING BALANCE	
01/02/20	22-4					144.44		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					148.97		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					200.43		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	5,852.00	1,381.32	.00		4,470.68
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,896.00	65,588.12	.00		170,307.88
53120					100,000.00	.00	4,061.95	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	100,000.00	.00	4,061.95		95,938.05
53123					79,927.00	30,882.59	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			34,746.58		1/15/20 ACH TC DIST #6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 544
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
01/31/20	19-4		20003246			17,206.04		1/301/20 ACH TC DIST #7	
TOTAL					79,927.00	82,835.21	.00		-2,908.21
53124									
01/21/20	21-4	20200518-01	V48463	103142	ADVANCED DISPOSA	15,121.89	-15,121.89	12/19 ENV LND SVC REC	
01/21/20	21-4	20200518-01	V48463	103142	ADVANCED DISPOSA	23,266.88	-23,266.88	12/19 ST MARKS RECYCL	
01/28/20	21-4	20200363-02	V48555	103142	ADVANCED DISPOSA	-658.26	658.26	CREDIT 10/19-12/31/19	
01/28/20	21-4	20200363-02	V48555	103142	ADVANCED DISPOSA	93,998.80	-93,998.80	12/19 YARD WASTE	
TOTAL					1,689,400.00	385,785.19	1,303,614.81		.00
53125									
01/22/20	21-4	20200365-02	576426	116440	REPUBLIC SERVICE	-7,312.28	7,312.28	10/19-12/19 CREDIT	
01/22/20	21-4	20200365-02	576426	116440	REPUBLIC SERVICE	231,676.62	-231,676.62	12/19 RESIDENTIAL	
TOTAL					2,851,943.00	684,561.88	2,167,381.12		.00
53128									
TOTAL					1,680.00	.00	1,680.00	BEGINNING BALANCE	.00
53401									
02/03/20	19-4		00990224			1,488.39	.00	BEGINNING BALANCE	
TOTAL					5,954.00	1,984.52	.00	MNTHLY MNGMNT SVCS ACCRL	3,969.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,728,904.00	1,155,166.80	3,476,737.88		96,999.32
54300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54500									
02/19/20	19-4		20003787			22,230.27	.00	BEGINNING BALANCE	
TOTAL					19,657.00	22,230.27	.00	FY20 LIAB INS OCT-MAR	-2,573.27
54900									
TOTAL					40,000.00	.00	.00	BEGINNING BALANCE	40,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					60,000.00	1,001.81	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	120912	ADVANTAG	29.99	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	1,031.80	.00		58,968.20
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	23,262.07	.00		96,894.93
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	99,999.99	.00	BEGINNING BALANCE	
02/03/20	19-4		00990223			33,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	133,333.32	.00		266,666.68
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	133,333.32	.00		266,666.68
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59303					11,500.00	.00	.00	BEGINNING BALANCE	11,500.00
TOTAL					11,500.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					6,939,559.00	.00	.00	BEGINNING BALANCE	6,939,559.00
TOTAL					6,939,559.00	.00	.00		6,939,559.00
59923					3,006,965.00	.00	.00	BEGINNING BALANCE	3,006,965.00
TOTAL					3,006,965.00	.00	.00		3,006,965.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59936					4,112,666.00	.00	.00	BEGINNING BALANCE	4,112,666.00
TOTAL					4,112,666.00	.00	.00		4,112,666.00
59937					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
01/21/20	25-4		906		4,617.00	.00	.00	1/2/20 BCC TRANSFER	4,617.00
TOTAL					4,617.00	.00	.00		4,617.00
TOTAL 1ST SUBTOTAL - OTHER USES					14,063,807.00	.00	.00		14,063,807.00

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

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					3,552,424.00	699,929.29	.00	BEGINNING BALANCE	
01/02/20	22-4					131,063.02		PAYROLL CHARGES	
01/16/20	22-4					128,870.76		PAYROLL CHARGES	
01/29/20	22-4					129,378.27		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	3,552,424.00	1,089,241.34	.00		2,463,182.66
51302					48,381.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	48,381.00	.00	.00		48,381.00
51400					23,644.00	3,215.09	.00	BEGINNING BALANCE	
01/02/20	22-4					360.59		PAYROLL CHARGES	
01/16/20	22-4					405.09		PAYROLL CHARGES	
01/29/20	22-4					387.19		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	23,644.00	4,367.96	.00		19,276.04
51501					7,800.00	440.00	.00	BEGINNING BALANCE	
01/02/20	22-4					100.00		PAYROLL CHARGES	
01/16/20	22-4					100.00		PAYROLL CHARGES	
01/29/20	22-4					100.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	7,800.00	740.00	.00		7,060.00
52100					272,364.00	50,075.96	.00	BEGINNING BALANCE	
01/02/20	22-4					9,694.58		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					9,538.01		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					9,934.70		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	272,364.00	79,243.25	.00		193,120.75
52200					326,822.00	63,635.17	.00	BEGINNING BALANCE	
01/02/20	22-4					11,854.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					11,671.85		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					11,685.59		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	326,822.00	98,847.53	.00		227,974.47

* 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: 548
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					52,002.00	11,059.13	.00	BEGINNING BALANCE	
01/02/20	22-4					1,951.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,987.06		PAYROLL CHARGES-FRINGE	
TOTAL					52,002.00	14,997.81	.00		37,004.19
52300					722,131.00	152,167.23	.00	BEGINNING BALANCE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					48.20		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					27,733.19		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					74.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					48.20		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					27,234.45		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					76.00		PAYROLL CHARGES-FRINGE	
TOTAL					722,131.00	207,385.27	.00		514,745.73
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					49,250.00	9,490.20	.00	BEGINNING BALANCE	
01/02/20	22-4					1,738.32		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,793.66		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,796.29		PAYROLL CHARGES-FRINGE	
TOTAL					49,250.00	14,818.47	.00		34,431.53
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					5,054,818.00	1,509,641.63	.00		3,545,176.37

* 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: 549
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					299,425.00	61,426.34	142,094.03	BEGINNING BALANCE	
TOTAL					299,425.00	61,426.34	142,094.03		95,904.63
53120					746,978.00	222,020.65	211,879.99	BEGINNING BALANCE	
01/07/20	18-4	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
01/08/20	17-4	20201157-01		00001909 SENSUS USA			16,188.41	CONTRACT SERVICE	
01/13/20	21-4	20200150-01	576095	117055 CROWN CASTLE USA		337.66	-337.66	FISH LAND TOWER RENT	
01/13/20	21-4	20200341-01	V48222	106399 ARISTA INFORMATI		4,048.02	-4,048.02	11/19 PRINTING	
01/13/20	21-4	20200341-01	V48222	106399 ARISTA INFORMATI		10,485.18	-10,485.18	11/19 POSTAGE	
01/13/20	21-4	20200474-01	V48229	105335 COGSDALE CORPORA		60.00	-60.00	11/19 MONTHLY FEES	
01/13/20	21-4	20200474-01	V48229	105335 COGSDALE CORPORA		340.60	-340.60	11/19 MONTHLY SVC	
01/13/20	21-4	20201104-01	576185	101603 PRESIDIO NETWORK		597.00	-597.00	AKK-CO-MNT-1YR	
01/14/20	21-4	20200342-01	576131	122750 FLORIDA WATERWAY		78.34	-78.34	INSPECT/MAINT SVC	
01/14/20	21-4	20200582-01	V48287	109874 SOUTHLAND SPECIA		350.00	-350.00	12/10-27 MOWING	
01/14/20	21-4	20200583-01	V48276	103804 PURDY 1 INC		1,085.00	-1,085.00	12/19 JANITORIAL SVC	
01/15/20	18-4	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
01/16/20	19-4		20002873			13,947.14		1/15/20ACH COSAB SRL DEBT	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		91.70	-91.70	1261286 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		94.23	-94.23	1261286 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		94.23	-94.23	1261286 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		94.41	-94.41	1261286 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		96.72	-96.72	1261286 UNIFORMS	
01/16/20	17-4	20201215-01		112380 PACK 'N POST EXP			10,710.00	DELIVERY SERVICE MISC	
01/17/20	21-4		576402	114369 LAND TITLE OF AM		407.09	.00	401 PARK AVE HASTINGS	
01/17/20	21-4	20200582-01	V48518	109874 SOUTHLAND SPECIA		350.00	-350.00	11/19 MOWING	
01/21/20	21-4	20200149-01	V48542	1579 VILLAGE KEY & AL		27.00	-27.00	T32059 1/20-3/20	
01/21/20	18-4	20201157-01		00001909 SENSUS USA			202.50	CHANGE ORDER - 1	
01/22/20	21-4	20201157-01	V48514	00001909 SENSUS USA		16,390.91	-16,390.91	SAAS FEES 560129	
01/27/20	21-4	20200440-01	576521	00001945 BRINKS INC		262.13	-262.13	1/20 TRANSPORT 729581	
TOTAL					746,978.00	271,314.61	204,041.17		271,622.22
53121					4,200.00	753.82	.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
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53121									
01/30/20	21-4		V48632	117884 ST JOHNS COUNTY	4,200.00	688.94	.00	12/19 RECORDING FEES	
TOTAL						1,442.76	.00		2,757.24
53123					.00	82.22	.00	BEGINNING BALANCE	
01/15/20	19-4		20002867			224.64		1/15/20 ACH TC DIST #6	
01/28/20	25-4		931		1,000.00			1/17/20 BCC TRANSFER	
01/31/20	19-4		20003246			108.64		1/301/20 ACH TC DIST #7	
TOTAL					1,000.00	415.50	.00		584.50
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					442,560.00	72,216.58	.00	BEGINNING BALANCE	
01/08/20	19-4		20002643			33,848.12		1/8/20 ACH ICLLOUD DEC19	
01/16/20	19-4		20002870			36.29		LOC4 BAML CC DEC19	
01/17/20	19-4		20002949			2,024.34		1/15/20ACH BAML DEC19 FEE	
TOTAL					442,560.00	108,125.33	.00		334,434.67
53400					5,000.00	820.90	2,686.51	BEGINNING BALANCE	
01/16/20	21-4	20200180-01	V48220	103142 ADVANCED DISPOSA		45.00	-45.00	PW003451 1/20	
01/16/20	21-4	20200180-01	V48220	103142 ADVANCED DISPOSA		125.00	-125.00	PW 003451 12/19	
TOTAL					5,000.00	990.90	2,516.51		1,492.59
53401					1,589,348.00	397,336.89	.00	BEGINNING BALANCE	
02/03/20	19-4		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	529,782.52	.00		1,059,565.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,088,511.00	973,497.96	348,651.71		1,766,361.33
53115					16,400.00	1,179.59	.00	BEGINNING BALANCE	
01/10/20	19-4		20002737			1.69		01/02/20 COGSDALE	
01/10/20	19-4		20002737			.57		01/02/20 COGSDALE	
01/10/20	19-4		20002737			1.70		01/02/20 COGSDALE	

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PAGE NUMBER: 551
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PAGE BREAKS ON:

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)						
01/10/20	19-4		20002737			37.55		01/02/20 COGSDALE	
01/10/20	19-4		20002738			1.71		01/03/20 COGSDALE	
01/10/20	19-4		20002738			2.76		01/03/20 COGSDALE	
01/10/20	19-4		20002738			1.55		01/03/20 COGSDALE	
01/10/20	19-4		20002738			14.52		01/03/20 COGSDALE	
01/15/20	19-4		20002857			1.45		01/06/20 COGSDALE	
01/15/20	19-4		20002857			15.34		01/06/20 COGSDALE	
01/17/20	19-4		20002939			1.72		01/08/20 COGSDALE	
01/17/20	19-4		20002939			31.61		01/08/20 COGSDALE	
01/17/20	19-4		20002940			1.73		01/09/20 COGSDALE	
01/17/20	19-4		20002940			17.33		01/09/20 COGSDALE	
01/17/20	19-4		20002941			1.53		01/10/20 COGSDALE	
01/17/20	19-4		20002941			13.79		01/10/20 COGSDALE	
01/21/20	19-4		20003015			.07		01/13/20 COGSDALE	
01/21/20	19-4		20003015			53.63		01/13/20 COGSDALE	
01/21/20	19-4		20003016			.52		01/14/20 COGSDALE	
01/21/20	19-4		20003016			18.36		01/14/20 COGSDALE	
01/23/20	19-4		20003051			.43		01/15/20 COGSDALE	
01/23/20	19-4		20003051			6.05		01/15/20 COGSDALE	
01/23/20	19-4		20003057			1.77		01/16/20 COGSDALE	
01/23/20	19-4		20003057			18.63		01/16/20 COGSDALE	
01/24/20	19-4		20003105			1.77		01/17/20 COGSDALE	
01/24/20	19-4		20003105			17.60		01/17/20 COGSDALE	
01/30/20	19-4		20003230			1.80		01/22/20 COGSDALE	
01/30/20	19-4		20003230			21.60		01/22/20 COGSDALE	
01/30/20	19-4		20003229			.63		01/21/20 COGSDALE	
01/30/20	19-4		20003229			19.56		01/21/20 COGSDALE	
01/30/20	19-4		20003231			.52		01/23/20 COGSDALE	
01/30/20	19-4		20003231			13.74		01/23/20 COGSDALE	
01/31/20	19-4		20003251			1.81		01/24/20 COGSDALE	
01/31/20	19-4		20003251			15.69		01/24/20 COGSDALE	
01/31/20	19-4		20003254			1.83		01/27/20 COGSDALE	
01/31/20	19-4		20003254			10.41		01/27/20 COGSDALE	
02/05/20	19-4		20003410			.70		01/29/20 COGSDALE	
02/05/20	19-4		20003410			24.24		01/29/20 COGSDALE	
02/06/20	19-4		20003450			1.37		01/30/20 COGSDALE	
02/06/20	19-4		20003450			27.39		01/30/20 COGSDALE	
02/07/20	19-4		20003454			23,343.11		01/31/20 COGSDALE	
02/07/20	19-4		20003454			1.85		01/31/20 COGSDALE	

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PAGE NUMBER: 552
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	02/07/20	19-4		20003454			24.70		01/31/20 COGSDALE	
TOTAL						16,400.00	24,955.92	.00		-8,555.92
54000						46,978.00	9,332.93	.00	BEGINNING BALANCE	
	01/07/20	21-4		575949	119457 JARED X HAYES		90.00	.00	12/3-7 TAXI/MISC	
	01/07/20	21-4		576014	103844 TOM A TIBBITTS		129.00	.00	12/3-7 MEALS	
	01/07/20	21-4		1/12-17 TRAV	123014 SPENCER THOMAS S		150.00	.00	1/12-17 WINTER GRDN	
	01/07/20	21-4		1/12-17 TRAV	123011 MARION P CREWS		150.00	.00	1/12-17 WINTER GRDN	
	01/10/20	21-4		1/12-17 TRAV	123011 MARION P CREWS		-150.00	.00	1/12-17 WINTER GRDN	
	01/10/20	21-4		1/12-17 TRAV	123011 MARION P CREWS		.00	.00	1/12-17 WINTER GRDN	
	01/10/20	21-4		1/12-17 TRAV	123014 SPENCER THOMAS S		-150.00	.00	1/12-17 WINTER GRDN	
	01/10/20	21-4		1/12-17 TRAV	123014 SPENCER THOMAS S		.00	.00	1/12-17 WINTER GRDN	
	01/10/20	21-4		575872	123011 MARION P CREWS		150.00	.00	1/12-17 WINTER GRDN	
	01/10/20	21-4		575873	123014 SPENCER THOMAS S		150.00	.00	1/12-17 WINTER GRDN	
	02/18/20	21-4		577358	112032 UNITED AIRLINES		338.40	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	117319 SPRINGHILL SUITE		430.33	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	14210 WEF		690.00	.00	CREATED AT PCARD IMPORT	
TOTAL						46,978.00	11,310.66	.00		35,667.34
54100						56,619.00	7,076.45	.00	BEGINNING BALANCE	
	01/03/20	21-4		575912	106811 COMCAST		.77	.00	900015699 1/14	
	01/03/20	21-4		575912	106811 COMCAST		196.81	.00	900015699 1/14	
	01/08/20	21-4		575881	107962 AT&T		26.78	.00	904 823-9874 1/19	
	01/08/20	21-4		576007	116675 STATE OF FLORIDA		18.54	.00	A97SA28 12/19	
	01/09/20	21-4		576021	107545 VERIZON WIRELESS		1,847.48	.00	323770829-00001 12/23	
	01/13/20	21-4		576091	106811 COMCAST		153.35	.00	8495746900090526 2/4	
	01/16/20	21-4		0120 Z348851	107692 PENELOPE BEATTIE		3.00	.00	904 Z34-8851 1/31	
	01/16/20	21-4		576241	107545 VERIZON WIRELESS		17.78	.00	923770335-00001 1/1	
	01/17/20	21-4		0120 Z348851	107692 PENELOPE BEATTIE		-3.00	.00	904 Z34-8851 1/31	
	01/17/20	21-4		0120 Z348851	107692 PENELOPE BEATTIE		.00	.00	904 Z34-8851 1/31	
	01/17/20	21-4		576058	107962 AT&T		3.00	.00	904 Z34-8851 1/31	
	01/23/20	21-4		576441	116675 STATE OF FLORIDA		18.54	.00	A97SA28 12/19	
	01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/27/20	21-4		576503	107828 AT&T		420.00	.00	904 N16-0158 1/16	
	01/30/20	21-4		576540	106811 COMCAST		.68	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		181.99	.00	900015699 2/14	
	01/30/20	17-4	20201301-01		120330 SMARSH INC			1,734.00	--- ARCHIVING PLATFORM	
TOTAL						56,619.00	10,312.17	1,734.00		44,572.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 553
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SELECTION CRITERIA: ALL
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 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					84,475.00	17,772.88	.00	BEGINNING BALANCE	
01/02/20	21-4		575829	787 FLORIDA POWER &		42.68	.00	61710-18077 12/23	
01/15/20	21-4		576130	787 FLORIDA POWER &		10.81	.00	17723-74276 1/9	
01/23/20	21-4		576381	787 FLORIDA POWER &		10.81	.00	37293-97566 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		11.18	.00	69206-65178 1/13	
01/23/20	21-4		576381	787 FLORIDA POWER &		50.00	.00	78811-65141 1/8	
01/23/20	21-4		576381	787 FLORIDA POWER &		397.69	.00	29038-98217 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		5,464.01	.00	03730-13531 1/13	
01/29/20	21-4		576579	787 FLORIDA POWER &		42.61	.00	61710-18077 1/24	
TOTAL				UTILITIES	84,475.00	23,802.67	.00		60,672.33
54400					25,200.00	6,569.05	15,588.81	BEGINNING BALANCE	
01/15/20	18-4	20200195-01		114515 RICOH USA INC			128.05	CHANGE ORDER - 1	
01/16/20	21-4	20200184-01	V48280	114515 RICOH USA INC		132.71	-132.71	1/20 3237687	
01/16/20	21-4	20200190-01	V48280	114515 RICOH USA INC		332.16	-332.16	1/20 3120206	
01/16/20	21-4	20200191-01	V48280	114515 RICOH USA INC		112.56	-112.56	1/20 3169221	
01/16/20	21-4	20200194-01	V48280	114515 RICOH USA INC		189.47	-189.47	1/20 3150939	
01/22/20	21-4	20200185-01	V48499	104502 QUADIENT LEASING		432.77	-432.77	N18033084 1/30-2/28	
01/28/20	21-4	20200195-01	32573388	114515 RICOH USA INC		128.05	-128.05	11/19 3106468	
01/28/20	21-4	20200195-01	32573388	114515 RICOH USA INC		-128.05	128.05	11/19 3106468	
TOTAL				LEASE/RENTAL OF EQUIPMENT	25,200.00	7,768.72	14,517.19		2,914.09
54402					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	10,500.00	.00	.00		10,500.00
54500					68,904.00	2,079.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			37,933.62		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003785			33.64		FY20 EQUIP INS OCT-MAR	
02/19/20	19-4		20003786			9,088.03		FY20 PROP INS OCT-MAR	
TOTAL				INSURANCE	68,904.00	49,134.29	.00		19,769.71
54900					750.00	220.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	750.00	220.00	.00		530.00

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PAGE NUMBER: 554
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					23,000.00	6,179.80	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			239.12		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		60.62	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		131.56	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		403.64	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		878.28	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		908.20	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		115.77	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	556 PIP PRINTING		266.89	.00	CREATED AT PCARD IMPORT	
TOTAL					23,000.00	9,183.88	.00		13,816.12
55102					32,461.00	18,897.02	346.65	BEGINNING BALANCE	
01/06/20	21-4	20201007-02	575903	14787 CDW GOVERNMENT I		346.65	-346.65	--- MFG. PART#: 6530110	
01/16/20	17-4	20201191-01		113570 CSPI TECHNOLOGY			125.56	--- LIC-CUCM-11X-ENH-A	
01/16/20	17-4	20201191-02		113570 CSPI TECHNOLOGY			44.85	--- UNITYCN11-STD-USR	
01/21/20	17-4	20201249-01		00001488 SHI INTERNATIONA			504.26	--- MICROSOFT - PART#:	
01/27/20	21-4	20201249-01	576652	00001488 SHI INTERNATIONA		504.26	-504.26	--- MICROSOFT - PART#:	
02/18/20	21-4		577358	00001488 SHI INTERNATIONA		79.60	.00	CREATED AT PCARD IMPORT	
TOTAL					32,461.00	19,827.53	170.41		12,463.06
55103					24,139.00	21,312.45	168.00	BEGINNING BALANCE	
01/02/20	17-4	20201130-01		115979 PCMG INC			160.27	--- MFR: HP INC MFR #	
01/08/20	21-4	20200968-03	V48148	114384 DIRECT TECHNOLOG		168.00	-168.00	LAPTOP	
01/09/20	17-4	20201171-01		107118 MICRO SUPPLY INC			1,258.00	--- FY20 JPK STD PC WIT	
01/22/20	17-4	20201256-01		114384 DIRECT TECHNOLOG			166.00	--- BN900M	
01/28/20	25-4		929		7,200.00			1/22/20 BCC TRANSFER	
01/29/20	21-4	20201171-01	V48609	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	--- FY20 JPK STD PC WIT	
02/18/20	21-4		577358	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		23.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		25.36	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		26.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		35.85	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
02/18/20	21-4		577358	103328 AMAZON.COM		59.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	14787 CDW GOVERNMENT I		485.12	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				31,339.00	23,485.71	326.27		7,527.02
55200	OPERATING SUPPLIES				60,082.00	14,746.61	875.73	BEGINNING BALANCE	
01/16/20	21-4		576091	106811 COMCAST		13.92	.00	8495743100101336 2/2	
01/17/20	21-4	20200188-01	V48471	7759 COPYFAX INC		14.67	-14.67	1/5 SJ07 OVERAGE	
01/21/20	21-4		576454	14642 UNITED STATES PO		4,000.00	.00	1/20 8052469	
01/24/20	17-4	20201275-02		119369 THE PRINT SHOP O			30.00	PRINTING SERVICE - BUSINE	
01/27/20	21-4		576691	115163 WSOS RADIO LLC		200.00	.00	2019 CHRISTMAS MUSIC	
01/28/20	25-4		931		-1,000.00			1/17/20 BCC TRANSFER	
02/12/20	19-4		20003591			1,045.56		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	108322 UNITED STATES PO		18.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		57.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		60.19	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328 AMAZON.COM		65.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	111669 TIBBS TEES		73.73	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108703 OLD DOMINION FRE		150.78	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		-103.64	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		-86.61	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	111669 TIBBS TEES		-4.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	120708 ST AUGUSTINE REC		660.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	556 PIP PRINTING		1,162.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001260 UNITED PARCEL SE		12.54	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		45.66	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122054 VAN HEUSEN		102.10	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		219.62	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				59,082.00	22,488.78	891.06		35,702.16
55201	GAS, OIL, AND LUBRICANTS				39,075.00	6,862.50	1,398.53	BEGINNING BALANCE	
02/10/20	19-4		20003507			1,213.66		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			1,012.73		JAN 2020 FUEL USAGE	
02/12/20	19-4		20003591			3.62		JAN20 SJUD INVENTORY	

* 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: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
02/18/20									
TOTAL									
55202									
01/27/20									
02/12/20									
TOTAL									
55304									
TOTAL									
55400									
02/18/20									
TOTAL									
55401									
02/18/20									
TOTAL									
55405									
02/18/20									
TOTAL									
56170									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					524,573.00	216,778.84	19,037.46		288,756.70
54600									
01/03/20									
01/03/20									
01/07/20									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/17/20	18-4	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 8	
01/21/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			147.75	CHANGE ORDER - 7	
01/24/20	18-4	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 8	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
02/18/20	21-4		577358	101568 BUILDERS SERVICE		81.19	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001235 BAKER DISTRIBUTI		81.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122183 FERGUSON ENTERPR		127.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1579 VILLAGE KEY & AL		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				29,800.00	14,880.48	5,548.25		9,371.27
54601	EQUIPMENT MAINTENANCE				13,263.00	.00	653.30	BEGINNING BALANCE	
01/03/20	21-4	20200080-01	575990	1411 RING POWER CORP		653.30	-653.30	RMVD NSTLL FUEL	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/13/20	17-4	20201173-03		118295 BLUEALLY TECHNOL			1,937.29	EX-4000-1YRMS-S-RNW	
01/29/20	21-4	20201173-03	V48563	118295 BLUEALLY TECHNOL		1,937.29	-1,937.29	EX-4000-1YRMS-S-RNW	
TOTAL	EQUIPMENT MAINTENANCE				13,263.00	2,590.59	.00		10,672.41
54602	VEHICLE MAINTENANCE				26,300.00	5,707.11	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	118728 SPORTY'S RIVERBO		20.00	.00	CREATED AT PCARD IMPORT	
02/25/20	19-4		20003901			1,359.80	.00	JAN 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				26,300.00	7,086.91	.00		19,213.09
54603	OTHER MAINTENANCE				7,500.00	250.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		29.75	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				7,500.00	279.75	.00		7,220.25
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
TOTAL 1ST SUBTOTAL - MAINTENANCE					76,863.00	24,837.73	5,548.25		46,477.02
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL	BUILDING IMPROVEMENTS				5,000.00	.00	.00		5,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				57,000.00	.00	.00	BEGINNING BALANCE	57,000.00
TOTAL	EQUIPMENT				57,000.00	.00	.00		57,000.00
56403	COMPUTER EQUIPMENT				29,130.00	9,510.00	1,755.00	BEGINNING BALANCE	
01/08/20	21-4	20200968-01	V48148	114384 DIRECT	TECHNOLOG	1,540.00	-1,540.00	LAPTOP	
01/08/20	21-4	20200968-02	V48148	114384 DIRECT	TECHNOLOG	215.00	-215.00	LAPTOP	
01/28/20	25-4		929			-7,200.00		1/22/20 BCC TRANSFER	
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	160.00
TOTAL	CAPITAL VEHICLES				134,000.00	.00	133,840.00		160.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					217,930.00	11,265.00	133,840.00		72,825.00
4444-530-536-4411-4411 - WATER TREATMENT									
51200	REGULAR SALARIES & WAGES				747,811.00	145,427.21	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
51200								REGULAR SALARIES & WAGES (cont'd)	
01/02/20	22-4					26,901.87		PAYROLL CHARGES	
01/16/20	22-4					28,211.46		PAYROLL CHARGES	
01/29/20	22-4					28,211.44		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	747,811.00	228,751.98	.00		519,059.02
51400					42,523.00	15,777.59	.00	OVERTIME EMPLOYEES	
01/02/20	22-4					3,686.50		BEGINNING BALANCE	
01/16/20	22-4					2,533.78		PAYROLL CHARGES	
01/29/20	22-4					1,742.16		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	42,523.00	23,740.03	.00		18,782.97
51500					31,596.00	.00	.00	SPECIAL PAY	
TOTAL				SPECIAL PAY	31,596.00	.00	.00	BEGINNING BALANCE	31,596.00
52100					62,878.00	11,870.02	.00	FICA/MEDICARE TAXES	
01/02/20	22-4					2,235.88		BEGINNING BALANCE	
01/16/20	22-4					2,247.89		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,291.45		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	62,878.00	18,645.24	.00	PAYROLL CHARGES-FRINGE	44,232.76
52200					70,686.00	13,654.12	.00	RETIREMENT CONTRIBUTIONS	
01/02/20	22-4					2,590.85		BEGINNING BALANCE	
01/16/20	22-4					2,604.13		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,537.09		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	70,686.00	21,386.19	.00	PAYROLL CHARGES-FRINGE	49,299.81
52202					11,051.00	2,137.30	.00	OPEB CONTRIBUTIONS	
01/02/20	22-4					425.04		BEGINNING BALANCE	
01/16/20	22-4					425.04		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	11,051.00	2,987.38	.00	PAYROLL CHARGES-FRINGE	8,063.62
52300					156,090.00	29,656.95	.00	LIFE & HEALTH INSURANCE	
01/02/20	22-4					8.00		BEGINNING BALANCE	
								PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
52300	LIFE & HEALTH INSURANCE (cont'd)									
	01/02/20	22-4					5,488.38		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					12.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					5,488.38		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					12.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					156,090.00	40,673.71	.00		115,416.29
52400	WORKERS COMP									
	01/02/20	22-4				31,030.00	6,906.04	.00	BEGINNING BALANCE	
	01/16/20	22-4					1,310.41		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					1,317.12		PAYROLL CHARGES-FRINGE	
							1,283.23		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					31,030.00	10,816.80	.00		20,213.20
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,153,665.00	347,001.33	.00		806,663.67
53100	PROFESSIONAL FEES									
	01/27/20	21-4	576568		11830 FL DEPT OF ENVIR	28,640.00	3,336.00	11,979.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES					28,640.00	2,300.00	.00	FL0169226 HASTING R/O	11,025.00
53120	CONTRACTUAL SERVICES									
						1,108,860.00	168,365.35	7,004.04	BEGINNING BALANCE	
	01/14/20	21-4	20200342-01	576131	122750 FLORIDA WATERWAY		60.00	-60.00	INSPECT/MAINT SVC	
	01/14/20	21-4	20200582-01	V48287	109874 SOUTHLAND SPECIA		1,765.00	-1,765.00	12/10-27 MOWING	
	01/16/20	21-4		576153	101786 JEA		74,535.41	.00	3824344200 12/11 WTR	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		14.56	-14.56	1445063 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		14.56	-14.56	1445063 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		18.85	-18.85	1445063 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		18.85	-18.85	1445063 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		18.85	-18.85	1445063 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		18.85	-18.85	1445063 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		42.99	-42.99	1261353 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		74.49	-74.49	1261353 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		74.49	-74.49	1261353 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		74.49	-74.49	1261353 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		78.24	-78.24	1261353 UNIFORMS	
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		78.24	-78.24	1261353 UNIFORMS	
	01/17/20	21-4	20200582-01	V48518	109874 SOUTHLAND SPECIA		1,765.00	-1,765.00	11/19 MOWING	
	01/27/20	21-4	576535		1871 CITY OF ST AUGUS		4,824.81	.00	1/20 EAGLE CRK/WTR	
TOTAL	CONTRACTUAL SERVICES					1,108,860.00	251,824.18	2,905.43		854,130.39

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SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53400	REFUSE				4,360.00	440.00	2,860.00	BEGINNING BALANCE	
01/16/20	21-4	20200180-01	V48220	103142 ADVANCED DISPOSA		70.00	-70.00	PW003451 1/20	
01/16/20	21-4	20200180-01	V48220	103142 ADVANCED DISPOSA		150.00	-150.00	PW 003451 12/19	
TOTAL	REFUSE				4,360.00	660.00	2,640.00		1,060.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,141,860.00	258,120.18	17,524.43		866,215.39
54000	TRAVEL AND PER DIEM				3,283.00	772.43	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	00002274 FL WATER RESOURC		390.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	111441 OMNI ORLANDO RES		-86.43	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,283.00	1,076.00	.00		2,207.00
54100	COMMUNICATIONS				18,034.00	2,332.84	.00	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		.37	.00	900015699 1/14	
01/03/20	21-4		575912	106811 COMCAST		18.79	.00	900015699 1/14	
01/09/20	21-4		576023	106974 WINDSTREAM CORPO		131.83	.00	063039672 1/24	
01/09/20	21-4		576021	107545 VERIZON WIRELESS		235.55	.00	323770829-00001 12/23	
01/13/20	21-4		576091	106811 COMCAST		106.85	.00	8495746900090526 2/4	
01/16/20	21-4		576059	9007 AT&T		23.39	.00	0303065641001 12/31	
01/16/20	21-4		576241	107545 VERIZON WIRELESS		27.42	.00	923770335-00001 1/1	
01/16/20	21-4		576058	107962 AT&T		40.17	.00	904 522-0243 1/27	
01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
01/30/20	21-4		576540	106811 COMCAST		.12	.00	900015699 2/14	
01/30/20	21-4		576540	106811 COMCAST		27.21	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			204.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				18,034.00	3,294.54	204.00		14,535.46
54300	UTILITIES				729,240.00	171,682.45	.00	BEGINNING BALANCE	
01/02/20	21-4		575829	787 FLORIDA POWER &		12.21	.00	01121-01522 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		32.03	.00	62849-06523 12/21	
01/07/20	21-4		575937	787 FLORIDA POWER &		1,452.18	.00	20297-07508 12/30	
01/09/20	21-4		575937	787 FLORIDA POWER &		1,357.42	.00	50462-03591 12/26	
01/14/20	21-4		576130	787 FLORIDA POWER &		155.29	.00	15047-52229 1/2	
01/14/20	21-4		576130	787 FLORIDA POWER &		1,571.60	.00	05967-71584 12/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/14/20	21-4		576130	787 FLORIDA POWER &		3,549.04	.00	71075-84414 1/3	
01/23/20	21-4		576381	787 FLORIDA POWER &		10.81	.00	74431-13332 1/16	
01/23/20	21-4		576381	787 FLORIDA POWER &		10.81	.00	13180-04502 1/16	
01/23/20	21-4		576381	787 FLORIDA POWER &		14.47	.00	44784-02599 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		80.48	.00	66862-74108 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		512.63	.00	46609-53573 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		542.79	.00	69033-84102 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		888.74	.00	10164-16354 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		1,274.09	.00	03900-07516 1/16	
01/23/20	21-4		576381	787 FLORIDA POWER &		1,446.57	.00	00940-85305 1/16	
01/23/20	21-4		576381	787 FLORIDA POWER &		1,995.90	.00	88420-52162 1/16	
01/23/20	21-4		576381	787 FLORIDA POWER &		2,333.60	.00	50486-33258 1/16	
01/23/20	21-4		576381	787 FLORIDA POWER &		2,339.20	.00	01864-06211 1/16	
01/23/20	21-4		576381	787 FLORIDA POWER &		6,454.66	.00	54966-59029 1/16	
01/23/20	21-4		576381	787 FLORIDA POWER &		12,494.51	.00	65512-14007 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		14,730.28	.00	73803-04589 1/16	
01/29/20	21-4		576579	787 FLORIDA POWER &		32.18	.00	62849-06523 1/23	
TOTAL	UTILITIES				729,240.00	224,973.94	.00		504,266.06
54400	LEASE/RENTAL OF EQUIPMENT				8,912.00	226.47	754.90	BEGINNING BALANCE	
01/15/20	21-4	20190607-01		114515 RICOH USA INC		.00	-75.49	COPIER MACHINE LEASE RENT	
01/16/20	21-4	20200196-01 V48280		114515 RICOH USA INC		75.49	-75.49	3150941 1/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,912.00	301.96	603.92		8,006.12
54500	INSURANCE				97,279.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			17,533.76		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003781			32,659.07		FY20 UTIL PROPINS OCT-MAR	
TOTAL	INSURANCE				97,279.00	50,192.83	.00		47,086.17
55100	OFFICE SUPPLIES				3,000.00	939.17	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,000.00	939.17	.00		2,060.83
55102	SOFTWARE				1,012.00	756.39	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,012.00	756.39	.00		255.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55103				(cont'd)						
55103						3,895.00	2,398.76	.00	BEGINNING BALANCE	
TOTAL						3,895.00	2,398.76	.00		1,496.24
55200						678,487.00	120,361.39	450,577.39	BEGINNING BALANCE	
01/14/20	21-4		20200199-01	576172	101161 ODYSSEY MANUFACT		1,580.50	-1,580.50	CHLORINE	
01/14/20	21-4		20200203-01	576142	118226 HAWKINS INC		2,244.00	-2,244.00	WATER TREATMENT	
01/17/20	21-4		20200199-01	576414	101161 ODYSSEY MANUFACT		1,552.66	-1,552.66	CHLORINE	
01/27/20	21-4		20200205-01	576520	5917 BRENNTAG MID-SQU		565.13	-565.13	WATER TREATMENT CHEMICALS	
01/27/20	21-4		20200208-01	V48558	100756 ALLIED UNIVERSAL		4,616.76	-4,616.76	WATER TREATMENT CHEMICALS	
01/28/20	21-4		20200199-01	576634	101161 ODYSSEY MANUFACT		688.46	-688.46	CHLORINE	
01/28/20	21-4		20200201-01	V48616	15228 POOLSURE		43.05	-43.05	CHLORINE, SMALL LOADS	
01/28/20	21-4		20200207-01	V48625	107355 SHRIEVE CHEMICAL		3,655.45	-3,655.45	ACID SULFURIC	
02/12/20	19-4			20003591			129.15		JAN20 SJUD INVENTORY	
02/18/20	21-4			577358	121186 HAGAN ACE HARDWA		23.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	00002187 THE HOME DEPOT		135.10	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	15443 LOWE'S HOME CENT		149.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	100268 FISHER SCIENTIFI		349.62	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	122343 TURNER ACE HARDW		8.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	121175 LIGHT BULB DEPOT		27.76	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	122343 TURNER ACE HARDW		29.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	117596 ZORO TOOLS INC		34.74	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	121186 HAGAN ACE HARDWA		41.99	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	11738 USA BLUE BOOK		90.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	121112 WALMART		99.64	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	11738 USA BLUE BOOK		156.72	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	114595 WATERMART		242.73	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	114595 WATERMART		259.60	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4			577358	114595 WATERMART		259.60	.00	CREATED AT PCARD IMPORT	
TOTAL						678,487.00	137,346.99	435,631.38		105,508.63
55201						37,275.00	6,255.40	10,821.84	BEGINNING BALANCE	
02/10/20	19-4			20003507			352.05		JAN 2020 NOPETRO	
02/10/20	19-4			20003508			2,009.18		JAN 2020 FUEL USAGE	
02/12/20	19-4			20003591			542.60		JAN20 SJUD INVENTORY	
TOTAL						37,275.00	9,159.23	10,821.84		17,293.93
55202						3,000.00	694.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
02/12/20									
TOTAL									
55304									
TOTAL									
55401									
01/27/20									
02/18/20									
02/18/20									
02/18/20									
TOTAL									
55405									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,590,887.00	431,720.23	447,261.14		711,905.63
54600									
02/18/20									
02/18/20									
TOTAL									
54601									
01/21/20									
TOTAL									
54602									
02/25/20									
TOTAL									
54603									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	01/07/20	18-4	20200080-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 16	
	01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	01/14/20	21-4	20200080-01	576192	1411 RING POWER CORP		198.00	-198.00	GENERATOR REPAIR	
	01/14/20	21-4	20201052-01	V48298	116170 TRINOVA INC		1,185.59	-1,185.59	PARTS AND EQUIPMENT	
	01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
	01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	01/17/20	17-4	20200087-02		00002244 W W GAY FIRE & I			1,806.27	CONTRACT ENCUMBRANCE	
	01/21/20	19-4		20002963			25.87		R/C CK #574952 TO DEPT	
	01/24/20	21-4	20200087-02	V48654	00002244 W W GAY FIRE & I		1,806.27	-1,806.27	11/19,25 1/2 CAMERA	
	01/24/20	18-4	20200087-02		00002244 W W GAY FIRE & I			226.08	CHANGE ORDER - 10	
	01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	01/30/20	21-4	20200087-02	V48654	00002244 W W GAY FIRE & I		226.08	-226.08	RPLCD AIPHONE 1/16	
	01/30/20	18-4	20200638-01		121625 HARN R/O SYSTEMS			114.84	CHANGE ORDER - 1	
	01/30/20	18-4	20200638-01		121625 HARN R/O SYSTEMS			-114.84	CHANGE ORDER - 2	
	02/12/20	19-4		20003591			1,605.94		JAN20 SJUD INVENTORY	
	02/18/20	21-4		577358	108511 HARRINGTON INDUS		49.76	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		71.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		332.75	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121627 HARDWICK FENCE L		400.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108511 HARRINGTON INDUS		549.66	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		910.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		9.91	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		12.59	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		20.35	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		24.84	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122343 TURNER ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		31.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118142 BUILDERS STAINLE		31.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122343 TURNER ACE HARDW		32.56	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	342 THE COLOR CENTER		36.89	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	342 THE COLOR CENTER		36.89	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	342 THE COLOR CENTER		110.67	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		115.80	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		138.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	110484 ADI		239.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108511 HARRINGTON INDUS		4.68	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			183,400.00	45,222.04	41,155.26		97,022.70
TOTAL 1ST SUBTOTAL - MAINTENANCE						207,050.00	51,249.34	41,157.26		114,643.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				47,000.00	.00	46,920.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				47,000.00	.00	46,920.00		80.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,000.00	.00	46,920.00		80.00
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					977,412.00	202,550.03	.00	BEGINNING BALANCE	
	01/02/20		22-4			37,094.35		PAYROLL CHARGES	
	01/16/20		22-4			37,396.24		PAYROLL CHARGES	
	01/29/20		22-4			37,918.09		PAYROLL CHARGES	
TOTAL					977,412.00	314,958.71	.00		662,453.29
51400								OVERTIME EMPLOYEES	
51400					65,000.00	15,050.02	.00	BEGINNING BALANCE	
	01/02/20		22-4			1,424.32		PAYROLL CHARGES	
	01/16/20		22-4			2,027.12		PAYROLL CHARGES	
	01/29/20		22-4			2,135.69		PAYROLL CHARGES	
TOTAL					65,000.00	20,637.15	.00		44,362.85
51500								SPECIAL PAY	
51500					25,121.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,121.00	.00	.00		25,121.00
51501								ON CALL PAY	
51501					11,700.00	1,960.00	.00	BEGINNING BALANCE	
	01/02/20		22-4			400.00		PAYROLL CHARGES	
	01/16/20		22-4			200.00		PAYROLL CHARGES	
	01/29/20		22-4			400.00		PAYROLL CHARGES	
TOTAL					11,700.00	2,960.00	.00		8,740.00
52100								FICA/MEDICARE TAXES	
52100					82,561.00	16,213.60	.00	BEGINNING BALANCE	
	01/02/20		22-4			2,863.51		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			2,917.41		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			3,094.70		PAYROLL CHARGES-FRINGE	
TOTAL					82,561.00	25,089.22	.00		57,471.78
52200								RETIREMENT CONTRIBUTIONS	
52200					92,814.00	18,596.69	.00	BEGINNING BALANCE	
	01/02/20		22-4			3,296.40		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			3,356.10		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			3,426.43		PAYROLL CHARGES-FRINGE	
TOTAL					92,814.00	28,675.62	.00		64,138.38

* 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: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202	OPEB CONTRIBUTIONS		(cont'd)						
52202	OPEB CONTRIBUTIONS				17,852.00	4,274.60	.00	BEGINNING BALANCE	
01/02/20	22-4					779.24		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					779.24		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				17,852.00	5,833.08	.00		12,018.92
52300	LIFE & HEALTH INSURANCE				252,138.00	53,919.21	.00	BEGINNING BALANCE	
01/02/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					9,979.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					9,979.26		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				252,138.00	73,941.73	.00		178,196.27
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				39,772.00	9,405.93	.00	BEGINNING BALANCE	
01/02/20	22-4					1,667.28		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,697.46		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,733.04		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				39,772.00	14,503.71	.00		25,268.29
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,564,370.00	486,599.22	.00		1,077,770.78
53120	CONTRACTUAL SERVICES				12,242.00	1,534.77	7,701.26	BEGINNING BALANCE	
01/07/20	18-4	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
01/14/20	21-4	20200342-01	576131	122750 FLORIDA WATERWAY		38.33	-38.33	INSPECT/MAINT SVC	
01/14/20	21-4	20200582-01	V48287	109874 SOUTHLAND SPECIA		99.00	-99.00	12/10-27 MOWING	
01/14/20	21-4	20200583-01	V48276	103804 PURDY 1 INC		125.00	-125.00	12/19 JANITORIAL SVC	
01/15/20	18-4	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		111.80	-111.80	1260341 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		111.80	-111.80	1260341 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		111.80	-111.80	1260341 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		111.80	-111.80	1260341 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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)									
	01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		140.95	-140.95	1260341 UNIFORMS	
	01/17/20	21-4	20200582-01	V48518	109874 SOUTHLAND SPECIA		99.00	-99.00	11/19 MOWING	
	01/21/20	21-4	20200149-01	V48542	1579 VILLAGE KEY & AL		27.00	-27.00	T32060 1/20-3/20	
	01/29/20	21-4		576620	106955 MEDICAL EXPRESS		36.00	.00	11/5-12/31 SCREEN	
TOTAL	CONTRACTUAL SERVICES					12,242.00	2,547.25	6,724.78		2,969.97
53400	REFUSE					4,100.00	456.21	2,663.79	BEGINNING BALANCE	
	01/16/20	21-4	20200180-01	V48220	103142 ADVANCED DISPOSA		55.00	-55.00	PW 003451 12/19	
TOTAL	REFUSE					4,100.00	511.21	2,608.79		980.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						16,342.00	3,058.46	9,333.57		3,949.97
54000	TRAVEL AND PER DIEM					5,810.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					5,810.00	.00	.00		5,810.00
54100	COMMUNICATIONS					6,371.00	879.07	.00	BEGINNING BALANCE	
	01/03/20	21-4		575912	106811 COMCAST		.60	.00	900015699 1/14	
	01/08/20	21-4		575881	107962 AT&T		26.78	.00	904 823-9874 1/19	
	01/09/20	21-4		576021	107545 VERIZON WIRELESS		382.26	.00	323770829-00001 12/23	
	01/16/20	21-4		576241	107545 VERIZON WIRELESS		23.76	.00	923770335-00001 1/1	
	01/30/20	21-4		576540	106811 COMCAST		.66	.00	900015699 2/14	
	01/30/20	17-4	20201301-01		120330 SMARSH INC			204.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS					6,371.00	1,313.13	204.00		4,853.87
54300	UTILITIES					12,000.00	1,517.93	.00	BEGINNING BALANCE	
	01/23/20	21-4		576381	787 FLORIDA POWER &		397.69	.00	29038-98217 1/14	
TOTAL	UTILITIES					12,000.00	1,915.62	.00		10,084.38
54400	LEASE/RENTAL OF EQUIPMENT					12,520.00	388.17	705.51	BEGINNING BALANCE	
	01/16/20	21-4	20200198-01	V48280	114515 RICOH USA INC		78.39	-78.39	1/20 3157778	
	01/28/20	25-4		932			-8,500.00		1/24/20 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,020.00	466.56	627.12		2,926.32
54500	INSURANCE					25,476.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54500	INSURANCE		(cont'd)						
02/19/20	19-4		20003787			11,944.62		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003781			1,169.35		FY20 UTIL PROPINS OCT-MAR	
02/19/20	19-4		20003785			124.46		FY20 EQUIP INS OCT-MAR	
TOTAL	INSURANCE				25,476.00	13,238.43	.00		12,237.57
55100	OFFICE SUPPLIES				350.00	79.67	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			2.97		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	120912 STAPLES ADVANTAG		27.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				350.00	110.57	.00		239.43
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	139,650.60	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			47,165.55		JAN20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				561,900.00	186,816.15	.00		375,083.85
55201	GAS, OIL, AND LUBRICANTS				72,000.00	15,117.53	217.53	BEGINNING BALANCE	
01/28/20	25-4		932		-3,080.00			1/24/20 BCC TRANSFER	
02/10/20	19-4		20003507			332.08		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			4,471.51		JAN 2020 FUEL USAGE	
02/12/20	19-4		20003591			249.07		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	4327 GATE PETROLEUM C		13.47	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	4327 GATE PETROLEUM C		15.04	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				68,920.00	20,198.70	217.53		48,503.77
55202	TOOLS & SMALL IMPLEMENTS				6,750.00	1,720.81	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			419.41		JAN20 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,750.00	2,140.22	.00		4,609.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					5,000.00	879.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	879.00	.00		4,121.00
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	231,064.90	1,048.65		471,321.45
54600					2,500.00	46.13	.00	BEGINNING BALANCE	
01/24/20		17-4	20201274-01	102769 ASSOCIATED DOORS			1,645.00	DOOR OVERHEAD ROLLAWAY -	
TOTAL					2,500.00	46.13	1,645.00		808.87
54601					4,100.00	262.42	.00	BEGINNING BALANCE	
02/18/20		21-4	577358	122183 FERGUSON ENTERPR		80.00	.00	CREATED AT PCARD IMPORT	
02/18/20		21-4	577358	113835 ST JOHNS SALES &		211.68	.00	CREATED AT PCARD IMPORT	
TOTAL					4,100.00	554.10	.00		3,545.90
54602					60,500.00	15,740.74	.00	BEGINNING BALANCE	
01/28/20		25-4	932		-25,000.00			1/24/20 BCC TRANSFER	
02/25/20		19-4	20003901			5,356.62		JAN 2020 VEH MAINT	
TOTAL					35,500.00	21,097.36	.00		14,402.64
54603					422,400.00	156,531.68	18,281.24	BEGINNING BALANCE	
01/09/20		21-4	20200853-01	575968	114969 KRYSTAL KLEAN	4,705.00	-4,705.00	27185921 11/26	
01/16/20		17-4	20201192-01		110657 THE TRAFFIC SAFE		997.50	TRAFFIC CONES	
01/16/20		17-4	20201192-02		110657 THE TRAFFIC SAFE		88.84	FREIGHT CHARGE	
01/22/20		21-4	20200584-01	V48531	14848 SUNSHINE STATE O	1,017.68	-1,017.68	12/19 MTHLY SJC765	
01/23/20		19-4	20003064			300.65		FMD WORKORDER	
02/12/20		19-4	20003591			66,737.71		JAN20 SJUD INVENTORY	
02/18/20		21-4	577358	2787 THE FEED STORE		55.05	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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				(cont'd)						
	02/18/20	21-4		577358	110657 THE TRAFFIC SAFE		-1,000.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	110657 THE TRAFFIC SAFE		-964.52	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		3.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	110657 THE TRAFFIC SAFE		964.52	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104701 PINCH A PENNY		8.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2787 THE FEED STORE		19.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122343 TURNER ACE HARDW		23.96	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		28.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1596 L WERNINCK & SON		79.35	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	7433 DUVAL ASPHALT PR		203.32	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	111188 FUTCH'S LANDSCAP		250.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113286 PRESTIGE CONCRET		264.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				422,400.00	229,281.98	13,644.90		179,473.12
TOTAL 1ST SUBTOTAL - MAINTENANCE						464,500.00	250,979.57	15,289.90		198,230.53
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	
TOTAL		CAPITAL VEHICLES				88,145.00	86,425.00	.00		1,720.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						92,445.00	86,425.00	.00		6,020.00
4444-530-536-4414-4414 - COUNTY LAB										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					291,108.00	60,258.26	.00	BEGINNING BALANCE	
01/02/20	22-4					11,159.46		PAYROLL CHARGES	
01/16/20	22-4					11,159.46		PAYROLL CHARGES	
01/29/20	22-4					11,212.53		PAYROLL CHARGES	
TOTAL					291,108.00	93,789.71	.00		197,318.29
51400					13,390.00	2,953.43	.00	BEGINNING BALANCE	
01/02/20	22-4					990.85		PAYROLL CHARGES	
01/16/20	22-4					484.35		PAYROLL CHARGES	
01/29/20	22-4					861.85		PAYROLL CHARGES	
TOTAL					13,390.00	5,290.48	.00		8,099.52
51501					7,800.00	1,080.00	.00	BEGINNING BALANCE	
01/02/20	22-4					200.00		PAYROLL CHARGES	
01/16/20	22-4					200.00		PAYROLL CHARGES	
01/29/20	22-4					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,680.00	.00		6,120.00
52100					23,891.00	4,664.20	.00	BEGINNING BALANCE	
01/02/20	22-4					889.89		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					858.79		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					938.98		PAYROLL CHARGES-FRINGE	
TOTAL					23,891.00	7,351.86	.00		16,539.14
52200					26,858.00	5,445.53	.00	BEGINNING BALANCE	
01/02/20	22-4					1,046.07		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,003.17		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,039.64		PAYROLL CHARGES-FRINGE	
TOTAL					26,858.00	8,534.41	.00		18,323.59
52202					4,250.00	971.50	.00	BEGINNING BALANCE	
01/02/20	22-4					177.10		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					177.10		PAYROLL CHARGES-FRINGE	
TOTAL					4,250.00	1,325.70	.00		2,924.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					60,090.00	13,490.25	.00	BEGINNING BALANCE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					2,493.75		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,995.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	60,090.00	17,999.00	.00		42,091.00
52400					10,081.00	2,278.79	.00	BEGINNING BALANCE	
01/02/20	22-4					436.96		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					419.99		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					434.42		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,081.00	3,570.16	.00		6,510.84
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					437,468.00	139,541.32	.00		297,926.68
53100					1,700.00	154.00	1,046.00	BEGINNING BALANCE	
01/21/20	21-4	20200706-01	V48464	00002276	ADVANCED ENVIRON	77.00	-77.00	LABORATORY ANALYSIS SERVI	
TOTAL				PROFESSIONAL FEES	1,700.00	231.00	969.00		500.00
53120					39,005.00	8,175.02	1,962.97	BEGINNING BALANCE	
01/07/20	18-4	20200149-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 4	
01/14/20	21-4	20200583-01	V48276	103804	PURDY 1 INC	50.00	-50.00	12/19 JANITORIAL SVC	
01/15/20	18-4	20200149-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 5	
01/28/20	21-4	20200187-01	576672	121539	TRILOGY MEDWASTE	77.52	-77.52	12/13-27 3322723 WAST	
TOTAL				CONTRACTUAL SERVICES	39,005.00	8,302.54	1,835.45		28,867.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					40,705.00	8,533.54	2,804.45		29,367.01
54000					850.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	850.00	.00	.00		850.00
54100					1,025.00	77.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
01/09/20	21-4		576021	107545 VERIZON WIRELESS		36.57	.00	323770829-00001 12/23	
01/16/20	21-4		576241	107545 VERIZON WIRELESS		.22	.00	923770335-00001 1/1	
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				1,025.00	113.95	102.00		809.05
54400	LEASE/RENTAL OF EQUIPMENT				1,080.00	238.86	716.58	BEGINNING BALANCE	
01/16/20	21-4	20200193-01	V48280	114515 RICOH USA INC		79.62	-79.62	1/20 3204621	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,080.00	318.48	636.96		124.56
54500	INSURANCE				3,132.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			2,597.87		FY20 LIAB INS OCT-MAR	
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	687.48	346.65	BEGINNING BALANCE	
01/06/20	21-4	20201007-02	575903	14787 CDW GOVERNMENT I		346.65	-346.65	--- MFG. PART#: 6530110	
TOTAL	SOFTWARE				1,035.00	1,034.13	.00		.87
55103	COMPUTER SUPPLIES				2,655.00	1,988.45	.00	BEGINNING BALANCE	
01/02/20	17-4	20201133-01		15401 SOUTHERN COMPUTE			425.74	--- FUJ-PA03750-B005	
01/22/20	21-4	20201133-01	V48517	15401 SOUTHERN COMPUTE		425.74	-425.74	--- FUJ-PA03750-B005	
TOTAL	COMPUTER SUPPLIES				2,655.00	2,414.19	.00		240.81
55200	OPERATING SUPPLIES				90,708.00	11,107.83	47,751.64	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		1.85	.00	900015699 1/14	
01/14/20	21-4	20200561-01	V48294	4600 STRATE WELDING S		446.53	-446.53	GAS/ARGON 2464964	
01/21/20	19-4		20002962			15.99		R/C CK #574952 TO DEPT	
01/22/20	21-4	20200460-01	V48478	116285 EVOQUA WATER TEC		547.58	-547.58	12/19 METER W3TSP2001	
01/22/20	21-4	20200561-01	V48529	4600 STRATE WELDING S		134.19	-134.19	24-64964 OXY,ACET,ARG	
01/22/20	21-4	20200561-01	V48529	4600 STRATE WELDING S		396.05	-396.05	24-64964 ARGON	
01/28/20	21-4	20200561-01	V48639	4600 STRATE WELDING S		446.53	-446.53	2464964 ARGON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
55200	OPERATING SUPPLIES		(cont'd)						
01/30/20	21-4		576540	106811 COMCAST		9.92	.00	900015699 2/14	
02/18/20	21-4		577358	108453 THE UNIFORM OUTL		140.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	119107 PHENOVA INC		578.06	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	119107 PHENOVA INC		712.37	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	119107 PHENOVA INC		738.26	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1343 SPORTS CORNER		49.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	116321 ONLINECOMPONENTS		93.93	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	119107 PHENOVA INC		103.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	100268 FISHER SCIENTIFI		283.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				90,708.00	15,806.46	45,780.76		29,120.78
55201	GAS, OIL, AND LUBRICANTS				800.00	41.89	.00	BEGINNING BALANCE	
02/10/20	19-4		20003508			50.19	.00	JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				800.00	92.08	.00		707.92
55202	TOOLS & SMALL IMPLEMENTS				.00	15.99	.00	BEGINNING BALANCE	
01/21/20	19-4		20002962			-15.99	.00	R/C CK #574952 TO DEPT	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				4,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	.00	.00		4,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					108,235.00	22,695.82	46,519.72		39,019.46
54600	BUILDING MAINTENANCE				500.00	84.85	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	84.85	.00		415.15
54601	EQUIPMENT MAINTENANCE				7,200.00	.00	450.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,200.00	.00	450.00		6,750.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)					
54602					1,000.00	.00	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			887.74		JAN 2020 VEH MAINT	
TOTAL					1,000.00	887.74	.00		112.26
54603					1,000.00	816.08	.00	BEGINNING BALANCE	
TOTAL					1,000.00	816.08	.00		183.92
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,700.00	1,788.67	450.00		7,461.33
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					8,985.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,985.00	.00	.00		8,985.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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					1,334,750.00	282,459.19	.00	BEGINNING BALANCE	
01/02/20	22-4					45,733.96		PAYROLL CHARGES	
01/16/20	22-4					45,823.22		PAYROLL CHARGES	
01/29/20	22-4					45,065.04		PAYROLL CHARGES	
TOTAL					1,334,750.00	419,081.41	.00		915,668.59
51400					102,677.00	25,372.72	.00	BEGINNING BALANCE	
01/02/20	22-4					8,086.91		PAYROLL CHARGES	
01/16/20	22-4					6,045.19		PAYROLL CHARGES	
01/29/20	22-4					6,034.69		PAYROLL CHARGES	
TOTAL					102,677.00	45,539.51	.00		57,137.49

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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
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	23,073.80	.00	BEGINNING BALANCE	
01/02/20	22-4					4,036.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					3,887.23		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					3,909.13		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				113,581.00	34,906.78	.00		78,674.22
52200	RETIREMENT CONTRIBUTIONS				132,628.00	26,463.11	.00	BEGINNING BALANCE	
01/02/20	22-4					4,558.63		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4,393.27		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					4,328.16		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				132,628.00	39,743.17	.00		92,884.83
52202	OPEB CONTRIBUTIONS				20,584.00	4,420.30	.00	BEGINNING BALANCE	
01/02/20	22-4					778.72		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					779.06		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				20,584.00	5,978.08	.00		14,605.92
52300	LIFE & HEALTH INSURANCE				264,354.00	55,903.32	.00	BEGINNING BALANCE	
01/02/20	22-4					33.96		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					9,971.95		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					33.98		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					9,976.62		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				264,354.00	75,931.83	.00		188,422.17
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				42,959.00	10,352.40	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	01/02/20	22-4					1,878.52		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					1,804.17		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					1,781.13		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				42,959.00	15,816.22	.00		27,142.78
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,058,824.00	636,997.00	.00		1,421,827.00
53100						113,160.00	5,884.86	45,615.14	BEGINNING BALANCE	
	01/21/20	21-4	20200706-01	V48464	00002276	ADVANCED ENVIRON	200.00	-200.00	LABORATORY ANALYSIS SERVI	
	01/21/20	21-4	20200706-01	V48464	00002276	ADVANCED ENVIRON	637.00	-637.00	LABORATORY ANALYSIS SERVI	
	01/27/20	21-4		576568	11830	FL DEPT OF ENVIR	300.00	.00	FL0117471 ST RD 207	
	01/27/20	21-4		576568	11830	FL DEPT OF ENVIR	3,375.00	.00	FL0043109 ST RD 16	
	01/27/20	21-4		576568	11830	FL DEPT OF ENVIR	3,375.00	.00	FL0042315 HASTINGS	
	01/27/20	21-4		576568	11830	FL DEPT OF ENVIR	3,375.00	.00	FL0670651 NORTHWEST	
	01/27/20	21-4		576568	11830	FL DEPT OF ENVIR	6,750.00	.00	FL0038831 ANASTASIA	
	01/30/20	21-4		576554	12319	DEPT OF ENVIRONM	3,000.00	.00	HASTINGS WWTF	
TOTAL		PROFESSIONAL FEES				113,160.00	26,896.86	44,778.14		41,485.00
53120						2,332,262.00	365,784.80	337,500.47	BEGINNING BALANCE	
	01/06/20	21-4	20200591-01	575994	108833	SHELLEY'S SEPTIC	988.64	-988.64	190406 12/13 HAUL	
	01/06/20	21-4	20200591-01	575994	108833	SHELLEY'S SEPTIC	1,031.16	-1,031.16	190149 12/18 HAUL	
	01/06/20	21-4	20200591-01	575994	108833	SHELLEY'S SEPTIC	1,066.97	-1,066.97	190155 12/24 HAUL	
	01/06/20	21-4	20200591-01	575994	108833	SHELLEY'S SEPTIC	1,085.43	-1,085.43	190156 12/24 HAUL	
	01/06/20	21-4	20200591-01	575994	108833	SHELLEY'S SEPTIC	1,144.74	-1,144.74	190148 12/18 HAUL	
	01/06/20	21-4	20200591-01	575994	108833	SHELLEY'S SEPTIC	1,249.36	-1,249.36	190152 12/20 HAUL	
	01/06/20	21-4	20200591-01	575994	108833	SHELLEY'S SEPTIC	2,130.01	-2,130.01	190150-51 12/14;19	
	01/06/20	21-4	20200591-01	575994	108833	SHELLEY'S SEPTIC	2,142.32	-2,142.32	190404-05 12/12 HAUL	
	01/06/20	21-4	20200591-01	575994	108833	SHELLEY'S SEPTIC	2,300.11	-2,300.11	190147;190407 12/7;17	
	01/06/20	21-4	20200591-01	575994	108833	SHELLEY'S SEPTIC	2,313.53	-2,313.53	190153-54 12/23 HAUL	
	01/07/20	18-4	20200149-01		1579	VILLAGE KEY & AL	88.00		CHANGE ORDER - 4	
	01/13/20	21-4	20200591-01	576198	108833	SHELLEY'S SEPTIC	1,004.30	-1,004.30	190757 12/31 HAUL	
	01/13/20	21-4	20200591-01	576198	108833	SHELLEY'S SEPTIC	1,023.89	-1,023.89	190756 12/31 HAUL	
	01/13/20	21-4	20200591-01	576198	108833	SHELLEY'S SEPTIC	1,101.66	-1,101.66	190755 12/30 HAUL	
	01/13/20	21-4	20200591-01	576198	108833	SHELLEY'S SEPTIC	1,210.76	-1,210.76	190752 12/26 HAUL	
	01/13/20	21-4	20200591-01	576198	108833	SHELLEY'S SEPTIC	1,228.10	-1,228.10	190760 1/2 HAUL	
	01/13/20	21-4	20200591-01	576198	108833	SHELLEY'S SEPTIC	1,233.14	-1,233.14	190754 12/30 HAUL	
	01/13/20	21-4	20200591-01	576198	108833	SHELLEY'S SEPTIC	2,057.28	-2,057.28	190758-59 1/1 HAUL	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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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)	
01/13/20	21-4	20200591-01	576198	108833 SHELLEY'S SEPTIC		2,100.36	-2,100.36	190751;53 12/25;12/26	
01/14/20	21-4	20200149-01	V48305	1579 VILLAGE KEY & AL		88.00	-88.00	15614421 12/2	
01/14/20	21-4	20200342-01	576131	122750 FLORIDA WATERWAY		123.00	-123.00	INSPECT/MAINT SVC	
01/14/20	21-4	20200582-01	V48287	109874 SOUTHLAND SPECIA		2,255.00	-2,255.00	12/10-27 MOWING	
01/14/20	21-4	20200583-01	V48276	103804 PURDY 1 INC		200.00	-200.00	12/19 JANITORIAL SVC	
01/15/20	18-4	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
01/16/20	21-4		576153	101786 JEA		142,347.00	.00	3824344200 12/18 SEWR	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		19.01	-19.01	1261294 MATS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		19.56	-19.56	1261294 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		44.75	-44.75	1261382 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		44.75	-44.75	1261382 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		44.75	-44.75	1261382 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		44.75	-44.75	1261382 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		44.75	-44.75	1261382 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		44.75	-44.75	1261382 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.03	-9.03	1445063 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.03	-9.03	1445063 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.03	-9.03	1445063 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.03	-9.03	1445063 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.03	-9.03	1445063 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.03	-9.03	1445063 UNIFORMS	
01/17/20	21-4	20200582-01	V48518	109874 SOUTHLAND SPECIA		2,255.00	-2,255.00	11/19 MOWING	
01/21/20	21-4	20200149-01	V48542	1579 VILLAGE KEY & AL		72.00	-72.00	SI92068 1/20-3/20	
01/21/20	21-4	20200149-01	V48542	1579 VILLAGE KEY & AL		72.00	-72.00	H75499 1/20-3/20	
01/22/20	21-4	20200591-01	576430	108833 SHELLEY'S SEPTIC		1,003.74	-1,003.74	191251 1/8 HAUL	
01/22/20	21-4	20200591-01	576430	108833 SHELLEY'S SEPTIC		1,020.53	-1,020.53	191254 1/10 HAUL	
01/22/20	21-4	20200591-01	576430	108833 SHELLEY'S SEPTIC		1,097.18	-1,097.18	190761 1/3 HAUL	
01/22/20	21-4	20200591-01	576430	108833 SHELLEY'S SEPTIC		1,119.56	-1,119.56	191000 1/8 HAUL	
01/22/20	21-4	20200591-01	576430	108833 SHELLEY'S SEPTIC		2,207.79	-2,207.79	190762-63 1/6 HAUL	
01/22/20	21-4	20200591-01	576430	108833 SHELLEY'S SEPTIC		2,252.55	-2,252.55	191252-53 1/9 HAUL	
01/23/20	17-4	20201262-01		785 FLORIDA PEST CON			620.00	PEST CONTROL SERVICE	
01/27/20	21-4		576535	1871 CITY OF ST AUGUS		6,113.88	.00	1/20 EAGLE CRK/SEWER	
01/29/20	21-4		576620	106955 MEDICAL EXPRESS		36.00	.00	11/5-12/31 SCREEN	
01/29/20	21-4	20200591-01	576651	108833 SHELLEY'S SEPTIC		966.82	-966.82	1/14 191258 HAUL	
01/29/20	21-4	20200591-01	576651	108833 SHELLEY'S SEPTIC		1,014.37	-1,014.37	1/14 191257 HAUL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/29/20	21-4	20200591-01	576651	108833 SHELLEY'S SEPTIC		1,041.79	-1,041.79	1/15 191260 HAUL	
	01/29/20	21-4	20200591-01	576651	108833 SHELLEY'S SEPTIC		1,087.67	-1,087.67	1/7 190765 HAUL	
	01/29/20	21-4	20200591-01	576651	108833 SHELLEY'S SEPTIC		1,122.36	-1,122.36	1/7 190764 HAUL	
	01/29/20	21-4	20200591-01	576651	108833 SHELLEY'S SEPTIC		1,187.26	-1,187.26	1/15 191259 HAUL	
	01/29/20	21-4	20200591-01	576651	108833 SHELLEY'S SEPTIC		1,975.60	-1,975.60	1/13 191255-56 HAUL	
	01/29/20	21-4	20200591-01	576651	108833 SHELLEY'S SEPTIC		2,178.70	-2,178.70	1/16 191261-62 HAUL	
	01/29/20	21-4	20201262-01	576573	785 FLORIDA PEST CON		155.00	-155.00	PEST ST1167- 5 10/22	
TOTAL	CONTRACTUAL SERVICES					2,332,262.00	565,696.01	286,794.14		1,479,771.85
53400	REFUSE									
	01/16/20	21-4	20200180-01	V48220	103142 ADVANCED DISPOSA	20,000.00	4,547.52	15,452.48	BEGINNING BALANCE	
TOTAL	REFUSE					20,000.00	5,832.52	-1,285.00	PW 003451 12/19	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						2,465,422.00	598,425.39	345,739.76		1,521,256.85
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					3,473.00	.00	.00	BEGINNING BALANCE	3,473.00
54100	COMMUNICATIONS									
	01/03/20	21-4		575912	106811 COMCAST	17,150.00	3,357.38	.00	BEGINNING BALANCE	
	01/03/20	21-4		575912	106811 COMCAST		.43	.00	900015699 1/14	
	01/08/20	21-4		575881	107962 AT&T		5.91	.00	900015699 1/14	
	01/09/20	21-4		576021	107545 VERIZON WIRELESS		80.34	.00	904 823-1191 1/19	
	01/13/20	21-4		576091	106811 COMCAST		16.80	.00	323770829-00001 12/23	
	01/13/20	21-4		576091	106811 COMCAST		108.35	.00	8495746900090526 2/4	
	01/13/20	21-4		576091	106811 COMCAST		127.37	.00	8495746900090526 2/4	
	01/16/20	21-4		576059	9007 AT&T		23.38	.00	0303065641001 12/31	
	01/16/20	21-4		576241	107545 VERIZON WIRELESS		87.79	.00	923770335-00001 1/1	
	01/23/20	21-4		576326	107962 AT&T		60.86	.00	904 940-4900 12/7	
	01/27/20	21-4		576506	9007 AT&T		46.36	.00	059 453 5558 001 1/15	
	01/27/20	21-4		576504	107962 AT&T		54.32	.00	904 940-4900 2/7	
	01/27/20	21-4		576503	107828 AT&T		195.00	.00	904 N16-0158 1/16	
	01/27/20	21-4		576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/28/20	21-4		576685	106974 WINDSTREAM CORPO		104.06	.00	060836546 2/12	
	01/30/20	21-4		576540	106811 COMCAST		.29	.00	900015699 2/14	
	01/30/20	21-4		576540	106811 COMCAST		3.21	.00	900015699 2/14	
TOTAL	01/30/20	17-4	20201301-01		120330 SMARSH INC	17,150.00	4,621.85	408.00	--- ARCHIVING PLATFORM	12,120.15

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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
54300					627,600.00	104,792.19	.00	BEGINNING BALANCE	
01/07/20	21-4		575937	787 FLORIDA POWER &		15,812.04	.00	80605-09505 12/26	
01/09/20	21-4		575937	787 FLORIDA POWER &		1,266.78	.00	18232-38157 12/26	
01/14/20	21-4		576130	787 FLORIDA POWER &		155.30	.00	15047-52229 1/2	
01/23/20	21-4		576381	787 FLORIDA POWER &		10.81	.00	84566-62322 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		347.90	.00	39594-69366 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		8,698.48	.00	59220-86250 1/13	
01/23/20	21-4		576381	787 FLORIDA POWER &		13,810.72	.00	19270-50326 1/14	
01/24/20	21-4		576579	787 FLORIDA POWER &		1,907.92	.00	92080-05570 1/18	
01/27/20	21-4		576605	101786 JEA		340.39	.00	7234334200 1/14	
TOTAL	UTILITIES				627,600.00	147,142.53	.00		480,457.47
54400					3,360.00	831.36	2,494.08	BEGINNING BALANCE	
01/16/20	21-4	20200197-01	V48280	114515 RICOH USA INC		75.49	-75.49	3150940 1/20	
01/16/20	21-4	20200324-01	V48280	114515 RICOH USA INC		123.24	-123.24	1/20 3211698	
01/16/20	21-4	20200331-01	V48280	114515 RICOH USA INC		78.39	-78.39	1/20 3120207	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,360.00	1,108.48	2,216.96		34.56
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500					128,523.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			26,581.37		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003781			46,519.16		FY20 UTIL PROPINS OCT-MAR	
02/19/20	19-4		20003785			128.12		FY20 EQUIP INS OCT-MAR	
TOTAL	INSURANCE				128,523.00	73,228.65	.00		55,294.35
54900					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				500.00	.00	.00		500.00
55100					4,000.00	343.50	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			193.62		JAN20 SJUD INVENTORY	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
	02/18/20	21-4		577358	112196 AMERICA'S OFFICE		23.07	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	112196 AMERICA'S OFFICE		160.62	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				4,000.00	720.81	.00		3,279.19
55102						1,951.00	1,260.65	.00	BEGINNING BALANCE	
	01/16/20	17-4	20201191-01		113570 CSPI TECHNOLOGY			125.56	--- LIC-CUCM-11X-ENH-A	
	01/16/20	17-4	20201191-02		113570 CSPI TECHNOLOGY			44.85	--- UNITYCN11-STD-USR	
	01/21/20	17-4	20201249-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
	01/27/20	21-4	20201249-01	576652	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE				1,951.00	1,512.78	170.41		267.81
55103						6,375.00	3,760.98	.00	BEGINNING BALANCE	
	01/09/20	17-4	20201171-01		107118 MICRO SUPPLY INC			629.00	--- FY20 JPK STD PC WIT	
	01/22/20	17-4	20201256-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
	01/29/20	21-4	20201171-01	V48609	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 JPK STD PC WIT	
	02/18/20	21-4		577358	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	14787 CDW GOVERNMENT I		242.56	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				6,375.00	4,733.53	83.00		1,558.47
55200						496,105.00	101,695.51	380,363.46	BEGINNING BALANCE	
	01/08/20	21-4	20200203-02	575948	118226 HAWKINS INC		125.00	-125.00	INDUSTRIAL CHEMICALS	
	01/08/20	21-4	20200203-02	575948	118226 HAWKINS INC		962.50	-962.50	INDUSTRIAL CHEMICALS	
	01/08/20	21-4	20200203-02	575948	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
	01/13/20	21-4	20200292-01	576084	116284 CHEMTRADE CHEMIC		604.09	-604.09	LIQUID ALUM	
	01/13/20	21-4	20200292-01	576084	116284 CHEMTRADE CHEMIC		656.27	-656.27	LIQUID ALUM	
	01/14/20	21-4	20200199-01	576172	101161 ODYSSEY MANUFACT		1,936.62	-1,936.62	CHLORINE	
	01/14/20	21-4	20200201-01	V48275	15228 POOLSURE		252.15	-252.15	CHLORINE, SMALL LOADS	
	01/14/20	21-4	20200203-02	576142	118226 HAWKINS INC		233.75	-233.75	INDUSTRIAL CHEMICALS	
	01/14/20	21-4	20200293-01	V48245	113508 FORT BEND SERVIC		2,783.00	-2,783.00	POLYMER	
	01/14/20	21-4	20200294-01	V48296	114127 THATCHER CHEMICA		2,028.89	-2,028.89	INDUSTRIAL CHEMICALS	
	01/17/20	21-4	20200199-01	576414	101161 ODYSSEY MANUFACT		1,770.16	-1,770.16	CHLORINE	
	01/17/20	21-4	20200203-02	576388	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
	01/17/20	21-4	20200292-01	576346	116284 CHEMTRADE CHEMIC		2,627.28	-2,627.28	LIQUID ALUM	
	01/17/20	21-4	20200294-01	V48534	114127 THATCHER CHEMICA		1,089.00	-1,089.00	INDUSTRIAL CHEMICALS	
	01/17/20	21-4	20200294-01	V48534	114127 THATCHER CHEMICA		2,750.67	-2,750.67	INDUSTRIAL CHEMICALS	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/24/20	17-4	20201275-02		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
	01/27/20	21-4	20200203-02	576593	118226 HAWKINS INC		131.25	-131.25	INDUSTRIAL CHEMICALS	
	01/27/20	21-4	20200292-01	576529	116284 CHEMTRADE CHEMIC		500.19	-500.19	LIQUID ALUM	
	01/27/20	21-4	20200292-01	576529	116284 CHEMTRADE CHEMIC		2,330.57	-2,330.57	LIQUID ALUM	
	01/28/20	21-4	20200199-01	576634	101161 ODYSSEY MANUFACT		2,812.42	-2,812.42	CHLORINE	
	01/28/20	21-4	20200201-01	V48616	15228 POOLSURE		86.10	-86.10	CHLORINE, SMALL LOADS	
	01/28/20	21-4	20200201-01	V48616	15228 POOLSURE		307.50	-307.50	CHLORINE, SMALL LOADS	
	02/12/20	19-4	20003591				1,943.49		JAN20 SJUD INVENTORY	
	02/18/20	21-4	577358		00002187 THE HOME DEPOT		55.71	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		122826 AGUAFIX		387.78	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		2298 HACH COMPANY		646.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		119369 THE PRINT SHOP O		754.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		119369 THE PRINT SHOP O		904.80	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		00002187 THE HOME DEPOT		13.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					496,105.00	138,088.81	348,691.05		9,325.14
55201	GAS, OIL, AND LUBRICANTS									
	02/10/20	19-4	20003507			41,225.00	6,250.28	7,138.24	BEGINNING BALANCE	
	02/10/20	19-4	20003508				254.06		JAN 2020 NOPETRO	
	02/18/20	21-4	577358		1846 SHELL OIL COMPAN		1,207.23		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					41,225.00	7,811.57	7,138.24		26,275.19
55202	TOOLS & SMALL IMPLEMENTS									
	02/12/20	19-4	20003591			5,000.00	517.08	.00	BEGINNING BALANCE	
	02/18/20	21-4	577358		00002187 THE HOME DEPOT		40.80		JAN20 SJUD INVENTORY	
	02/18/20	21-4	577358		108458 HARBOR FREIGHT T		20.76	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		00002187 THE HOME DEPOT		59.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4	577358		00002187 THE HOME DEPOT		128.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	767.58	.00		4,232.42
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	01/23/20	21-4	576404		122964 JOSEPH KEITH LUN	3,950.00	185.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					3,950.00	285.00	.00	REIMB LIC EXAM	3,665.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					4,660.00	288.25	.00	BEGINNING BALANCE	
01/07/20	21-4		575884	116289 BRANDON LEE BAIL		100.00	.00	WTR TRTMNT CLASS C	
TOTAL					4,660.00	388.25	.00		4,271.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,343,872.00	380,409.84	358,707.66		604,754.50
54600					11,500.00	511.26	5.00	BEGINNING BALANCE	
02/18/20	21-4		577358	102145 UNITED REFRIGERA		15.20	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	526.46	5.00		10,968.54
54601					240.00	366.57	.00	BEGINNING BALANCE	
01/21/20	19-4		20002960			-81.17		R/C CK #574952 TO DEPT	
01/21/20	19-4		20002961			-285.40		R/C CK #574952 TO DEPT	
TOTAL					240.00	.00	.00		240.00
54602					18,650.00	7,638.01	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			1,217.35		JAN 2020 VEH MAINT	
TOTAL					18,650.00	8,855.36	.00		9,794.64
54603					288,690.00	50,728.12	48,968.37	BEGINNING BALANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/08/20	21-4	20200973-01	575921	120479 DJ PRODUCTS INC		1,187.50	-1,187.50	SPINDLE KIT	
01/08/20	21-4	20200973-02	575921	120479 DJ PRODUCTS INC		69.92	-95.13	FREIGHT CHARGE	
01/10/20	18-4	20200916-01		120907 GARDNER DENVER N			-3,696.00	CHANGE ORDER - 1	
01/13/20	21-4	20200475-01	576054	115476 APGN INC		8,977.50	-8,977.50	ROUTINE MAINTENANCE	
01/13/20	21-4	20200705-01	V48221	115496 AG-PRO LLC		2,804.29	-2,804.29	STJOH027 10/19	
01/14/20	21-4	20200860-01	576139	2298 HACH COMPANY		1,247.00	-1,247.00	REPAIR MAINTENANCE	
01/14/20	21-4	20200860-02	576139	2298 HACH COMPANY		233.00	-233.00	REPAIR MAINTENANCE SERVIC	
01/14/20	21-4	20200860-03	576139	2298 HACH COMPANY		289.00	-289.00	REPAIR MAINTENANCE SERVIC	
01/14/20	21-4	20200860-04	576139	2298 HACH COMPANY		906.00	-906.00	REPAIR MAINTENANCE SERVIC	
01/14/20	21-4	20200860-05	576139	2298 HACH COMPANY		325.00	-325.00	REPAIR MAINTENANCE SERVIC	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/16/20	17-4	20201200-01		120657 DYNAMIC WELDING			1,800.00	WELDING	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
	01/21/20	19-4		20002960			81.17		R/C CK #574952 TO DEPT	
	01/21/20	19-4		20002961			285.40		R/C CK #574952 TO DEPT	
	01/22/20	21-4	20201087-01	576321	122381 ADVANCED AUTOMAT		2,126.36	-2,126.36	SVX/SPX SERIES DC FAN	
	01/23/20	19-4		20003064			300.99		FMD WORKORDER	
	01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	02/12/20	19-4		20003591			228.51		JAN20 SJUD INVENTORY	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		329.25	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	115968 CERLIC ENVIRONME		719.64	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	104701 PINCH A PENNY		755.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	116170 TRINOVA INC		765.10	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2298 HACH COMPANY		999.06	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	2298 HACH COMPANY		999.06	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		13.59	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11738 USA BLUE BOOK		30.39	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		38.62	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		42.63	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		88.86	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		98.35	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11738 USA BLUE BOOK		102.40	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			288,690.00	74,772.68	28,881.59		185,035.73
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54623			MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MAINT-CULTURE AND REC			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						319,080.00	84,154.50	28,886.59		206,038.91
56102			DEMOLITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEMOLITION			.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS			10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
TOTAL			BUILDING IMPROVEMENTS			10,000.00	.00	.00		10,000.00

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

PAGE NUMBER: 587
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					84,458.00	.00	73,215.85	BEGINNING BALANCE	
01/15/20	21-4	20201089-01	V48247	109082 FUTCH'S TRACTOR		15,296.00	-15,296.00	TRACTOR W/ LOADER	
01/15/20	21-4	20201089-02	V48247	109082 FUTCH'S TRACTOR		4,495.00	-4,495.00	TRACTOR W/ LOADER	
01/15/20	21-4	20201089-03	V48247	109082 FUTCH'S TRACTOR		520.06	-520.06	TRACTOR W/ LOADER	
01/15/20	21-4	20201089-04	V48247	109082 FUTCH'S TRACTOR		652.00	-652.00	TRACTOR W/ LOADER	
01/15/20	21-4	20201089-05	V48247	109082 FUTCH'S TRACTOR		5,016.00	-5,016.00	TRACTOR W/ LOADER	
01/15/20	21-4	20201089-06	V48247	109082 FUTCH'S TRACTOR		3,999.00	-3,999.00	TRACTOR W/ LOADER	
01/15/20	21-4	20201089-07	V48247	109082 FUTCH'S TRACTOR		1,263.00	-1,263.00	TRACTOR W/ LOADER	
01/15/20	21-4	20201089-08	V48247	109082 FUTCH'S TRACTOR		500.00	-500.00	TRACTOR W/ LOADER	
01/17/20	21-4	20200954-01	V48481	109082 FUTCH'S TRACTOR		10,093.54	-10,093.54	KUBOTA TRACTOR	
01/17/20	21-4	20200954-02	V48481	109082 FUTCH'S TRACTOR		475.00	-475.00	KUBOTA TRACTOR	
01/17/20	21-4	20200954-03	V48481	109082 FUTCH'S TRACTOR		449.00	-449.00	KUBOTA TRACTOR	
TOTAL				EQUIPMENT	84,458.00	42,758.60	30,457.25		11,242.15
56403					2,810.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	2,810.00	.00	.00		2,810.00
56415					89,110.00	.00	89,110.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	89,110.00	.00	89,110.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					186,378.00	42,758.60	119,567.25		24,052.15
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					897,819.00	187,967.64	.00	BEGINNING BALANCE	
01/02/20	22-4					34,870.57		PAYROLL CHARGES	
01/16/20	22-4					34,938.41		PAYROLL CHARGES	
01/29/20	22-4					34,800.35		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	897,819.00	292,576.97	.00		605,242.03
51400					39,000.00	16,084.36	.00	BEGINNING BALANCE	

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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					(cont'd)					
	01/02/20						1,420.28		PAYROLL CHARGES	
	01/16/20						638.33		PAYROLL CHARGES	
	01/29/20						1,822.28		PAYROLL CHARGES	
TOTAL					OVERTIME EMPLOYEES	39,000.00	19,965.25	.00		19,034.75
51501						13,000.00	2,060.00	.00	BEGINNING BALANCE	
	01/02/20						300.00		PAYROLL CHARGES	
	01/16/20						200.00		PAYROLL CHARGES	
	01/29/20						300.00		PAYROLL CHARGES	
TOTAL					ON CALL PAY	13,000.00	2,860.00	.00		10,140.00
52100						72,661.00	15,125.81	.00	BEGINNING BALANCE	
	01/02/20						2,669.90		PAYROLL CHARGES-FRINGE	
	01/16/20						2,607.59		PAYROLL CHARGES-FRINGE	
	01/29/20						2,824.59		PAYROLL CHARGES-FRINGE	
TOTAL					FICA/MEDICARE TAXES	72,661.00	23,227.89	.00		49,433.11
52200						81,684.00	17,457.62	.00	BEGINNING BALANCE	
	01/02/20						2,978.67		PAYROLL CHARGES-FRINGE	
	01/16/20						3,030.29		PAYROLL CHARGES-FRINGE	
	01/29/20						3,127.35		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	81,684.00	26,593.93	.00		55,090.07
52202						18,702.00	4,080.30	.00	BEGINNING BALANCE	
	01/02/20						743.82		PAYROLL CHARGES-FRINGE	
	01/16/20						743.82		PAYROLL CHARGES-FRINGE	
TOTAL					OPEB CONTRIBUTIONS	18,702.00	5,567.94	.00		13,134.06
52300						252,237.00	53,958.91	.00	BEGINNING BALANCE	
	01/02/20						14.00		PAYROLL CHARGES-FRINGE	
	01/02/20						30.00		PAYROLL CHARGES-FRINGE	
	01/02/20						9,977.13		PAYROLL CHARGES-FRINGE	
	01/16/20						14.00		PAYROLL CHARGES-FRINGE	
	01/16/20						30.00		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)						
01/16/20	22-4					9,977.13		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				252,237.00	74,001.17	.00		178,235.83
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				34,444.00	7,906.82	.00	BEGINNING BALANCE	
01/02/20	22-4					1,404.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,371.60		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,413.75		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				34,444.00	12,096.66	.00		22,347.34
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,409,547.00	456,889.81	.00		952,657.19
53120	CONTRACTUAL SERVICES				33,560.00	2,520.93	11,476.07	BEGINNING BALANCE	
01/06/20	17-4	20201143-01		121194 OMNISITE			7,488.00	CONTRACT ENCUMBERANCE	
01/07/20	18-4	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
01/14/20	21-4	20200342-01	576131	122750 FLORIDA WATERWAY		38.33	-38.33	INSPECT/MAINT SVC	
01/14/20	21-4	20200582-01	V48287	109874 SOUTHLAND SPECIA		421.00	-421.00	12/10-27 MOWING	
01/14/20	21-4	20200583-01	V48276	103804 PURDY 1 INC		125.00	-125.00	12/19 JANITORIAL SVC	
01/15/20	18-4	20200149-01		1579 VILLAGE KEY & AL			90.00	CHANGE ORDER - 5	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		43.49	-43.49	1260341 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		45.39	-45.39	1260728 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		121.25	-121.25	1260728 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		127.95	-127.95	1260728 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		129.35	-129.35	1260728 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		131.95	-131.95	1260728 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		696.48	-696.48	1260728 UNIFORMS	
01/17/20	21-4	20200582-01	V48518	109874 SOUTHLAND SPECIA		421.00	-421.00	11/19 MOWING	
01/21/20	21-4	20200149-01	V48542	1579 VILLAGE KEY & AL		27.00	-27.00	1/20-3/20 SLD800853	
01/22/20	21-4	20201143-01	V48507	121194 OMNISITE		7,488.00	-7,488.00	PV 65 UNITS	
01/29/20	21-4	576620		106955 MEDICAL EXPRESS		10.00	.00	11/5-12/31 SCREEN	
TOTAL	CONTRACTUAL SERVICES				33,560.00	12,347.12	9,237.88		11,975.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				3,600.00	456.41	2,663.59	BEGINNING BALANCE	
01/16/20	21-4	20200180-01	V48220	103142 ADVANCED DISPOSA		55.00	-55.00	PW 003451 12/19	
TOTAL	REFUSE				3,600.00	511.41	2,608.59		480.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,160.00	12,858.53	11,846.47		12,455.00
54000	TRAVEL AND PER DIEM				9,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				9,310.00	.00	.00		9,310.00
54100	COMMUNICATIONS				10,396.00	1,637.38	.00	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		4.81	.00	900015699 1/14	
01/08/20	21-4		575881	107962 AT&T		26.78	.00	904 823-9874 1/19	
01/09/20	21-4		576021	107545 VERIZON WIRELESS		780.46	.00	323770829-00001 12/23	
01/30/20	21-4		576540	106811 COMCAST		6.18	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			612.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				10,396.00	2,455.61	612.00		7,328.39
54300	UTILITIES				312,000.00	51,292.98	.00	BEGINNING BALANCE	
01/02/20	21-4		575829	787 FLORIDA POWER &		12.67	.00	41333-01541 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		12.85	.00	51400-01537 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		16.68	.00	62329-05577 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		19.75	.00	00802-14158 12/23	
01/02/20	21-4		575829	787 FLORIDA POWER &		20.97	.00	77201-99178 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		22.01	.00	34682-05079 12/19	
01/02/20	21-4		575829	787 FLORIDA POWER &		22.56	.00	43351-49508 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		23.03	.00	85835-48576 12/19	
01/02/20	21-4		575829	787 FLORIDA POWER &		24.25	.00	91996-03557 12/23	
01/02/20	21-4		575829	787 FLORIDA POWER &		24.71	.00	20802-19500 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		25.18	.00	71262-01503 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		26.75	.00	57699-09523 12/19	
01/02/20	21-4		575829	787 FLORIDA POWER &		27.78	.00	81717-98468 12/23	
01/02/20	21-4		575829	787 FLORIDA POWER &		28.25	.00	90641-65427 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		29.10	.00	31583-08522 12/21	
01/02/20	21-4		575829	787 FLORIDA POWER &		30.01	.00	19683-54355 12/21	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
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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								UTILITIES (cont'd)	
01/02/20	21-4		575829	787 FLORIDA POWER &		30.31	.00	85502-44050	12/23
01/02/20	21-4		575829	787 FLORIDA POWER &		30.77	.00	51666-06524	12/23
01/02/20	21-4		575829	787 FLORIDA POWER &		32.53	.00	85003-85367	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		32.64	.00	21206-78269	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		32.82	.00	00122-16073	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		35.34	.00	17893-18068	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		36.83	.00	52055-59585	12/19
01/02/20	21-4		575829	787 FLORIDA POWER &		36.83	.00	71823-08515	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		40.38	.00	18344-16347	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		41.51	.00	50589-13368	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		42.15	.00	59592-30516	12/19
01/02/20	21-4		575829	787 FLORIDA POWER &		42.72	.00	51920-04595	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		42.98	.00	99106-11434	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		45.13	.00	40144-36333	12/23
01/02/20	21-4		575829	787 FLORIDA POWER &		46.63	.00	99212-21355	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		47.47	.00	29568-07354	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		53.44	.00	21164-09513	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		55.08	.00	66563-07532	12/23
01/02/20	21-4		575829	787 FLORIDA POWER &		55.86	.00	62239-08531	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		59.88	.00	81581-07550	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		60.43	.00	08534-61465	12/23
01/02/20	21-4		575829	787 FLORIDA POWER &		60.52	.00	61963-05517	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		62.01	.00	22281-93500	12/19
01/02/20	21-4		575829	787 FLORIDA POWER &		63.78	.00	15101-36250	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		67.43	.00	23385-40426	12/19
01/02/20	21-4		575829	787 FLORIDA POWER &		74.51	.00	85571-48437	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		83.10	.00	59076-97253	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		94.84	.00	08979-80348	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		119.85	.00	55563-76340	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		134.03	.00	81230-05590	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		234.18	.00	00327-58088	12/23
01/02/20	21-4		575829	787 FLORIDA POWER &		272.70	.00	78275-27222	12/19
01/02/20	21-4		575829	787 FLORIDA POWER &		330.54	.00	21761-03527	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		479.37	.00	51311-27341	12/21
01/02/20	21-4		575829	787 FLORIDA POWER &		1,197.67	.00	31634-26255	12/21
01/07/20	21-4		575937	787 FLORIDA POWER &		12.67	.00	57852-78465	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		17.15	.00	17351-10296	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		18.38	.00	02058-04511	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		21.36	.00	59497-86064	12/20

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/07/20	21-4		575937	787 FLORIDA POWER &		22.84	.00	35575-17517	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		23.50	.00	00989-05581	12/30
01/07/20	21-4		575937	787 FLORIDA POWER &		23.77	.00	46053-04171	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		24.25	.00	95114-96391	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		27.41	.00	82256-08564	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		31.83	.00	16142-78073	12/30
01/07/20	21-4		575937	787 FLORIDA POWER &		32.17	.00	61610-69056	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		33.20	.00	89350-70162	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		34.41	.00	09320-07438	12/27
01/07/20	21-4		575937	787 FLORIDA POWER &		37.49	.00	77034-35417	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		38.88	.00	17465-55364	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		42.07	.00	65712-97487	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		42.80	.00	62727-06505	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		65.67	.00	47843-51134	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		115.37	.00	02668-02503	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		118.27	.00	72306-08528	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		121.79	.00	38925-48185	12/30
01/07/20	21-4		575937	787 FLORIDA POWER &		241.94	.00	16477-60196	12/30
01/07/20	21-4		575937	787 FLORIDA POWER &		337.25	.00	21598-74060	12/20
01/07/20	21-4		575937	787 FLORIDA POWER &		678.27	.00	09012-01434	12/30
01/09/20	21-4		575937	787 FLORIDA POWER &		18.09	.00	90646-28150	12/26
01/09/20	21-4		575937	787 FLORIDA POWER &		18.38	.00	22162-53266	12/27
01/09/20	21-4		575937	787 FLORIDA POWER &		18.38	.00	49777-02440	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		18.75	.00	69044-98141	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		18.93	.00	79744-00405	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		19.86	.00	69466-00415	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		20.76	.00	25894-90057	12/27
01/09/20	21-4		575937	787 FLORIDA POWER &		21.26	.00	05421-29218	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		27.10	.00	21912-26089	12/27
01/09/20	21-4		575937	787 FLORIDA POWER &		27.88	.00	49908-03431	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		28.44	.00	67945-44491	12/27
01/09/20	21-4		1219 04468	787 FLORIDA POWER &		30.10	.00	29605-04468	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		31.83	.00	78880-06454	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		31.88	.00	90125-03521	12/27
01/09/20	21-4		575937	787 FLORIDA POWER &		33.62	.00	74816-86173	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		33.71	.00	80902-03533	12/26
01/09/20	21-4		575937	787 FLORIDA POWER &		34.13	.00	12629-29225	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		34.88	.00	59647-03473	12/31
01/09/20	21-4		575937	787 FLORIDA POWER &		35.91	.00	18390-01482	12/31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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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)	
	01/09/20	21-4		575937	787 FLORIDA POWER &		37.68	.00	80999-09536 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		38.67	.00	79591-31132 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		39.26	.00	12329-89374 12/26	
	01/09/20	21-4		575937	787 FLORIDA POWER &		39.73	.00	81389-06550 12/23	
	01/09/20	21-4		1219 04468	787 FLORIDA POWER &		-30.10	.00	29605-04468 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		30.12	.00	29605-04468 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		10.81	.00	89585-04402 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		11.09	.00	80596-08532 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		12.85	.00	06531-19024 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		13.14	.00	39474-08435 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		14.74	.00	29806-06434 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		14.74	.00	80611-04520 12/26	
	01/09/20	21-4		575937	787 FLORIDA POWER &		15.92	.00	57527-25399 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		16.03	.00	89905-00442 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		17.25	.00	14242-65476 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		17.72	.00	59056-04483 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		17.99	.00	37618-56024 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		40.09	.00	18191-08406 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		41.87	.00	50265-02525 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		42.62	.00	78811-74101 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		42.62	.00	08771-09454 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		43.55	.00	37263-23425 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		43.83	.00	21479-07592 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		43.92	.00	92364-46408 12/26	
	01/09/20	21-4		575937	787 FLORIDA POWER &		45.58	.00	62232-12033 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		46.72	.00	08523-06406 12/31	
	01/09/20	21-4		575937	787 FLORIDA POWER &		46.99	.00	80797-63218 12/26	
	01/09/20	21-4		575937	787 FLORIDA POWER &		47.86	.00	41187-48476 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		51.33	.00	60129-08536 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		51.86	.00	80616-04594 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		53.60	.00	49404-43221 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		62.01	.00	50405-06593 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		73.21	.00	50705-06570 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		110.15	.00	99378-88304 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		111.77	.00	70479-01512 12/27	
	01/09/20	21-4		575937	787 FLORIDA POWER &		112.47	.00	97373-28360 12/26	
	01/13/20	21-4		576130	787 FLORIDA POWER &		20.85	.00	44429-82155 1/6	
	01/13/20	21-4		576130	787 FLORIDA POWER &		226.95	.00	59132-36575 1/3	
	01/14/20	21-4		576130	787 FLORIDA POWER &		11.75	.00	36858-18365 12/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 594
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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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	UTILITIES			(cont'd)						
	01/14/20	21-4		576130	787 FLORIDA POWER &		11.75	.00	27250-28159	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		11.94	.00	70661-06597	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		16.03	.00	35266-08363	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		16.70	.00	63659-87129	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		19.84	.00	05012-53298	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		19.88	.00	36784-30129	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		23.92	.00	80310-09593	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		24.12	.00	74532-23583	1/2
	01/14/20	21-4		576130	787 FLORIDA POWER &		24.34	.00	48862-04405	12/31
	01/14/20	21-4		576130	787 FLORIDA POWER &		24.75	.00	33928-76573	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		25.83	.00	61093-53364	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		26.11	.00	90420-05547	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		26.38	.00	05883-55164	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		29.46	.00	10263-07551	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		29.84	.00	11239-56409	12/31
	01/14/20	21-4		576130	787 FLORIDA POWER &		30.21	.00	70642-66575	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		31.05	.00	41262-18157	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		33.51	.00	57493-13119	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		36.81	.00	95668-46573	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		38.07	.00	34577-31432	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		39.50	.00	38123-80362	1/2
	01/14/20	21-4		576130	787 FLORIDA POWER &		45.65	.00	30493-36260	1/2
	01/14/20	21-4		576130	787 FLORIDA POWER &		50.54	.00	70375-05547	12/27
	01/14/20	21-4		576130	787 FLORIDA POWER &		50.93	.00	85493-33352	1/2
	01/14/20	21-4		576130	787 FLORIDA POWER &		51.94	.00	12259-39469	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		52.58	.00	02930-77129	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		54.27	.00	00834-18368	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		55.23	.00	39532-77062	1/2
	01/14/20	21-4		576130	787 FLORIDA POWER &		58.17	.00	34793-98228	1/2
	01/14/20	21-4		576130	787 FLORIDA POWER &		61.13	.00	18062-65383	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		67.04	.00	10474-07554	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		78.22	.00	20896-30418	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		93.10	.00	74326-27060	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		103.75	.00	50030-05567	12/26
	01/14/20	21-4		576130	787 FLORIDA POWER &		107.15	.00	59002-69027	1/2
	01/14/20	21-4		576130	787 FLORIDA POWER &		111.16	.00	10632-03598	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		120.73	.00	09793-88477	1/3
	01/14/20	21-4		576130	787 FLORIDA POWER &		129.39	.00	92497-50192	1/2
	01/14/20	21-4		576130	787 FLORIDA POWER &		168.24	.00	88815-82178	1/2

* 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: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54300	UTILITIES		(cont'd)						
01/14/20	21-4		576130	787 FLORIDA POWER &		169.06	.00	75396-77588 1/2	
01/14/20	21-4		576130	787 FLORIDA POWER &		169.68	.00	12300-83592 1/2	
01/14/20	21-4		576130	787 FLORIDA POWER &		480.73	.00	54347-85035 1/3	
01/15/20	21-4		576130	787 FLORIDA POWER &		14.38	.00	04179-23307 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		15.02	.00	40786-30102 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		16.71	.00	80600-28589 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		17.08	.00	26883-04217 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		17.96	.00	70169-18273 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		18.58	.00	48625-43214 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		20.02	.00	41707-35122 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		21.81	.00	04439-14569 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		21.98	.00	10126-30446 1/10	
01/15/20	21-4		576130	787 FLORIDA POWER &		21.98	.00	45691-79155 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		22.43	.00	53864-15235 1/10	
01/15/20	21-4		576130	787 FLORIDA POWER &		25.28	.00	95301-57586 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		26.80	.00	90821-55061 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		26.80	.00	17162-67222 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		27.70	.00	07797-82218 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		29.30	.00	26231-78585 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		31.98	.00	46171-65180 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		33.51	.00	86697-24547 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		36.81	.00	25509-61011 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		40.75	.00	35533-19116 1/10	
01/15/20	21-4		576130	787 FLORIDA POWER &		42.44	.00	50605-13362 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		43.16	.00	58802-18309 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		43.61	.00	39849-65180 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		49.06	.00	42800-88214 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		49.69	.00	54271-58141 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		54.58	.00	93072-81247 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		54.68	.00	12620-93097 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		55.66	.00	07877-44564 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		56.55	.00	75067-46382 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		56.74	.00	32532-19152 1/10	
01/15/20	21-4		576130	787 FLORIDA POWER &		58.17	.00	08624-88277 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		61.28	.00	84954-98217 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		62.09	.00	43971-90101 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		66.30	.00	89893-39422 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		78.98	.00	59869-65431 1/10	
01/15/20	21-4		576130	787 FLORIDA POWER &		82.02	.00	33814-29392 1/7	

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PAGE NUMBER: 596
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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/15/20	21-4		576130	787 FLORIDA POWER &		84.09	.00	03113-44212 1/9	
01/15/20	21-4		576130	787 FLORIDA POWER &		108.83	.00	63393-01175 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		109.73	.00	44805-40527 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		110.08	.00	90730-13246 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		114.54	.00	40089-86145 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		139.30	.00	22522-57437 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		147.34	.00	96406-17339 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		337.43	.00	02613-88318 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		549.46	.00	35422-53368 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		578.44	.00	43434-49098 1/7	
01/15/20	21-4		576130	787 FLORIDA POWER &		625.75	.00	39550-73220 1/7	
01/23/20	21-4		576381	787 FLORIDA POWER &		10.81	.00	82802-00596 1/15	
01/23/20	21-4		576381	787 FLORIDA POWER &		11.07	.00	44704-03587 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		14.75	.00	11249-73155 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		14.92	.00	24712-79550 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		15.46	.00	37145-27326 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		19.21	.00	49892-80260 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		20.46	.00	16315-83513 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		21.08	.00	75238-87250 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		21.89	.00	93455-17222 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		26.28	.00	99319-58400 1/17	
01/23/20	21-4		576381	787 FLORIDA POWER &		27.70	.00	83980-86515 1/15	
01/23/20	21-4		576381	787 FLORIDA POWER &		28.86	.00	46445-90186 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		30.37	.00	26981-24191 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		32.52	.00	91210-58433 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		33.42	.00	46344-54369 1/17	
01/23/20	21-4		576381	787 FLORIDA POWER &		36.10	.00	80541-51249 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		40.57	.00	37931-69123 1/17	
01/23/20	21-4		576381	787 FLORIDA POWER &		43.07	.00	66106-72153 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		44.13	.00	90361-19486 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		52.28	.00	43698-85001 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		55.39	.00	78721-16483 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		55.74	.00	09999-51015 1/17	
01/23/20	21-4		576381	787 FLORIDA POWER &		56.83	.00	49650-31117 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		59.76	.00	35508-67042 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		63.25	.00	97351-64429 1/16	
01/23/20	21-4		576381	787 FLORIDA POWER &		66.39	.00	23827-90158 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		67.91	.00	17805-84080 1/14	
01/23/20	21-4		576381	787 FLORIDA POWER &		70.68	.00	85571-48437 1/17	

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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								UTILITIES (cont'd)	
01/23/20	21-4		576381	787 FLORIDA POWER &		72.38	.00	45398-77490	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		74.07	.00	12724-89079	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		85.32	.00	76650-47010	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		95.61	.00	99296-89546	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		104.02	.00	40833-01319	1/15
01/23/20	21-4		576381	787 FLORIDA POWER &		106.06	.00	78502-40529	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		109.92	.00	44344-78048	1/17
01/23/20	21-4		576381	787 FLORIDA POWER &		114.55	.00	81234-55415	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		129.03	.00	54723-07544	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		149.31	.00	54382-81312	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		188.80	.00	19197-95557	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		297.08	.00	56253-77261	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		397.70	.00	29038-98217	1/14
01/23/20	21-4		576381	787 FLORIDA POWER &		460.07	.00	54184-07598	1/13
01/23/20	21-4		576381	787 FLORIDA POWER &		2,457.22	.00	76959-49177	1/15
01/24/20	21-4		576579	787 FLORIDA POWER &		118.22	.00	99101-23513	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		14.38	.00	18602-39423	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		16.97	.00	77733-07108	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		18.49	.00	88912-45311	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		21.18	.00	93421-37578	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		23.51	.00	34936-18130	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		29.30	.00	63551-08009	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		31.01	.00	06149-69319	1/17
01/24/20	21-4		576579	787 FLORIDA POWER &		34.31	.00	71597-06063	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		40.12	.00	53649-08540	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		42.89	.00	94853-86586	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		65.13	.00	15470-80182	1/18
01/24/20	21-4		576579	787 FLORIDA POWER &		78.45	.00	92170-00505	1/18
01/27/20	21-4		576605	101786 JEA		19.39	.00	7234334200	1/14
01/28/20	21-4		576579	787 FLORIDA POWER &		22.87	.00	34682-05079	1/21
01/28/20	21-4		576579	787 FLORIDA POWER &		23.68	.00	85835-48576	1/21
01/28/20	21-4		576579	787 FLORIDA POWER &		28.59	.00	57699-09523	1/21
01/28/20	21-4		576579	787 FLORIDA POWER &		41.72	.00	52055-59585	1/21
01/28/20	21-4		576579	787 FLORIDA POWER &		47.18	.00	59592-30516	1/21
01/28/20	21-4		576579	787 FLORIDA POWER &		68.00	.00	22281-93500	1/21
01/28/20	21-4		576579	787 FLORIDA POWER &		69.10	.00	23385-40426	1/21
01/28/20	21-4		576579	787 FLORIDA POWER &		444.85	.00	78275-27222	1/21
01/29/20	21-4		576579	787 FLORIDA POWER &		12.94	.00	57852-78465	1/22
01/29/20	21-4		576579	787 FLORIDA POWER &		17.10	.00	95114-96391	1/22

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/29/20	21-4		576579	787 FLORIDA POWER &		19.29	.00	02058-04511 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		20.56	.00	00802-14158 1/24	
01/29/20	21-4		576579	787 FLORIDA POWER &		21.89	.00	59497-86064 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		24.12	.00	35575-17517 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		25.37	.00	46053-04171 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		26.98	.00	91996-03557 1/24	
01/29/20	21-4		576579	787 FLORIDA POWER &		28.95	.00	82256-08564 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		29.57	.00	51666-06524 1/24	
01/29/20	21-4		576579	787 FLORIDA POWER &		30.92	.00	65712-97487 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		31.01	.00	85502-44050 1/24	
01/29/20	21-4		576579	787 FLORIDA POWER &		32.60	.00	92127-04549 1/24	
01/29/20	21-4		576579	787 FLORIDA POWER &		32.97	.00	17351-10296 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		37.44	.00	89350-70162 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		40.57	.00	77034-35417 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		41.28	.00	17465-55364 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		41.72	.00	71823-08515 1/23	
01/29/20	21-4		576579	787 FLORIDA POWER &		43.33	.00	61610-69056 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		47.52	.00	40144-36333 1/24	
01/29/20	21-4		576579	787 FLORIDA POWER &		58.96	.00	21164-09513 1/23	
01/29/20	21-4		576579	787 FLORIDA POWER &		60.13	.00	29568-07354 1/23	
01/29/20	21-4		576579	787 FLORIDA POWER &		65.76	.00	47843-51134 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		71.64	.00	66563-07532 1/24	
01/29/20	21-4		576579	787 FLORIDA POWER &		128.76	.00	02668-02503 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		129.65	.00	72306-08528 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		155.21	.00	81230-05590 1/23	
01/29/20	21-4		576579	787 FLORIDA POWER &		230.91	.00	21598-74060 1/22	
01/29/20	21-4		576579	787 FLORIDA POWER &		239.93	.00	00327-58088 1/24	
01/29/20	21-4		576579	787 FLORIDA POWER &		26.00	.00	81717-98468 1/24	
TOTAL	UTILITIES				312,000.00	76,271.73	.00		235,728.27
54400	LEASE/RENTAL OF EQUIPMENT				15,770.00	235.17	717.51	BEGINNING BALANCE	
01/16/20	21-4	20200198-02	V48280	114515 RICOH USA INC		78.39	-78.39	1/20 3157777	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,770.00	313.56	639.12		14,817.32
54500	INSURANCE				50,506.00	1,000.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			10,600.86		FY20 LIAB INS OCT-MAR	
02/19/20	19-4		20003781			14,379.66		FY20 UTIL PROPINS OCT-MAR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
02/19/20	19-4		20003785			468.92		FY20 EQUIP INS	OCT-MAR
TOTAL	INSURANCE				50,506.00	26,449.44	.00		24,056.56
55100	OFFICE SUPPLIES				500.00	189.91	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			59.90		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		182.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	432.21	.00		67.79
55102	SOFTWARE				3,203.00	925.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,203.00	925.52	.00		2,277.48
55103	COMPUTER SUPPLIES				3,375.00	2,685.96	.00	BEGINNING BALANCE	
01/28/20	25-4		928		20,700.00		.00	1/22/20 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				24,075.00	2,685.96	.00		21,389.04
55200	OPERATING SUPPLIES				43,875.00	7,143.71	925.90	BEGINNING BALANCE	
01/22/20	21-4	20200561-01	V48529	4600 STRATE WELDING S		14.82	-14.82	24-64963 OXYGEN,ACET	
01/22/20	21-4	20200561-01	V48529	4600 STRATE WELDING S		22.13	-22.13	24-64964 OXY,ACET,ARG	
02/12/20	19-4		20003591			1,122.42		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	117459 MACS INDUSTRIAL		21.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117459 MACS INDUSTRIAL		306.71	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117459 MACS INDUSTRIAL		272.02	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				43,875.00	8,902.81	888.95		34,083.24
55201	GAS, OIL, AND LUBRICANTS				70,000.00	16,063.73	3,319.06	BEGINNING BALANCE	
02/10/20	19-4		20003507			803.38		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			4,322.32		JAN 2020 FUEL USAGE	
02/12/20	19-4		20003591			53.67		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				70,000.00	21,268.07	3,319.06		45,412.87
55202	TOOLS & SMALL IMPLEMENTS				6,550.00	743.31	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			122.93		JAN20 SJUD INVENTORY	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	02/18/20	21-4		577358	115854 PROCTOR ACE HARD		19.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		124.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					6,550.00	1,011.19	.00		5,538.81
55401	TRAINING									
	02/18/20	21-4		577358	122381 ADVANCED AUTOMAT	6,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					6,200.00	800.00	.00	CREATED AT PCARD IMPORT	5,400.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,280.00	.00	.00	BEGINNING BALANCE	1,280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						553,665.00	141,516.10	5,459.13		406,689.77
54600	BUILDING MAINTENANCE									
	01/03/20	18-4	20200085-01		1579 VILLAGE KEY & AL	6,500.00	1,167.68	.00	BEGINNING BALANCE	
	01/13/20	21-4	20200085-01	384225	1579 VILLAGE KEY & AL		90.00	-90.00	15613460 9/30	
	01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 7	
	01/15/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 8	
	01/16/20	21-4	20200085-01	384225	1579 VILLAGE KEY & AL		-90.00	90.00	15613460 9/30	
	01/16/20	21-4	20200085-01	384225	1579 VILLAGE KEY & AL		90.00	-90.00	15613460 9/30	
	01/16/20	21-4	20200085-01	384225	1579 VILLAGE KEY & AL		-90.00	90.00	15613460 9/30	
	01/16/20	21-4	20200085-01	V48305	1579 VILLAGE KEY & AL		90.00	-90.00	15613460 9/30	
	01/16/20	17-4	20201201-01		102769 ASSOCIATED DOORS			600.00	MOTOR ELECTRIC	
	01/24/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 9	
	01/28/20	18-4	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 10	
	02/18/20	21-4		577358	342 THE COLOR CENTER		291.93	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					6,500.00	1,549.61	600.25		4,350.14
54601	EQUIPMENT MAINTENANCE									
	01/03/20	21-4	20200080-01	575990	1411 RING POWER CORP	30,507.00	5,043.64	10,406.16	BEGINNING BALANCE	
	01/07/20	18-4	20200080-01		1411 RING POWER CORP		211.92	-211.92	RMV & INSTLL FUEL	
	01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
	01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
	01/17/20	18-4	20200080-01		1411 RING POWER CORP			1,292.50	CHANGE ORDER - 18	
	01/22/20	21-4	20200080-01	576427	1411 RING POWER CORP		1,292.50	-1,292.50	RPR GENERATOR	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
	02/18/20	21-4		577358	120504 AGRI DIRECT INC		209.30	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					30,507.00	6,757.36	10,194.24		13,555.40
54602	VEHICLE MAINTENANCE					54,000.00	24,305.56	.00	BEGINNING BALANCE	
	02/25/20	19-4	20003901				2,099.90		JAN 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					54,000.00	26,405.46	.00		27,594.54
54603	OTHER MAINTENANCE					377,800.00	66,919.92	9,723.65	BEGINNING BALANCE	
	01/22/20	21-4	20201086-01	V48494	100291 JO KELL INC		2,887.50	-2,887.50	ELECTRIC PART	
	01/27/20	21-4		576647	123056 RIVERSIDE COTTAG		566.31	.00	12/4 REIMBURSEMENT	
	01/28/20	21-4	20200875-01	V48658	114018 XYLEM WATER SOLU		2,654.30	-2,654.30	PUMP REPAIR PARTS MISC QU	
	01/28/20	21-4	20200875-02	V48658	114018 XYLEM WATER SOLU		142.50	-142.50	PUMP REPAIR PARTS MISC	
	01/28/20	21-4	20200875-03	V48658	114018 XYLEM WATER SOLU		30.00	-30.00	FREIGHT CHARGE	
	01/30/20	18-4	20200633-02		121194 OMNISITE			29.11	CHANGE ORDER - 1	
	02/12/20	19-4		20003591			17,101.15		JAN20 SJUD INVENTORY	
	02/18/20	21-4		577358	2685 THE MARINE SUPPL		58.77	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		58.82	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		73.46	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		75.75	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	109508 GALCO INDUSTRIAL		315.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122381 ADVANCED AUTOMAT		332.20	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		359.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		398.86	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	100291 JO KELL INC		405.34	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		432.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		461.63	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	106433 EASTERN INDUSTRI		490.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122381 ADVANCED AUTOMAT		498.30	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		510.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114018 XYLEM WATER SOLU		561.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122381 ADVANCED AUTOMAT		577.42	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		585.47	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	112810 SUPERBREAKERS		596.46	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	100291 JO KELL INC		-222.24	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	106433 EASTERN INDUSTRI		698.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		745.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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)					
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		760.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	120470 BEAR WELDING AND		800.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114018 XYLEM WATER SOLU		803.70	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114018 XYLEM WATER SOLU		2,498.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		2,999.81	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		19.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122343 TURNER ACE HARDW		25.99	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		28.45	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		44.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	927 GRAINGER INC		46.20	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		46.59	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118142 BUILDERS STAINLE		48.46	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		79.76	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		102.65	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		107.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	113952 VIRGINIA RUBBER		108.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	117174 CRONIN ACE HARDW		117.79	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	15443 LOWE'S HOME CENT		118.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		139.86	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		139.95	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122381 ADVANCED AUTOMAT		147.79	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		158.30	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	102050 NAPA AUTO PARTS		194.48	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	100291 JO KELL INC		222.24	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122381 ADVANCED AUTOMAT		225.60	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				377,800.00	108,398.87	4,038.46		265,362.67
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	143,111.30	14,832.95		325,362.75
56400		EQUIPMENT				50,000.00	.00	49,788.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				50,000.00	.00	49,788.00		212.00
56403		COMPUTER EQUIPMENT				20,700.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
56403		COMPUTER EQUIPMENT		(cont'd)					
01/28/20	25-4		928		-20,700.00			1/22/20 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			120,000.00	.00	114,989.00	BEGINNING BALANCE	
01/28/20	25-4		932		36,580.00			1/24/20 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			156,580.00	.00	114,989.00		41,591.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					206,580.00	.00	164,777.00		41,803.00
4444-510-517-4420-4420 - SRL DEBT SERVICE									
57100		PRINCIPAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL			.00	.00	.00		.00
57200		INTEREST			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922		DEBT SERVICE RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEBT SERVICE RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
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	98,728.08	.00	BEGINNING BALANCE	
02/03/20	19-4		00990222			32,909.36		MNTHLY INTRST EXP ACCRUAL	
TOTAL		INTEREST CAP APPREC BONDS			402,386.00	131,637.44	.00		270,748.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	131,637.44	.00		764,436.56
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209	PURCHASES				.00	-147,661.91	408,670.89	BEGINNING BALANCE	
01/08/20	17-4	20201155-01		122183 FERGUSON ENTERPR			2,958.00	PARTS HARDWARE REPLACEMEN	
01/08/20	17-4	20201156-01		1431 ST AUGUSTINE ELE			2,010.24	PARTS HARDWARE REPLACEMEN	
01/08/20	17-4	20201156-02		1431 ST AUGUSTINE ELE			173.60	PARTS HARDWARE REPLACEMEN	
01/08/20	17-4	20201156-03		1431 ST AUGUSTINE ELE			76.68	PARTS HARDWARE REPLACEMEN	
01/09/20	17-4	20201166-01		107151 CORE & MAIN LP			6,240.00	PARTS HARDWARE REPLACEMEN	
01/13/20	21-4	20200146-01	576110	122183 FERGUSON ENTERPR		950.00	-950.00	PARTS HARDWARE REPLACEMEN	
01/13/20	21-4	20200147-01	576094	107151 CORE & MAIN LP		2,603.00	-2,603.00	PARTS HARDWARE REPLACEMEN	
01/13/20	21-4	20200148-01	576094	107151 CORE & MAIN LP		2,815.72	-2,815.72	PARTS HARDWARE REPLACEMEN	
01/13/20	21-4	20200999-01	576094	107151 CORE & MAIN LP		2,886.52	-2,886.52	PARTS HARDWARE REPLACEMEN	
01/13/20	21-4	20201002-01	576094	107151 CORE & MAIN LP		473.12	-473.12	PARTS HARDWARE REPLACEMEN	
01/13/20	21-4	20201002-02	576094	107151 CORE & MAIN LP		1,389.28	-1,389.28	REPLACEMENT HARDWARE PART	
01/13/20	21-4	20201002-03	576094	107151 CORE & MAIN LP		1,076.40	-1,076.40	PARTS HARDWARE REPLACEMEN	
01/13/20	21-4	20201002-04	576094	107151 CORE & MAIN LP		1,203.84	-1,203.84	PARTS HARDWARE REPLACEMEN	
01/13/20	21-4	20201002-05	576094	107151 CORE & MAIN LP		296.40	-296.40	PARTS HARDWARE REPLACEMEN	
01/13/20	21-4	20201002-06	576094	107151 CORE & MAIN LP		2,261.60	-2,261.60	PARTS HARDWARE REPLACEMEN	
01/13/20	17-4	20201176-01		122183 FERGUSON ENTERPR			4,980.00	PARTS HARDWARE REPLACEMEN	
01/13/20	17-4	20201176-02		122183 FERGUSON ENTERPR			9,330.00	PARTS HARDWARE REPLACEMEN	
01/13/20	17-4	20201176-03		122183 FERGUSON ENTERPR			6,780.00	PARTS HARDWARE REPLACEMEN	
01/13/20	17-4	20201176-04		122183 FERGUSON ENTERPR			2,150.40	PARTS HARDWARE REPLACEMEN	
01/14/20	21-4	20200045-01	V48257	100291 JO KELL INC		2,877.27	-2,877.27	ELECTRICAL PARTS	
01/14/20	21-4	20201000-01	576187	122953 PSI TECHNOLOGIES		93.00	-93.00	METER INSTRUMENTATION	
01/14/20	21-4	20201000-02	576187	122953 PSI TECHNOLOGIES		5,140.00	-5,140.00	METER INSTRUMENTATION	
01/14/20	21-4	20201000-03	576187	122953 PSI TECHNOLOGIES		14,540.00	-14,540.00	METER INSTRUMENTATION	
01/14/20	21-4	20201000-04	576187	122953 PSI TECHNOLOGIES		52,700.00	-52,700.00	METER INSTRUMENTATION	
01/14/20	17-4	20201185-01		122183 FERGUSON ENTERPR			2,514.00	PARTS HARDWARE REPLACEMEN	
01/14/20	17-4	20201185-02		122183 FERGUSON ENTERPR			503.20	PARTS HARDWARE REPLACEMEN	
01/14/20	17-4	20201185-03		122183 FERGUSON ENTERPR			48.00	PARTS HARDWARE REPLACEMEN	
01/14/20	17-4	20201185-04		122183 FERGUSON ENTERPR			486.00	PARTS HARDWARE REPLACEMEN	
01/14/20	17-4	20201185-05		122183 FERGUSON ENTERPR			446.40	PARTS HARDWARE REPLACEMEN	
01/14/20	17-4	20201185-06		122183 FERGUSON ENTERPR			60.00	PARTS HARDWARE REPLACEMEN	
01/14/20	17-4	20201185-07		122183 FERGUSON ENTERPR			44.00	PARTS HARDWARE REPLACEME	
01/15/20	18-4	20200147-01		107151 CORE & MAIN LP			100,000.00	CHANGE ORDER - 2	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		717.50	-717.50	1275141 GLOVES	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		1,025.00	-1,025.00	1275141 GLOVES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
01/16/20	17-4	20201199-01		122183 FERGUSON ENTERPR			1,087.50	PARTS HARDWARE REPLACEMEN	
01/16/20	17-4	20201199-02		122183 FERGUSON ENTERPR			1,302.00	PARTS HARDWARE REPLACEMEN	
01/16/20	17-4	20201199-03		122183 FERGUSON ENTERPR			500.00	PARTS HARDWARE REPLACEMEN	
01/16/20	17-4	20201199-04		122183 FERGUSON ENTERPR			39.00	PARTS HARDWARE REPLACEMEN	
01/16/20	17-4	20201199-05		122183 FERGUSON ENTERPR			28.00	PARTS HARDWARE REPLACEMEN	
01/22/20	21-4	20200145-01	576384	115153 FORTILINE INC		1,350.00	-1,350.00	PARTS HARDWARE	
01/22/20	21-4	20200147-01	576357	107151 CORE & MAIN LP		6,656.00	-6,656.00	PARTS HARDWARE 025815	
01/22/20	21-4	20200147-01	576357	107151 CORE & MAIN LP		15,616.00	-15,616.00	PARTS HARDWARE 025815	
01/22/20	21-4	20200979-01	576368	122183 FERGUSON ENTERPR		900.00	-900.00	PARTS HARDWARE	
01/22/20	21-4	20200979-02	576368	122183 FERGUSON ENTERPR		1,400.00	-1,400.00	PARTS HARDWARE	
01/23/20	17-4	20201261-01		122183 FERGUSON ENTERPR			2,016.00	PARTS HARDWARE REPLACEMEN	
01/27/20	21-4	20200147-01	576541	107151 CORE & MAIN LP		70,110.00	-70,110.00	PARTS HARDWARE REPLACEMEN	
01/27/20	21-4	20200148-01	576541	107151 CORE & MAIN LP		21.44	-21.44	PARTS HARDWARE REPLACEMEN	
01/27/20	21-4	20200148-01	576541	107151 CORE & MAIN LP		656.81	-656.81	PARTS HARDWARE REPLACEMEN	
01/27/20	21-4	20200203-03	576593	118226 HAWKINS INC		3,132.00	-3,132.00	INDUSTRIAL CHEMICALS	
01/27/20	21-4	20201155-01	576563	122183 FERGUSON ENTERPR		2,958.00	-2,958.00	PARTS HARDWARE REPLACEMEN	
01/27/20	21-4	20201166-01	576541	107151 CORE & MAIN LP		4,160.00	-6,240.00	PARTS HARDWARE REPLACEMEN	
01/28/20	21-4	20200143-01	V48641	1522 SUNSTATE METER &		504.00	-504.00	PARTS HARDWARE REPLACEMEN	
01/28/20	21-4	20200144-01	V48605	117459 MACS INDUSTRIAL		2,244.28	-2,244.28	PARTS HARDWARE REPLACEMEN	
01/29/20	17-4	20201300-01		122183 FERGUSON ENTERPR			850.00	PARTS HARDWARE REPLACEMEN	
01/29/20	17-4	20201300-02		122183 FERGUSON ENTERPR			904.00	PARTS HARDWARE REPLACEMEN	
01/29/20	17-4	20201300-03		122183 FERGUSON ENTERPR			25.00	PARTS HARDWARE REPLACEMEN	
02/12/20	19-4		20003591			-148,291.64		JAN20 SJUD INVENTORY	
02/12/20	19-4		20003591			-8,811.70		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	111800 DOWNEY'S JANITOR		126.05	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	106133 SAFETY PRODUCTS		140.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	4786 FLORIDA JANITOR		308.87	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102050 NAPA AUTO PARTS		317.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117459 MACS INDUSTRIAL		336.60	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108511 HARRINGTON INDUS		393.41	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	109512 IMPERIAL DADE		408.56	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	106133 SAFETY PRODUCTS		478.10	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117459 MACS INDUSTRIAL		576.25	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117459 MACS INDUSTRIAL		-1,120.20	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	111800 DOWNEY'S JANITOR		-91.20	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117459 MACS INDUSTRIAL		656.09	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	342 THE COLOR CENTER		721.28	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	112196 AMERICA'S OFFICE		990.10	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108511 HARRINGTON INDUS		26.40	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
02/18/20	21-4		577358	111800 DOWNEY'S JANITOR		91.20	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	111800 DOWNEY'S JANITOR		102.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	4786 FLORIDA JANITOR		200.74	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	111800 DOWNEY'S JANITOR		259.32	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			.00	-97,085.75	349,385.73		-252,299.98
55900		DEPRECIATION EXPENSE			15,555,206.00	3,888,801.48	.00	BEGINNING BALANCE	
02/03/20	19-4		00990223			1,296,267.16		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			15,555,206.00	5,185,068.64	.00		10,370,137.36
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,555,206.00	5,087,982.89	349,385.73		10,117,837.38
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59905	AMORTIZATION		(cont'd)						
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	
TOTAL	TRUST FUND 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: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					10,376,008.00	.00	.00	BEGINNING BALANCE	10,376,008.00
TOTAL					10,376,008.00	.00	.00		
59933					1,561,235.00	.00	.00	BEGINNING BALANCE	1,561,235.00
TOTAL					1,561,235.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					1,743,335.00	.00	.00	BEGINNING BALANCE	1,743,335.00
TOTAL					1,743,335.00	.00	.00		
59941					19,645,277.00	.00	.00	BEGINNING BALANCE	19,645,277.00
TOTAL					19,645,277.00	.00	.00		
59943					1,611,922.00	.00	.00	BEGINNING BALANCE	1,611,922.00
TOTAL					1,611,922.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					52,576,723.00	.00	.00		52,576,723.00
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					190,179.00	41,475.42	.00	BEGINNING BALANCE	
	01/02/20	22-4				6,015.15		PAYROLL CHARGES	
	01/16/20	22-4				5,901.01		PAYROLL CHARGES	
	01/29/20	22-4				5,901.01		PAYROLL CHARGES	
TOTAL					190,179.00	59,292.59	.00		130,886.41
51302					29,963.00	11,378.00	17,622.00	BEGINNING BALANCE	
	01/06/20	21-4	20200589-01	V48197	106394	STAFFING OF ST A	1,898.43	-1,898.43	W/E 12/29 STAFF
	01/22/20	21-4	20200589-01	V48528	106394	STAFFING OF ST A	2,172.51	-2,172.51	W/E 1/12 STAFF
	01/30/20	21-4	20200589-01	V48637	106394	STAFFING OF ST A	2,120.43	-2,120.43	W/E 1/26 HEALTH ACA
TOTAL					29,963.00	17,569.37	11,430.63		963.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	1,956.91	.00	BEGINNING BALANCE	
01/02/20	22-4					404.95		PAYROLL CHARGES	
01/16/20	22-4					354.33		PAYROLL CHARGES	
01/29/20	22-4					227.78		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	2,943.97	.00		-2,943.97
52100					14,550.00	3,155.14	.00	BEGINNING BALANCE	
01/02/20	22-4					465.18		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					452.57		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					468.86		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	14,550.00	4,541.75	.00		10,008.25
52200					16,356.00	3,678.73	.00	BEGINNING BALANCE	
01/02/20	22-4					543.78		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					529.83		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					519.11		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	16,356.00	5,271.45	.00		11,084.55
52202					2,550.00	582.90	.00	BEGINNING BALANCE	
01/02/20	22-4					70.84		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					70.84		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	2,550.00	724.58	.00		1,825.42
52300					36,006.00	8,083.35	.00	BEGINNING BALANCE	
01/02/20	22-4					997.50		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					997.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	36,006.00	10,082.35	.00		25,923.65
52400					4,034.00	937.72	.00	BEGINNING BALANCE	
01/02/20	22-4					138.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52400					(cont'd)					
	01/16/20						135.06		PAYROLL CHARGES-FRINGE	
	01/29/20						132.32		PAYROLL CHARGES-FRINGE	
TOTAL						4,034.00	1,343.72	.00		2,690.28
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						293,638.00	101,769.78	11,430.63		180,437.59
53120						8,240.00	1,685.61	5,314.39	BEGINNING BALANCE	
	01/22/20		20200260-01	576339	00001945 BRINKS INC		561.87	-561.87	1/20 TRANSPORT 729578	
TOTAL						8,240.00	2,247.48	4,752.52		1,240.00
53201						24,480.00	3,635.47	.00	BEGINNING BALANCE	
	01/08/20			20002645			1,272.46		1/2/20 ACH BOFA DEC19	
	01/08/20			20002646			166.35		1/6/20 AMEX DEC19 FEES	
	01/17/20			20002949			58.05		1/15/20ACH BAML DEC19 FEE	
TOTAL						24,480.00	5,132.33	.00		19,347.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						32,720.00	7,379.81	4,752.52		20,587.67
54000						1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,400.00	.00	.00		1,400.00
54100						6,497.00	1,528.07	.00	BEGINNING BALANCE	
	01/03/20			575912	106811 COMCAST		1.85	.00	900015699 1/14	
	01/03/20			575912	106811 COMCAST		2.00	.00	900015699 1/14	
	01/13/20			576091	106811 COMCAST		108.35	.00	8495746900090526 2/4	
	01/27/20			576504	107962 AT&T		48.19	.00	904 827-9530 1/10	
	01/27/20			576503	107828 AT&T		350.00	.00	904 N16-0158 1/16	
	01/30/20			576540	106811 COMCAST		2.00	.00	900015699 2/14	
	01/30/20			576540	106811 COMCAST		2.81	.00	900015699 2/14	
TOTAL						6,497.00	2,043.27	.00		4,453.73
54110						120.00	173.60	.00	BEGINNING BALANCE	
TOTAL						120.00	173.60	.00		-53.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54111		FREIGHT		(cont'd)						
54111		FREIGHT				5,600.00	1,552.74	834.34	BEGINNING BALANCE	
	01/13/20	21-4	20200268-01	576050	9716 ACUSHNET COMPANY		4.00	-4.00	FREIGHT	
	01/14/20	21-4	20200268-01	576050	9716 ACUSHNET COMPANY		3.99	-3.99	FREIGHT	
	01/14/20	21-4	20200268-01	576050	9716 ACUSHNET COMPANY		10.61	-10.61	FREIGHT	
	01/14/20	21-4	20200268-01	576050	9716 ACUSHNET COMPANY		11.23	-3.94	FREIGHT	
	01/14/20	21-4	20200268-01	576050	9716 ACUSHNET COMPANY		11.24	.00	FREIGHT	
	01/15/20	18-4	20200268-01		9716 ACUSHNET COMPANY			400.00	CHANGE ORDER - 3	
	01/17/20	21-4	20200268-01	576320	9716 ACUSHNET COMPANY		27.26	-27.26	FREIGHT	
	01/21/20	21-4	20200268-01	576320	9716 ACUSHNET COMPANY		9.58	-9.58	FREIGHT	
	01/22/20	21-4	20200266-01	576420	00000499 PING INC		12.43	-12.43	FREIGHT	
	01/23/20	21-4	20200268-01	576320	9716 ACUSHNET COMPANY		20.95	-20.95	FRIEIGHT	
	01/27/20	21-4	20200268-01	576497	9716 ACUSHNET COMPANY		10.65	-10.65	FREIGHT	
	01/27/20	21-4	20200268-01	576497	9716 ACUSHNET COMPANY		140.96	-140.96	FREGIHT	
	01/27/20	21-4	20200268-01	576497	9716 ACUSHNET COMPANY		61.46	-61.46	FREIGHT	
	01/27/20	21-4	20200268-01	576497	9716 ACUSHNET COMPANY		54.64	-54.64	FREIGHT	
	01/28/20	21-4	20200266-01	576640	00000499 PING INC		80.00	-80.00	FREIGHT	
	01/28/20	21-4	20200268-01	576497	9716 ACUSHNET COMPANY		14.40	-14.40	FREIGHT	
	01/29/20	21-4	20200268-01	576497	9716 ACUSHNET COMPANY		15.04	-15.04	FREIGHT	
	01/30/20	21-4	20200268-01	576497	9716 ACUSHNET COMPANY		57.43	-45.06	FREIGHT	
	01/30/20	21-4	20200468-01	576658	101507 SRIXON/CLEVELAND		60.00	-60.00	FREIGHT	
	01/31/20	21-4	20200266-01	576797	00000499 PING INC		12.43	-12.43	FREIGHT	
	02/18/20	21-4		577358	102852 GLOBAL GOLF SALE		42.20	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121913 AHEAD LLC		51.64	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				5,600.00	2,264.88	646.94		2,688.18
54300		UTILITIES				20,840.00	3,144.35	.00	BEGINNING BALANCE	
	01/23/20	21-4		576437	31 ST JOHNS COUNTY		546.51	.00	519794-115515 1/12	
	01/28/20	21-4		576579	787 FLORIDA POWER &		99.17	.00	93425-65232 1/18	
	01/28/20	21-4		576579	787 FLORIDA POWER &		221.15	.00	92220-07537 1/18	
TOTAL		UTILITIES				20,840.00	4,011.18	.00		16,828.82
54500		INSURANCE				5,991.00	103.95	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003786			761.73		FY20 PROP INS OCT-MAR	
	02/19/20	19-4		20003787			2,448.61		FY20 LIAB INS OCT-MAR	
TOTAL		INSURANCE				5,991.00	3,314.29	.00		2,676.71
54900		ADVERTISING				30,000.00	4,078.03	2,588.75	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 03/05/2020
TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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
54900	ADVERTISING (cont'd)									
	01/06/20	21-4	20201114-01	575874	114441 AARON BROMIRSKI		50.00	-50.00	2020 RADE CARD EDITS	
	01/08/20	21-4	20201051-01	V48183	120656 OLD CITY PUBLIC		862.50	-862.50	11/19 ADVERTISING	
	01/14/20	21-4	20200257-01	V48244	00000698 FLORIDA'S FIRST		588.75	-588.75	PYMNT 2 OF 4 DUES	
	02/18/20	21-4		577358	9499 PUBLIX SUPER MAR		56.87	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	556 PIP PRINTING		121.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108717 NATIONAL PEN CO		191.75	.00	CREATED AT PCARD IMPORT	
TOTAL						30,000.00	5,949.40	1,087.50		22,963.10
55000	INVENTORY SHRINKAGE&THEFT									
	02/18/20	19-4		20003660		.00	92.18	.00	BEGINNING BALANCE	
TOTAL						.00	169.21	.00	JAN2020 SJC GOLF ACTIVITY	-169.21
55100	OFFICE SUPPLIES									
	02/04/20	19-4		20003382		1,800.00	610.40	.00	BEGINNING BALANCE	
TOTAL						1,800.00	628.40	.00	1/22/20 DB ADJ 631 FDES	1,171.60
55102	SOFTWARE									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55103	COMPUTER SUPPLIES									
TOTAL						.00	159.63	.00	BEGINNING BALANCE	-159.63
55200	OPERATING SUPPLIES									
	02/18/20	21-4		577358	4786 FLORIDA JANITOR	17,000.00	7,096.09	1,516.80	BEGINNING BALANCE	
	02/18/20	21-4		577358	120700 IKEA JACKSONVILL		124.57	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	110209 ST ANDREWS PRODU		139.98	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	121510 HF GOLF & PROMO		427.28	.00	CREATED AT PCARD IMPORT	
TOTAL						17,000.00	8,051.53	1,516.80	CREATED AT PCARD IMPORT	7,431.67
55209	PURCHASES									
	02/18/20	19-4		20003660		135,000.00	29,286.93	.00	BEGINNING BALANCE	
TOTAL						135,000.00	42,168.23	.00	JAN2020 SJC GOLF ACTIVITY	92,831.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55405									
55405									
01/30/20		17-4	20201303-01	14401 JACKSONVILLE ARE	2,835.00	550.00	181.50	BEGINNING BALANCE	
							175.00	DUES PROFESSIONAL ORGANIZ	
TOTAL					2,835.00	550.00	356.50		1,928.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					227,083.00	69,483.62	3,607.74		153,991.64
54600									
54600									
01/08/20		21-4	20200259-01 575885	155 BAKER PEST CONTR	10,000.00	4,803.58	399.50	BEGINNING BALANCE	
01/28/20		17-4	20201279-01	106403 BUG OUT SERVICE		28.00	-28.00	PEST 1/2 3035-08	
02/18/20		21-4	577358	122183 FERGUSON ENTERPR		29.99	593.00	PEST CONTROL TERMITE. AN	
02/18/20		21-4	577358	122183 FERGUSON ENTERPR		32.83	.00	CREATED AT PCARD IMPORT	
02/18/20		21-4	577358	109222 THOR GUARD INC		210.43	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	5,104.83	964.50		3,930.67
54601									
54601									
01/06/20		17-4	20201141-02	121607 IMPERIUM DATA NE	480.00	.00	.00	BEGINNING BALANCE	
01/14/20		21-4	20201141-02 576150	121607 IMPERIUM DATA NE		423.00	423.00	--- U2UZ3PE S/N: USE048	
TOTAL					480.00	423.00	-423.00	--- U2UZ3PE S/N: USE048	57.00
54618									
54618									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,480.00	5,527.83	964.50		3,987.67
56300									
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
56403									
TOTAL					1,510.00	.00	.00	BEGINNING BALANCE	1,510.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,510.00	.00	.00		1,510.00
59920									
59920									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					72,324.00	16,884.72	54,615.28	BEGINNING BALANCE	824.00
01/06/20	21-4	20200649-01	V48197	106394		2,305.85	-2,305.85	W/E 12/29 STAFF	
01/22/20	21-4	20200649-01	V48528	106394		3,132.43	-3,132.43	W/E 1/12 STAFF	
01/30/20	21-4	20200649-01	V48637	106394		3,103.00	-3,103.00	W/E 1/26 HEALTH ACA	
TOTAL					72,324.00	25,426.00	46,074.00		824.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,324.00	25,426.00	46,074.00		824.00
53120					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
					.00	.00	.00		.00
54300					10,629.00	2,873.49	.00	BEGINNING BALANCE	
01/28/20	21-4		576579	787 FLORIDA POWER &		880.53	.00	92210-09500 1/18	
TOTAL					10,629.00	3,754.02	.00		6,874.98
54500					1,310.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003783			389.30		FY20 GOLFCART INS OCT-MAR	
02/19/20	19-4		20003787			781.03		FY20 LIAB INS OCT-MAR	
TOTAL					1,310.00	1,170.33	.00		139.67
55200					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					12,689.00	4,924.35	.00		7,764.65
54600					2,000.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	122183 FERGUSON	ENTERPR	16.73	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	16.73	.00		1,983.27
54601					92,260.00	18,038.17	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	115112 BOHANNON	BATTERY	672.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115112 BOHANNON	BATTERY	672.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115112 BOHANNON	BATTERY	672.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115112 BOHANNON	BATTERY	714.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115112 BOHANNON	BATTERY	1,344.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115112 BOHANNON	BATTERY	1,344.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115112 BOHANNON	BATTERY	1,344.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
02/18/20	21-4		577358	115112 BOHANNON BATTERY		1,344.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	110350 NIVEL PARTS & MA		100.93	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	110350 NIVEL PARTS & MA		144.10	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	111750 LWT SPECIALTY TI		460.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	110350 NIVEL PARTS & MA		478.91	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	110350 NIVEL PARTS & MA		275.39	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				92,260.00	27,603.50	.00		64,656.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					94,260.00	27,620.23	.00		66,639.77
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									
51200	REGULAR SALARIES & WAGES				173,883.00	36,721.02	.00	BEGINNING BALANCE	
01/02/20	22-4					6,654.51		PAYROLL CHARGES	
01/16/20	22-4					6,654.50		PAYROLL CHARGES	
01/29/20	22-4					6,654.50		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				173,883.00	56,684.53	.00		117,198.47
51302	TEMPORARY EMPLOYEES				210,700.00	52,255.29	122,744.71	BEGINNING BALANCE	
01/06/20	21-4	20200267-01	V48197	106394 STAFFING OF ST A		7,147.88	-7,147.88	W/E 12/29 STAFF	
01/22/20	21-4	20200267-01	V48528	106394 STAFFING OF ST A		6,333.67	-6,333.67	W/E 1/12 STAFF	
01/30/20	21-4	20200267-01	V48637	106394 STAFFING OF ST A		6,434.85	-6,434.85	W/E 1/16 ACA HEALTH	
TOTAL	TEMPORARY EMPLOYEES				210,700.00	72,171.69	102,828.31		35,700.00
51400	OVERTIME EMPLOYEES				4,100.00	345.51	.00	BEGINNING BALANCE	
01/02/20	22-4					374.42		PAYROLL CHARGES	
01/29/20	22-4					308.84		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,100.00	1,028.77	.00		3,071.23
52100	FICA/MEDICARE TAXES				13,616.00	2,597.76	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52100			FICA/MEDICARE TAXES	(cont'd)					
	01/02/20		22-4			488.09		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			459.44		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			532.69		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		13,616.00	4,077.98	.00		9,538.02
52200			RETIREMENT CONTRIBUTIONS		15,307.00	3,894.46	.00	BEGINNING BALANCE	
	01/02/20		22-4			738.13		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			689.86		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			734.95		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		15,307.00	6,057.40	.00		9,249.60
52202			OPEB CONTRIBUTIONS		2,550.00	582.90	.00	BEGINNING BALANCE	
	01/02/20		22-4			106.26		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			106.26		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		2,550.00	795.42	.00		1,754.58
52300			LIFE & HEALTH INSURANCE		35,910.00	8,061.75	.00	BEGINNING BALANCE	
	01/02/20		22-4			1,496.25		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			1,496.25		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		35,910.00	11,054.25	.00		24,855.75
52400			WORKERS COMP		3,697.00	800.26	.00	BEGINNING BALANCE	
	01/02/20		22-4			151.76		PAYROLL CHARGES-FRINGE	
	01/16/20		22-4			143.67		PAYROLL CHARGES-FRINGE	
	01/29/20		22-4			150.34		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		3,697.00	1,246.03	.00		2,450.97
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					459,763.00	153,116.07	102,828.31		203,818.62
53100			PROFESSIONAL FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL FEES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53120			CONTRACTUAL SERVICES		23,052.00	2,645.00	19,735.00	BEGINNING BALANCE	
01/08/20	21-4	20200841-01	575939	122750 FLORIDA WATERWAY		1,135.00	-1,135.00	INSPEC/MAINT 12/19	
01/29/20	21-4	20200258-01	576677	112773 UNITED SITE SERV		125.00	-125.00	12/19 STANDAR RESTRM	
TOTAL			CONTRACTUAL SERVICES		23,052.00	3,905.00	18,475.00		672.00
53400			REFUSE		911.00	243.60	630.00	BEGINNING BALANCE	
01/21/20	21-4	20200588-01	V48463	103142 ADVANCED DISPOSA		70.00	-70.00	PW003445 12/19	
TOTAL			REFUSE		911.00	313.60	560.00		37.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,963.00	4,218.60	19,035.00		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	7,497.86	.00	BEGINNING BALANCE	
01/23/20	21-4		576437	31 ST JOHNS COUNTY		49.65	.00	519793-115496 1/12	
01/23/20	21-4		576437	31 ST JOHNS COUNTY		226.34	.00	519793-119774 1/12	
01/27/20	21-4		576579	787 FLORIDA POWER &		13.30	.00	81075-56329 1/18	
01/27/20	21-4		576579	787 FLORIDA POWER &		89.26	.00	01867-36138 1/18	
01/28/20	21-4		576579	787 FLORIDA POWER &		185.93	.00	54612-68244 1/18	
01/28/20	21-4		576579	787 FLORIDA POWER &		507.61	.00	94285-81178 1/18	
01/28/20	21-4		576579	787 FLORIDA POWER &		1,280.09	.00	92140-08527 1/18	
TOTAL			UTILITIES		32,500.00	9,850.04	.00		22,649.96
54400			LEASE/RENTAL OF EQUIPMENT		1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		1,000.00	.00	.00		1,000.00
54500			INSURANCE		7,835.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003786			1,004.98		FY20 PROP INS OCT-MAR	
02/19/20	19-4		20003785			468.08		FY20 EQUIP INS OCT-MAR	
02/19/20	19-4		20003787			3,189.76		FY20 LIAB INS OCT-MAR	
TOTAL			INSURANCE		7,835.00	4,662.82	.00		3,172.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55100					200.00	-74.18	.00	BEGINNING BALANCE	
TOTAL					200.00	-74.18	.00		274.18
55200					10,000.00	2,163.41	3,500.80	BEGINNING BALANCE	
01/08/20	25-4		897		-240.00			12/23/19 BCC TRANSFER	
02/18/20	21-4		577358	123097 LS MOLD INC		60.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	116922 ST JOHNS GOLF CL		37.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	110656 HERCULES HARDWAR		103.74	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108321 PAYPAL INC		215.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,760.00	2,579.65	3,500.80		3,679.55
55201					21,850.00	6,596.62	14,796.19	BEGINNING BALANCE	
01/08/20	21-4	20200264-01	V48171	107671 L V HIERS INC		293.00	-293.00	ENGINES GASOLINE AND DIES	
01/08/20	21-4	20200265-01	V48171	107671 L V HIERS INC		826.19	-826.19	GASOLINE. FUEL FOR EQUIP	
01/29/20	21-4	20200264-01	V48602	107671 L V HIERS INC		344.87	-344.87	ENGINES GASOLINE AND DIES	
01/29/20	21-4	20200265-01	V48602	107671 L V HIERS INC		670.38	-670.38	GASOLINE. FUEL FOR EQUIP	
02/18/20	21-4		577358	123099 KRUEGER SENTRY G		89.00	.00	CREATED AT PCARD IMPORT	
TOTAL					21,850.00	8,820.06	12,661.75		368.19
55202					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55216					144,000.00	22,163.65	19,824.38	BEGINNING BALANCE	
01/02/20	18-4	20200274-01		116914 RESIDEX LLC			1,000.00	CHANGE ORDER - 2	
01/03/20	21-4	20200275-01	V48205	1191 VULCAN MATERIALS		1,319.50	-1,319.50	TOP DRESS SAND	
01/10/20	21-4	20200274-01	V48279	116914 RESIDEX LLC		1,076.00	-1,076.00	FERTILIZERS TURF	
01/22/20	21-4	20200273-01	576424	115910 PROPLUS PRODUCTS		1,568.00	-1,568.00	FERTILIZERS TURF. LIQUID	
01/23/20	17-4	20201260-01		1190 SOUTHEASTERN TUR			13,500.00	PESTICIDE. FIPRONIL APPL	
02/18/20	21-4		577358	114553 BULLOCH FERTILIZ		514.00	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122343 TURNER ACE HARDW		70.72	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	100795 SITEONE LANDSCAP		673.79	.00	CREATED AT PCARD IMPORT	
TOTAL					144,000.00	27,385.66	30,360.88		86,253.46
55405					1,230.00	295.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,200.00	11,106.02	.00		19,093.98
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
59907			FINES & SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FINES & SETTLEMENTS		.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					.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		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54602			VEHICLE MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VEHICLE MAINTENANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDINGS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					64,442.00	.00	56,990.00	BEGINNING BALANCE	
01/08/20	17-4	20201145-01		3112 E-Z-GO DIVISION			7,429.30	GOLF CART UTILITY - TRUCK	
01/14/20	21-4	20200971-01	V48221	115496 AG-PRO LLC		8,990.00	-8,990.00	MOWER. OFFSET ROTARY MOWE	
TOTAL					64,442.00	8,990.00	55,429.30		22.70
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,442.00	8,990.00	55,429.30		22.70
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					302,938.00	.00	.00	BEGINNING BALANCE	
TOTAL					302,938.00	.00	.00		302,938.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54905					2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,075.00	.00	.00		2,075.00

* 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: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,075.00	.00	.00		2,075.00
57100	PRINCIPAL				2,835.00	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL	PRINCIPAL				2,835.00	.00	.00		
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		
57200	INTEREST				574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL	INTEREST				574.00	.00	.00		
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYING AGENT FEES				.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					3,409.00	.00	.00		3,409.00
4450-510-517-4438-4438 - SRF LOAN WW550120									
57203	CAPITALIZED INTEREST				.00	75,234.99	.00	BEGINNING BALANCE	
	02/03/20 19-4		00990222		.00	25,078.33	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	CAPITALIZED INTEREST				.00	100,313.32	.00		-100,313.32
TOTAL 1ST SUBTOTAL - INTEREST					.00	100,313.32	.00		-100,313.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
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	
TOTAL	PRINCIPAL				15,619.00	.00	.00		15,619.00
57200	INTEREST				3,162.00	782.01	.00	BEGINNING BALANCE	
02/03/20	19-4		00990222			260.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,162.00	1,042.68	.00		2,119.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
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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 - 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
57301	COST OF ISSUANCE		(cont'd)						
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					18,781.00	1,042.68	.00		17,738.32
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	24,814.86	.00	BEGINNING BALANCE	
02/03/20	19-4		00990222			8,271.62		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				105,623.00	33,086.48	.00		72,536.52
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	152,609.99	.00		277,240.01
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
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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 - 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
56302	SYSTEM IMPROVEMENTS		(cont'd)						
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180	ENGINEERING SERVICES				12,272.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				12,272.00	.00	.00		12,272.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,272.00	.00	.00		12,272.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
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	101,830.64	317,496.17	BEGINNING BALANCE	
	01/13/20 21-4	20201081-01	V48267	107118 MICRO SUPPLY INC		628.00	-628.00	--- FY20 JPK STD PC WIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 627
 AUDIT21

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

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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
01/16/20	17-4	20201205-01		116082 US SUBMERGENT TE			29,990.00	CONTRACT ENCUMBRANCE	
01/27/20	21-4	20191796-01	V48596	12917 JONES EDMUNDS &		7,636.36	-7,636.36	HACH WIMS 19270-10905	
TOTAL		SYSTEM IMPROVEMENTS			4,140,484.00	110,095.00	339,221.81		3,691,167.19
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TELEMETRY SYSTEM			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,238,370.00	110,095.00	339,221.81		3,789,053.19
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302					4,299,050.00	1,449,927.91	2,535,037.04	BEGINNING BALANCE	
01/10/20	21-4	20181385-02	576176	109015 OVIVO USA LLC		2,547.30	-2,547.30	PLAYERS CLUB WRF	
01/10/20	21-4	20181387-01	576176	109015 OVIVO USA LLC		2,452.70	-2,452.70	PLAYERS CLUB WRF	
01/22/20	21-4	20180977-01	V48544	120422 WHARTON-SMITH IN		497,565.60	-497,565.60	PLAYERS CLUB WRF	
TOTAL		SYSTEM IMPROVEMENTS			4,299,050.00	1,952,493.51	2,032,471.44		314,085.05
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,299,050.00	1,952,493.51	2,032,471.44		314,085.05
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					20,000.00	.00	20,000.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			20,000.00	.00	20,000.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLERK OF COURT SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	.00	20,000.00		.00
55900					220,000.00	54,999.99	.00	BEGINNING BALANCE	
02/03/20	19-4		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			220,000.00	73,333.32	.00		146,666.68
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	73,333.32	.00		146,666.68

* 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: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
57100	PRINCIPAL				1,397,000.00	1,397,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,397,000.00	1,397,000.00	.00		.00
57200	INTEREST				35,067.00	8,766.51	.00	BEGINNING BALANCE	
02/03/20	19-4		00990222			2,922.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				35,067.00	11,688.68	.00		23,378.32
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,432,067.00	1,408,688.68	.00		23,378.32
59905	AMORTIZATION				40,799.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				40,799.00	.00	.00		40,799.00
59920	RESERVE				600,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				600,015.00	.00	.00		600,015.00
59922	DEBT SERVICE RESERVE				1,147,031.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				1,147,031.00	.00	.00		1,147,031.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,787,845.00	.00	.00		1,787,845.00
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302	SYSTEM IMPROVEMENTS				2,363,027.00	786,419.81	1,073,436.98	BEGINNING BALANCE	
01/09/20	17-4	20201169-01		106768	US WATER SERVICE		33,998.80	CONTRACT ENCUMBRANCE	
01/09/20	17-4	20201170-01		108011	G&H UNDERGROUND		82,143.42	CONTRACT ENCUMBRANCE	
01/10/20	21-4	20191684-01	V48226	8444	BURCHFIELD ELECT	21,800.00	-21,800.00	PGA TOUR BLVD	
01/16/20	17-4	20201203-01		108011	G&H UNDERGROUND		104,095.91	CONTRACT ENCUMBRANCE	
01/16/20	17-4	20201204-01		108011	G&H UNDERGROUND		104,337.08	CONTRACT ENCUMBRANCE	
01/22/20	21-4	20201169-01	V48539	106768	US WATER SERVICE	33,998.80	-33,998.80	SAWGRASS VILLAGE LS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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									
01/27/20	21-4	20200469-01	V48658	114018 XYLEM WATER SOLU		1,027.00	-1,027.00	PALMERA PS-PANEL	
01/27/20	21-4	20200469-01	V48658	114018 XYLEM WATER SOLU		2,707.00	-2,707.00	PALMERA PS-PANEL	
01/29/20	17-4	20201297-01		8444 BURCHFIELD ELECT			18,950.00	CONTRACT ENCUMBRANCE	
01/29/20	17-4	20201298-01		100830 PBM CONSTRUCTORS			10,522.51	CONTRACT ENCUMBRANCE	
TOTAL		SYSTEM IMPROVEMENTS			2,363,027.00	845,952.61	1,367,951.90		149,122.49
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,363,027.00	845,952.61	1,367,951.90		149,122.49
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					3,515,068.00	18,860.60	79,864.29	BEGINNING BALANCE	
01/10/20	21-4	20191758-01	576167	119029 MOTT MACDONALD F		13,214.40	-13,214.40	ML WWTP 502408835	
TOTAL		SYSTEM IMPROVEMENTS			3,515,068.00	32,075.00	66,649.89		3,416,343.11
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,582,534.00	32,075.00	66,649.89		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	551,904.69	.00	BEGINNING BALANCE	
02/03/20	19-4		00990222			183,968.23		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,207,633.00	735,872.92	.00		1,471,760.08
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,807,633.00	735,872.92	.00		3,071,760.08
59906	LOSS ON ADVANCE REFUNDING				.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: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59906									
TOTAL					.00	.00	.00	LOSS ON ADVANCE REFUNDING (cont'd) LOSS ON ADVANCE REFUNDING	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4470-4470 - ADMINISTRATION									
51200					289,190.00	54,509.60	.00	BEGINNING BALANCE	
01/02/20	22-4					10,171.61		PAYROLL CHARGES	
01/16/20	22-4					10,247.98		PAYROLL CHARGES	
01/29/20	22-4					10,171.60		PAYROLL CHARGES	
TOTAL					289,190.00	85,100.79	.00	REGULAR SALARIES & WAGES	204,089.21
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TEMPORARY EMPLOYEES TEMPORARY EMPLOYEES	.00
51400					13,000.00	3,575.45	.00	BEGINNING BALANCE	
01/02/20	22-4					337.78		PAYROLL CHARGES	
01/16/20	22-4					433.75		PAYROLL CHARGES	
01/29/20	22-4					895.44		PAYROLL CHARGES	
TOTAL					13,000.00	5,242.42	.00	OVERTIME EMPLOYEES OVERTIME EMPLOYEES	7,757.58
51501					1,050.00	640.00	.00	BEGINNING BALANCE	
01/02/20	22-4					100.00		PAYROLL CHARGES	
01/16/20	22-4					100.00		PAYROLL CHARGES	
01/29/20	22-4					100.00		PAYROLL CHARGES	
TOTAL					1,050.00	940.00	.00	ON CALL PAY ON CALL PAY	110.00
52100					23,198.00	4,387.01	.00	BEGINNING BALANCE	
01/02/20	22-4					795.76		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					808.96		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					854.29		PAYROLL CHARGES-FRINGE	
TOTAL					23,198.00	6,846.02	.00	FICA/MEDICARE TAXES FICA/MEDICARE TAXES	16,351.98
52200					26,079.00	4,974.03	.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: 631
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	01/02/20	22-4					898.62		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					913.22		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					945.85		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	26,079.00	7,731.72	.00		18,347.28
52202						5,951.00	1,360.10	.00	OPEB CONTRIBUTIONS	
	01/02/20	22-4					247.94		BEGINNING BALANCE	
	01/16/20	22-4					247.94		PAYROLL CHARGES-FRINGE	
TOTAL					OPEB CONTRIBUTIONS	5,951.00	1,855.98	.00		4,095.02
52300						84,078.00	18,897.15	.00	LIFE & HEALTH INSURANCE	
	01/02/20	22-4					10.00		BEGINNING BALANCE	
	01/02/20	22-4					3,491.25		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					8.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					3,491.25		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	84,078.00	25,915.65	.00		58,162.35
52400						3,832.00	971.85	.00	WORKERS COMP	
	01/02/20	22-4					165.37		BEGINNING BALANCE	
	01/16/20	22-4					172.48		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					189.26		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	3,832.00	1,498.96	.00		2,333.04
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						446,378.00	135,131.54	.00		311,246.46
53100						70,000.00	19,886.52	3,602.89	PROFESSIONAL FEES	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53100		PROFESSIONAL FEES	(cont'd)						
TOTAL		PROFESSIONAL FEES			70,000.00	19,886.52	3,602.89		46,510.59
53120		CONTRACTUAL SERVICES			131,825.00	51,835.40	56,701.48	BEGINNING BALANCE	
01/08/20	17-4	20201157-01		00001909 SENSUS USA			5,396.13	CONTRACT SERVICE	
01/13/20	21-4	20200341-01	V48222	106399 ARISTA INFORMATI		1,200.30	-1,200.30	11/19 PRINTING	
01/13/20	21-4	20200341-01	V48222	106399 ARISTA INFORMATI		2,913.13	-2,913.13	11/19 POSTAGE	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.94	-9.94	1261286 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.94	-9.94	1261286 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.94	-9.94	1261286 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.94	-9.94	1261286 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		9.94	-9.94	1261286 UNIFORMS	
01/21/20	18-4	20201157-01		00001909 SENSUS USA			67.50	CHANGE ORDER - 1	
01/22/20	21-4	20201157-01	V48514	00001909 SENSUS USA		5,463.63	-5,463.63	SAAS FEES 560129	
TOTAL		CONTRACTUAL SERVICES			131,825.00	61,462.16	52,538.35		17,824.49
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	15,418.76	.00	BEGINNING BALANCE	
01/08/20	19-4		20002643			7,856.68		1/8/20 ACH ICLLOUD DEC19	
01/17/20	19-4		20002949			246.69		1/15/20ACH BAML DEC19 FEE	
TOTAL		SERVICE CHARGES			74,340.00	23,522.13	.00		50,817.87
53401		INDIRECT ADMIN COSTS			410,199.00	102,549.75	.00	BEGINNING BALANCE	
02/03/20	19-4		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			410,199.00	136,733.00	.00		273,466.00
53402		INDIRECT UTIL ADMIN OVRST			1,191,953.00	297,988.26	.00	BEGINNING BALANCE	
02/03/20	19-4		00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT UTIL ADMIN OVRST			1,191,953.00	397,317.68	.00		794,635.32

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

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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 - CONTRACTUAL SERVICES					1,883,317.00	638,921.49	56,141.24		1,188,254.27
53115			DEPOSIT INTEREST EXPENSE		3,900.00	147.59	.00	BEGINNING BALANCE	
01/13/20	19-4		20002764			.68		01/02/20 PV COGSDALE	
01/13/20	19-4		20002764			.09		01/02/20 PV COGSDALE	
01/13/20	19-4		20002765			1.70		01/03/20 PV COGSDALE	
01/15/20	19-4		20002861			1.71		01/06/20 PV COGSDALE	
01/15/20	19-4		20002861			5.47		01/06/20 PV COGSDALE	
01/15/20	19-4		20002862			.10		01/07/20 PV COGSDALE	
01/17/20	19-4		20002952			1.34		01/10/20 PV COGSDALE	
01/17/20	19-4		20002952			.83		01/10/20 PV COGSDALE	
01/21/20	19-4		20003018			1.76		01/13/20 PV COGSDALE	
01/21/20	19-4		20003019			1.76		01/14/20 PV COGSDALE	
01/21/20	19-4		20003019			3.52		01/14/20 PV COGSDALE	
01/23/20	19-4		20003052			.40		01/15/20 PV COGSDALE	
01/23/20	19-4		20003059			1.77		01/16/20 PV COGSDALE	
01/23/20	19-4		20003059			.27		01/16/20 PV COGSDALE	
01/30/20	19-4		20003238			1.80		01/21/20 PV COGSDALE	
01/30/20	19-4		20003238			1.31		01/21/20 PV COGSDALE	
01/30/20	19-4		20003234			.83		01/17/20 PV COGSDALE	
01/30/20	19-4		20003234			.19		01/17/20 PV COGSDALE	
02/04/20	19-4		20003343			1.81		01/24/20 PV COGSDALE	
02/04/20	19-4		20003343			.71		01/24/20 PV COGSDALE	
02/04/20	19-4		20003347			.23		01/27/20 PV COGSDALE	
02/04/20	19-4		20003347			1.81		01/27/20 PV COGSDALE	
02/04/20	19-4		20003348			.64		01/28/20 PV COGSDALE	
02/04/20	19-4		20003348			1.30		01/28/20 PV COGSDALE	
02/04/20	19-4		20003349			1.83		01/29/20 PV COGSDALE	
02/04/20	19-4		20003349			2.30		01/29/20 PV COGSDALE	
02/07/20	19-4		20003455			4,352.24		01/31/20 PV COGSDALE	
02/07/20	19-4		20003455			1.01		01/31/20 PV COGSDALE	
02/07/20	19-4		20003455			5.55		01/31/20 PV COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE		3,900.00	4,542.55	.00		-642.55
54000			TRAVEL AND PER DIEM		.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	123095 SPRINGHILLS SUI		430.32	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		.00	430.32	.00		-430.32

* 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: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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				4,354.00	424.42	.00	BEGINNING BALANCE	
01/03/20	21-4		575912	106811 COMCAST		.28	.00	900015699 1/14	
01/09/20	21-4		576021	107545 VERIZON WIRELESS		185.10	.00	323770829-00001 12/23	
01/16/20	21-4		576241	107545 VERIZON WIRELESS		21.65	.00	923770335-00001 1/1	
01/30/20	21-4		576540	106811 COMCAST		.23	.00	900015699 2/14	
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				4,354.00	631.68	102.00		3,620.32
54300	UTILITIES				480.00	62.24	.00	BEGINNING BALANCE	
01/08/20	21-4		575888	331 BEACHES ENERGY S		26.24	.00	1436300-458570 12/19	
TOTAL	UTILITIES				480.00	88.48	.00		391.52
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	2,632.20	.00	BEGINNING BALANCE	
01/22/20	21-4		576349	14332 CITY OF JACKSONV		877.40	.00	RENTAL 4400 S BCH PK	
TOTAL	LEASE/RENTAL OF LAND				10,800.00	3,509.60	.00		7,290.40
54500	INSURANCE				11,983.00	51.98	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			10,506.85	.00	FY20 LIAB INS OCT-MAR	
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

* 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: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					15,120.00	2,702.63	.00	BEGINNING BALANCE	
01/21/20	21-4		576454	14642 UNITED STATES PO		2,000.00	.00	1/20 8052469	
02/18/20	21-4		577358	108322 UNITED STATES PO		9.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,120.00	4,711.63	.00		10,408.37
55201					11,400.00	1,800.43	.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			822.87	.00	JAN 2020 NOPETRO	
02/10/20	19-4		20003508			50.19	.00	JAN 2020 FUEL USAGE	
TOTAL					11,400.00	2,673.49	.00		8,726.51
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					63,437.00	27,455.67	102.00		35,879.33
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54601					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
54602					10,800.00	2,510.37	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54602	VEHICLE MAINTENANCE		(cont'd)						
TOTAL	VEHICLE MAINTENANCE				10,800.00	2,510.37	.00		8,289.63
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	2,510.37	.00		10,389.63
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	37,961.24	.00	BEGINNING BALANCE	
	01/02/20 22-4					6,938.85		PAYROLL CHARGES	
	01/16/20 22-4					6,988.85		PAYROLL CHARGES	
	01/29/20 22-4					7,028.85		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				193,692.00	58,917.79	.00		134,774.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					12,446.00	1,370.09	.00	BEGINNING BALANCE	
01/02/20	22-4					168.42		PAYROLL CHARGES	
01/16/20	22-4					530.00		PAYROLL CHARGES	
01/29/20	22-4					81.18		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	12,446.00	2,149.69	.00		10,296.31
51500					8,045.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	8,045.00	.00	.00		8,045.00
52100					16,385.00	2,952.59	.00	BEGINNING BALANCE	
01/02/20	22-4					525.45		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					556.92		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					543.91		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	16,385.00	4,578.87	.00		11,806.13
52200					18,420.00	3,331.39	.00	BEGINNING BALANCE	
01/02/20	22-4					601.99		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					636.85		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					602.22		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	18,420.00	5,172.45	.00		13,247.55
52202					3,400.00	601.12	.00	BEGINNING BALANCE	
01/02/20	22-4					141.68		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					141.68		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	3,400.00	884.48	.00		2,515.52
52300					47,976.00	8,381.80	.00	BEGINNING BALANCE	
01/02/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					1,995.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52300									
01/16/20									
TOTAL					47,976.00	12,387.80	.00	PAYROLL CHARGES-FRINGE	35,588.20
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					8,220.00	1,684.95	.00	BEGINNING BALANCE	
01/02/20						304.48		PAYROLL CHARGES-FRINGE	
01/16/20						322.11		PAYROLL CHARGES-FRINGE	
01/29/20						304.59		PAYROLL CHARGES-FRINGE	
TOTAL					8,220.00	2,616.13	.00		5,603.87
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					308,584.00	86,707.21	.00		221,876.79
53100					19,500.00	450.00	8,050.00	BEGINNING BALANCE	
TOTAL					19,500.00	450.00	8,050.00		11,000.00
53120					10,050.00	1,084.50	2,795.50	BEGINNING BALANCE	
01/14/20						275.00	-275.00	12/10-27 MOWING	
01/16/20						38.64	-38.64	1261879 UNIFORMS	
01/16/20						45.39	-45.39	1261353 UNIFORMS	
01/16/20						9.49	-9.49	1261879 UNIFORMS	
01/16/20						9.49	-9.49	1261879 UNIFORMS	
01/16/20						9.49	-9.49	1261879 UNIFORMS	
01/16/20						9.49	-9.49	1261879 UNIFORMS	
01/16/20						9.49	-9.49	1261879 UNIFORMS	
01/17/20						275.00	-275.00	11/19 MOWING	
TOTAL					10,050.00	1,756.49	2,123.51		6,170.00
53400					1,400.00	240.00	560.00	BEGINNING BALANCE	
01/16/20						120.00	-120.00	PW 003451 12/19	
TOTAL					1,400.00	360.00	440.00		600.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INDIRECT UTIL ADMIN OVRST	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					30,950.00	2,566.49	10,613.51		17,770.00
54000					2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,100.00	.00	.00		2,100.00
54100					2,633.00	396.95	.00	BEGINNING BALANCE	
01/08/20	21-4		575881	107962 AT&T		109.98	.00	904 M50-6642 1/10	
01/09/20	21-4		576021	107545 VERIZON WIRELESS		52.72	.00	323770829-00001 12/23	
01/16/20	21-4		576241	107545 VERIZON WIRELESS		31.26	.00	923770335-00001 1/1	
01/27/20	21-4		576504	107962 AT&T		109.98	.00	904 M50-6642 2/10	
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	--- ARCHIVING PLATFORM	
TOTAL				COMMUNICATIONS	2,633.00	700.89	102.00		1,830.11
54300					300,000.00	45,653.57	.00	BEGINNING BALANCE	
01/14/20	21-4		576072	331 BEACHES ENERGY S		224.72	.00	1040230-58640 12/30	
01/14/20	21-4		576072	331 BEACHES ENERGY S		1,692.38	.00	1040230-68650 12/27	
01/14/20	21-4		576072	331 BEACHES ENERGY S		2,617.54	.00	1040230-434770 12/26	
01/14/20	21-4		576072	331 BEACHES ENERGY S		2,900.48	.00	1040230-461430 12/30	
01/14/20	21-4		576072	331 BEACHES ENERGY S		5,193.73	.00	1040230-523130 12/30	
01/22/20	21-4		576335	331 BEACHES ENERGY S		386.79	.00	1040230-426270 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		1,767.89	.00	1040230-454810 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		4,912.19	.00	1040230-80300 1/2	
TOTAL				UTILITIES	300,000.00	65,349.29	.00		234,650.71
54400					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,000.00	.00	.00		3,000.00
54500					6,423.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003781			366.11		FY20 UTIL PROPINS OCT-MAR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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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
54500	INSURANCE		(cont'd)						
02/19/20	19-4		20003787			3,699.23		FY20 LIAB INS OCT-MAR	
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
55100	OFFICE SUPPLIES				500.00	60.55	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			127.22		JAN20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				500.00	187.77	.00		312.23
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				1,370.00	812.49	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,370.00	812.49	.00		557.51
55200	OPERATING SUPPLIES				88,995.00	9,686.40	51,408.46	BEGINNING BALANCE	
01/09/20	21-4		575955	421 DENNIS W HOLLING		39.30	.00	TAG CV 2097 UD	
01/14/20	21-4	20200199-01	576172	101161 ODYSSEY MANUFACT		1,171.60	-1,171.60	CHLORINE	
01/14/20	21-4	20200204-01	V48282	119604 SHANNON CHEMICAL		2,882.00	-2,882.00	WATER TREATMENT CHEMICALS	
01/17/20	21-4	20200199-01	576414	101161 ODYSSEY MANUFACT		864.20	-864.20	CHLORINE	
01/28/20	21-4	20200199-01	576634	101161 ODYSSEY MANUFACT		592.18	-592.18	CHLORINE	
02/12/20	19-4		20003591			103.17		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		23.27	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				88,995.00	15,362.12	45,898.48		27,734.40
55201	GAS, OIL, AND LUBRICANTS				21,000.00	1,928.62	3,000.00	BEGINNING BALANCE	
02/10/20	19-4		20003508			153.43		JAN 2020 FUEL USAGE	
02/18/20	21-4		577358	1846 SHELL OIL COMPAN		38.81	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1846 SHELL OIL COMPAN		39.24	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	4327 GATE PETROLEUM C		39.50	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	4327 GATE PETROLEUM C		44.20	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	4327 GATE PETROLEUM C		44.98	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
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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 - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	02/18/20	21-4		577358	1846 SHELL OIL COMPAN		45.87	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1846 SHELL OIL COMPAN		49.24	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	4327 GATE PETROLEUM C		55.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1846 SHELL OIL COMPAN		56.36	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1846 SHELL OIL COMPAN		57.56	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1846 SHELL OIL COMPAN		63.34	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					21,000.00	2,616.15	3,000.00		15,383.85
55202	TOOLS & SMALL IMPLEMENTS									
	02/18/20	21-4		577358	00002187 THE HOME DEPOT	3,000.00	248.92	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	278.89	.00		2,721.11
55401	TRAINING									
	02/18/20	21-4		577358	00000863 Fw&PCOA	2,240.00	60.00	.00	BEGINNING BALANCE	
	02/18/20	21-4		577358	108604 CALIFORNIA STATE		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					2,240.00	287.00	.00		1,953.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					120.00	.00	.00	BEGINNING BALANCE	120.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						431,634.00	89,912.07	49,000.48		292,721.45
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					5,000.00	204.33	.00	BEGINNING BALANCE	4,795.67
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54602	VEHICLE MAINTENANCE									
TOTAL	VEHICLE MAINTENANCE					5,400.00	5,371.30	.00	BEGINNING BALANCE	28.70
54603	OTHER MAINTENANCE									
	OTHER MAINTENANCE					68,000.00	16,968.84	10,372.51	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: 642
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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 - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
01/03/20	21-4	20200080-01	575990	1411 RING POWER CORP		814.50	-814.50	GENERATOR SET	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			753.67	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/08/20	21-4	20200080-01	575990	1411 RING POWER CORP		396.00	-396.00	GENERATOR 12/19	
01/13/20	21-4		576092	106811 COMCAST CABLE		210.00	.00	1/6 CABLE PALMERA DR	
01/13/20	21-4	20200639-01	576094	107151 CORE & MAIN LP		1,797.44	-1,797.44	METER INSTRUMENTATION QUO	
01/14/20	21-4	20200080-01	576192	1411 RING POWER CORP		753.67	-753.67	GENERATOR REPAIR	
01/14/20	17-4	20201184-01		1431 ST AUGUSTINE ELE			2,985.00	MOTOR ELECTRIC	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			807.59	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/22/20	21-4	20200080-01	576427	1411 RING POWER CORP		807.59	-807.59	INSTLL SWITHC	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		400.02	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		425.28	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	107151 CORE & MAIN LP		-391.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		34.96	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117174 CRONIN ACE HARDW		39.94	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		43.95	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	117174 CRONIN ACE HARDW		63.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		74.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				68,000.00	22,439.33	10,349.57		35,211.10
TOTAL 1ST SUBTOTAL - MAINTENANCE					78,400.00	28,014.96	10,349.57		40,035.47
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	104315 TRACTOR SUPPLY C		1,499.99	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				1,800.00	1,499.99	.00		300.01
56415	CAPITAL VEHICLES				28,500.00	.00	28,328.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				28,500.00	.00	28,328.00		172.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					30,300.00	1,499.99	28,328.00		472.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
51200	REGULAR SALARIES & WAGES (cont'd)									
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES										
51200	01/02/20	22-4				194,000.00	40,313.50	.00	BEGINNING BALANCE	
	01/16/20	22-4					7,478.44		PAYROLL CHARGES	
	01/29/20	22-4					7,478.45		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					194,000.00	62,748.84	.00		131,251.16
51400	OVERTIME EMPLOYEES					22,750.00	2,447.21	.00	BEGINNING BALANCE	
	01/16/20	22-4					512.95		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES					22,750.00	2,960.16	.00		19,789.84
51500	SPECIAL PAY					4,578.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY					4,578.00	.00	.00		4,578.00
51501	ON CALL PAY					7,800.00	200.00	.00	BEGINNING BALANCE	
	01/16/20	22-4					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY					7,800.00	400.00	.00		7,400.00
52100	FICA/MEDICARE TAXES					17,528.00	3,236.32	.00	BEGINNING BALANCE	
	01/02/20	22-4					562.59		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					617.13		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					572.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES					17,528.00	4,988.15	.00		12,539.85
52200	RETIREMENT CONTRIBUTIONS					19,705.00	3,638.78	.00	BEGINNING BALANCE	
	01/02/20	22-4					633.42		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4					693.82		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4					633.42		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS					19,705.00	5,599.44	.00		14,105.56
52202	OPEB CONTRIBUTIONS					3,400.00	777.20	.00	BEGINNING BALANCE	
	01/02/20	22-4					141.68		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

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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
52202			OPEB CONTRIBUTIONS	(cont'd)					
01/16/20		22-4				141.68		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		3,400.00	1,060.56	.00		2,339.44
52300			LIFE & HEALTH INSURANCE		47,976.00	10,770.60	.00	BEGINNING BALANCE	
01/02/20		22-4				2.00		PAYROLL CHARGES-FRINGE	
01/02/20		22-4				2.00		PAYROLL CHARGES-FRINGE	
01/02/20		22-4				1,995.00		PAYROLL CHARGES-FRINGE	
01/16/20		22-4				2.00		PAYROLL CHARGES-FRINGE	
01/16/20		22-4				2.00		PAYROLL CHARGES-FRINGE	
01/16/20		22-4				1,995.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		47,976.00	14,768.60	.00		33,207.40
52400			WORKERS COMP		8,234.00	1,840.46	.00	BEGINNING BALANCE	
01/02/20		22-4				320.38		PAYROLL CHARGES-FRINGE	
01/16/20		22-4				350.92		PAYROLL CHARGES-FRINGE	
01/29/20		22-4				320.38		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		8,234.00	2,832.14	.00		5,401.86
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					325,971.00	95,357.89	.00		230,613.11
53120			CONTRACTUAL SERVICES		2,060.00	150.56	1,409.44	BEGINNING BALANCE	
01/16/20		21-4	20200562-01 576232	100395 UNIFIRST CORPORA		18.52	-18.52	1260341 UNIFORMS	
01/16/20		21-4	20200562-01 576232	100395 UNIFIRST CORPORA		18.52	-18.52	1260341 UNIFORMS	
01/16/20		21-4	20200562-01 576232	100395 UNIFIRST CORPORA		18.52	-18.52	1260341 UNIFORMS	
01/16/20		21-4	20200562-01 576232	100395 UNIFIRST CORPORA		18.52	-18.52	1260341 UNIFORMS	
01/16/20		21-4	20200562-01 576232	100395 UNIFIRST CORPORA		18.52	-18.52	1260341 UNIFORMS	
01/16/20		21-4	20200562-01 576232	100395 UNIFIRST CORPORA		27.72	-27.72	1260728 UNIFORMS	
01/16/20		21-4	20200562-01 576232	100395 UNIFIRST CORPORA		27.72	-27.72	1260728 UNIFORMS	
TOTAL			CONTRACTUAL SERVICES		2,060.00	298.60	1,261.40		500.00
53400			REFUSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUSE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,060.00	298.60	1,261.40		500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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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
54000	TRAVEL AND PER DIEM		(cont'd)						
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	575.98	.00	BEGINNING BALANCE	
01/09/20	21-4		576021	107545 VERIZON WIRELESS		261.67	.00	323770829-00001 12/23	
01/16/20	21-4		576241	107545 VERIZON WIRELESS		27.17	.00	923770335-00001 1/1	
01/30/20	17-4	20201301-01		120330 SMARSH INC			204.00	--- ARCHIVING PLATFORM	
TOTAL	COMMUNICATIONS				3,984.00	864.82	204.00		2,915.18
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,001.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003785			42.77		FY20 EQUIP INS OCT-MAR	
02/19/20	19-4		20003787			2,811.84		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				5,001.00	2,854.61	.00		2,146.39
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				272.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				272.00	.00	.00		272.00
55200	OPERATING SUPPLIES				36,000.00	722.42	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			44.97		JAN20 SJUD INVENTORY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
02/18/20	21-4		577358	121186 HAGAN ACE HARDWA		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			36,000.00	827.38	.00		35,172.62
55201		GAS, OIL, AND LUBRICANTS			30,600.00	5,759.93	.00	BEGINNING BALANCE	
02/10/20	19-4		20003508			1,521.81		JAN 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			30,600.00	7,281.74	.00		23,318.26
55202		TOOLS & SMALL IMPLEMENTS			6,400.00	271.23	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			110.36		JAN20 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			6,400.00	381.59	.00		6,018.41
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			380.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			380.00	.00	.00		380.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					100,315.00	12,210.14	204.00		87,900.86
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	5,682.97	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			1,337.60		JAN 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			45,600.00	7,020.57	.00		38,579.43
54603		OTHER MAINTENANCE			169,500.00	21,129.26	2,562.16	BEGINNING BALANCE	
01/16/20	17-4	20201192-01		110657 THE TRAFFIC SAFE			997.50	TRAFFIC CONES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
01/02/20	22-4					3,416.50		PAYROLL CHARGES	
01/16/20	22-4					1,825.70		PAYROLL CHARGES	
01/29/20	22-4					2,800.99		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			41,286.00	18,557.06	.00		22,728.94
51500		SPECIAL PAY			25,601.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			25,601.00	.00	.00		25,601.00
52100		FICA/MEDICARE TAXES			48,729.00	9,090.13	.00	BEGINNING BALANCE	
01/02/20	22-4					1,887.53		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,750.46		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					1,901.66		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			48,729.00	14,629.78	.00		34,099.22
52200		RETIREMENT CONTRIBUTIONS			54,780.00	10,367.84	.00	BEGINNING BALANCE	
01/02/20	22-4					2,158.29		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					2,004.40		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					2,105.50		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			54,780.00	16,636.03	.00		38,143.97
52202		OPEB CONTRIBUTIONS			9,351.00	1,956.19	.00	BEGINNING BALANCE	
01/02/20	22-4					390.14		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					389.80		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			9,351.00	2,736.13	.00		6,614.87
52300		LIFE & HEALTH INSURANCE			131,862.00	24,500.37	.00	BEGINNING BALANCE	
01/02/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					4,996.94		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					6.04		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4,992.27		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6.02		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			131,862.00	34,509.64	.00		97,352.36

* 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: 4/20

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
52313									
				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					18,761.00	4,355.88	.00	BEGINNING BALANCE	
01/02/20	22-4					917.49		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					847.19		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					893.21		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	18,761.00	7,013.77	.00		11,747.23
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					900,464.00	271,936.51	.00		628,527.49
53100					38,075.00	3,773.00	19,727.00	BEGINNING BALANCE	
01/21/20	21-4	20200706-01	V48464	00002276 ADVANCED ENVIRON		535.00	-535.00	LABORATORY ANALYSIS SERVI	
01/27/20	21-4		576568	11830 FL DEPT OF ENVIR		5,625.00	.00	FL0044253 MARSH LNDNG	
01/27/20	21-4		576568	11830 FL DEPT OF ENVIR		5,625.00	.00	FL0044245 PLAYER CLUB	
01/27/20	21-4		576568	11830 FL DEPT OF ENVIR		6,000.00	.00	FL0117897 SAWGRASS	
TOTAL				PROFESSIONAL FEES	38,075.00	21,558.00	19,192.00		-2,675.00
53120					335,055.00	44,409.58	246,690.42	BEGINNING BALANCE	
01/07/20	18-4	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 4	
01/13/20	21-4	20200330-01	V48225	112502 BLUE STREAK COUR		345.00	-345.00	12/16-22 DEL 2404	
01/14/20	21-4	20200149-01	V48305	1579 VILLAGE KEY & AL		24.95	-24.95	1/1 MONITOR H75746	
01/14/20	21-4	20200582-01	V48287	109874 SOUTHLAND SPECIA		500.00	-500.00	12/10-27 MOWING	
01/15/20	18-4	20200149-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		24.12	-24.12	1261879 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		24.92	-24.92	1261879 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		24.92	-24.92	1261879 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		32.96	-32.96	1261307 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		32.96	-32.96	1261307 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		32.96	-32.96	1261307 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		34.96	-34.96	1261307 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		45.50	-45.50	1261879 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		64.74	-64.74	1261879 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		65.27	-65.27	1261879 UNIFORMS	
01/17/20	21-4	20200296-01	V48487	106502 H&H LIQUID SLUDG		612.00	-612.00	12/2 SAWGRASS	
01/17/20	21-4	20200296-01	V48487	106502 H&H LIQUID SLUDG		3,672.00	-3,672.00	12/3-31 207 PLANT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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)									
	01/17/20	21-4	20200296-01	V48487	106502	H&H LIQUID SLUDG	6,487.56	-6,487.56	12/5-30 PLAYERS CLUB	
	01/17/20	21-4	20200296-01	V48487	106502	H&H LIQUID SLUDG	8,232.00	-8,232.00	12/4-31 MARSH LNDING	
	01/17/20	21-4	20200296-01	V48487	106502	H&H LIQUID SLUDG	11,466.00	-11,466.00	12/5-31 SAWGRASS	
	01/17/20	21-4	20200330-01	V48466	112502	BLUE STREAK COUR	312.75	-312.75	1/1-5 2404 DEL SVCS	
	01/17/20	21-4	20200330-01	V48466	112502	BLUE STREAK COUR	345.00	-345.00	1/6-12 2404 DEL SVC	
	01/17/20	21-4	20200582-01	V48518	109874	SOUTHLAND SPECIA	500.00	-500.00	11/19 MOWING	
	01/22/20	21-4		576403	118428	LANDRUM ROAD CAN	3,000.00	.00	FEE EFFLUENT DISCHRGE	
	01/27/20	21-4	20200330-01	V48562	112502	BLUE STREAK COUR	345.00	-345.00	1/13-19 DELI SVC 2404	
TOTAL	CONTRACTUAL SERVICES					335,055.00	80,635.15	213,464.85		40,955.00
53400	REFUSE									
	01/16/20	21-4	20200180-01	V48220	103142	ADVANCED DISPOSA	7,200.00	961.68	BEGINNING BALANCE	
	01/16/20	21-4	20200180-01	V48220	103142	ADVANCED DISPOSA		130.00	PW003451 1/20	
	01/16/20	21-4	20200180-01	V48220	103142	ADVANCED DISPOSA		270.00	PW 003451 12/19	
TOTAL	REFUSE					7,200.00	1,361.68	5,838.32		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						380,330.00	103,554.83	238,495.17		38,280.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
54100	COMMUNICATIONS									
	01/03/20	21-4		575912	106811	COMCAST	12,929.00	2,410.23	.00	BEGINNING BALANCE
	01/03/20	21-4		575912	106811	COMCAST		.85	.00	900015699 1/14
	01/03/20	21-4		575912	106811	COMCAST		31.16	.00	900015699 1/14
	01/03/20	21-4		575912	106811	COMCAST		93.48	.00	900015699 1/14
	01/03/20	21-4		92920497	106811	COMCAST		360.60	.00	900015699 1/14
	01/06/20	21-4		575912	106811	COMCAST		360.66	.00	900015699 1/14
	01/06/20	21-4		92920497	106811	COMCAST		-360.60	.00	900015699 1/14
	01/08/20	21-4		575881	107962	AT&T		96.48	.00	904 273-1208 1/24
	01/09/20	21-4		576021	107545	VERIZON WIRELESS		85.27	.00	323770829-00001 12/23
	01/13/20	21-4		576091	106811	COMCAST		106.85	.00	8495746900090526 2/4
	01/13/20	21-4		576091	106811	COMCAST		106.85	.00	8495746900090526 2/4
	01/13/20	21-4		576091	106811	COMCAST		108.35	.00	8495746900090526 2/4
	01/16/20	21-4		576241	107545	VERIZON WIRELESS		38.97	.00	923770335-00001 1/1
	01/30/20	21-4		576540	106811	COMCAST		1.82	.00	900015699 2/14
	01/30/20	21-4		576540	106811	COMCAST		30.97	.00	900015699 2/14
	01/30/20	21-4		576540	106811	COMCAST		92.90	.00	900015699 2/14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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										
				(cont'd)						
	01/30/20	21-4		576540	106811 COMCAST		358.43	.00	900015699 2/14	
	01/30/20	17-4	20201301-01		120330 SMARSH INC			510.00	--- ARCHIVING PLATFORM	
TOTAL			COMMUNICATIONS			12,929.00	3,923.27	510.00		8,495.73
54300						504,000.00	71,659.15	.00	BEGINNING BALANCE	
	01/14/20	21-4		576072	331 BEACHES ENERGY S		10.47	.00	1040230-58630 12/30	
	01/14/20	21-4		576072	331 BEACHES ENERGY S		124.78	.00	1040230-343170 12/27	
	01/14/20	21-4		576072	331 BEACHES ENERGY S		154.86	.00	1040230-58620 12/30	
	01/14/20	21-4		576072	331 BEACHES ENERGY S		667.39	.00	1040230-556140 12/30	
	01/14/20	21-4		576072	331 BEACHES ENERGY S		8,102.69	.00	1040230-38110 12/27	
	01/14/20	21-4		576072	331 BEACHES ENERGY S		15,632.38	.00	1040230-439270 12/26	
	01/22/20	21-4		576335	331 BEACHES ENERGY S		14,730.95	.00	10436300-553680 1/2	
TOTAL			UTILITIES			504,000.00	111,082.67	.00		392,917.33
54400						1,500.00	356.79	1,070.37	BEGINNING BALANCE	
	01/16/20	21-4	20200189-01	V48280	114515 RICOH USA INC		118.93	-118.93	1/20 3227796	
TOTAL			LEASE/RENTAL OF EQUIPMENT			1,500.00	475.72	951.44		72.84
54500						17,531.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4		20003781			2,030.24		FY20 UTIL PROPINS OCT-MAR	
	02/19/20	19-4		20003787			9,780.14		FY20 LIAB INS OCT-MAR	
TOTAL			INSURANCE			17,531.00	11,810.38	.00		5,720.62
54900						1,000.00	350.03	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			1,000.00	350.03	.00		649.97
55100						1,500.00	490.24	.00	BEGINNING BALANCE	
	02/12/20	19-4		20003591			165.06		JAN20 SJUD INVENTORY	
	02/18/20	21-4		577358	112196 AMERICA'S OFFICE		92.50	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	112196 AMERICA'S OFFICE		189.04	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			1,500.00	936.84	.00		563.16
55102						1,265.00	1,260.65	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,265.00	1,260.65	.00		4.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55103					4,670.00	4,097.43	.00	BEGINNING BALANCE	
TOTAL					4,670.00	4,097.43	.00		572.57
55200					240,143.00	33,238.01	126,723.58	BEGINNING BALANCE	
01/14/20	21-4	20200199-01	576172	101161 ODYSSEY MANUFACT		843.32	-843.32	CHLORINE	
01/17/20	21-4	20200199-01	576414	101161 ODYSSEY MANUFACT		772.56	-772.56	CHLORINE	
01/28/20	21-4	20200199-01	576634	101161 ODYSSEY MANUFACT		1,287.60	-1,287.60	CHLORINE	
02/12/20	19-4		20003591			1,677.16		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		67.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11738 USA BLUE BOOK		323.18	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	100350 NEW PIG CORPORAT		578.56	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103699 TURNER ACE HARDW		38.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		45.93	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	109513 GOLD COAST CHEMI		96.60	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	2298 HACH COMPANY		207.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	102076 QUALITY ENVIRONM		227.70	.00	CREATED AT PCARD IMPORT	
TOTAL					240,143.00	39,405.05	123,820.10		76,917.85
55201					14,600.00	1,769.84	3,000.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			291.80		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			277.47		JAN 2020 FUEL USAGE	
02/18/20	21-4		577358	4327 GATE PETROLEUM C		8.61	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1846 SHELL OIL COMPAN		20.01	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	4327 GATE PETROLEUM C		61.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,600.00	2,428.73	3,000.00		9,171.27
55202					1,000.00	208.56	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		51.48	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		77.96	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	338.00	.00		662.00
55401					3,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,100.00	.00	.00		3,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55405					560.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	560.00	.00	.00		560.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					805,598.00	176,108.77	128,281.54		501,207.69
54600					11,500.00	629.17	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	11,500.00	629.17	.00		10,870.83
54601					867.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	867.00	.00	.00		867.00
54602					6,000.00	2,791.42	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			1,084.54		JAN 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	6,000.00	3,875.96	.00		2,124.04
54603					142,500.00	26,465.05	11,910.46	BEGINNING BALANCE	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/10/20	18-4	20200916-01		120907 GARDNER DENVER N			3,696.00	CHANGE ORDER - 1	
01/13/20	17-4	20200916-02		120907 GARDNER DENVER N			25.00	FREIGHT CHARGE	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			1,231.98	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/22/20	21-4	20200080-01	576427	1411 RING POWER CORP		1,231.98	-1,231.98	DRAIN/REFILL COOLANT	
01/22/20	21-4	20200916-01	576387	120907 GARDNER DENVER N		3,696.00	-3,696.00	CONTROL - SPCL BLOWER CO	
01/22/20	21-4	20200916-02	576387	120907 GARDNER DENVER N		25.00	-25.00	FREIGHT CHARGE	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		324.25	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	11925 CONSOLIDATED ELE		327.25	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	108511 HARRINGTON INDUS		334.55	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	123101 BANSBACH EASYLIF		498.61	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103699 TURNER ACE HARDW		1.58	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	114018 XYLEM WATER SOLU		1,033.40	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		1,196.56	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	122381 ADVANCED AUTOMAT		2,087.51	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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)						
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		23.44	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		38.98	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	115854 PROCTOR ACE HARD		102.01	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	101161 ODYSSEY MANUFACT		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			142,500.00	37,511.17	11,910.46		93,078.37
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					160,867.00	42,016.30	11,910.46		106,940.24
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56400					65,000.00	.00	49,788.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			65,000.00	.00	49,788.00		15,212.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,000.00	.00	49,788.00		15,212.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					153,106.00	28,115.43	.00	BEGINNING BALANCE	
01/02/20	22-4					5,843.69		PAYROLL CHARGES	
01/16/20	22-4					6,662.22		PAYROLL CHARGES	
01/29/20	22-4					5,941.13		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			153,106.00	46,562.47	.00		106,543.53

* 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: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	1,468.47	.00	BEGINNING BALANCE	
01/02/20	22-4					472.25		PAYROLL CHARGES	
01/16/20	22-4					1,247.24		PAYROLL CHARGES	
01/29/20	22-4					901.85		PAYROLL CHARGES	
TOTAL					13,000.00	4,089.81	.00		8,910.19
51501					3,900.00	100.00	.00	BEGINNING BALANCE	
01/02/20	22-4					100.00		PAYROLL CHARGES	
01/16/20	22-4					200.00		PAYROLL CHARGES	
01/29/20	22-4					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	500.00	.00		3,400.00
52100					13,005.00	2,207.88	.00	BEGINNING BALANCE	
01/02/20	22-4					479.31		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					608.85		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					531.14		PAYROLL CHARGES-FRINGE	
TOTAL					13,005.00	3,827.18	.00		9,177.82
52200					14,620.00	2,514.23	.00	BEGINNING BALANCE	
01/02/20	22-4					543.43		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					686.87		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					588.07		PAYROLL CHARGES-FRINGE	
TOTAL					14,620.00	4,332.60	.00		10,287.40
52202					3,400.00	582.90	.00	BEGINNING BALANCE	
01/02/20	22-4					106.26		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					106.26		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	795.42	.00		2,604.58

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SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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									
52300									
01/02/20	22-4				36,105.00	8,094.15	.00	BEGINNING BALANCE	
01/02/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,496.25		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,496.25		PAYROLL CHARGES-FRINGE	
TOTAL					36,105.00	11,106.65	.00		24,998.35
52400									
52400									
01/02/20	22-4				6,105.00	1,184.10	.00	BEGINNING BALANCE	
01/16/20	22-4					254.93		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					318.69		PAYROLL CHARGES-FRINGE	
						273.31		PAYROLL CHARGES-FRINGE	
TOTAL					6,105.00	2,031.03	.00		4,073.97
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					243,241.00	73,245.16	.00		169,995.84
53120									
53120									
01/06/20	17-4	20201143-01		121194 OMNISITE	11,360.00	265.20	1,106.80	BEGINNING BALANCE	
01/16/20	21-4	20200562-01 576232		100395 UNIFIRST CORPORA		27.72	9,360.00	CONTRACT ENCUMBERANCE	
01/16/20	21-4	20200562-01 576232		100395 UNIFIRST CORPORA		27.72	-27.72	1260728 UNIFORMS	
01/16/20	21-4	20200562-01 576232		100395 UNIFIRST CORPORA		27.72	-27.72	1260728 UNIFORMS	
01/16/20	21-4	20200562-01 576232		100395 UNIFIRST CORPORA		39.99	-27.72	1260728 UNIFORMS	
01/16/20	21-4	20200562-01 576232		100395 UNIFIRST CORPORA		45.94	-39.99	1260728 UNIFORMS	
01/22/20	21-4	20201143-01 V48507		121194 OMNISITE		9,360.00	-45.94	1260728 UNIFORMS	
TOTAL					11,360.00	9,794.29	-9,360.00	SA 52 UNITS	628.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,360.00	9,794.29	937.71		628.00
54000									
54000									
TOTAL					2,770.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,770.00	.00	.00		2,770.00
54100									
54100									
01/09/20	21-4	576021		107545 VERIZON WIRELESS	3,964.00	702.08	.00	BEGINNING BALANCE	
01/16/20	21-4	576241		107545 VERIZON WIRELESS		335.14	.00	323770829-00001 12/23	
						2.71	.00	923770335-00001 1/1	

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TOTALED ON: 1ST SUBTOTAL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100				(cont'd)						
	01/30/20		17-4	20201301-01	120330 SMARSH INC			102.00	---	ARCHIVING PLATFORM
TOTAL			COMMUNICATIONS			3,964.00	1,039.93	102.00		2,822.07
54300						88,800.00	11,347.97	.00	BEGINNING BALANCE	
	01/14/20	21-4		576072	331 BEACHES ENERGY S		11.44	.00	1040230-13670	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		14.26	.00	1040230-372760	12/30
	01/14/20	21-4		576072	331 BEACHES ENERGY S		14.90	.00	1040230-478540	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		17.38	.00	1040230-545580	12/27
	01/14/20	21-4		576072	331 BEACHES ENERGY S		19.00	.00	1040230-489800	12/27
	01/14/20	21-4		576072	331 BEACHES ENERGY S		19.86	.00	1040230-11830	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		20.51	.00	1040230-20790	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		20.63	.00	1040230-412080	12/30
	01/14/20	21-4		576072	331 BEACHES ENERGY S		20.74	.00	1040230-496860	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		21.49	.00	1040230-21880	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		21.82	.00	1040230-425560	12/30
	01/14/20	21-4		576072	331 BEACHES ENERGY S		22.47	.00	1040230-61740	12/30
	01/14/20	21-4		576072	331 BEACHES ENERGY S		24.52	.00	1040230-353450	12/30
	01/14/20	21-4		576072	331 BEACHES ENERGY S		25.59	.00	1040230-21450	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		26.35	.00	1040230-443660	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		27.33	.00	1040230-330470	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		29.04	.00	1040230-47820	12/27
	01/14/20	21-4		576072	331 BEACHES ENERGY S		30.03	.00	1040230-16710	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		31.87	.00	1040230-31020	12/27
	01/14/20	21-4		576072	331 BEACHES ENERGY S		35.86	.00	1040230-13970	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		35.98	.00	1040230-68490	12/27
	01/14/20	21-4		576072	331 BEACHES ENERGY S		36.08	.00	1040230-41260	12/27
	01/14/20	21-4		576072	331 BEACHES ENERGY S		39.65	.00	1040230-401060	12/30
	01/14/20	21-4		576072	331 BEACHES ENERGY S		41.16	.00	1040230-15190	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		43.75	.00	1040230-68570	12/30
	01/14/20	21-4		576072	331 BEACHES ENERGY S		43.96	.00	1040230-21950	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		45.58	.00	1040230-237780	12/30
	01/14/20	21-4		576072	331 BEACHES ENERGY S		46.88	.00	1040230-251610	12/30
	01/14/20	21-4		576072	331 BEACHES ENERGY S		47.53	.00	1040230-19000	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		49.37	.00	1040230-241600	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		50.67	.00	1040230-71760	12/27
	01/14/20	21-4		576072	331 BEACHES ENERGY S		56.61	.00	1040230-223880	12/30
	01/14/20	21-4		576072	331 BEACHES ENERGY S		60.38	.00	1040230-23990	12/26
	01/14/20	21-4		576072	331 BEACHES ENERGY S		67.95	.00	1040230-69640	12/27

* 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: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/14/20	21-4		576072	331 BEACHES ENERGY S		71.94	.00	1040230-24620 12/26	
01/14/20	21-4		576072	331 BEACHES ENERGY S		98.10	.00	1040230-324930 12/30	
01/14/20	21-4		576072	331 BEACHES ENERGY S		109.34	.00	1040230-71290 12/27	
01/14/20	21-4		576072	331 BEACHES ENERGY S		122.41	.00	1040230-35220 12/27	
01/14/20	21-4		576072	331 BEACHES ENERGY S		143.37	.00	1040230-367420 12/30	
01/14/20	21-4		576072	331 BEACHES ENERGY S		164.86	.00	1040230-343360 12/27	
01/14/20	21-4		576072	331 BEACHES ENERGY S		198.69	.00	1040230-61630 12/30	
01/14/20	21-4		576072	331 BEACHES ENERGY S		214.11	.00	1040230-243020 12/26	
01/14/20	21-4		576072	331 BEACHES ENERGY S		215.32	.00	1040230-384620 12/30	
01/14/20	21-4		576072	331 BEACHES ENERGY S		293.33	.00	1040230-19920 12/26	
01/14/20	21-4		576072	331 BEACHES ENERGY S		305.54	.00	1040230-62690 12/30	
01/14/20	21-4		576072	331 BEACHES ENERGY S		430.66	.00	1040230-60320 12/30	
01/14/20	21-4		576072	331 BEACHES ENERGY S		594.67	.00	1040230-33310 12/27	
01/16/20	21-4		576072	331 BEACHES ENERGY S		12.42	.00	1040230-548840 12/31	
01/16/20	21-4		576072	331 BEACHES ENERGY S		37.81	.00	1040230-452560 12/31	
01/16/20	21-4		576072	331 BEACHES ENERGY S		38.66	.00	1040230-391840 12/31	
01/16/20	21-4		576072	331 BEACHES ENERGY S		73.89	.00	1040230-378760 12/31	
01/16/20	21-4		576072	331 BEACHES ENERGY S		82.43	.00	1040230-303020 12/31	
01/16/20	21-4		576072	331 BEACHES ENERGY S		101.77	.00	1040230-445190 12/31	
01/16/20	21-4		576072	331 BEACHES ENERGY S		106.53	.00	1040230-405210 12/31	
01/16/20	21-4		576072	331 BEACHES ENERGY S		331.47	.00	1040230-421010 12/31	
01/22/20	21-4		576335	331 BEACHES ENERGY S		11.11	.00	1040230-220130 1/3	
01/22/20	21-4		576335	331 BEACHES ENERGY S		16.31	.00	1040230-445170 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		21.70	.00	1040230-354140 1/3	
01/22/20	21-4		576335	331 BEACHES ENERGY S		22.47	.00	1040230-543340 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		27.87	.00	1040230-218720 1/3	
01/22/20	21-4		576335	331 BEACHES ENERGY S		30.45	.00	1040230-242460 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		37.05	.00	1040230-401610 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		40.52	.00	1040230-50480 1/3	
01/22/20	21-4		576335	331 BEACHES ENERGY S		40.72	.00	1040230-80450 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		41.16	.00	1040230-222630 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		44.08	.00	1040230-344870 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		46.23	.00	1040230-502500 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		57.58	.00	1040230-218710 1/3	
01/22/20	21-4		576335	331 BEACHES ENERGY S		87.07	.00	1040230-80290 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		123.27	.00	1040230-71040 1/3	
01/22/20	21-4		576335	331 BEACHES ENERGY S		146.61	.00	1040230-80130 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		157.42	.00	1040230-235730 1/3	
01/22/20	21-4		576335	331 BEACHES ENERGY S		160.00	.00	1040230-70350 1/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/22/20	21-4		576335	331 BEACHES ENERGY S		183.34	.00	1040230-54520 1/3	
01/22/20	21-4		576335	331 BEACHES ENERGY S		247.20	.00	1040230-79780 1/2	
01/22/20	21-4		576335	331 BEACHES ENERGY S		305.76	.00	1040230-50490 1/3	
TOTAL	UTILITIES				88,800.00	18,063.85	.00		70,736.15
54400	LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00		2,250.00
54500	INSURANCE				20,425.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003781			6,935.46		FY20 UTIL PROPINS OCT-MAR	
02/19/20	19-4		20003785			202.50		FY20 EQUIP INS OCT-MAR	
02/19/20	19-4		20003787			2,752.59		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				20,425.00	9,890.55	.00		10,534.45
55100	OFFICE SUPPLIES				400.00	6.40	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			1.60		JAN20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				400.00	8.00	.00		392.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				12,170.00	2,010.41	.00	BEGINNING BALANCE	
01/27/20	21-4		576609	100084 CHARLES F KENTON		20.00	.00	11/19 DECAL CV1998	
02/12/20	19-4		20003591			252.09		JAN20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				12,170.00	2,282.50	.00		9,887.50
55201	GAS, OIL, AND LUBRICANTS				32,450.00	6,798.50	.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			58.65		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			3,264.29		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				32,450.00	10,121.44	.00		22,328.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					2,100.00	116.86	.00	BEGINNING BALANCE	
TOTAL					2,100.00	116.86	.00		1,983.14
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	41,523.13	102.00		127,073.87
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	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
01/07/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 16	
01/15/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 18	
01/17/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 19	
01/30/20	18-4	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 20	
TOTAL					8,200.00	486.65	3,825.51		3,887.84
54602					16,200.00	2,269.60	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			1,090.91		JAN 2020 VEH MAINT	
TOTAL					16,200.00	3,360.51	.00		12,839.49
54603					197,920.00	21,702.31	1,515.78	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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)						
	01/30/20	18-4	20200633-02		121194 OMNISITE			29.10	CHANGE ORDER - 1	
	02/12/20	19-4		20003591			5,087.83		JAN20 SJUD INVENTORY	
	02/18/20	21-4		577358	4440 BURNEY'S SEPTIC		350.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		740.46	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	114018 XYLEM WATER SOLU		968.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		986.60	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	11925 CONSOLIDATED ELE		986.60	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	100042 TOM EVANS ENVIRO		1,000.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	122343 TURNER ACE HARDW		14.77	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	1431 ST AUGUSTINE ELE		16.02	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	115854 PROCTOR ACE HARD		27.90	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	117459 MACS INDUSTRIAL		219.80	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			197,920.00	32,113.26	1,544.88		164,261.86
TOTAL 1ST SUBTOTAL - MAINTENANCE						224,320.00	35,960.42	5,370.39		182,989.19
56302						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400						50,000.00	.00	49,788.00	BEGINNING BALANCE	212.00
TOTAL			EQUIPMENT			50,000.00	.00	49,788.00		212.00
56403						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00
56415						395,000.00	395,000.00	.00	BEGINNING BALANCE	.00
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										
53100						5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL			PROFESSIONAL FEES			5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53120					5,000.00	4,374.75	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,374.75	.00		625.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,000.00	4,374.75	.00		5,625.25
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	107.20	.00	BEGINNING BALANCE	
01/09/20	21-4		576021	107545 VERIZON WIRELESS		51.87	.00	323770829-00001 12/23	
01/30/20	17-4	20201301-01		120330 SMARSH INC			102.00	--- ARCHIVING PLATFORM	
TOTAL					773.00	159.07	102.00		511.93
54500					138.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			115.96	.00	FY20 LIAB INS OCT-MAR	
TOTAL					138.00	115.96	.00		22.04
55100					250.00	41.98	.00	BEGINNING BALANCE	
TOTAL					250.00	41.98	.00		208.02
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55200					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55201					1,800.00	420.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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	GAS, OIL, AND LUBRICANTS (cont'd)								
02/10/20	19-4		20003508			111.13		JAN 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	531.79	.00		1,268.21
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,961.00	848.80	102.00		3,010.20
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				3,000.00	407.75	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,000.00	407.75	.00		2,592.25
54603	OTHER MAINTENANCE				9,600.00	758.47	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				9,600.00	758.47	.00		8,841.53
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,600.00	1,166.22	.00		11,433.78
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900	DEPRECIATION EXPENSE				1,700,784.00	425,196.00	.00	BEGINNING BALANCE	
02/03/20	19-4		00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				1,700,784.00	566,928.00	.00		1,133,856.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	566,928.00	.00		1,133,856.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
59905		AMORTIZATION			57,000.00	.00	.00	BEGINNING BALANCE	57,000.00
TOTAL		AMORTIZATION			57,000.00	.00	.00		57,000.00
59908		AMORT OF INTANGBL ASSETS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AMORT OF INTANGBL ASSETS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					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	.00
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59922		DEBT SERVICE RESERVE			1,436,540.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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									
TOTAL			(cont'd)		1,436,540.00	.00	.00		1,436,540.00
59923									
TOTAL					2,142,745.00	.00	.00	BEGINNING BALANCE	2,142,745.00
59927									
TOTAL					4,424,669.00	.00	.00	BEGINNING BALANCE	4,424,669.00
59933									
TOTAL					284,395.00	.00	.00	BEGINNING BALANCE	284,395.00
59934									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59935									
TOTAL					696,725.00	.00	.00	BEGINNING BALANCE	696,725.00
59941									
TOTAL					2,775,202.00	.00	.00	BEGINNING BALANCE	2,775,202.00
59943									
TOTAL					1,090,859.00	.00	.00	BEGINNING BALANCE	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									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
57102									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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									
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
56302					5,513,344.00	406,943.16	370,331.60	BEGINNING BALANCE	
01/10/20	21-4	20170822-01	V48231	116279 CONSTANTINE ENGI		982.14	-982.14	HOLIDAY ISL 100408.10	
01/10/20	21-4	20192193-01	V48231	116279 CONSTANTINE ENGI		3,602.83	-3,602.83	PINE LKS PS 100408.29	
TOTAL				SYSTEM IMPROVEMENTS	5,513,344.00	411,528.13	365,746.63		4,736,069.24
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,513,344.00	411,528.13	365,746.63		4,736,069.24
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	
TOTAL				SYSTEM IMPROVEMENTS	8,561,711.00	124,881.04	1,901,380.18		6,535,449.78
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,745,510.00	124,881.04	1,901,380.18		6,719,248.78
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					101,687.00	21,208.87	.00	BEGINNING BALANCE	
01/02/20	22-4					3,942.19		PAYROLL CHARGES	
01/16/20	22-4					3,942.20		PAYROLL CHARGES	
01/29/20	22-4					3,942.20		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	101,687.00	33,035.46	.00		68,651.54
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52100				(cont'd)					
52100					7,779.00	1,579.19	.00	BEGINNING BALANCE	
	01/02/20	22-4				282.18		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				282.18		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4				301.58		PAYROLL CHARGES-FRINGE	
TOTAL					7,779.00	2,445.13	.00		5,333.87
52200					8,745.00	1,796.42	.00	BEGINNING BALANCE	
	01/02/20	22-4				333.91		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				333.91		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4				333.91		PAYROLL CHARGES-FRINGE	
TOTAL					8,745.00	2,798.15	.00		5,946.85
52202					1,700.00	388.60	.00	BEGINNING BALANCE	
	01/02/20	22-4				70.84		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	530.28	.00		1,169.72
52300					24,036.00	5,396.10	.00	BEGINNING BALANCE	
	01/02/20	22-4				4.00		PAYROLL CHARGES-FRINGE	
	01/02/20	22-4				997.50		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				4.00		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				997.50		PAYROLL CHARGES-FRINGE	
TOTAL					24,036.00	7,399.10	.00		16,636.90
52400					3,691.00	785.35	.00	BEGINNING BALANCE	
	01/02/20	22-4				145.99		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				145.99		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4				145.99		PAYROLL CHARGES-FRINGE	
TOTAL					3,691.00	1,223.32	.00		2,467.68
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					147,638.00	47,431.44	.00		100,206.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53100					18,000.00	.00	3,000.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	3,000.00		15,000.00
53120					310.00	33.66	166.34	BEGINNING BALANCE	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
TOTAL					310.00	48.62	151.38		110.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,310.00	48.62	3,151.38		15,110.00
54000					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54100					684.00	74.69	.00	BEGINNING BALANCE	
01/09/20	21-4		576021	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 12/23	
01/16/20	21-4		576241	107545 VERIZON WIRELESS		.72	.00	923770335-00001 1/1	
TOTAL					684.00	111.48	.00		572.52
54500					823.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			772.14		FY20 LIAB INS OCT-MAR	
TOTAL					823.00	772.14	.00		50.86
54900					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
55100					400.00	56.45	.00	BEGINNING BALANCE	
TOTAL					400.00	56.45	.00		343.55
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,475.00	.00	.00	BEGINNING BALANCE	
02/12/20	19-4		20003591			109.10		JAN20 SJUD INVENTORY	
TOTAL					2,475.00	109.10	.00		2,365.90
55201					2,095.00	302.62	.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			56.23		JAN 2020 NOPETRO	
TOTAL					2,095.00	358.85	.00		1,736.15
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	1,423.81	.00		7,888.19
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					1,000.00	.00	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			1,229.68		JAN 2020 VEH MAINT	
TOTAL					1,000.00	1,229.68	.00		-229.68
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,500.00	1,229.68	.00		270.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
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
57100	PRINCIPAL				366,825.00	.00	.00	BEGINNING BALANCE	
01/16/20	19-4		20002872			184,602.89		1/15/20 WT WWSRF550100	
TOTAL	PRINCIPAL				366,825.00	184,602.89	.00		182,222.11
57200	INTEREST				170,948.00	42,736.77	.00	BEGINNING BALANCE	
02/03/20	19-4		00990222			14,245.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				170,948.00	56,982.36	.00		113,965.64
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	241,585.25	.00		296,187.75
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302	SYSTEM IMPROVEMENTS				11,104,183.00	301,927.07	2,699,829.60	BEGINNING BALANCE	
01/02/20	17-4	20201131-01		107168 SAWCROSS INC			6,834,000.00	CONTRACT ENCUMBRANCE	
01/02/20	17-4	20201132-01		5282 CDM SMITH INC			654,037.00	CONTRACT ENCUMBRANCE	
01/21/20	21-4	20201132-01 V48470		5282 CDM SMITH INC		16,752.50	-16,752.50	NW WTP EXPANSN 232860	
01/22/20	21-4	20201131-01 V48512		107168 SAWCROSS INC		195,750.00	-195,750.00	N W WTP EXPANSION	
TOTAL	SYSTEM IMPROVEMENTS				11,104,183.00	514,429.57	9,975,364.10		614,389.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,104,183.00	514,429.57	9,975,364.10		614,389.33
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53150					357,750.00	21,333.66	292,168.92	BEGINNING BALANCE	
01/10/20	21-4	20191693-01	V48248	117583		1,011.93	-1,011.93	GIS SERVICES	
01/10/20	21-4	20200816-01	V48248	117583		7,690.04	-7,690.04	MOBILE TECHNOLOGY	
01/27/20	21-4	20181287-01		12917		.00	-6,396.04	17-17 TO# 09 CONTRACT ENC	
01/27/20	21-4	20181342-01	V48596	12917		10,762.07	-10,762.07	WIMS WTP 19270-109-04	
01/27/20	21-4	20181829-01		108256		.00	-3,474.00	17-17 TO# 04 CONTRACT ENC	
TOTAL					357,750.00	40,797.70	262,834.84		54,117.46
53180					287,692.00	.00	201,158.60	BEGINNING BALANCE	
TOTAL					287,692.00	.00	201,158.60		86,533.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					645,442.00	40,797.70	463,993.44		140,650.86
55100					9,501.00	316.00	.00	BEGINNING BALANCE	
TOTAL					9,501.00	316.00	.00		9,185.00
55102					49,789.00	1,180.26	16,774.33	BEGINNING BALANCE	
01/03/20	21-4	20201038-01	575995	00001488		552.02	-552.02	--- MICROSOFT - PART#:	
01/03/20	21-4	20201038-02	575995	00001488		3,012.91	-3,012.91	--- MICROSOFT - PART#:	
01/03/20	21-4	20201038-03	575995	00001488		8,816.60	-8,816.60	--- MICROSOFT - PART#:	
01/03/20	21-4	20201038-04	575995	00001488		4,392.80	-4,392.80	--- MICROSOFT - PART#:	
TOTAL					49,789.00	17,954.59	.00		31,834.41
55103					32,842.00	3,375.00	.00	BEGINNING BALANCE	
TOTAL					32,842.00	3,375.00	.00		29,467.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					92,132.00	21,645.59	.00		70,486.41
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					37,072.00	.00	.00	BEGINNING BALANCE	.00
01/17/20	21-4		576402	114369 LAND TITLE OF AM		3,500.00	.00	401 PARK AVE HASTINGS	.00
TOTAL					37,072.00	3,500.00	.00		33,572.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					17,254,185.00	925,391.86	1,544,162.35	BEGINNING BALANCE	
01/06/20	21-4		576003	6711 ST JOHNS RIVER W		2,110.00	.00	WTLND PERMITAPP	
01/10/20	21-4	20181666-01	V48231	116279 CONSTANTINE ENGI		2,000.00	-2,000.00	SR 16 WWTF 100408.17	
01/10/20	21-4	20191169-01	V48231	116279 CONSTANTINE ENGI		19,000.00	-19,000.00	SR 16 WWTP 100408.24	
01/10/20	21-4	20191356-01	V48231	116279 CONSTANTINE ENGI		2,880.00	-2,880.00	GENERATORS 100408.26	
01/10/20	21-4	20191691-01	V48231	116279 CONSTANTINE ENGI		2,982.56	-2,982.56	HASTINGS LS 100408.27	
01/10/20	21-4	20192006-01	V48252	120630 HANSON PROFESSIO		1,404.81	-1,404.81	US 1 MEDIAN DITCH JPA	
01/10/20	21-4	20192098-01	V48265	108831 MATTHEWS DESIGN		11,752.15	-11,752.15	SR 13 FM EXTENSION	
01/10/20	21-4	20192192-01	V48265	108831 MATTHEWS DESIGN		4,763.29	-4,763.29	FRUIT COVE DR LS	
01/10/20	21-4	20192194-01	V48231	116279 CONSTANTINE ENGI		35,168.56	-35,168.56	AI WWTF 100408.28	
01/10/20	21-4	20192444-01	V48231	116279 CONSTANTINE ENGI		7,000.00	-7,000.00	AI WWTF 100408.30	
01/10/20	21-4	20200470-01	V48226	8444 BURCHFIELD ELECT		9,850.00	-9,850.00	OCEAN GALLERY PS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 03/05/2020
TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302	SYSTEM IMPROVEMENTS (cont'd)									
	01/10/20	21-4	20200788-01	576167	119029 MOTT MACDONALD F		8,190.00	-8,190.00	BANNON LK 502385155	
	01/15/20	18-4	20192507-01		100830 PBM CONSTRUCTORS			2,085.48	CHANGE ORDER - 1	
	01/16/20	17-4	20201202-01		116279 CONSTANTINE ENGI			5,720.14	CONTRACT ENCUMBERANCE	
	01/22/20	21-4		V48485	107354 GRUHN MAY INC		4,730.00	.00	SR 16 & 95 REUSE	
	01/22/20	21-4	20200219-01	V48548	114018 XYLEM WATER SOLU		24,949.00	-24,949.00	HERITAGE LANDING PUMP	
	01/22/20	21-4	20200536-01	V48548	114018 XYLEM WATER SOLU		1,042.00	-1,042.00	WGV REHAB	
	01/22/20	21-4	20200536-01	V48548	114018 XYLEM WATER SOLU		18,482.00	-18,482.00	WGV REHAB	
	01/22/20	21-4	20200708-01	V48548	114018 XYLEM WATER SOLU		13,676.00	-13,676.00	PALENCIA N#4	
	01/23/20	17-4	20201263-01		114018 XYLEM WATER SOLU			30,974.00	PUMP SUBMERSIBLE SEWAGE -	
	01/27/20	21-4	20191345-01	V48569	5282 CDM SMITH INC		2,060.00	-2,060.00	SR 16 FACILITY 235230	
	01/27/20	21-4	20192195-01	V48569	5282 CDM SMITH INC		3,901.94	-3,901.94	BANNON LAKES 239194	
	01/29/20	17-4	20201295-01		114018 XYLEM WATER SOLU			9,234.00	PUMP SUBMERSIBLE SEWAGE -	
	01/29/20	17-4	20201296-01		107354 GRUHN MAY INC			38,583.14	CONTRACT ENCUMBERANCE	
	02/12/20	19-4		20003591			1,530.95		JAN20 SJUD INVENTORY	
	02/12/20	19-4		20003591			7,144.79		JAN20 SJUD INVENTORY	
	02/18/20	21-4		577358	00002259 FLORIDA DEPT OF		250.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002259 FLORIDA DEPT OF		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SYSTEM IMPROVEMENTS					17,254,185.00	1,110,759.91	1,461,656.80		14,681,768.29
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					7,205.00	6,099.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					7,205.00	6,099.00	.00		1,106.00
56405	TELEMETRY SYSTEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TELEMETRY SYSTEM					.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						17,298,462.00	1,120,358.91	1,461,656.80		14,716,446.29
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL			(cont'd)					
57100	PRINCIPAL				21,981.00	.00	.00	BEGINNING BALANCE	21,981.00
TOTAL	PRINCIPAL				21,981.00	.00	.00		
57200	INTEREST				4,450.00	1,100.58	.00	BEGINNING BALANCE	
02/03/20	19-4		00990222			366.86	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				4,450.00	1,467.44	.00		2,982.56
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					26,431.00	1,467.44	.00		24,963.56
4444-530-536-4490-4490 - SCADA									
51200	REGULAR SALARIES & WAGES				285,094.00	58,490.12	.00	BEGINNING BALANCE	
01/02/20	22-4					10,891.08	.00	PAYROLL CHARGES	
01/16/20	22-4					10,940.03	.00	PAYROLL CHARGES	
01/29/20	22-4					10,891.10	.00	PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				285,094.00	91,212.33	.00		193,881.67
51400	OVERTIME EMPLOYEES				9,100.00	1,723.76	.00	BEGINNING BALANCE	
01/16/20	22-4					15.88	.00	PAYROLL CHARGES	
01/29/20	22-4					612.27	.00	PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				9,100.00	2,351.91	.00		6,748.09
51501	ON CALL PAY				7,800.00	1,080.00	.00	BEGINNING BALANCE	
01/02/20	22-4					200.00	.00	PAYROLL CHARGES	
01/16/20	22-4					200.00	.00	PAYROLL CHARGES	
01/29/20	22-4					200.00	.00	PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	1,680.00	.00		6,120.00
52100	FICA/MEDICARE TAXES				23,103.00	4,498.82	.00	BEGINNING BALANCE	
01/02/20	22-4					806.61	.00	PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52100			FICA/MEDICARE TAXES	(cont'd)					
01/16/20			22-4			811.56		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			895.30		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		23,103.00	7,012.29	.00		16,090.71
52200			RETIREMENT CONTRIBUTIONS		25,971.00	5,191.59	.00	BEGINNING BALANCE	
01/02/20			22-4			939.41		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			944.91		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			991.28		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		25,971.00	8,067.19	.00		17,903.81
52202			OPEB CONTRIBUTIONS		4,250.00	971.50	.00	BEGINNING BALANCE	
01/02/20			22-4			177.10		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			177.10		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		4,250.00	1,325.70	.00		2,924.30
52300			LIFE & HEALTH INSURANCE		60,042.00	13,479.45	.00	BEGINNING BALANCE	
01/02/20			22-4			4.00		PAYROLL CHARGES-FRINGE	
01/02/20			22-4			6.00		PAYROLL CHARGES-FRINGE	
01/02/20			22-4			2,493.75		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			4.00		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			6.00		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			2,493.75		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		60,042.00	18,486.95	.00		41,555.05
52400			WORKERS COMP		2,538.00	587.91	.00	BEGINNING BALANCE	
01/02/20			22-4			97.75		PAYROLL CHARGES-FRINGE	
01/16/20			22-4			106.05		PAYROLL CHARGES-FRINGE	
01/29/20			22-4			113.17		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		2,538.00	904.88	.00		1,633.12
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					417,898.00	131,041.25	.00		286,856.75
53100			PROFESSIONAL FEES		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL FEES		30,000.00	.00	.00		30,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53120					20,280.00	12,677.96	713.38	BEGINNING BALANCE	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST		14.96	-14.96	1261353 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST		14.96	-14.96	1261353 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST		14.96	-14.96	1261353 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST		14.96	-14.96	1261353 UNIFORMS	
01/16/20	21-4	20200562-01	576232	100395 UNIFIRST		14.96	-14.96	1261353 UNIFORMS	
TOTAL				CONTRACTUAL SERVICES	20,280.00	12,752.76	638.58		6,888.66
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,280.00	12,752.76	638.58		36,888.66
54000					15,000.00	666.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	15,000.00	666.00	.00		14,334.00
54100					4,179.00	386.90	.00	BEGINNING BALANCE	
01/09/20	21-4		576021	107545 VERIZON WIRELESS		204.27	.00	323770829-00001 12/23	
01/30/20	17-4	20201301-01		120330 SMARSH INC			408.00	--- ARCHIVING PLATFORM	
TOTAL				COMMUNICATIONS	4,179.00	591.17	408.00		3,179.83
54500					3,042.00	.00	.00	BEGINNING BALANCE	
02/19/20	19-4		20003787			2,580.59		FY20 LIAB INS OCT-MAR	
TOTAL				INSURANCE	3,042.00	2,580.59	.00		461.41
55100					750.00	30.29	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	750.00	30.29	.00		719.71
55102					573.00	252.13	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	573.00	252.13	.00		320.87
55103					4,040.00	812.49	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	4,040.00	812.49	.00		3,227.51
55200					4,950.00	390.36	.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: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
55200									
(cont'd)									
01/07/20	21-4		575924	3258 DAVID M EDWARDS		88.25	.00	12/13 CLASS A LICENSE	
02/12/20	19-4		20003591			84.01		JAN20 SJUD INVENTORY	
02/18/20	21-4		577358	00001260 UNITED PARCEL SE		5.80	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00001260 UNITED PARCEL SE		14.42	.00	CREATED AT PCARD IMPORT	
TOTAL					4,950.00	582.84	.00		4,367.16
55201					9,600.00	1,160.94	.00	BEGINNING BALANCE	
02/10/20	19-4		20003507			100.18		JAN 2020 NOPETRO	
02/10/20	19-4		20003508			341.78		JAN 2020 FUEL USAGE	
TOTAL					9,600.00	1,602.90	.00		7,997.10
55202					4,400.00	89.91	.00	BEGINNING BALANCE	
02/18/20	21-4		577358	15443 LOWE'S HOME CENT		137.92	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
TOTAL					4,400.00	240.80	.00		4,159.20
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,534.00	7,359.21	408.00		43,766.79
54600					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
54602					7,000.00	1,058.93	.00	BEGINNING BALANCE	
02/25/20	19-4		20003901			137.58		JAN 2020 VEH MAINT	
TOTAL					7,000.00	1,196.51	.00		5,803.49
54603					58,905.00	6,830.92	5,076.00	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: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
54603										
				(cont'd)						
	01/16/20	17-4	20201216-01		112160 SIEMENS INDUSTRY			1,698.00	TELEMETRY SYSTEM EQUIPMEN	
	02/12/20	19-4		20003591			316.63		JAN20 SJUD INVENTORY	
	02/18/20	21-4		577358	108487 SANDERS COMPANY		495.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108902 TESCO INCORPORA		772.82	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118512 TECHNICAL FIELD		975.00	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108902 TESCO INCORPORA		976.20	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	108617 ALLIED ELECTRONI		90.60	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	103328 AMAZON.COM		99.75	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	00002187 THE HOME DEPOT		106.18	.00	CREATED AT PCARD IMPORT	
	02/18/20	21-4		577358	118512 TECHNICAL FIELD		216.60	.00	CREATED AT PCARD IMPORT	
TOTAL						58,905.00	10,879.70	6,774.00		41,251.30
TOTAL 1ST SUBTOTAL - MAINTENANCE						71,905.00	12,076.21	6,774.00		53,054.79
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						3,600.00	.00	.00	BEGINNING BALANCE	3,600.00
TOTAL						3,600.00	.00	.00		3,600.00
56415						21,095.00	.00	21,095.00	BEGINNING BALANCE	.00
TOTAL						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						820,000.00	.00	.00	BEGINNING BALANCE	820,000.00
TOTAL						820,000.00	.00	.00		820,000.00
57200						914,971.00	228,742.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:41:40

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
02/03/20	19-4		00990222			76,247.53		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				914,971.00	304,990.12	.00		609,980.88
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	359,989.68	.00	BEGINNING BALANCE	
02/03/20	19-4		00990222			119,996.56		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,439,959.00	479,986.24	.00		959,972.76
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	784,976.36	.00		2,389,953.64
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				985,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				985,000.00	.00	.00		985,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,044,843.00	314,958.12	.00	BEGINNING BALANCE	
02/03/20	19-4		00990222			104,986.04		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,044,843.00	419,944.16	.00		624,898.84
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,029,843.00	419,944.16	.00		1,609,898.84
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				375,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				375,000.00	.00	.00		375,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 03/05/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				130,513.00	32,628.03	.00	BEGINNING BALANCE	
02/03/20	19-4		00990222			10,876.01		MNTHLY INTRST EXP	
TOTAL	INTEREST				130,513.00	43,504.04	.00	ACCRUAL	87,008.96
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					505,513.00	43,504.04	.00		462,008.96
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00

* 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: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52313					1,093,000.00	188,968.53	.00	BEGINNING BALANCE	
01/02/20	19-4		20002491			19,607.32		1/2/20 ACH MEDCOM	
01/08/20	19-4		20002634			33,476.85		1/8/20 ACH MEDCOM	
01/15/20	19-4		20002864			22,693.50		1/15/20 ACH MEDCOM	
01/22/20	19-4		20003031			25,243.59		1/22/20 ACH MEDCOM	
01/29/20	19-4		20003201			23,607.57		1/29/20 ACH MEDCOM	
TOTAL					1,093,000.00	313,597.36	.00		779,402.64
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	313,597.36	.00		779,402.64
52302					258,000.00	35,759.65	.00	BEGINNING BALANCE	
01/03/20	21-4		576005	121820		STANDARD INSURAN		164622 1/20 PROP/2 D	
01/08/20	21-4		576005	121820		STANDARD INSURAN		164622/5 1/20 SOE	
01/09/20	21-4		576005	121820		STANDARD INSURAN		1/20 164622/6 COC D	
01/09/20	21-4		576005	121820		STANDARD INSURAN		1/20 164622/1 BCC D	
01/15/20	21-4		576214	121820		STANDARD INSURAN		164622-3 TAX 1/20 D	
01/17/20	21-4		576439	121820		STANDARD INSURAN		164622/4 SJSO 1/20 D	
TOTAL					258,000.00	49,669.83	.00		208,330.17
52308					950,000.00	143,385.36	.00	BEGINNING BALANCE	
01/15/20	21-4		576075	9442		BLUE CROSS & BLU		13902R09 TAX CO 1/20	
01/15/20	21-4		576075	9442		BLUE CROSS & BLU		1/20 13902R45 TAX CO	
01/15/20	21-4		576075	9442		BLUE CROSS & BLU		13902009 TAX CO 1/20	
01/15/20	21-4		576075	9442		BLUE CROSS & BLU		13902021 TAX CO 1/20	
01/15/20	21-4		576075	9442		BLUE CROSS & BLU		13902R22 TAX CO 1/20	
01/21/20	21-4		576338	9442		BLUE CROSS & BLU		13902R53 SOE 1/20	
01/21/20	21-4		576338	9442		BLUE CROSS & BLU		1/20 13902011 SOE	
01/21/20	21-4		576338	9442		BLUE CROSS & BLU		1/20 13902023 SOE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS	(cont'd)					
01/22/20	21-4		576338	9442 BLUE CROSS & BLU		46.69	.00	13902R45 TAX CO 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		27.50	.00	13902R08 PROP AP 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		74.19	.00	13902038 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		87.94	.00	13902C07 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		129.19	.00	13902R41 1/20 PROP AP	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		186.76	.00	13902R19 1/20 PROP AP	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		13.75	.00	13902C15 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		13.75	.00	13902016 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		286.58	.00	13902R07 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		469.77	.00	13902008 1/20 PROP AP	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		521.90	.00	13902R16 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		810.35	.00	13902019 1/20 PROP AP	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		898.99	.00	13902R15 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		13,407.61	.00	13902007 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		23,758.86	.00	13902015 BCC 1/20	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		27.50	.00	2/20 13902R53 SOE	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		46.69	.00	1/20 13902C17 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		93.38	.00	1/20 13902C10 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		107.13	.00	2/20 13902011 SOE	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		175.88	.00	1/20 13902R10 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		214.26	.00	2/20 13902023 SOE	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		288.45	.00	1/20 13902R27 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		1,596.07	.00	1/20 13902R18 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		1,604.38	.00	1/20 13902R49 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		8,398.29	.00	1/20 13902010 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		12,691.20	.00	1/20 13902017 SJSO	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		13.75	.00	13902027 COC 1/20	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		46.69	.00	13902R12 COC 1/20	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		46.69	.00	13902R28 1/20 COC	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		195.07	.00	13902R26 COC 1/20	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		302.20	.00	13902R57 COC 1/20	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		1,406.44	.00	13902025 COC 1/20	
TOTAL			RE-INSURANCE/STOP LOSS		950,000.00	214,035.19	.00		735,964.81
52310			PRSCRPTN DRUG PREMIUMS		6,950,625.00	1,184,549.72	.00	BEGINNING BALANCE	
01/03/20	19-4		20002553			154,711.95		1/3/20 ACH CVSCAREMARK	
01/03/20	19-4		20002555			917.00		1/3/20 ACH CAREMARK ADM	
01/13/20	19-4		20002743			116,776.34		1/10/20 ACH CVSCAREMARK	

* 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: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52310			PRSCRPTN	DRUG PREMIUMS (cont'd)						
	01/21/20	19-4		20002959			258,070.29		1/17/20 ACH CVSCAREMARK	
	01/27/20	19-4		20003143			187,226.02		1/27/20 ACH CVS CAREMARK	
TOTAL			PRSCRPTN	DRUG PREMIUMS		6,950,625.00	1,902,251.32	.00		5,048,373.68
53113			HEALTH/LIFE	INS PYMNTS		23,531,450.00	5,485,940.28	.00	BEGINNING BALANCE	
	01/03/20	19-4		20002554			20,309.50		1/3/20 ACH HUMANA CLM	
	01/03/20	21-4		576005	121820 STANDARD INSURAN		221.16	.00	164622 1/20 PROP/2 L	
	01/03/20	21-4		575958	116108 HUMANA DENTAL IN		707.57	.00	677885/5 PROP 1/20	
	01/07/20	21-4		575891	9442 BLUE CROSS & BLU		2,964.90	.00	13902R18 11/19 SJSO	
	01/08/20	19-4		20002633			15,401.70		1/8/20 ACH HUMANA CLM	
	01/08/20	21-4		576005	121820 STANDARD INSURAN		56.73	.00	164622/5 1/20 SOE	
	01/08/20	21-4		575959	116108 HUMANA DENTAL IN		402.82	.00	677885/6 SOE 1/20	
	01/08/20	21-4		575957	116108 HUMANA DENTAL IN		1,424.94	.00	677885/3 COC 1/20	
	01/09/20	21-4		576005	121820 STANDARD INSURAN		9.60	.00	12/ 164622/6 COC EA	
	01/09/20	21-4		576005	121820 STANDARD INSURAN		139.75	.00	1/20 164622/1 BCC EAP	
	01/09/20	21-4		576005	121820 STANDARD INSURAN		463.08	.00	1/20 164622/6 COC L	
	01/09/20	21-4		576005	121820 STANDARD INSURAN		5,719.59	.00	1/20 164622/1 BCC L	
	01/09/20	21-4		575956	116108 HUMANA DENTAL IN		17,230.98	.00	677885/1 BCC 1/20	
	01/15/20	21-4		576075	9442 BLUE CROSS & BLU		96.66	.00	13902R09 TAX CO 1/20	
	01/15/20	21-4		576075	9442 BLUE CROSS & BLU		96.66	.00	13902R22 TAX CO 1/20	
	01/15/20	21-4		576075	9442 BLUE CROSS & BLU		193.32	.00	1/20 13902R45 TAX CO	
	01/15/20	21-4		576214	121820 STANDARD INSURAN		336.24	.00	164622-3 TAX 1/20 L	
	01/15/20	21-4		576148	116108 HUMANA DENTAL IN		1,012.48	.00	677885-4 TAX CO 1/20	
	01/15/20	21-4		576075	9442 BLUE CROSS & BLU		1,304.91	.00	13902009 TAX CO 1/20	
	01/15/20	21-4		576075	9442 BLUE CROSS & BLU		1,691.55	.00	13902021 TAX CO 1/20	
	01/17/20	21-4		576439	121820 STANDARD INSURAN		3,337.91	.00	164622/4 SJSO 1/20 L	
	01/17/20	21-4		576392	116108 HUMANA DENTAL IN		10,681.20	.00	677885-2 1/20 SJSOV/D	
	01/21/20	19-4		20002958			24,548.00		1/16/20 ACH HUMANA CLM	
	01/21/20	21-4		576407	118215 MEDCOM		24.00	.00	1/20 FSA SOE	
	01/21/20	21-4		576338	9442 BLUE CROSS & BLU		96.66	.00	13902R53 SOE 1/20	
	01/21/20	21-4		576338	9442 BLUE CROSS & BLU		144.99	.00	1/20 13902011 SOE	
	01/21/20	21-4		576338	9442 BLUE CROSS & BLU		289.98	.00	1/20 13902023 SOE	
	01/22/20	19-4		20003032			36,740.05		1/22/20 ACH HUMANA CLM	
	01/22/20	21-4		576338	9442 BLUE CROSS & BLU		48.33	.00	13902R45 TAX CO 1/20	
	01/23/20	21-4		576338	9442 BLUE CROSS & BLU		1,111.59	.00	13902019 1/20 PROP AP	
	01/23/20	21-4		576338	9442 BLUE CROSS & BLU		1,302.58	.00	13902R15 BCC 1/20	
	01/23/20	21-4		576407	118215 MEDCOM		3,604.00	.00	FSA 1/20 BCC	
	01/23/20	21-4		576338	9442 BLUE CROSS & BLU		21,707.16	.00	13902007 BCC 1/20	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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)						
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		33,490.36	.00	13902015 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		48.33	.00	13902016 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		48.33	.00	13902C15 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		96.66	.00	13902R08 PROP AP 1/20	
01/23/20	21-4		576407	118215 MEDCOM		128.00	.00	FSA 1/20 PROP APP	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		144.99	.00	13902038 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		193.32	.00	13902C07 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		193.32	.00	13902R19 1/20 PROP AP	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		338.31	.00	13902R41 1/20 PROP AP	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		676.62	.00	13902R16 BCC 1/20	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		724.95	.00	13902008 1/20 PROP AP	
01/23/20	21-4		576338	9442 BLUE CROSS & BLU		770.95	.00	13902R07 BCC 1/20	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		48.33	.00	1/20 13902C17 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		96.66	.00	2/20 13902R53 SOE	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		96.66	.00	1/20 13902C10 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		144.99	.00	2/20 13902011 SOE	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		289.98	.00	2/20 13902023 SOE	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		386.64	.00	1/20 13902R10 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		434.97	.00	1/20 13902R27 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		2,428.62	.00	1/20 13902R18 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		2,513.16	.00	1/20 13902R49 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		13,012.74	.00	1/20 13902010 SJSO	
01/27/20	21-4		576516	9442 BLUE CROSS & BLU		17,768.28	.00	1/20 13902017 SJSO	
01/27/20	21-4		576619	118215 MEDCOM		204.00	.00	1/20 TAX CO FSA/HRA	
01/29/20	19-4		20003200			31,372.60		1/29/20 ACH HUMANA CLM	
01/29/20	21-4		576619	118215 MEDCOM		2,044.00	.00	FSA 1/20 SJSO	
01/29/20	21-4		V48612	115736 NEW DIRECTIONS B		4,473.36	.00	1/20-3/20 EC17351 QTR	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		48.33	.00	13902R28 1/20 COC	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		48.33	.00	13902R12 COC 1/20	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		48.33	.00	13902027 COC 1/20	
01/29/20	21-4		576619	118215 MEDCOM		260.00	.00	1/20 FSA COC	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		338.31	.00	13902R26 COC 1/20	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		483.30	.00	13902R57 COC 1/20	
01/29/20	21-4		576516	9442 BLUE CROSS & BLU		1,933.20	.00	13902025 COC 1/20	
02/20/20	19-4		20003795			1,165,605.37		ACCR MNTHLY CLM VP	
TOTAL			HEALTH/LIFE INS PYMNTS		23,531,450.00	6,940,295.17	.00		16,591,154.83
53120			CONTRACTUAL SERVICES		45,750.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		45,750.00	.00	.00		45,750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
53140					2,550.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,550.00	.00	.00		2,550.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					31,738,375.00	9,106,251.51	.00		22,632,123.49
54110					2,280.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,280.00	.00	.00		2,280.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					50,000.00	5,050.07	.00	BEGINNING BALANCE	
01/21/20	17-4	20201229-01		103071	BEASON'S GLASS		485.00	REPLACE BROKEN MIRROR IN	
02/18/20	21-4		577358	103328	AMAZON.COM	59.97	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328	AMAZON.COM	199.90	.00	CREATED AT PCARD IMPORT	
02/18/20	21-4		577358	103328	AMAZON.COM	199.90	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	5,509.84	485.00		44,005.16
55200					14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,000.00	.00	.00		14,000.00
55801					55,000.00	1,730.24	5,500.55	BEGINNING BALANCE	
01/29/20	21-4		576642	11211	QUEST DIAGNOSTIC	757.71	.00	97515800 LAB RESULTS	
01/29/20	21-4		576643	11211	QUEST DIAGNOSTIC	868.88	.00	LABS 8/28 S ACAMPORA	
01/29/20	21-4		576643	11211	QUEST DIAGNOSTIC	2,293.28	.00	7/30 LABS S ACAMPORA	
TOTAL					55,000.00	5,650.11	5,500.55		43,849.34
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	11,159.95	5,985.55		104,134.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				16,000.00	12,152.50	.00	BEGINNING BALANCE	
01/24/20	19-4		20003100			24,300.61		FY2020 WELLNESS TRANSFRS	
01/24/20	19-4		20003100			3,471.52		FY2020 WELLNESS TRANSFRS	
01/24/20	19-4		20003100			2,365.21		FY2020 WELLNESS TRANSFRS	
01/24/20	19-4		20003100			1,449.64		FY2020 WELLNESS TRANSFRS	
01/24/20	19-4		20003100			569.36		FY2020 WELLNESS TRANSFRS	
TOTAL	TRANSFER TO OFFICERS				16,000.00	44,308.84	.00		-28,308.84
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				4,126,090.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				4,126,090.00	.00	.00		4,126,090.00
59938	CLAIMS RESERVE				5,456,013.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				5,456,013.00	.00	.00		5,456,013.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,598,103.00	44,308.84	.00		9,553,794.16
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200	REGULAR SALARIES & WAGES				223,037.00	43,764.69	.00	BEGINNING BALANCE	
01/02/20	22-4					8,268.94		PAYROLL CHARGES	
01/16/20	22-4					8,517.06		PAYROLL CHARGES	
01/29/20	22-4					8,623.71		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				223,037.00	69,174.40	.00		153,862.60
51400	OVERTIME EMPLOYEES				.00	72.50	.00	BEGINNING BALANCE	
01/16/20	22-4					66.51		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				.00	139.01	.00		-139.01

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,062.00	3,278.34	.00	BEGINNING BALANCE	
01/02/20	22-4					612.19		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					636.24		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					659.72		PAYROLL CHARGES-FRINGE	
TOTAL					17,062.00	5,186.49	.00		11,875.51
52200					19,181.00	3,713.04	.00	BEGINNING BALANCE	
01/02/20	22-4					700.38		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					727.04		PAYROLL CHARGES-FRINGE	
01/29/20	22-4					730.43		PAYROLL CHARGES-FRINGE	
TOTAL					19,181.00	5,870.89	.00		13,310.11
52202					2,763.00	577.88	.00	BEGINNING BALANCE	
01/02/20	22-4					115.12		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					115.11		PAYROLL CHARGES-FRINGE	
TOTAL					2,763.00	808.11	.00		1,954.89
52300					39,071.00	8,016.79	.00	BEGINNING BALANCE	
01/02/20	22-4					5.49		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					4.49		PAYROLL CHARGES-FRINGE	
01/02/20	22-4					1,620.93		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					4.50		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					1,620.92		PAYROLL CHARGES-FRINGE	
01/16/20	22-4					5.50		PAYROLL CHARGES-FRINGE	
TOTAL					39,071.00	11,278.62	.00		27,792.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/20

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
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				697.00	142.14	.00	BEGINNING BALANCE	
	01/02/20	22-4				26.20		PAYROLL CHARGES-FRINGE	
	01/16/20	22-4				26.92		PAYROLL CHARGES-FRINGE	
	01/29/20	22-4				27.23		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				697.00	222.49	.00		474.51
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					301,811.00	92,680.01	.00		209,130.99
52305	MINIMUM PREMIUM				1,737,152.00	614,555.99	.00	BEGINNING BALANCE	
	01/08/20	25-4	898			-100.00		12/27/19 BCC TRANSFER	
TOTAL	MINIMUM PREMIUM				1,737,052.00	614,555.99	.00		1,122,496.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,737,052.00	614,555.99	.00		1,122,496.01
54500	INSURANCE				1,743.00	.00	.00	BEGINNING BALANCE	
	02/19/20	19-4	20003787			1,346.51		FY20 LIAB INS OCT-MAR	
TOTAL	INSURANCE				1,743.00	1,346.51	.00		396.49
54801	SPECIAL EVENTS				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					6,743.00	1,346.51	.00		5,396.49
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
	01/08/20	25-4	898		100.00			12/27/19 BCC TRANSFER	
TOTAL	FINES & SETTLEMENTS				100.00	.00	.00		100.00
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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
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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
59938	CLAIMS RESERVE		(cont'd)						
59938	CLAIMS RESERVE				1,093,955.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,093,955.00	.00	.00		1,093,955.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,094,055.00	.00	.00		1,094,055.00
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311	EMP FSA MEDICAL CLAIMS				1,030,560.00	60,955.64	.00	BEGINNING BALANCE	
01/02/20	19-4		20002491			6,196.51		1/2/20 ACH MEDCOM	
01/08/20	19-4		20002634			20,688.24		1/8/20 ACH MEDCOM	
01/15/20	19-4		20002864			31,554.10		1/15/20 ACH MEDCOM	
01/22/20	19-4		20003031			26,646.08		1/22/20 ACH MEDCOM	
01/29/20	19-4		20003201			43,116.92		1/29/20 ACH MEDCOM	
TOTAL	EMP FSA MEDICAL CLAIMS				1,030,560.00	189,157.49	.00		841,402.51
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	189,157.49	.00		841,402.51
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312	EMP FSA DPNDNT CLAIMS				171,133.00	24,758.48	.00	BEGINNING BALANCE	
01/02/20	19-4		20002491			1,535.59		1/2/20 ACH MEDCOM	
01/08/20	19-4		20002634			982.78		1/8/20 ACH MEDCOM	
01/15/20	19-4		20002864			988.05		1/15/20 ACH MEDCOM	
01/22/20	19-4		20003031			3,539.57		1/22/20 ACH MEDCOM	
01/29/20	19-4		20003201			3,935.22		1/29/20 ACH MEDCOM	
TOTAL	EMP FSA DPNDNT CLAIMS				171,133.00	35,739.69	.00		135,393.31
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	35,739.69	.00		135,393.31
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836	OPEB BENEFITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB BENEFITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				25,000.00	.00	.00	BEGINNING BALANCE	25,000.00
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	928,220.75	.00	BEGINNING BALANCE	
01/02/20	19-4		QTR TRSF			928,220.75		QUARTERLY TRANS IN-OUT	
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	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

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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
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					942,644,414.00	171,282,145.24	80,813,458.49		690,548,810.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION