

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					389,254.00	275,214.80	.00	BEGINNING BALANCE	
07/02/20	22-10					14,633.60		PAYROLL CHARGES	
07/16/20	22-10					14,633.60		PAYROLL CHARGES	
07/29/20	22-10					14,633.60		PAYROLL CHARGES	
TOTAL					389,254.00	319,115.60	.00		70,138.40
51200					180,391.00	123,392.43	.00	BEGINNING BALANCE	
07/02/20	22-10					6,613.38		PAYROLL CHARGES	
07/15/20	25-10		1197		-1,520.00			6/4/20 BCC TRANSFER	
07/16/20	22-10					6,613.38		PAYROLL CHARGES	
07/29/20	22-10					6,613.38		PAYROLL CHARGES	
TOTAL					178,871.00	143,232.57	.00		35,638.43
51400					2,000.00	3,519.32	.00	BEGINNING BALANCE	
07/15/20	25-10		1197		1,520.00			6/4/20 BCC TRANSFER	
07/16/20	22-10					210.12		PAYROLL CHARGES	
07/29/20	22-10					210.12		PAYROLL CHARGES	
TOTAL					3,520.00	3,939.56	.00		-419.56
52100					41,740.00	29,359.59	.00	BEGINNING BALANCE	
07/02/20	22-10					1,581.30		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,597.37		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,641.50		PAYROLL CHARGES-FRINGE	
TOTAL					41,740.00	34,179.76	.00		7,560.24
52200					195,682.00	137,350.28	.00	BEGINNING BALANCE	
07/02/20	22-10					7,561.66		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					7,582.67		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					7,582.67		PAYROLL CHARGES-FRINGE	
TOTAL					195,682.00	160,077.28	.00		35,604.72
52202					2,971.00	2,971.20	.00	BEGINNING BALANCE	

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52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			2,971.00	2,971.20	.00		- .20
52300		LIFE & HEALTH INSURANCE			58,969.00	46,860.38	.00	BEGINNING BALANCE	
07/02/20	22-10					2,248.62		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,248.62		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			58,969.00	51,373.62	.00		7,595.38
52400		WORKERS COMP			1,245.00	872.66	.00	BEGINNING BALANCE	
07/02/20	22-10					46.96		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					47.43		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					47.43		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,245.00	1,014.48	.00		230.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					872,252.00	715,904.07	.00		156,347.93
53120		CONTRACTUAL SERVICES			25,000.00	13,556.25	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			25,000.00	13,556.25	.00		11,443.75
53140		LEGAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEGAL FEES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	13,556.25	.00		11,443.75
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00

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54003	TRAVEL - DISTRICT 4		(cont'd)						
54003	TRAVEL - DISTRICT 4				2,500.00	491.12	.00	BEGINNING BALANCE	2,008.88
TOTAL	TRAVEL - DISTRICT 4				2,500.00	491.12	.00		
54004	TRAVEL - DISTRICT 2				2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL	TRAVEL - DISTRICT 2				2,500.00	.00	.00		
54006	TRAVEL - DISTRICT 3				2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL	TRAVEL - DISTRICT 3				2,500.00	.00	.00		
54007	TRAVEL - DISTRICT 5				2,500.00	771.99	.00	BEGINNING BALANCE	1,728.01
TOTAL	TRAVEL - DISTRICT 5				2,500.00	771.99	.00		
54008	TRAVEL - DISTRICT 1				2,500.00	1,800.79	.00	BEGINNING BALANCE	699.21
TOTAL	TRAVEL - DISTRICT 1				2,500.00	1,800.79	.00		
54100	COMMUNICATIONS				6,200.00	3,672.04	2,373.39	BEGINNING BALANCE	143.98
07/08/20	21-10	20200558-01	580917	107888 AT&T MOBILITY		382.29	-382.29	287251227910 6/8	
07/28/20	21-10	20200558-01	581492	107888 AT&T MOBILITY		386.37	-386.37	287251227910 7/8	
07/30/20	21-10		581533	106811 COMCAST		10.59	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				6,200.00	4,451.29	1,604.73		
54110	POSTAGE				99,960.00	20,031.73	.00	BEGINNING BALANCE	24,874.17
07/07/20	21-10		580939	121227 CATHEDRAL CORPOR		55,000.00	.00	TRIM NTCS 750373	
08/04/20	19-10		20007146			54.10	.00	MAIL ACCRL JULY20	
TOTAL	POSTAGE				99,960.00	75,085.83	.00		
54400	LEASE/RENTAL OF EQUIPMENT				2,450.00	1,592.80	796.40	BEGINNING BALANCE	60.80
07/09/20	21-10	20200557-01	V51358	114515 RICOH USA INC		199.10	-199.10	7/20 3147847	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,450.00	1,791.90	597.30		
54500	INSURANCE				4,820.00	4,819.86	.00	BEGINNING BALANCE	.14
TOTAL	INSURANCE				4,820.00	4,819.86	.00		

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54900					1,000.00	758.39	.00	BEGINNING BALANCE	
TOTAL					1,000.00	758.39	.00		241.61
55100					1,880.00	1,814.69	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	120912	STAPLES ADVANTAG	193.25	.00	CREATED AT PCARD IMPORT	
TOTAL					1,880.00	2,007.94	.00		-127.94
55102					599.00	598.78	.00	BEGINNING BALANCE	
TOTAL					599.00	598.78	.00		.22
55103					822.00	822.00	.00	BEGINNING BALANCE	
TOTAL					822.00	822.00	.00		.00
55200					1,767.00	1,347.52	.00	BEGINNING BALANCE	
TOTAL					1,767.00	1,347.52	.00		419.48
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					30,056.00	30,056.00	.00	BEGINNING BALANCE	
TOTAL					30,056.00	30,056.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					162,054.00	124,803.41	2,202.03		35,048.56
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301				REFUND P/Y REVENUES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59943				DEPARTMENT RESERVES	46,566.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	46,566.00	.00	.00		46,566.00
TOTAL 1ST SUBTOTAL - OTHER USES					46,566.00	.00	.00		46,566.00
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101				TRANSFER TO OFFICERS	1,971,800.00	1,478,850.03	.00	BEGINNING BALANCE	
07/01/20	19-10		20006442			164,316.67		7/1/20 CLERK JULY	
TOTAL				TRANSFER TO OFFICERS	1,971,800.00	1,643,166.70	.00		328,633.30
TOTAL 1ST SUBTOTAL - OTHER USES					1,971,800.00	1,643,166.70	.00		328,633.30
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200				REGULAR SALARIES & WAGES	1,031,487.00	760,212.29	.00	BEGINNING BALANCE	
07/02/20	22-10					28,731.30		PAYROLL CHARGES	
07/16/20	22-10					36,725.74		PAYROLL CHARGES	
07/29/20	22-10					34,765.91		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,031,487.00	860,435.24	.00		171,051.76
51204				SR TRAVEL ALLOWANCE	8,400.00	5,180.00	.00	BEGINNING BALANCE	
07/02/20	22-10					700.00		PAYROLL CHARGES	
TOTAL				SR TRAVEL ALLOWANCE	8,400.00	5,880.00	.00		2,520.00

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 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					10,854.00	33,196.05	.00	BEGINNING BALANCE	
07/02/20	22-10					76.80		PAYROLL CHARGES	
07/15/20	25-10		1198		34,051.00			6/4/20 BCC TRANSFER	
07/16/20	22-10					1,038.46		PAYROLL CHARGES	
07/29/20	22-10					1,701.92		PAYROLL CHARGES	
TOTAL					44,905.00	36,013.23	.00		8,891.77
52100					70,397.00	47,208.43	.00	BEGINNING BALANCE	
07/02/20	22-10					2,229.28		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,847.51		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					2,360.25		PAYROLL CHARGES-FRINGE	
TOTAL					70,397.00	54,645.47	.00		15,751.53
52200					189,330.00	110,295.59	.00	BEGINNING BALANCE	
07/02/20	22-10					4,891.88		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					5,852.60		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					5,792.81		PAYROLL CHARGES-FRINGE	
TOTAL					189,330.00	126,832.88	.00		62,497.12
52202					3,077.00	3,076.66	.00	BEGINNING BALANCE	
TOTAL					3,077.00	3,076.66	.00		.34
52300					92,126.00	75,885.32	.00	BEGINNING BALANCE	
07/02/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					3,385.43		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					10.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3,965.25		PAYROLL CHARGES-FRINGE	
TOTAL					92,126.00	83,268.00	.00		8,858.00
52400					2,924.00	2,238.26	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	07/02/20						80.91		PAYROLL CHARGES-FRINGE	
	07/16/20						100.70		PAYROLL CHARGES-FRINGE	
	07/29/20						97.84		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,924.00	2,517.71	.00		406.29
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,442,646.00	1,172,669.19	.00		269,976.81
53120						142,125.00	90,061.00	24,000.00	BEGINNING BALANCE	
	07/01/20			1174		2,136.00			6/26/20 BCC TRANSFER	
	07/01/20			20202138-01	115971 SWAGIT			30,200.00	CONTRACT SERVICE	
	07/10/20			20200338-01 V51433	118689 THE GABOTON GROU		3,500.00	-3,500.00	7/20 RETAINER	
	07/23/20			20202138-01 V51690	115971 SWAGIT		30,200.00	-30,200.00	2K140203SJ 2/20-9/20	
TOTAL					CONTRACTUAL SERVICES	144,261.00	123,761.00	20,500.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						144,261.00	123,761.00	20,500.00		.00
53103						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
54000						413.00	413.12	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	413.00	413.12	.00		-.12
54100						4,651.00	3,403.05	369.06	BEGINNING BALANCE	
	07/16/20			20200340-01 581376	107545 VERIZON WIRELESS		314.17	-314.17	221304376-00001 7/4	
	07/30/20			581533	106811 COMCAST		13.09	.00	900015699 8/14	
	07/30/20			581533	106811 COMCAST		45.06	.00	900015699 8/14	
	07/30/20			581533	106811 COMCAST		3.00	.00	900015699 8/14	
TOTAL					COMMUNICATIONS	4,651.00	3,778.37	54.89		817.74
54110						230.00	73.35	.00	BEGINNING BALANCE	
	08/04/20			20007146			1.00		MAIL ACCRL JULY20	
TOTAL					POSTAGE	230.00	74.35	.00		155.65
54400						4,125.00	3,037.50	1,087.50	BEGINNING BALANCE	

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54400									
07/16/20		21-10	20200337-01	V51469	114515	RICOH USA INC	337.50	7/20 3156341	
TOTAL					4,125.00	3,375.00	750.00		.00
54500					6,400.00	6,254.22	.00	BEGINNING BALANCE	
TOTAL					6,400.00	6,254.22	.00		145.78
54801					11,900.00	11,163.36	.00	BEGINNING BALANCE	
08/18/20		21-10	582246	117958	DRAKE'S DELI	156.57	.00	CREATED AT PCARD IMPORT	
TOTAL					11,900.00	11,319.93	.00		580.07
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					3,900.00	3,043.16	.00	BEGINNING BALANCE	
08/18/20		21-10	582246	120912	STAPLES ADVANTAG	157.97	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	120912	STAPLES ADVANTAG	3.15	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	365	CRAFT'S TROPHIES	75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,900.00	3,279.28	.00		620.72
55102					1,754.00	2,318.84	.00	BEGINNING BALANCE	
TOTAL					1,754.00	2,318.84	.00		-564.84
55103					1,446.00	1,312.25	.00	BEGINNING BALANCE	
TOTAL					1,446.00	1,312.25	.00		133.75
55200					4,372.00	3,766.21	.00	BEGINNING BALANCE	
07/01/20		17-10	20202139-01	7759	COPYFAX INC		100.00	COPIER EXCESS COPY CHARGE	
07/08/20		18-10	20202139-01	7759	COPYFAX INC		200.00	CHANGE ORDER - 1	
07/16/20		21-10	20202139-01	V51415	7759	COPYFAX INC	9.41	-9.41	SJ12 6/6 OVERAGE
07/16/20		21-10	20202139-01	V51415	7759	COPYFAX INC	119.25	-119.25	SJ12 7/6 OVERAGE
TOTAL					4,372.00	3,894.87	171.34		305.79

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55201									
55201					225.00	76.12	.00	BEGINNING BALANCE	
55201									
TOTAL					225.00	76.12	.00		148.88
55400					1,083.00	812.93	.00	BEGINNING BALANCE	
TOTAL					1,083.00	812.93	.00		270.07
55401					300.00	300.00	.00	BEGINNING BALANCE	
TOTAL					300.00	300.00	.00		.00
55405					7,510.00	1,662.75	.00	BEGINNING BALANCE	
TOTAL					7,510.00	1,662.75	.00		5,847.25
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					48,409.00	38,872.03	976.23		8,560.74
54600					10,000.00	6,095.47	.00	BEGINNING BALANCE	
TOTAL					10,000.00	6,095.47	.00		3,904.53
54601					2,000.00	1,133.41	798.39	BEGINNING BALANCE	
07/30/20		21-10	20201506-01	V51780		600.00	-600.00	MEDIA PLAYER & ARCHIVE UP	
TOTAL				115971 SWAGIT	2,000.00	1,733.41	198.39		68.20
54602					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,500.00	7,828.88	198.39		4,472.73
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					1,682.00	.00	1,681.41	BEGINNING BALANCE	
TOTAL					1,682.00	.00	1,681.41		.59
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,682.00	.00	1,681.41		.59
59943					42,336.00	.00	.00	BEGINNING BALANCE	
07/01/20	25-10		1174		-2,136.00			6/26/20 BCC TRANSFER	
07/15/20	25-10		1198		-34,051.00			6/4/20 BCC TRANSFER	
TOTAL					6,149.00	.00	.00		6,149.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,149.00	.00	.00		6,149.00
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					296,521.00	208,484.84	.00	BEGINNING BALANCE	
07/02/20	22-10					11,283.94		PAYROLL CHARGES	
07/16/20	22-10					11,283.94		PAYROLL CHARGES	
07/29/20	22-10					11,283.93		PAYROLL CHARGES	
TOTAL					296,521.00	242,336.65	.00		54,184.35
51400					454.00	.00	.00	BEGINNING BALANCE	
TOTAL					454.00	.00	.00		454.00
52100					22,276.00	15,368.21	.00	BEGINNING BALANCE	
07/02/20	22-10					828.76		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					828.76		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					863.21		PAYROLL CHARGES-FRINGE	
TOTAL					22,276.00	17,888.94	.00		4,387.06
52200					25,397.00	17,727.97	.00	BEGINNING BALANCE	
07/02/20	22-10					1,128.40		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,128.40		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,128.40		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	21,113.17	.00		4,283.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					1,503.00	1,502.80	.00	BEGINNING BALANCE	
TOTAL					1,503.00	1,502.80	.00		.20
52300					40,277.00	32,053.14	.00	BEGINNING BALANCE	
07/02/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					1,496.24		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					40,277.00	35,065.62	.00		5,211.38
52400					3,410.00	2,421.76	.00	BEGINNING BALANCE	
07/02/20	22-10					131.64		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					131.64		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					131.64		PAYROLL CHARGES-FRINGE	
TOTAL					3,410.00	2,816.68	.00		593.32
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					389,838.00	320,723.86	.00		69,114.14
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,126.00	1,912.93	449.37	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: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
07/09/20	21-10	20200459-01	581156	107545 VERIZON WIRELESS		175.23	-175.23	323770829-00004 6/23	
07/23/20	21-10		58194	116675 STATE OF FLORIDA		16.82	.00	A97-1355 6/20	
07/30/20	21-10		581533	106811 COMCAST		.16	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				3,126.00	2,105.14	274.14		746.72
54110	POSTAGE				250.00	40.31	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			11.50		MAIL ACCRL JULY20	
TOTAL	POSTAGE				250.00	51.81	.00		198.19
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				4,612.00	1,807.98	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,612.00	1,807.98	.00		2,804.02
55100	OFFICE SUPPLIES				780.00	606.96	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				780.00	606.96	.00		173.04
55102	SOFTWARE				1,095.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,095.00	1,095.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				600.00	289.03	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				600.00	289.03	.00		310.97
55201	GAS, OIL, AND LUBRICANTS				3,845.00	2,389.24	.00	BEGINNING BALANCE	
08/11/20	19-10		20007334			110.54		JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,845.00	2,499.78	.00		1,345.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					193.00	192.54	.00	BEGINNING BALANCE	
TOTAL					193.00	192.54	.00		.46
55405					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,901.00	8,648.24	274.14		5,978.62
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					2,235.00	1,319.29	.00	BEGINNING BALANCE	
TOTAL					2,235.00	1,319.29	.00		915.71
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,235.00	1,319.29	.00		915.71
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943			DEPARTMENT RESERVES		11,491.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		11,491.00	.00	.00		11,491.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,491.00	.00	.00		11,491.00
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200			REGULAR SALARIES & WAGES		490,114.00	343,723.06	.00	BEGINNING BALANCE	
	07/02/20	22-10				18,768.11		PAYROLL CHARGES	
	07/16/20	22-10				16,722.68		PAYROLL CHARGES	
	07/29/20	22-10				16,722.71		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		490,114.00	395,936.56	.00		94,177.44
51400			OVERTIME EMPLOYEES		2,105.00	2,104.95	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		2,105.00	2,104.95	.00		.05
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		36,737.00	25,853.37	.00	BEGINNING BALANCE	
	07/02/20	22-10				1,405.08		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				1,250.52		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				1,279.29		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		36,737.00	29,788.26	.00		6,948.74
52200			RETIREMENT CONTRIBUTIONS		66,035.00	46,486.70	.00	BEGINNING BALANCE	
	07/02/20	22-10				2,812.26		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				2,607.70		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				2,607.72		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		66,035.00	54,514.38	.00		11,520.62
52202			OPEB CONTRIBUTIONS		2,228.00	2,228.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
52202									
TOTAL					2,228.00	2,228.40	.00		- .40
52300					63,154.00	50,895.98	.00	BEGINNING BALANCE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2,473.54		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,099.48		PAYROLL CHARGES-FRINGE	
TOTAL					63,154.00	55,473.00	.00		7,681.00
52400					1,088.00	764.29	.00	BEGINNING BALANCE	
07/02/20	22-10					41.48		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					36.96		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					36.96		PAYROLL CHARGES-FRINGE	
TOTAL					1,088.00	879.69	.00		208.31
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					661,461.00	540,925.24	.00		120,535.76
53120					2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,500.00	.00		.00
53150					28,000.00	18,666.64	.00	BEGINNING BALANCE	
07/13/20	21-10		581331	119489 PFM FINANCIAL AD		2,333.33	.00	RETAINER 5/20	
07/13/20	21-10		581331	119489 PFM FINANCIAL AD		2,333.33	.00	RETAINER 4/20	
TOTAL					28,000.00	23,333.30	.00		4,666.70
53200					226,000.00	213,000.00	.00	BEGINNING BALANCE	
07/28/20	21-10		581509	112008 CARR RIGGS & ING		3,000.00	.00	90-02074.000 SVCS	
TOTAL					226,000.00	216,000.00	.00		10,000.00
53201					30,336.00	24,868.42	.00	BEGINNING BALANCE	
07/28/20	19-10		20007034			2,438.24	.00	7/15/20ACH BAML JUN20FEES	
TOTAL					30,336.00	27,306.66	.00		3,029.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					286,836.00	269,139.96	.00		17,696.04
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				128.00	105.44	.00	BEGINNING BALANCE	
07/30/20	21-10		581533	106811 COMCAST		4.94	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				128.00	110.38	.00		17.62
54110	POSTAGE				25.00	7.70	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	7.70	.00		17.30
54500	INSURANCE				4,722.00	4,721.68	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,722.00	4,721.68	.00		.32
54900	ADVERTISING				2,951.00	1,750.13	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,951.00	1,750.13	.00		1,200.87
55100	OFFICE SUPPLIES				1,905.00	1,810.89	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,905.00	1,810.89	.00		94.11
55102	SOFTWARE				27,000.00	26,948.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				27,000.00	26,948.00	.00		52.00
55103	COMPUTER SUPPLIES				1,795.00	729.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,795.00	729.00	.00		1,066.00
55200	OPERATING SUPPLIES				335.00	79.99	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				335.00	79.99	.00		255.01
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				750.00	730.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				750.00	730.00	.00		20.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,611.00	36,887.77	.00		2,723.23
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				192,302.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				192,302.00	.00	.00		192,302.00
TOTAL 1ST SUBTOTAL - OTHER USES					192,302.00	.00	.00		192,302.00
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200	REGULAR SALARIES & WAGES				62,232.00	44,858.61	.00	BEGINNING BALANCE	
	07/02/20 22-10					2,424.05		PAYROLL CHARGES	
	07/16/20 22-10					3,125.30		PAYROLL CHARGES	
	07/29/20 22-10					2,973.92		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				62,232.00	53,381.88	.00		8,850.12
51400	OVERTIME EMPLOYEES				12,439.00	12,438.59	.00	BEGINNING BALANCE	
	07/02/20 22-10					478.92		PAYROLL CHARGES	
	07/16/20 22-10					3,272.61		PAYROLL CHARGES	
	07/29/20 22-10					3,645.10		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,439.00	19,835.22	.00		-7,396.22
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
52100					4,770.00	4,196.43	.00	BEGINNING BALANCE	
07/02/20	22-10					210.48		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					471.86		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					506.36		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	4,770.00	5,385.13	.00		-615.13
52200					4,732.00	4,853.05	.00	BEGINNING BALANCE	
07/02/20	22-10					290.30		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					639.79		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					661.91		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	4,732.00	6,445.05	.00		-1,713.05
52202					276.00	276.16	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	276.00	276.16	.00		- .16
52300					7,455.00	6,457.11	.00	BEGINNING BALANCE	
07/02/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					303.05		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					.45		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					.35		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.29		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					430.07		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	7,455.00	7,194.94	.00		260.06
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					196.00	161.22	.00	BEGINNING BALANCE	
07/02/20	22-10					8.47		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					15.98		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					16.69		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	196.00	202.36	.00		-6.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					92,100.00	92,720.74	.00		-620.74
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				117.00	117.01	.00	BEGINNING BALANCE	- .01
TOTAL	TRAVEL AND PER DIEM				117.00	117.01	.00		- .01
54100	COMMUNICATIONS				1,205.00	775.73	444.18	BEGINNING BALANCE	-35.82
07/08/20	21-10	20200169-01	581156	107545 VERIZON WIRELESS		63.14	-63.14	823711112-00001 6/23	
07/13/20	21-10	20200169-01	9857770129	107545 VERIZON WIRELESS		.23	- .23	621752893-00001 7/1	
07/16/20	21-10	20200169-01	9857770129	107545 VERIZON WIRELESS		- .23	- .23	621752893-00001 7/1	
07/16/20	21-10	20200169-01	9857770129	107545 VERIZON WIRELESS		.23	- .23	621752893-00001 7/1	
07/16/20	21-10	20200169-01	9857770129	107545 VERIZON WIRELESS		- .23	.23	621752893-00001 7/1	
07/16/20	21-10	20200169-01	581376	107545 VERIZON WIRELESS		.23	- .23	621752893-00001 7/1	
07/30/20	21-10		581533	106811 COMCAST		20.91	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				1,205.00	860.01	380.81		-35.82
54500	INSURANCE				27,000.00	25,583.18	.00	BEGINNING BALANCE	1,416.82
TOTAL	INSURANCE				27,000.00	25,583.18	.00		1,416.82
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				500.00	156.94	.00	BEGINNING BALANCE	182.84
08/18/20	21-10		582246	103328 AMAZON.COM		35.88	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		50.83	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		73.51	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	317.16	.00		182.84
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.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: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					707.00	707.00	.00	BEGINNING BALANCE	.00
TOTAL					707.00	707.00	.00		.00
55200					1,093.00	261.20	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	103328 AMAZON.COM		31.85	.00	CREATED AT PCARD IMPORT	
TOTAL					1,093.00	293.05	.00		799.95
55201					262.00	51.93	.00	BEGINNING BALANCE	
TOTAL					262.00	51.93	.00		210.07
55400					1,500.00	1,365.93	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,365.93	.00		134.07
55401					650.00	650.00	.00	BEGINNING BALANCE	
TOTAL					650.00	650.00	.00		.00
55405					1,640.00	955.00	.00	BEGINNING BALANCE	
TOTAL					1,640.00	955.00	.00		685.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,674.00	30,900.27	380.81		3,392.92
54601					63.00	63.00	.00	BEGINNING BALANCE	
TOTAL					63.00	63.00	.00		.00
54602					1,000.00	708.94	.00	BEGINNING BALANCE	
TOTAL					1,000.00	708.94	.00		291.06
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,063.00	771.94	.00		291.06
56400					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				35,525.00 35,525.00	.00 .00	.00 .00	BEGINNING BALANCE	35,525.00
TOTAL 1ST SUBTOTAL - OTHER USES					35,525.00	.00	.00		35,525.00
0001-600-602-0008-0008 - STATES ATTORNEY									
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				3,225.00 3,225.00	1,560.00 1,560.00	1,560.00 1,560.00	BEGINNING BALANCE	105.00
53400 TOTAL	REFUSE REFUSE	07/27/20 21-10 20200058-01 V51720		103142 ADVANCED DISPOSA	600.00 600.00	320.00 360.00	160.00 120.00	BEGINNING BALANCE PW003448 6/20	120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	1,920.00	1,680.00		225.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				8,350.00	6,094.25 6,878.46	.00 .00	BEGINNING BALANCE	1,471.54
	07/07/20 21-10		580916	112271 AT&T		28.49	.00	831-000-7474-330 7/4	
	07/13/20 21-10		581201	107715 AT&T		101.94	.00	904 M34-2656 7/28	
	07/23/20 21-10		58149	112271 AT&T		28.49	.00	831-000-7474 330 8/4	
	07/30/20 21-10		581721	107545 VERIZON WIRELESS		576.51	.00	922225845-00005 6/23	
	07/30/20 21-10		581533	106811 COMCAST		48.78	.00	900015699 8/14	
54300 TOTAL	UTILITIES UTILITIES				4,390.00 4,390.00	1,879.88 2,157.37	.00 .00	BEGINNING BALANCE 06347-66190 7/17	2,232.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					1,400.00	1,400.80	.00	BEGINNING BALANCE	- .80
TOTAL					1,400.00	1,400.80	.00		- .80
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,140.00	10,436.63	.00		3,703.37
54600					1,730.00	350.84	1,080.00	BEGINNING BALANCE	
07/07/20	19-10		20006597			108.00		R/C TO CORRECT ACCT	
TOTAL					1,730.00	458.84	1,080.00		191.16
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,730.00	458.84	1,080.00		191.16
56301					.00	.00	.00	BEGINNING BALANCE	.00
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
TOTAL	CONTRACTUAL SERVICES				200.00	.00	.00		200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					200.00	.00	.00		200.00
54100	COMMUNICATIONS				816.00	353.76	.00	BEGINNING BALANCE	
07/30/20	21-10		581533	106811 COMCAST		47.03	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				816.00	400.79	.00		415.21
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				5.00	3.58	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5.00	3.58	.00		1.42
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					821.00	404.37	.00		416.63
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200	REGULAR SALARIES & WAGES				2,091,070.00	1,442,421.35	.00	BEGINNING BALANCE	
07/02/20	22-10					71,441.20		PAYROLL CHARGES	
07/16/20	22-10					67,092.76		PAYROLL CHARGES	
07/29/20	22-10					67,141.61		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				2,091,070.00	1,648,096.92	.00		442,973.08
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				13,728.00	13,714.03	.00	BEGINNING BALANCE	
07/02/20	22-10					692.50		PAYROLL CHARGES	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
51400				(cont'd)					
07/16/20						1,195.30		PAYROLL CHARGES	
07/29/20						1,959.59		PAYROLL CHARGES	
TOTAL					13,728.00	17,561.42	.00		-3,833.42
51501									
07/02/20					5,200.00	3,680.00	.00	BEGINNING BALANCE	
07/16/20						200.00		PAYROLL CHARGES	
07/29/20						200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,280.00	.00		920.00
52100									
07/02/20					154,196.00	106,355.00	.00	BEGINNING BALANCE	
07/16/20						5,294.27		PAYROLL CHARGES-FRINGE	
07/29/20						5,000.99		PAYROLL CHARGES-FRINGE	
TOTAL					154,196.00	121,951.81	.00		32,244.19
52200									
07/02/20					209,630.00	148,238.33	.00	BEGINNING BALANCE	
07/16/20						8,374.70		PAYROLL CHARGES-FRINGE	
07/29/20						8,026.66		PAYROLL CHARGES-FRINGE	
TOTAL					209,630.00	172,747.69	.00		36,882.31
52202									
TOTAL					10,680.00	10,680.24	.00	BEGINNING BALANCE	
					10,680.00	10,680.24	.00		- .24
52300									
07/02/20					289,641.00	226,232.51	.00	BEGINNING BALANCE	
07/02/20						9,206.62		PAYROLL CHARGES-FRINGE	
07/02/20						4.00		PAYROLL CHARGES-FRINGE	
07/02/20						14.00		PAYROLL CHARGES-FRINGE	
07/16/20						28.00		PAYROLL CHARGES-FRINGE	
07/16/20						9,206.62		PAYROLL CHARGES-FRINGE	
07/16/20						28.00		PAYROLL CHARGES-FRINGE	
07/16/20						4.00		PAYROLL CHARGES-FRINGE	
07/16/20						14.00		PAYROLL CHARGES-FRINGE	
TOTAL					289,641.00	244,737.75	.00		44,903.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,874.00	3,449.28	.00	BEGINNING BALANCE	
07/02/20						170.80		PAYROLL CHARGES-FRINGE	
07/16/20						163.11		PAYROLL CHARGES-FRINGE	
07/29/20						164.91		PAYROLL CHARGES-FRINGE	
TOTAL					4,874.00	3,948.10	.00		925.90
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,779,019.00	2,224,003.93	.00		555,015.07
53120					589,538.00	345,916.28	120,993.23	BEGINNING BALANCE	
07/10/20		21-10	20200025-01	V51420	113558	DATASAVERS OF JA	242.65	6/30 RECORD STORAGE	
07/10/20		21-10	20200135-01	581359	122496	SUPERION LLC	15,463.11	ANNUAL EFINANCE MAI	
07/14/20		21-10	20202122-01	581334	104538	PROOFPOINT INC	40,883.70	PP-BEPTVMPV-G-104	
07/14/20		21-10	20202122-02	581334	104538	PROOFPOINT INC	4,088.00	PP-SUPPS-12	
07/16/20		21-10	20200023-01	V51464	103804	PURDY 1 INC	310.00	6/20 JANITORIAL SVC	
08/18/20		21-10		582246	105332	MICROSOFT CORPOR	-499.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	122907	ADOBE INC	159.98	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	105332	MICROSOFT CORPOR	499.00	CREATED AT PCARD IMPORT	
TOTAL					589,538.00	407,063.72	60,005.77		122,468.51
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					589,538.00	407,063.72	60,005.77		122,468.51
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					58,968.00	45,620.37	.00	BEGINNING BALANCE	
07/02/20		19-10	20006502			-850.00		R/C TO CORRECT PROJ	

* 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: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
54100	COMMUNICATIONS		(cont'd)							
	07/02/20	19-10		20006502			-850.00		R/C TO CORRECT PROJ	
	07/02/20	19-10		20006502			850.00		R/C TO CORRECT PROJ	
	07/02/20	19-10		20006502			850.00		R/C TO CORRECT PROJ	
	07/10/20	21-10		581280	120966 GORACK LLC		339.00	.00	7/21-8/20 INTERNET	
	07/23/20	21-10		58159	106811 COMCAST		102.85	.00	8495746900090526 8/4	
	07/30/20	21-10		581533	106811 COMCAST		39.32	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		2,636.26	.00	900015699 8/14	
	07/30/20	21-10		581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
	07/30/20	21-10		581490	107828 AT&T		390.00	.00	904 N16-0158 7/16	
	07/30/20	21-10		581490	107828 AT&T		390.00	.00	904 N16-0158 7/16	
	07/30/20	21-10		581490	107828 AT&T		665.00	.00	904 N16-0158 7/16	
TOTAL	COMMUNICATIONS					58,968.00	50,532.80	.00		8,435.20
54400	LEASE/RENTAL OF EQUIPMENT					900.00	595.92	304.08	BEGINNING BALANCE	
	07/01/20	21-10	20200028-01	V51231	114515 RICOH USA INC		74.49	-74.49	7/20 3157780	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	670.41	229.59		.00
54500	INSURANCE					19,800.00	19,747.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					19,800.00	19,747.42	.00		52.58
55100	OFFICE SUPPLIES					1,600.00	1,542.47	14.00	BEGINNING BALANCE	
	07/09/20	21-10	20180162-01		100395 UNIFIRST CORPORA		.00	-.40	--- ANNUAL UNIFORM RENT	
	07/09/20	21-10	20200030-01	581147	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	07/09/20	21-10	20200030-01	581147	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	07/09/20	21-10	20200030-01	581147	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	07/09/20	21-10	20200030-01	581147	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	08/18/20	21-10		582246	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		19.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,600.00	1,582.61	10.40		6.99
55102	SOFTWARE					47,831.00	44,341.22	3,480.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					47,831.00	44,341.22	3,480.00		9.78
55103	COMPUTER SUPPLIES					47,050.00	20,401.06	35.00	BEGINNING BALANCE	

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

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
56415					39,342.00	39,342.00	.00	BEGINNING BALANCE	.00
TOTAL					39,342.00	39,342.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					222,012.00	65,677.00	133,957.56		22,377.44
59943					289,700.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					289,700.00	.00	.00		289,700.00
TOTAL 1ST SUBTOTAL - OTHER USES					289,700.00	.00	.00		289,700.00
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,506,432.00	3,382,642.62	.00	BEGINNING BALANCE	.00
07/01/20	19-10		20006471			1,127,547.54		7/1/20 WT PROP APP Q4	
TOTAL					4,506,432.00	4,510,190.16	.00		-3,758.16
TOTAL 1ST SUBTOTAL - OTHER USES					4,506,432.00	4,510,190.16	.00		-3,758.16
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					6,772,680.00	5,120,222.30	.00	BEGINNING BALANCE	.00
07/15/20	19-10		20006721			46,537.46		7/14/20 ACH TC DIST #11	
TOTAL					6,772,680.00	5,166,759.76	.00		1,605,920.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,772,680.00	5,166,759.76	.00		1,605,920.24
59101					.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: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-513-0015-0015 - PURCHASING									
51200					395,930.00	248,590.98	.00	BEGINNING BALANCE	
07/02/20	22-10					11,476.11		PAYROLL CHARGES	
07/16/20	22-10					11,295.75		PAYROLL CHARGES	
07/29/20	22-10					11,507.99		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	395,930.00	282,870.83	.00		113,059.17
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					29,275.00	18,438.39	.00	BEGINNING BALANCE	
07/02/20	22-10					860.50		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					847.31		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					880.39		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	29,275.00	21,026.59	.00		8,248.41
52200					32,496.00	20,985.48	.00	BEGINNING BALANCE	
07/02/20	22-10					1,147.60		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,129.58		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,150.80		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	32,496.00	24,413.46	.00		8,082.54
52202					2,508.00	2,507.62	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	2,508.00	2,507.62	.00		.38
52300					56,181.00	42,400.25	.00	BEGINNING BALANCE	
07/02/20	22-10					1,714.53		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					3.16		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.96		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/16/20									
TOTAL									
52313									
TOTAL									
52400									
07/02/20									
07/16/20									
07/29/20									
TOTAL									
52500									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					517,238.00	377,245.25	.00		139,992.75
53120									
07/17/20									
07/31/20									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,856.00	1,010.81	2,149.88		20,695.31
54000									
TOTAL									

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PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				263.00	149.59	.00	BEGINNING BALANCE	
07/30/20	21-10		581533	106811 COMCAST		8.18	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				263.00	157.77	.00		105.23
54110	POSTAGE				1,025.00	744.02	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			142.30	.00	MAIL ACCRL JULY20	
TOTAL	POSTAGE				1,025.00	886.32	.00		138.68
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,635.00	1,089.76	544.88	BEGINNING BALANCE	
07/01/20	21-10	20200010-01	V51231	114515 RICOH USA INC		136.22	-136.22	7/20 3150942	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,635.00	1,225.98	408.66		.36
54500	INSURANCE				4,000.00	4,539.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,000.00	4,539.37	.00		-539.37
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,450.00	2,358.46	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	121039 W B MASON CO INC		179.95	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		248.92	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		311.44	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		-16.19	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,450.00	3,082.58	.00		-632.58
55102	SOFTWARE				1,818.00	951.53	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,818.00	951.53	.00		866.47

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

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103				(cont'd)					
55103					2,105.00	945.90	.00	BEGINNING BALANCE	
07/17/20	17-10	20202222-01		114384 DIRECT TECHNOLOG			755.00	--- 8WB97UT#ABA	
07/17/20	17-10	20202222-03		114384 DIRECT TECHNOLOG			155.00	--- 3FF69UT#ABA	
08/18/20	21-10		582246	103328 AMAZON.COM		169.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			2,105.00	1,115.89	910.00		79.11
55200					1,025.00	557.62	72.40	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,025.00	557.62	72.40		394.98
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55401					1,090.00	1,358.97	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,090.00	1,358.97	.00		-268.97
55405					1,260.00	965.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,260.00	965.00	.00		295.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					17,065.00	15,234.72	1,391.06		439.22
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943				DEPARTMENT RESERVES	119,998.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	119,998.00	.00	.00		119,998.00
TOTAL 1ST SUBTOTAL - OTHER USES					119,998.00	.00	.00		119,998.00
0001-510-513-0016-0016 - PERSONNEL									
51200				REGULAR SALARIES & WAGES	614,324.00	432,948.14	.00	BEGINNING BALANCE	
	07/02/20		22-10			20,928.16		PAYROLL CHARGES	
	07/16/20		22-10			21,122.41		PAYROLL CHARGES	
	07/29/20		22-10			20,902.32		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	614,324.00	495,901.03	.00		118,422.97
51302				TEMPORARY EMPLOYEES	27,512.00	21,438.57	837.47	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	27,512.00	21,438.57	837.47		5,235.96
51400				OVERTIME EMPLOYEES	15,000.00	19,088.67	.00	BEGINNING BALANCE	
	07/02/20		22-10			468.49		PAYROLL CHARGES	
	07/09/20		25-10	1179	5,000.00			6/23/20 BCC TRANSFER	

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 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
07/16/20	22-10					2,105.96		PAYROLL CHARGES	
07/29/20	22-10					984.31		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			20,000.00	22,647.43	.00		-2,647.43
52100		FICA/MEDICARE TAXES			49,375.00	33,435.04	.00	BEGINNING BALANCE	
07/02/20	22-10					1,562.57		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,701.79		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,674.32		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			49,375.00	38,373.72	.00		11,001.28
52200		RETIREMENT CONTRIBUTIONS			64,493.00	46,038.96	.00	BEGINNING BALANCE	
07/02/20	22-10					2,139.65		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,322.83		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					2,188.65		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			64,493.00	52,690.09	.00		11,802.91
52202		OPEB CONTRIBUTIONS			3,296.00	3,295.79	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			3,296.00	3,295.79	.00		.21
52300		LIFE & HEALTH INSURANCE			91,114.00	72,734.69	.00	BEGINNING BALANCE	
07/02/20	22-10					12.10		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					3,383.56		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					10.10		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					12.31		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3,422.84		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					10.31		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			91,114.00	79,585.91	.00		11,528.09
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			1,799.00	1,175.70	.00	BEGINNING BALANCE	
07/02/20	22-10					52.22		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
07/16/20	22-10					58.24		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					53.32		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,799.00	1,339.48	.00		459.52
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					871,913.00	715,272.02	837.47		155,803.51
53100	PROFESSIONAL FEES				10,000.00	4,978.00	18,670.00	BEGINNING BALANCE	
07/07/20	18-10	20201696-02		114868	KRONOS INCORPORA		-9,070.00	CHANGE ORDER - 1	
07/07/20	18-10	20201696-03		114868	KRONOS INCORPORA		-9,600.00	CHANGE ORDER - 1	
07/09/20	25-10		1179		-3,000.00			6/23/20 BCC TRANSFER	
08/18/20	21-10		582246	123263	GOVERNMENTJOBS.C	175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PROFESSIONAL FEES				7,000.00	5,153.00	.00		1,847.00
53120	CONTRACTUAL SERVICES				131,325.00	30,946.46	19,003.54	BEGINNING BALANCE	
07/09/20	25-10		1179		-50,000.00			6/23/20 BCC TRANSFER	
07/10/20	21-10	20200124-01	V51420	113558	DATASAVERS OF JA	88.16	-88.16	6/20 SHRED	
07/16/20	21-10	20200123-01	V51460	111792	PFM ASSET MANAGE	3,750.00	-3,750.00	PRJ-001483 6/20	
TOTAL	CONTRACTUAL SERVICES				81,325.00	34,784.62	15,165.38		31,375.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					88,325.00	39,937.62	15,165.38		33,222.00
53103	PRE-EMPLOYMENT EXPENSES				15,000.00	11,575.21	1,615.00	BEGINNING BALANCE	
07/13/20	21-10		581262	121266	FLAGLER CARE CEN	20.00	.00	PRE-EMPLOYMENT DS	
07/14/20	21-10		581308	106955	MEDICAL EXPRESS	142.00	.00	6/3-26 BCKGRD SCREEN	
07/16/20	21-10		581308	106955	MEDICAL EXPRESS	286.00	.00	5/20 DRUG SCREENS	
08/18/20	21-10		582246	122732	NATIONAL STUDENT	14.95	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122244	NATIONAL BACKGRO	99.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122732	NATIONAL STUDENT	14.95	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						2,750.00	2,903.94	.00	BEGINNING BALANCE	
	07/09/20			1179		500.00			6/23/20 BCC TRANSFER	
	08/18/20			582246	103328 AMAZON.COM		104.80	.00	CREATED AT PCARD IMPORT	
	08/18/20			582246	120912 STAPLES ADVANTAG		151.62	.00	CREATED AT PCARD IMPORT	
	08/18/20			582246	120912 STAPLES ADVANTAG		24.95	.00	CREATED AT PCARD IMPORT	
	08/18/20			582246	103328 AMAZON.COM		35.88	.00	CREATED AT PCARD IMPORT	
	08/18/20			582246	103328 AMAZON.COM		35.88	.00	CREATED AT PCARD IMPORT	
	08/18/20			582246	103328 AMAZON.COM		35.88	.00	CREATED AT PCARD IMPORT	
	08/18/20			582246	103328 AMAZON.COM		69.46	.00	CREATED AT PCARD IMPORT	
TOTAL						3,250.00	3,362.41	.00		-112.41
55102						72,449.00	98,123.74	.00	BEGINNING BALANCE	
	07/09/20			1179		66,000.00			6/23/20 BCC TRANSFER	
TOTAL						138,449.00	98,123.74	.00		40,325.26
55103						3,380.00	2,945.05	.00	BEGINNING BALANCE	
	08/18/20			582246	15401 SOUTHERN COMPUTE		422.04	.00	CREATED AT PCARD IMPORT	
TOTAL						3,380.00	3,367.09	.00		12.91
55200						9,350.00	2,751.77	311.07	BEGINNING BALANCE	
	07/01/20			V51187	7759 COPYFAX INC		9.77	.00	JK0424 6/13 OVERAGE	
	07/09/20			1179		5,650.00			6/23/20 BCC TRANSFER	
	07/28/20			V51734	7759 COPYFAX INC		12.60	-12.60	JK0424 7/13 OVERAGE	
	08/18/20			582246	112978 CISCO SYSTEMS IN		861.60	.00	CREATED AT PCARD IMPORT	
TOTAL						15,000.00	3,635.74	298.47		11,065.79
55214						200.00	186.00	.00	BEGINNING BALANCE	
	07/09/20			1179		18,000.00			6/23/20 BCC TRANSFER	
	07/20/20			1206		-18,000.00			BCC XFER 7/16/20	
TOTAL						200.00	186.00	.00		14.00
55400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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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					78,115.00	81,075.66	.00	BEGINNING BALANCE	
07/20/20	25-10		1206		18,000.00			BCC XFER 7/16/20	
07/24/20	21-10		581650	107910		797.00	.00	TUITION REIMB	
07/28/20	21-10		581539	118022		500.00	.00	DEPOSIT REIMBURSEMENT	
08/18/20	21-10		582246	123682		12.50	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123682		12.50	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123682		500.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123682		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				96,115.00	83,397.66	.00		12,717.34
55405					2,600.00	2,353.00	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	119010		265.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,600.00	2,618.00	.00		-18.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					296,538.00	224,372.79	3,275.07		68,890.14
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					334,555.00	.00	.00	BEGINNING BALANCE	
07/09/20	25-10		1179		-42,150.00			6/23/20 BCC TRANSFER	
TOTAL DEPARTMENT RESERVES					292,405.00	.00	.00		292,405.00
TOTAL 1ST SUBTOTAL - OTHER USES					292,405.00	.00	.00		292,405.00
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					883,455.00	604,228.01	.00	BEGINNING BALANCE	
07/02/20	22-10					31,574.22		PAYROLL CHARGES	
07/16/20	22-10					31,574.24		PAYROLL CHARGES	
07/29/20	22-10					31,574.23		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					883,455.00	698,950.70	.00		184,504.30
51204	SR				3,600.00	2,520.00	.00	BEGINNING BALANCE	
07/02/20	22-10					300.00		PAYROLL CHARGES	
TOTAL SR TRAVEL ALLOWANCE					3,600.00	2,820.00	.00		780.00
51302					3,607.00	3,606.68	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					3,607.00	3,606.68	.00		.32
51400					2,600.00	484.86	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					2,600.00	484.86	.00		2,115.14
52100					64,299.00	43,332.72	.00	BEGINNING BALANCE	
07/02/20	22-10					2,389.74		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,366.02		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					2,415.42		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					64,299.00	50,503.90	.00		13,795.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
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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 - 0017 - COUNTY ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
52200			RETIREMENT CONTRIBUTIONS		133,771.00	92,308.69	.00	BEGINNING BALANCE	
	07/02/20	22-10				5,403.33		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				5,403.33		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				5,403.34		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		133,771.00	108,518.69	.00		25,252.31
52202			OPEB CONTRIBUTIONS		2,600.00	2,599.80	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		2,600.00	2,599.80	.00		.20
52300			LIFE & HEALTH INSURANCE		63,587.00	52,960.08	.00	BEGINNING BALANCE	
	07/02/20	22-10				4.00		PAYROLL CHARGES-FRINGE	
	07/02/20	22-10				10.00		PAYROLL CHARGES-FRINGE	
	07/02/20	22-10				2,763.40		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				4.00		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				10.00		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				2,763.40		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		63,587.00	58,514.88	.00		5,072.12
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		1,677.00	1,139.01	.00	BEGINNING BALANCE	
	07/02/20	22-10				60.64		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				60.64		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				60.64		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		1,677.00	1,320.93	.00		356.07
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,159,196.00	927,320.44	.00		231,875.56
53120			CONTRACTUAL SERVICES		1,800.00	1,147.20	652.80	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
07/10/20		21-10	20200316-01	V51420		143.40	-143.40	6/20 STORAGE	
TOTAL				113558	1,800.00	1,290.60	509.40		.00
53140					188,700.00	152,102.91	29,976.09	BEGINNING BALANCE	
07/01/20		21-10	20200314-01	V51184		3,600.00	-3,600.00	5/6-29 40120 SVC	
07/16/20		21-10	581306	113328		1,287.00	.00	FILE#11-002-002	
TOTAL					188,700.00	156,989.91	26,376.09		5,334.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,500.00	158,280.51	26,885.49		5,334.00
54000					2,446.00	554.03	.00	BEGINNING BALANCE	
TOTAL					2,446.00	554.03	.00		1,891.97
54100					985.00	718.72	214.80	BEGINNING BALANCE	
07/16/20		21-10	20200340-01	581376		52.99	-52.99	221304376-00001 7/4	
07/30/20		21-10	581533	106811		17.56	.00	900015699 8/14	
TOTAL					985.00	789.27	161.81		33.92
54110					250.00	131.50	.00	BEGINNING BALANCE	
08/04/20		19-10	20007146			25.80		MAIL ACCRL JULY20	
TOTAL					250.00	157.30	.00		92.70
54400					4,457.00	2,970.72	1,486.28	BEGINNING BALANCE	
07/01/20		21-10	20200807-01	V51231		371.34	-371.34	7/20 3132260-61	
07/23/20		21-10	20201980-01	33709437		329.50	-329.50	7/20 3247259	
07/28/20		21-10	20201980-01	33709437		-329.50	329.50	7/20 3247259	
TOTAL					4,457.00	3,342.06	1,114.94		.00
54500					6,525.00	6,402.74	.00	BEGINNING BALANCE	
TOTAL					6,525.00	6,402.74	.00		122.26
55100					3,650.00	2,619.23	500.00	BEGINNING BALANCE	

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

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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		
55100											
07/01/20		21-10	20200315-01	V51187	7759	COPYFAX INC	9.77	-9.77	JK0304 6/22 OVERAGE		
07/09/20		21-10	20200315-01	V51321	7759	COPYFAX INC	6.39	-6.39	JK0304 3/22 OVERAGE		
08/18/20		21-10		582246	120912	STAPLES ADVANTAG	25.80	.00	CREATED AT PCARD IMPORT		
TOTAL						OFFICE SUPPLIES	3,650.00	2,661.19	483.84	504.97	
55102											
TOTAL						SOFTWARE	856.00	850.26	.00	BEGINNING BALANCE	5.74
55103											
TOTAL						COMPUTER SUPPLIES	2,415.00	2,071.00	.00	BEGINNING BALANCE	344.00
55200											
08/18/20		21-10		582246	119423	COURTCALL	1,020.00	316.80	.00	BEGINNING BALANCE	
TOTAL						OPERATING SUPPLIES	1,020.00	22.50	.00	CREATED AT PCARD IMPORT	680.70
55400											
07/10/20		21-10	20200663-01	581305	00000593	LEXIS NEXIS	11,730.00	1,229.40	4,054.00	BEGINNING BALANCE	
TOTAL						BOOKS AND SUBSCRIPTIONS	11,730.00	737.00	-737.00	ATTY SVC 42535MMH6	6,446.60
55401											
TOTAL						TRAINING	.00	.00	.00	BEGINNING BALANCE	.00
55405											
08/18/20		21-10		582246	106747	UNITED STATES DI	4,735.00	3,200.00	.00	BEGINNING BALANCE	
08/18/20		21-10		582246	106747	UNITED STATES DI		15.00	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	106747	UNITED STATES DI		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL						DUES AND MEMBERSHIPS	4,735.00	15.00	.00	CREATED AT PCARD IMPORT	1,490.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES							39,069.00	22,378.55	5,077.59		11,612.86
54601											
TOTAL						EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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 - MAINTENANCE					.00	.00	.00		.00
59907					9,500.00	9,500.00	.00	BEGINNING BALANCE	.00
TOTAL					9,500.00	9,500.00	.00		.00
59943 DEPARTMENT RESERVES					79,769.00	.00	.00	BEGINNING BALANCE	
TOTAL					79,769.00	.00	.00		79,769.00
TOTAL 1ST SUBTOTAL - OTHER USES					89,269.00	9,500.00	.00		79,769.00
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100					97,884.00	73,413.00	.00	BEGINNING BALANCE	
07/13/20	21-10		581322	1345 NORTHEAST FLORID		24,471.00	.00	4TH QTR DUES	
TOTAL					97,884.00	97,884.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,884.00	97,884.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					14,579.00	10,758.82	.00	BEGINNING BALANCE	
07/02/20	22-10					449.15		PAYROLL CHARGES	
07/16/20	22-10					449.15		PAYROLL CHARGES	
07/29/20	22-10					449.15		PAYROLL CHARGES	
TOTAL					14,579.00	12,106.27	.00		2,472.73
52100					1,115.00	802.50	.00	BEGINNING BALANCE	
07/02/20	22-10					29.98		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0021 - PV ZONING & ADJ. BOARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
07/16/20						29.98		PAYROLL CHARGES-FRINGE	
07/29/20						34.36		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	1,115.00	896.82	.00		218.18
52200				RETIREMENT CONTRIBUTIONS	1,254.00	846.25	.00	BEGINNING BALANCE	
07/02/20						44.92		PAYROLL CHARGES-FRINGE	
07/16/20						44.91		PAYROLL CHARGES-FRINGE	
07/29/20						44.91		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	1,254.00	980.99	.00		273.01
52202				OPEB CONTRIBUTIONS	213.00	92.86	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	213.00	92.86	.00		120.14
52300				LIFE & HEALTH INSURANCE	2,993.00	1,700.51	.00	BEGINNING BALANCE	
07/02/20						93.52		PAYROLL CHARGES-FRINGE	
07/16/20						93.51		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	2,993.00	1,887.54	.00		1,105.46
52400				WORKERS COMP	32.00	22.08	.00	BEGINNING BALANCE	
07/02/20						.99		PAYROLL CHARGES-FRINGE	
07/16/20						.99		PAYROLL CHARGES-FRINGE	
07/29/20						.99		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	32.00	25.05	.00		6.95
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					20,186.00	15,989.53	.00		4,196.47
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101				TRANSFER TO OFFICERS	150,000.00	112,500.00	.00	BEGINNING BALANCE	
07/01/20				20006442		12,500.00		7/1/20 CLERK JULY	
TOTAL				TRANSFER TO OFFICERS	150,000.00	125,000.00	.00		25,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,000.00	125,000.00	.00		25,000.00

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
PROFESSIONAL FEES (cont'd)									
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					10,972.00	6,200.00	4,500.00	BEGINNING BALANCE	272.00
TOTAL					10,972.00	6,200.00	4,500.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,972.00	6,200.00	4,500.00		272.00
54100					1,225.00	737.60	487.40	BEGINNING BALANCE	
07/08/20		21-10	20200353-01	581156		93.02	-93.02	323770829-00002	6/23
07/22/20		21-10	20200353-01	58203		.23	- .23	923770335-00014	7/1
TOTAL					1,225.00	830.85	394.15		.00
54400					828.00	540.56	285.59	BEGINNING BALANCE	
07/01/20		21-10	20200416-01	V51231		67.57	-67.57	3169547	7/20
TOTAL				114515	828.00	608.13	218.02		1.85
54500					75.00	62.55	.00	BEGINNING BALANCE	
TOTAL					75.00	62.55	.00		12.45
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,228.00	1,676.11	.00	BEGINNING BALANCE	
TOTAL					1,228.00	1,676.11	.00		-448.11
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,356.00	3,177.64	612.17		-433.81
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

0001-680-685-0024-0024 - GUARDIAN AD LITEM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					51,957.00	36,472.12	.00	BEGINNING BALANCE	
	07/02/20		22-10			1,983.99		PAYROLL CHARGES	
	07/16/20		22-10			1,983.99		PAYROLL CHARGES	
	07/29/20		22-10			1,983.99		PAYROLL CHARGES	
TOTAL					51,957.00	42,424.09	.00		9,532.91
52100					3,755.00	2,639.34	.00	BEGINNING BALANCE	
	07/02/20		22-10			143.01		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			143.01		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			151.78		PAYROLL CHARGES-FRINGE	
TOTAL					3,755.00	3,077.14	.00		677.86
52200					4,400.00	3,089.12	.00	BEGINNING BALANCE	
	07/02/20		22-10			198.40		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			198.40		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			198.40		PAYROLL CHARGES-FRINGE	
TOTAL					4,400.00	3,684.32	.00		715.68
52202					371.00	371.40	.00	BEGINNING BALANCE	
TOTAL					371.00	371.40	.00		- .40
52300					11,216.00	7,924.11	.00	BEGINNING BALANCE	
	07/02/20		22-10			374.06		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			374.06		PAYROLL CHARGES-FRINGE	
TOTAL					11,216.00	8,672.23	.00		2,543.77
52400					115.00	80.52	.00	BEGINNING BALANCE	
	07/02/20		22-10			4.38		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			4.38		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			4.38		PAYROLL CHARGES-FRINGE	
TOTAL					115.00	93.66	.00		21.34
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
52900	VEHICLE/LABOR CREDITS		(cont'd)						
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,814.00	58,322.84	.00		13,491.16
53120	CONTRACTUAL SERVICES				175.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				175.00	.00	.00		175.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					175.00	.00	.00		175.00
54000	TRAVEL AND PER DIEM				2,075.00	1,003.50	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,075.00	1,003.50	.00		1,071.50
54100	COMMUNICATIONS				5,189.00	3,709.36	.00	BEGINNING BALANCE	
07/23/20	21-10		V51688	106984 SPRINT		359.63	.00	541424348 6/22	
07/30/20	21-10		581533	106811 COMCAST		3.16	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				5,189.00	4,072.15	.00		1,116.85
54110	POSTAGE				200.00	75.80	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			3.00	.00	MAIL ACCRL JULY20	
TOTAL	POSTAGE				200.00	78.80	.00		121.20
54500	INSURANCE				354.00	353.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				354.00	353.65	.00		.35
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				60.00	29.13	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				60.00	29.13	.00		30.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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					425.00	.00	.00	BEGINNING BALANCE	
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					8,978.00	5,537.23	.00		3,440.77
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	2,834.90	.00	BEGINNING BALANCE	
07/07/20	21-10		V51365	117884 ST JOHNS COUNTY		2,320.00	.00	6/20 FILING FEES	
07/10/20	21-10		V51478	117884 ST JOHNS COUNTY		160.00	.00	6/20 ORDINANCE FEES	
07/21/20	19-10		20006879			-2,300.00	.00	07/17/20 CASH RECEIPTS	
TOTAL					6,000.00	3,014.90	.00		2,985.10
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	3,014.90	.00		2,985.10
54100					210.00	62.60	.00	BEGINNING BALANCE	
TOTAL					210.00	62.60	.00		147.40
54500					33.00	27.25	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				575.00	366.42	.00	BEGINNING BALANCE	
07/01/20	21-10		V51241	117884 ST JOHNS COUNTY		66.53	.00	6/20 PHONE CHGS	
07/01/20	21-10		V51241	117884 ST JOHNS COUNTY		77.53	.00	5/20 PHONE CHGS	
TOTAL	COMMUNICATIONS				575.00	510.48	.00		64.52
54400	LEASE/RENTAL OF EQUIPMENT				913.00	540.56	337.85	BEGINNING BALANCE	
07/06/20	21-10	20200417-01	V51358	114515 RICOH USA INC		67.57	-67.57	7/20 3169543	
TOTAL	LEASE/RENTAL OF EQUIPMENT				913.00	608.13	270.28		34.59
54500	INSURANCE				10.00	6.53	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10.00	6.53	.00		3.47
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,498.00	1,125.14	270.28		102.58
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100	SALARIES, FIXED BY LAW				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARIES, FIXED BY LAW				.00	.00	.00		.00
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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				STATE GRANT EXPENDITURE (cont'd)					
55305				STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55405				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601				EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602				VEHICLE MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56401				OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE EQUIPMENT	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101				TRANSFER TO OFFICERS	1,568,712.00	784,356.00	.00	BEGINNING BALANCE	
	07/01/20	19-10		20006468		392,178.00		7/1/20 SOE QTR TRANS	
	07/01/20	19-10		20006468		392,178.00		7/1/20 SOE QTR TRANS	
TOTAL				TRANSFER TO OFFICERS	1,568,712.00	1,568,712.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					1,568,712.00	1,568,712.00	.00		.00
0001-580-581-0030-0030 - ELECTIONS									
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.37	.00	BEGINNING BALANCE	
TOTAL					.00	.37	.00		- .37
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
54900	ADVERTISING		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
54900	ADVERTISING				.00	.00	.00		
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55213	ELECTION SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTION SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EDUCATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.37	.00		- .37
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
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		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				970,157.00	485,006.25	.00	BEGINNING BALANCE	
07/01/20	19-10		20006468			242,467.00		7/1/20 SOE QTR TRANS	
07/01/20	19-10		20006468			242,467.00		7/1/20 SOE QTR TRANS	
TOTAL	TRANSFER TO OFFICERS				970,157.00	969,940.25	.00		216.75
TOTAL 1ST SUBTOTAL - OTHER USES					970,157.00	969,940.25	.00		216.75
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200	REGULAR SALARIES & WAGES				1,893,333.00	1,342,933.12	.00	BEGINNING BALANCE	
07/02/20	22-10					67,947.47		PAYROLL CHARGES	
07/16/20	22-10					67,947.48		PAYROLL CHARGES	
07/29/20	22-10					67,947.48		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,893,333.00	1,546,775.55	.00		346,557.45
51400	OVERTIME EMPLOYEES				12,000.00	6,644.02	.00	BEGINNING BALANCE	
07/02/20	22-10					109.85		PAYROLL CHARGES	
07/16/20	22-10					274.15		PAYROLL CHARGES	
07/29/20	22-10					520.70		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,000.00	7,548.72	.00		4,451.28
51501	ON CALL PAY				5,200.00	3,680.00	.00	BEGINNING BALANCE	
07/02/20	22-10					200.00		PAYROLL CHARGES	
07/16/20	22-10					200.00		PAYROLL CHARGES	
07/29/20	22-10					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	4,280.00	.00		920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					141,010.00	99,908.18	.00	BEGINNING BALANCE	
07/02/20	22-10					5,020.31		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					5,032.86		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					5,253.14		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	141,010.00	115,214.49	.00		25,795.51
52200					202,173.00	143,299.93	.00	BEGINNING BALANCE	
07/02/20	22-10					8,477.35		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					8,493.79		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					8,518.47		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	202,173.00	168,789.54	.00		33,383.46
52202					11,820.00	11,820.47	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	11,820.00	11,820.47	.00		- .47
52300					319,305.00	256,427.16	.00	BEGINNING BALANCE	
07/02/20	22-10					20.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					39.95		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					11,815.11		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					39.95		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					11,815.12		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					20.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	319,305.00	280,181.29	.00		39,123.71
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					73,501.00	51,752.37	.00	BEGINNING BALANCE	
07/02/20	22-10					2,714.19		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,721.92		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					2,733.51		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	73,501.00	59,921.99	.00		13,579.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,658,342.00	2,194,532.05	.00		463,809.95
53120					281,243.00	116,576.30	159,876.99	BEGINNING BALANCE	
07/01/20		21-10	20200091-01	V51209 15544 JANI-KING OF JAC		448.00	-448.00	5/20 JANITORIAL SVCS	
07/01/20		21-10	20200492-01	580809 106349 SMITH BROS PEST		32.00	-32.00	PEST 518 6/24	
07/08/20		18-10	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 19	
07/09/20		21-10	20200165-01	581147 100395 UNIFIRST CORPORA		109.44	-109.44	971885 UNIFORMS	
07/10/20		18-10	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 20	
07/13/20		21-10	20200091-01	V51443 15544 JANI-KING OF JAC		-54.55	54.55	05200550 6/8 CREDIT	
07/13/20		21-10	20200091-01	V51443 15544 JANI-KING OF JAC		448.00	-448.00	6/20 JANITORIAL SVCS	
07/14/20		18-10	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
07/16/20		18-10	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/16/20		21-10	20200165-01	581369 100395 UNIFIRST CORPORA		109.44	-109.44	971885 UNIFORMS	
07/16/20		18-10	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
07/21/20		18-10	20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 13	
07/21/20		18-10	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
07/21/20		18-10	20200488-01	121612 JOHNSON CONTROLS			242.92	CHANGE ORDER - 1	
07/23/20		18-10	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
07/23/20		21-10	20200165-01	58198 100395 UNIFIRST CORPORA		109.44	-109.44	971885 UNIFORMS	
07/27/20		18-10	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
07/28/20		21-10	20200492-01	581685 106349 SMITH BROS PEST		32.00	-32.00	PEST 518 7/20	
07/29/20		18-10	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
08/18/20		21-10	582246 123707 AUTODESK INC			400.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	281,243.00	118,210.07	158,886.14		4,146.79
53180					22,830.00	22,524.75	305.25	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	22,830.00	22,524.75	305.25		.00
53400					3,425.00	1,542.68	460.00	BEGINNING BALANCE	
07/16/20		21-10	20200493-01	V51398 103142 ADVANCED DISPOSA		70.00	-70.00	PW003455 6/20	
07/27/20		21-10	20200058-01	V51720 103142 ADVANCED DISPOSA		45.00	-45.00	PW003448 6/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
07/29/20	19-10		20007104			434.19		R/C TO CORRECT ACCT	988.13
TOTAL	REFUSE				3,425.00	2,091.87	345.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					307,498.00	142,826.69	159,536.39		5,134.92
54100	COMMUNICATIONS				13,000.00	9,691.39	2,502.09	BEGINNING BALANCE	
07/14/20	21-10	20200494-01	581376	107545 VERIZON WIRELESS		463.61	-463.61	923770335-00006 7/1	
07/14/20	21-10	20200495-01	581376	107545 VERIZON WIRELESS		108.21	-108.21	323642779-00001 6/28	
07/16/20	21-10	20200446-01	581202	107962 AT&T		39.50	-39.50	904 794-1036 8/3	
07/29/20	19-10		20007106			-94.22		R/C TO CORRECT ACCT	
07/30/20	21-10		581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
07/30/20	21-10		581533	106811 COMCAST		5.51	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				13,000.00	10,564.00	1,890.77		545.23
54300	UTILITIES				21,000.00	12,755.80	77.37	BEGINNING BALANCE	
07/09/20	21-10		580998	787 FLORIDA POWER &		10.89	.00	54328-87320 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		13.23	.00	25862-49282 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		16.44	.00	34124-21327 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		21.65	.00	95663-97320 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		29.35	.00	97998-77320 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		33.99	.00	40148-54097 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		36.78	.00	32652-16220 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		43.61	.00	03812-39300 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		60.75	.00	52790-69289 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		87.56	.00	88764-59283 6/25	
07/23/20	21-10		58171	787 FLORIDA POWER &		822.91	.00	96686-49461 7/17	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		184.17	.00	524043-123374 7/12	
07/29/20	19-10		20007104			-434.19		R/C TO CORRECT ACCT	
TOTAL	UTILITIES				21,000.00	13,682.94	77.37		7,239.69
54400	LEASE/RENTAL OF EQUIPMENT				2,425.00	1,813.14	604.38	BEGINNING BALANCE	
07/01/20	21-10	20200088-01	v51231	114515 RICOH USA INC		201.46	-201.46	7/20 3230203	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,425.00	2,014.60	402.92		7.48
54500	INSURANCE				37,141.00	31,105.50	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				37,141.00	31,105.50	.00		6,035.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					2,500.00	1,382.02	.00	BEGINNING BALANCE	
08/18/20			582246	120912 STAPLES		249.99	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	120912 STAPLES		-69.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,500.00	1,562.02	.00		937.98
55102					6,668.00	2,219.02	.00	BEGINNING BALANCE	
07/02/20		17-10 20202157-01		00001488 SHI INTERNATIONA			4,408.30	--- MICROSOFT - PART#:	
07/16/20		21-10 20202157-01	581341	00001488 SHI INTERNATIONA		4,408.30	-4,408.30	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			6,668.00	6,627.32	.00		40.68
55103					5,821.00	5,322.36	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			5,821.00	5,322.36	.00		498.64
55200					12,000.00	6,294.24	87.44	BEGINNING BALANCE	
07/16/20		21-10 20200496-01	581369	100395 UNIFIRST CORPORA		23.00	-23.00	1401967 UNIFORMS	
08/18/20			582246	107155 CARRIER SALES &		-102.44	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	11925 CONSOLIDATED ELE		-47.48	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	122183 FERGUSON ENTERPR		-9.16	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	122183 FERGUSON ENTERPR		3.99	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	115854 PROCTOR ACE HARD		3.99	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	102461 NORTH FLORIDA IR		6.68	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	115854 PROCTOR ACE HARD		8.99	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	122183 FERGUSON ENTERPR		9.16	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	00002187 THE HOME DEPOT		9.94	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	106133 SAFETY PRODUCTS		262.00	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	342 THE COLOR CENTER		14.96	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	122183 FERGUSON ENTERPR		15.21	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	121186 HAGAN ACE HARDWA		31.57	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	111800 DOWNEY'S JANITOR		36.75	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	11925 CONSOLIDATED ELE		47.48	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	10554 DEPT OF BUSINESS		59.00	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	109977 ENGINEERING NEWS		60.00	.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: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	08/18/20		21-10	582246	110261 AMERICAN CROSSRO	12,000.00	440.00	.00	CREATED AT PCARD IMPORT	
TOTAL							7,257.86	64.44		4,677.70
55201						55,000.00	37,093.39	.00	BEGINNING BALANCE	
	07/30/20		21-10	V51772	105330 ST JOHNS COUNTY		112.91	.00	6/20 FUEL	
	08/11/20		19-10	20007333			2,299.11		JULY 2020 NOPETRO	
	08/11/20		19-10	20007334			2,582.21		JULY 2020 FUEL USAGE	
TOTAL						55,000.00	42,087.62	.00		12,912.38
55202						10,200.00	10,570.87	.00	BEGINNING BALANCE	
	07/01/20		25-10	1169		2,500.00			6/15/20 BCC TRANSFER	
	08/18/20		21-10	582246	101367 SHERWIN-WILLIAMS		6.80	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	102145 UNITED REFRIGERA		6.84	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	121186 HAGAN ACE HARDWA		9.88	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	342 THE COLOR CENTER		12.78	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	342 THE COLOR CENTER		14.60	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	342 THE COLOR CENTER		56.41	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	122183 FERGUSON ENTERPR		80.58	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	102145 UNITED REFRIGERA		89.62	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	15443 LOWE'S HOME CENT		34.22	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	15443 LOWE'S HOME CENT		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	11925 CONSOLIDATED ELE		20.35	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	00002187 THE HOME DEPOT		21.28	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	102145 UNITED REFRIGERA		37.00	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	15443 LOWE'S HOME CENT		39.98	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	342 THE COLOR CENTER		46.77	.00	CREATED AT PCARD IMPORT	
TOTAL						12,700.00	11,127.85	.00		1,572.15
55230						40,348.00	28,119.00	4,284.00	BEGINNING BALANCE	
	07/16/20		21-10	20202129-01 581258	119066 FIRST COAST MULC		4,284.00	-4,284.00	PALENCIA PARK	
TOTAL						40,348.00	32,403.00	.00		7,945.00

* 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: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					590.00	590.00	.00	BEGINNING BALANCE	.00
TOTAL					590.00	590.00	.00		.00
55405					350.00	311.00	.00	BEGINNING BALANCE	39.00
TOTAL					350.00	311.00	.00		39.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					209,543.00	164,656.07	2,435.50		42,451.43
54600					15,000.00	6,596.48	67.15	BEGINNING BALANCE	
07/08/20	18-10	20200478-01		115412			.00	CHANGE ORDER - 19	
07/09/20	21-10		580998	787		167.83	.00	42597-97324 6/25	
07/09/20	21-10	2020085-01	V51375	1579		66.00	-66.00	15617522 6/23	
07/10/20	18-10	20200478-01		115412			.00	CHANGE ORDER - 20	
07/14/20	18-10	2020085-01		1579			.00	CHANGE ORDER - 43	
07/16/20	18-10	20200478-01		115412			.00	CHANGE ORDER - 22	
07/21/20	18-10	20200478-01		115412			.00	CHANGE ORDER - 23	
07/27/20	18-10	20200478-01		115412			.00	CHANGE ORDER - 24	
08/18/20	21-10		582246	122183		18.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	6,848.31	1.15		8,150.54
54601					7,685.00	2,519.56	.00	BEGINNING BALANCE	
07/01/20	25-10		1169					6/15/20 BCC TRANSFER	
08/18/20	21-10		582246	121186		8.95	.00	CREATED AT PCARD IMPORT	
TOTAL					5,185.00	2,528.51	.00		2,656.49
54602					59,212.00	49,988.26	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			3,777.23		JULY 2020 VEH MAINT	
TOTAL					59,212.00	53,765.49	.00		5,446.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					4,000.00	25.00	1,484.00	BEGINNING BALANCE	
07/29/20		17-10	20202285-01	111728 JASON SHAW TREE			1,950.00	TREE PRUNING OF 78 PALM T	
TOTAL					4,000.00	25.00	3,434.00		541.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54619					541,472.00	454,290.97	71,445.57	BEGINNING BALANCE	
07/01/20		25-10	1168		336,710.00			6/15/20 BCC TRANSFER	
07/13/20		21-10	20192274-01	10325 BROOKS BUILDING		.00	-250.00	CONTRACT SERVICE- INSTA	
07/13/20		21-10	20201072-01	V51463 104953 PQH GROUP INC		5,087.50	-5,087.50	HASTINGS SCHOOL EVAL	
07/13/20		21-10	20201072-01	V51463 104953 PQH GROUP INC		25,465.00	-25,465.00	HASTINGS SCHOOL EVAL	
07/15/20		21-10	20201072-01	V51463 104953 PQH GROUP INC		5,500.00	-5,500.00	BUILDING RPR 19030	
08/18/20		21-10	582246	15443 LOWE'S HOME CENT		106.91	.00	CREATED AT PCARD IMPORT	
TOTAL					878,182.00	490,450.38	35,143.07		352,588.55
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					454,792.00	304,916.58	44,589.00	BEGINNING BALANCE	
07/13/20		21-10	20200615-01	581381 108704 WILLO PRODUCTS C		18,054.00	-18,054.00	REPLACE LOCKING	
07/13/20		21-10	20201728-01	V51416 122486 CRAWFORD, MURPHY		4,960.00	-4,960.00	ENGINEERING SVC5/2-29	
07/27/20		17-10	20200152-02	00002015 CINTAS CORPORATI			100.00	SPRINKLER SYSTEM REPAIRS	
07/28/20		18-10	20200152-02	00002015 CINTAS CORPORATI			7,400.00	CHANGE ORDER - 16	
08/18/20		21-10	582246	123589 1ST SOURCE PRODU		40.02	.00	CREATED AT PCARD IMPORT	
TOTAL					454,792.00	327,970.60	29,075.00		97,746.40
54623					1,987,925.00	1,311,547.01	188,230.12	BEGINNING BALANCE	
07/09/20		21-10	20192620-01	20259 101000 BLISS PRODUCTS A		-4,011.71	4,011.71	PLAYGROUND EQUIPMENT - AL	
07/09/20		21-10	20192620-01	580928 101000 BLISS PRODUCTS A		4,011.71	-4,011.71	PLAYGROUND EQUIPMENT - AL	
07/09/20		21-10	20192620-01	20259 101000 BLISS PRODUCTS A		-4,011.71	4,011.71	PLAYGROUND EQUIPMENT - AL	
07/09/20		21-10	20192620-01	20259 101000 BLISS PRODUCTS A		4,011.71	-4,011.71	PLAYGROUND EQUIPMENT - AL	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
										(cont'd)
	07/09/20	21-10	20192620-01	20259	101000 BLISS PRODUCTS A		4,011.71	-4,011.71	PLAYGROUND EQUIPMENT - AL	
	07/09/20	21-10	20192620-02	20259	101000 BLISS PRODUCTS A		41,133.13	-41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20192620-02	20259	101000 BLISS PRODUCTS A		41,133.13	-41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20192620-02	20259	101000 BLISS PRODUCTS A		-41,133.13	41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20192620-02	20259	101000 BLISS PRODUCTS A		41,133.13	-41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20192620-02	20259	101000 BLISS PRODUCTS A		-41,133.13	41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20192620-02	20259	101000 BLISS PRODUCTS A		41,133.13	-41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20192620-02	20259	101000 BLISS PRODUCTS A		-41,133.13	41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20192620-02	20259	101000 BLISS PRODUCTS A		41,133.13	-41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20192620-02	20259	101000 BLISS PRODUCTS A		-41,133.13	41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20192620-02	20259	101000 BLISS PRODUCTS A		41,133.13	-41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20192620-02	580928	101000 BLISS PRODUCTS A		41,133.13	-41,133.13	PLAYGROUND EQUIPMENT - RO	
	07/09/20	21-10	20201327-01	V51322	122486 CRAWFORD, MURPHY		2,052.50	-2,052.50	AL WIKE PARK	
	07/09/20	21-10	20202057-01	V51380	14460 WISEMAN FENCE AN		550.00		CHAIN LINK FENCE ADA	
	07/09/20	17-10	20202185-01		123524 MICHAEL CHAPMANS			2,385.00	DEMO UNUSED SLAB AT ARMST	
	07/13/20	21-10	20201126-01	V51434	105310 GAMETIME		6,227.78	-6,227.78	PLAYGROUND EQUIPMENT - SQ	
	07/13/20	21-10	20201126-02	V51434	105310 GAMETIME		496.91	-496.91	PLAYGROUND EQUIPMENT - OP	
	07/13/20	21-10	20201126-03	V51434	105310 GAMETIME		1,725.53	-1,725.53	PLAYGROUND EQUIPMENT - DO	
	07/13/20	21-10	20201126-04	V51434	105310 GAMETIME		1,384.69	-1,384.69	PLAYGROUND EQUIPMENT - TR	
	07/13/20	21-10	20201126-05	V51434	105310 GAMETIME		12,037.35	-12,037.35	PLAYGROUND EQUIPMENT - TR	
	07/13/20	21-10	20201126-06	V51434	105310 GAMETIME		1,086.54	-1,086.54	PLAYGROUND EQUIPMENT - CH	
	07/13/20	21-10	20201126-07	V51434	105310 GAMETIME		460.90	-460.90	PLAYGROUND EQUIPMENT - HA	
	07/13/20	21-10	20201126-08	V51434	105310 GAMETIME		154.74	-154.74	PLAYGROUND EQUIPMENT - BO	
	07/13/20	21-10	20201126-09	V51434	105310 GAMETIME		874.44	-874.44	PLAYGROUND EQUIPMENT - CU	
	07/13/20	21-10	20201126-10	V51434	105310 GAMETIME		505.59	-505.59	PLAYGROUND EQUIPMENT - DR	
	07/13/20	21-10	20201126-11	V51434	105310 GAMETIME		1,488.74	-1,488.74	PLAYGROUND EQUIPMENT - 36	
	07/13/20	21-10	20201126-12	V51434	105310 GAMETIME		1,272.64	-1,272.64	PLAYGROUND EQUIPMENT - MI	
	07/13/20	21-10	20201126-13	V51434	105310 GAMETIME		1,460.73	-1,460.73	PLAYGROUND EQUIPMENT - TR	
	07/13/20	21-10	20201126-14	V51434	105310 GAMETIME		1,147.24	-1,147.24	PLAYGROUND EQUIPMENT - TR	
	07/13/20	21-10	20201126-15	V51434	105310 GAMETIME		1,274.64	-1,274.64	PLAYGROUND EQUIPMENT - LE	
	07/13/20	21-10	20201126-16	V51434	105310 GAMETIME		197.43	-197.43	PLAYGROUND EQUIPMENT - 3	
	07/13/20	21-10	20201126-17	V51434	105310 GAMETIME		434.88	-434.88	PLAYGROUND EQUIPMENT - 3	
	07/13/20	21-10	20201126-18	V51434	105310 GAMETIME		723.03	-723.03	PLAYGROUND EQUIPMENT - 3	
	07/13/20	21-10	20201126-19	V51434	105310 GAMETIME		252.79	-252.79	PLAYGROUND EQUIPMENT - 3	
	07/13/20	21-10	20201126-20	V51434	105310 GAMETIME		1,229.95	-1,229.95	PLAYGROUND EQUIPMENT - 12	
	07/13/20	21-10	20201126-21	V51434	105310 GAMETIME		55.00	-55.00	PLAYGROUND EQUIPMENT - OW	
	07/13/20	21-10	20201126-22	V51434	105310 GAMETIME		15,015.00	-15,015.00	PLAYGROUND EQUIPMENT - 5-	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623			MAINT-CULTURE AND REC (cont'd)						
07/13/20	21-10	20201126-23	V51434	105310	GAMETIME	9,682.50	-9,682.50	PLAYGROUND EQUIPMENT - GT	
07/13/20	21-10	20201126-24	V51434	105310	GAMETIME	8,105.10	-8,105.10	PLAYGROUND EQUIPMENT - GT	
07/13/20	21-10	20201126-24	V51434	105310	GAMETIME	7,122.11	-7,691.28	PLAYGROUND EQUIPMENT - GT	
07/16/20	18-10	20200478-01		115412	BOB'S BACKFLOW &		231.00	CHANGE ORDER - 22	
07/21/20	18-10	20200478-01		115412	BOB'S BACKFLOW &		13,976.50	CHANGE ORDER - 23	
07/21/20	21-10	20201126-01		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - SQ	
07/21/20	21-10	20201126-02		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - OP	
07/21/20	21-10	20201126-03		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - DO	
07/21/20	21-10	20201126-04		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - TR	
07/21/20	21-10	20201126-05		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - TR	
07/21/20	21-10	20201126-06		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - CH	
07/21/20	21-10	20201126-07		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - HA	
07/21/20	21-10	20201126-08		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - BO	
07/21/20	21-10	20201126-09		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - CU	
07/21/20	21-10	20201126-10		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - DR	
07/21/20	21-10	20201126-11		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - 36	
07/21/20	21-10	20201126-12		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - MI	
07/21/20	21-10	20201126-13		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - TR	
07/21/20	21-10	20201126-14		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - TR	
07/21/20	21-10	20201126-15		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - LE	
07/21/20	21-10	20201126-16		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - 3	
07/21/20	21-10	20201126-17		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - 3	
07/21/20	21-10	20201126-18		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - 3	
07/21/20	21-10	20201126-19		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - 3	
07/21/20	21-10	20201126-20		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - 12	
07/21/20	21-10	20201126-21		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - OW	
07/21/20	21-10	20201126-22		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - 5-	
07/21/20	21-10	20201126-23		105310	GAMETIME	.00	.00	PLAYGROUND EQUIPMENT - GT	
07/21/20	21-10	20201126-25		105310	GAMETIME	.00	-8,812.50	PLAYGROUND EQUIPMENT - GT	
07/21/20	21-10	20201126-26		105310	GAMETIME	.00	-995.00	PLAYGROUND EQUIPMENT - 5-	
07/21/20	21-10	20201126-27		105310	GAMETIME	.00	-1,250.00	PLAYGROUND EQUIPMENT - 5-	
07/21/20	21-10	20201126-28		105310	GAMETIME	.00	-4,655.11	PLAYGROUND EQUIPMENT - FR	
07/21/20	17-10	20202227-01		118448	YOUNGS MASONRY I		8,926.00	ARMSTRONG PARK SIDEWALKS	
07/22/20	17-10	20202240-01		115465	P & G CONSTRUCTI		62,000.00	REPAIRS TO TROUT CREEK FI	
07/24/20	21-10	20202185-01	581649	123524	MICHAEL CHAPMANS	2,385.00	-2,385.00	DEMO UNUSED SLAB	
07/27/20	18-10	20200478-01		115412	BOB'S BACKFLOW &		.00	CHANGE ORDER - 24	
07/27/20	21-10	20200478-01	V51729	115412	BOB'S BACKFLOW &	231.00	-231.00	6/30 BACKFLOW REPAIRS	
08/18/20	21-10		582246	102461	NORTH FLORIDA IR	416.05	.00	CREATED AT PCARD IMPORT	
TOTAL			MAINT-CULTURE AND REC		1,987,925.00	1,436,742.65	134,687.25		416,495.10

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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
54625					35,000.00	11,712.75	14,389.60	BEGINNING BALANCE	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		5.48	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	118126 KOMPAN INC		441.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	105310 GAMETIME		686.02	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		26.45	.00	CREATED AT PCARD IMPORT	
TOTAL				PLAYGROUND EQUIP MAINT	35,000.00	12,871.70	14,389.60		7,738.70
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,439,296.00	2,331,202.64	216,730.07		891,363.29
56301					15,105.00	.00	.00	BEGINNING BALANCE	
07/02/20	17-10		20202161-01	13844 B & S SIGNS INC			14,895.00	WEST AUGUSTINE MONUMENT S	
07/24/20	18-10		20202161-01	13844 B & S SIGNS INC			-14,895.00	CHANGE ORDER - 1	
07/24/20	18-10		20202161-01	13844 B & S SIGNS INC			14,895.00	CHANGE ORDER - 1	
TOTAL				IMPROVEMENTS O/T BUILDING	15,105.00	.00	14,895.00		210.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403					1,613.00	1,612.85	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	1,613.00	1,612.85	.00		.15
56415					302,946.00	49,122.00	195,343.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	302,946.00	49,122.00	195,343.00		58,481.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					319,664.00	50,734.85	210,238.00		58,691.15
59943					1,648,533.00	.00	.00	BEGINNING BALANCE	
07/01/20	25-10		1168		-336,710.00			6/15/20 BCC TRANSFER	
TOTAL				DEPARTMENT RESERVES	1,311,823.00	.00	.00		1,311,823.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,311,823.00	.00	.00		1,311,823.00

0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					789,960.00	544,044.86	.00	BEGINNING BALANCE	
	07/02/20	22-10				29,223.23		PAYROLL CHARGES	
	07/16/20	22-10				30,261.37		PAYROLL CHARGES	
	07/29/20	22-10				28,243.98		PAYROLL CHARGES	
TOTAL					789,960.00	631,773.44	.00		158,186.56
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,100.00	4,601.91	.00	BEGINNING BALANCE	
	07/02/20	22-10				81.74		PAYROLL CHARGES	
	07/16/20	22-10				74.24		PAYROLL CHARGES	
	07/29/20	22-10				141.28		PAYROLL CHARGES	
TOTAL					5,100.00	4,899.17	.00		200.83
51501					5,500.00	5,334.00	.00	BEGINNING BALANCE	
	07/02/20	22-10				300.00		PAYROLL CHARGES	
	07/16/20	22-10				200.00		PAYROLL CHARGES	
	07/29/20	22-10				200.00		PAYROLL CHARGES	
TOTAL					5,500.00	6,034.00	.00		-534.00
52100					59,317.00	40,771.95	.00	BEGINNING BALANCE	
	07/02/20	22-10				2,161.94		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				2,232.85		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				2,186.76		PAYROLL CHARGES-FRINGE	
TOTAL					59,317.00	47,353.50	.00		11,963.50
52200					68,613.00	46,919.95	.00	BEGINNING BALANCE	
	07/02/20	22-10				2,960.50		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				3,053.56		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				2,858.55		PAYROLL CHARGES-FRINGE	
TOTAL					68,613.00	55,792.56	.00		12,820.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52202				(cont'd)					
52202					6,898.00	6,897.72	.00	BEGINNING BALANCE	
TOTAL					6,898.00	6,897.72	.00		.28
52300					175,821.00	141,088.15	.00	BEGINNING BALANCE	
07/02/20	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					22.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6,361.15		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					22.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6,669.76		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	175,821.00	154,187.06	.00		21,633.94
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					31,282.00	21,432.90	.00	BEGINNING BALANCE	
07/02/20	22-10					1,190.84		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,187.56		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,189.92		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	31,282.00	25,001.22	.00		6,280.78
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,142,491.00	931,938.67	.00		210,552.33
53120					730,000.00	524,968.03	200,847.03	BEGINNING BALANCE	
07/01/20	21-10	20200070-01	580714	785 FLORIDA PEST CON		15.00	-15.00	PEST ST0396-3 5/13	
07/01/20	21-10	20200070-01	580714	785 FLORIDA PEST CON		85.00	-85.00	PEST ST0396-4 5/13	
07/01/20	21-10	20200070-01	580714	785 FLORIDA PEST CON		270.00	-270.00	PEST ST0396-1 5/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
07/02/20	18-10	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
07/09/20	21-10	20200083-01	581147	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
07/09/20	21-10	20200083-01	581147	100395 UNIFIRST CORPORA		52.87	-28.61	1131451 UNIFORMS	
07/09/20	21-10	20200083-01	581147	100395 UNIFIRST CORPORA		131.03	.00	971861 MATS	
07/09/20	21-10	20200085-01	V51375	1579 VILLAGE KEY & AL		44.00	-44.00	15617312 6/12	
07/09/20	21-10	20200085-01	V51375	1579 VILLAGE KEY & AL		94.00	-94.00	15617646 6/29	
07/09/20	21-10	20200085-01	V51375	1579 VILLAGE KEY & AL		119.00	-119.00	15617252 6/8	
07/09/20	21-10	20200085-01	V51375	1579 VILLAGE KEY & AL		134.00	-134.00	15617669 7/1	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		225.15	-225.15	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		2,987.14	-2,987.14	28924 INSPECTION	
07/13/20	21-10	20200073-01	V51443	15544 JANI-KING OF JAC		304.00	-304.00	6/20 JANITORIAL SVCS	
07/14/20	21-10	20200083-01	581369	100395 UNIFIRST CORPORA		52.87	.00	1131451 UNIFORMS	
07/14/20	21-10	20200083-01	581369	100395 UNIFIRST CORPORA		52.87	.00	1131451 UNIFORMS	
07/14/20	18-10	20200083-01		100395 UNIFIRST CORPORA			52.87	CHANGE ORDER - 4	
07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
07/15/20	21-10	20200072-01	V51436	102001 GIDDENS SECURITY		3,561.25	-3,561.25	6/20 PERMIT BLDING	
07/15/20	21-10	20200072-01	V51436	102001 GIDDENS SECURITY		7,072.19	-7,072.19	6/20 ADMIN BLDING	
07/15/20	21-10	20200072-01	V51436	102001 GIDDENS SECURITY		7,460.75	-7,460.75	6/20 CTY SVC BLDING	
07/15/20	21-10	20200072-01	V51436	102001 GIDDENS SECURITY		33,189.00	-33,189.00	6/20 COURTHOUSE	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		27.00	-27.00	8/1-10/31 T32125	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		27.00	-27.00	8/1-10/31 SLD801014	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		27.00	-27.00	8/1-10/31 R81769	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		42.00	-42.00	8/1-10/31 H75435	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		42.00	-42.00	8/1-10/31 H75413	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		57.00	-57.00	8/1-10/31 RS58151	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		72.00	-72.00	8/1-10/31 H75433	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		72.00	-72.00	8/1-10/31 H75496	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		74.85	-74.85	8/1-10/31 H75801	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		74.85	-74.85	8/1-10/31 M15178	
07/15/20	21-10	20200085-01	V51493	1579 VILLAGE KEY & AL		315.00	-315.00	8/1-10/31 T31968	
07/16/20	21-10	20200083-01	581369	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
07/16/20	21-10	20200083-01	581369	100395 UNIFIRST CORPORA		52.87	-26.77	1131451 UNIFORMS	
07/16/20	21-10	20200083-01	581369	100395 UNIFIRST CORPORA		131.03	.00	971861 MATS	
07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/21/20	18-10	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 13	
07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
07/27/20	21-10	20200069-01	V51741	3401 FIRST COAST FIRE		40.00	-40.00	MAINT TAG 10574	
07/27/20	21-10	20200069-01	V51741	3401 FIRST COAST FIRE		135.00	-135.00	HOOD SYSTEM SERV	
07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/30/20	21-10	20200070-01	581560	785 FLORIDA PEST CON		15.00	-15.00	PEST ST0396-3 6/10	
	07/30/20	21-10	20200070-01	581560	785 FLORIDA PEST CON		85.00	-85.00	PEST ST0396-4 6/10	
	07/30/20	21-10	20200070-01	581560	785 FLORIDA PEST CON		270.00	-270.00	PEST ST0396-1 6/10	
TOTAL	CONTRACTUAL SERVICES					730,000.00	582,429.95	143,856.14		3,713.91
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						730,000.00	582,429.95	143,856.14		3,713.91
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	07/23/20	21-10		58194	116675 STATE OF FLORIDA	11,470.00	5,157.83	6,600.94	BEGINNING BALANCE	
	07/23/20	21-10		58194	116675 STATE OF FLORIDA		16.82	.00	A97SA23 6/20	
	07/30/20	21-10		581533	106811 COMCAST		33.64	.00	A97SA55 6/20	
TOTAL	COMMUNICATIONS					11,470.00	5,227.00	6,600.94		-357.94
54110	POSTAGE									
	07/08/20	21-10		581154	00000771 USPS-HASLER	750.00	4,198.38	.00	BEGINNING BALANCE	
	08/04/20	19-10		20007146			5,610.00	.00	#8078163 POSTAGE	
	08/04/20	19-10		20007148			-3,585.35		MAIL ACCRL JULY20	
	09/08/20	19-10		20007983			-4,143.70		MAIL ACCRL JULY20	
TOTAL	POSTAGE					750.00	-1,225.40	.00		1,975.40
54300	UTILITIES									
	07/07/20	20-10		579248	787 FLORIDA POWER &	570,000.00	338,376.26	7,042.55	BEGINNING BALANCE	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-1,540.42	.00	51382-75440 5/7	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-2,353.89	.00	19567-59383 5/7	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-2,901.37	.00	74098-17397 5/7	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-148.49	.00	12613-24535 5/7	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-3,760.38	.00	69222-30104 5/7	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-5,749.91	.00	66409-80204 5/7	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-6,322.52	.00	05064-79377 5/7	
	07/07/20	21-10	20200065-01	580961	106811 COMCAST		151.42	-151.42	8495743101327195 7/24	
	07/08/20	21-10		580998	787 FLORIDA POWER &		148.49	.00	12613-24535 RE579248	
	07/08/20	21-10		580998	787 FLORIDA POWER &		1,540.42	.00	51382-75440 RE579248	
	07/08/20	21-10		580998	787 FLORIDA POWER &		2,353.89	.00	19567-593863 RE579248	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/08/20	21-10		580998	787 FLORIDA POWER &		2,901.37	.00	74098-17397 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		3,760.38	.00	69222-30104 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		5,749.91	.00	66409-80204 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		6,322.52	.00	05064-79377 RE579248	
07/13/20	21-10		581237	106811 COMCAST		350.99	.00	8495743100828573 8/8	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		1.75	.00	01776 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		3.50	.00	36606 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		3.50	.00	52027 7/7	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		3.50	.00	52021 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		553.63	.00	37946 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		560.71	.00	36602 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		672.52	.00	01778 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		702.59	.00	01777 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		930.41	.00	01775 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		1,131.27	.00	37945 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		1,552.99	.00	01757 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		1,798.89	.00	01772 7/2	
07/23/20	21-10		58171	787 FLORIDA POWER &		287.79	.00	12613-24535 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		2,450.67	.00	51382-75440 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		4,058.33	.00	19567-59383 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		4,737.84	.00	74098-17397 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		6,507.73	.00	69222-30104 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		7,233.25	.00	66409-80204 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		10,335.79	.00	05094-79377 7/8	
07/27/20	21-10	20200058-01	V51720	103142 ADVANCED DISPOSA		825.00	-825.00	PW003448 6/20	
TOTAL	UTILITIES				570,000.00	383,230.33	6,066.13		180,703.54
54400	LEASE/RENTAL OF EQUIPMENT				13,601.00	8,336.76	5,264.24	BEGINNING BALANCE	
07/09/20	21-10	20201753-01	V51352	104502 QUADIENT INC		433.93	-433.93	N19042883 7/14-8/13	
07/10/20	21-10	20201753-01	V51465	104502 QUADIENT INC		784.73	-784.73	7/20 N20052356	
TOTAL	LEASE/RENTAL OF EQUIPMENT				13,601.00	9,555.42	4,045.58		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				199,000.00	193,457.71	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				199,000.00	193,457.71	.00		5,542.29

* 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
55100					1,080.00	1,351.06	.00	BEGINNING BALANCE	
08/18/20			582246	120912 STAPLES		10.49	.00	ADVANTAG CREATED AT PCARD IMPORT	
08/18/20			582246	120912 STAPLES		40.99	.00	ADVANTAG CREATED AT PCARD IMPORT	
TOTAL					1,080.00	1,402.54	.00		-322.54
55102					773.00	549.11	170.42	BEGINNING BALANCE	
TOTAL					773.00	549.11	170.42		53.47
55103					3,150.00	2,616.64	.00	BEGINNING BALANCE	
TOTAL					3,150.00	2,616.64	.00		533.36
55200					49,222.00	39,959.26	2,186.42	BEGINNING BALANCE	
07/02/20				123359 ST AUGUSTINE VEH			45.00	CHANGE ORDER - 1	
07/09/20			20200127-01 V51375	1579 VILLAGE KEY & AL		150.00	-150.00	KEYS MISC TAX CO	
07/15/20			20200127-01 V51493	1579 VILLAGE KEY & AL		30.00	-1.00	Y11 KEY COPIES	
07/16/20			20200127-01	1579 VILLAGE KEY & AL			100.00	CHANGE ORDER - 3	
07/16/20			20201959-01	123359 ST AUGUSTINE VEH			-160.00	CHANGE ORDER - 2	
08/18/20			582246	103328 AMAZON.COM		27.99	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	103328 AMAZON.COM		51.90	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	103328 AMAZON.COM		103.80	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	00001235 BAKER DISTRIBUTI		114.42	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	114482 1000BULBS.COM		159.72	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	4786 FLORIDA JANITOR		166.00	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	4786 FLORIDA JANITOR		179.44	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	103328 AMAZON.COM		194.86	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	111800 DOWNEY'S JANITOR		2,013.21	.00	CREATED AT PCARD IMPORT	
08/18/20			582246	114986 BUCKEYE CLEANING		584.41	.00	CREATED AT PCARD IMPORT	
TOTAL					49,222.00	43,735.01	2,020.42		3,466.57
55201					19,225.00	12,608.84	4.12	BEGINNING BALANCE	
07/30/20			V51772	105330 ST JOHNS COUNTY		247.05	.00	6/20 FUEL	
08/11/20			20007333			188.94		JULY 2020 NOPETRO	
08/11/20			20007334			538.81		JULY 2020 FUEL USAGE	
TOTAL					19,225.00	13,583.64	4.12		5,637.24

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					1,200.00	711.80	.00	BEGINNING BALANCE	
TOTAL				TOOLS & SMALL IMPLEMENTS	1,200.00	711.80	.00		488.20
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					869,471.00	652,843.80	18,907.61		197,719.59
54600					116,198.00	82,428.66	17,083.41	BEGINNING BALANCE	
07/09/20	21-10	20200126-01	V51375	1579 VILLAGE KEY & AL		200.00	-200.00	15617202 6/4	
07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
07/15/20	21-10	20202007-01	581200	123552 ASSA ABLOY ENTRA		204.00	-204.00	DOOR REPAIR MAINTENANCE	
07/15/20	21-10	20202007-01	581200	123552 ASSA ABLOY ENTRA		425.40	-425.40	DOOR REPAIR MAINTENANCE	
07/15/20	21-10	20202007-01	581200	123552 ASSA ABLOY ENTRA		1,711.38	-1,711.38	DOOR REPAIR MAINTENANCE	
07/15/20	21-10	20202008-01	581200	123552 ASSA ABLOY ENTRA		51.00	-51.00	DOOR REPAIR MAINTENANCE	
07/15/20	21-10	20202008-01	581200	123552 ASSA ABLOY ENTRA		1,576.26	-1,576.26	DOOR REPAIR MAINTENANCE	
07/15/20	21-10	20202008-01	581200	123552 ASSA ABLOY ENTRA		1,264.76	-1,264.76	DOOR REPAIR MAINTENANCE	
07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/21/20	17-10	20202223-01		119076 DOWN TO EARTH LA			1,280.00	LANDSCAPE CONTRACTOR - TR	
07/21/20	17-10	20202224-01		111728 JASON SHAW TREE			750.00	TREE REMOVAL - SIX OAK TR	
07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		11.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		12.72	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	927 GRAINGER INC		102.57	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		149.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	102375 DEBOW'S APPLIANC		574.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	110484 ADI		963.96	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	927 GRAINGER INC		16.20	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	118142 BUILDERS STAINLE		22.93	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	4786 FLORIDA JANITOR		25.60	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	927 GRAINGER INC		39.60	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		59.89	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	116,198.00	89,839.91	13,680.61		12,677.48

* 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: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				18,213.00	18,213.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				18,213.00	18,213.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,213.00	18,213.00	.00		.00
59943	DEPARTMENT RESERVES				218,933.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				218,933.00	.00	.00		218,933.00
TOTAL 1ST SUBTOTAL - OTHER USES					218,933.00	.00	.00		218,933.00
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120	CONTRACTUAL SERVICES				52,730.00	24,773.88	27,136.12	BEGINNING BALANCE	
07/09/20	21-10	20200083-01	581147	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
07/14/20	18-10	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 4	
07/15/20	21-10	20200072-01	V51436	102001 GIDDENS SECURITY		6,755.00	-6,755.00	6/20 NORTHEAST ANNEX	
07/23/20	21-10	20200083-01	58198	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
TOTAL	CONTRACTUAL SERVICES				52,730.00	31,543.24	20,366.76		820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	31,543.24	20,366.76		820.00
54300	UTILITIES				14,055.00	4,467.41	.00	BEGINNING BALANCE	
07/09/20	19-10		20006621			486.75		7/7/20 WT CHARSAN INC	
TOTAL	UTILITIES				14,055.00	4,954.16	.00		9,100.84
54401	LEASE/RENTAL OF BUILDING				23,567.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				23,567.00	.00	.00		23,567.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 76
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				1,680.00	312.85	.00	BEGINNING BALANCE	1,367.15
TOTAL	INSURANCE				1,680.00	312.85	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,302.00	5,267.01	.00		34,034.99
54600	BUILDING MAINTENANCE				4,500.00	239.38	234.96	BEGINNING BALANCE	4,025.66
TOTAL	BUILDING MAINTENANCE				4,500.00	239.38	234.96		
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,500.00	239.38	234.96		4,025.66
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120	CONTRACTUAL SERVICES				57,945.00	37,328.83	16,244.92	BEGINNING BALANCE	
07/01/20	21-10	20200070-01	580714	785 FLORIDA PEST CON		38.00	-38.00	PEST ST0738-1 5/14	
07/02/20	18-10	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 77
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	07/09/20	21-10	20200083-01	581147	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
	07/13/20	21-10	20200057-01	V51408	113812 BORO BUILDING AN		960.00	-960.00	JANITORIAL SVCS 6/20	
	07/14/20	18-10	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 4	
	07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
	07/15/20	21-10	20200072-01	V51436	102001 GIDDENS SECURITY		3,670.63	-3,670.63	6/20 NORTHWEST ANNEX	
	07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
TOTAL	CONTRACTUAL SERVICES					57,945.00	42,008.21	11,565.54		4,371.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						57,945.00	42,008.21	11,565.54		4,371.25
54300	UTILITIES					29,050.00	18,652.92	280.00	BEGINNING BALANCE	
	07/27/20	21-10	20200058-01	V51720	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 6/20	
	07/30/20	21-10		581629	101786 JEA		2,253.19	.00	5347914200 7/16	
TOTAL	UTILITIES					29,050.00	20,976.11	210.00		7,863.89
54500	INSURANCE					6,275.00	6,221.47	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					6,275.00	6,221.47	.00		53.53
55201	GAS, OIL, AND LUBRICANTS					265.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					265.00	.00	.00		265.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						35,590.00	27,197.58	210.00		8,182.42
54600	BUILDING MAINTENANCE					7,100.00	5,580.87	100.21	BEGINNING BALANCE	
	07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
	07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	07/21/20	18-10	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 13	
	07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
TOTAL	BUILDING MAINTENANCE					7,100.00	5,580.87	100.21		1,418.92
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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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
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,100.00	5,580.87	100.21		1,418.92
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					55,930,311.00	41,947,733.25	.00	BEGINNING BALANCE	
07/01/20	19-10		20006441			4,660,859.25		7/1/20 ACH SJSO JUN	
TOTAL					55,930,311.00	46,608,592.50	.00		9,321,718.50
TOTAL 1ST SUBTOTAL - OTHER USES					55,930,311.00	46,608,592.50	.00		9,321,718.50
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
59101					1,689,920.00	1,267,440.03	.00	BEGINNING BALANCE	
07/01/20	19-10		20006441			140,826.67		7/1/20 ACH SJSO JUN	
TOTAL					1,689,920.00	1,408,266.70	.00		281,653.30
TOTAL 1ST SUBTOTAL - OTHER USES					1,689,920.00	1,408,266.70	.00		281,653.30
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									

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

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101				(cont'd)					
59101					974,920.00	731,189.97	.00	BEGINNING BALANCE	
07/01/20	19-10		20006441			81,243.33		7/1/20 ACH SJSO JUN	
TOTAL					974,920.00	812,433.30	.00		162,486.70
TOTAL 1ST SUBTOTAL - OTHER USES					974,920.00	812,433.30	.00		162,486.70
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					192,121.00	136,014.57	.00	BEGINNING BALANCE	
07/28/20	19-10		20007035			17,589.00		7/27/20 WIRE	
TOTAL					192,121.00	153,603.57	.00		38,517.43
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	153,603.57	.00		38,517.43
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					896,533.00	642,603.24	.00	BEGINNING BALANCE	
07/02/20	22-10					34,414.31		PAYROLL CHARGES	
07/16/20	22-10					38,960.93		PAYROLL CHARGES	
07/29/20	22-10					34,173.20		PAYROLL CHARGES	
TOTAL					896,533.00	750,151.68	.00		146,381.32
51400					145,000.00	111,799.16	.00	BEGINNING BALANCE	
07/02/20	22-10					4,387.70		PAYROLL CHARGES	
07/16/20	22-10					6,713.86		PAYROLL CHARGES	
07/29/20	22-10					6,997.02		PAYROLL CHARGES	
TOTAL					145,000.00	129,897.74	.00		15,102.26
52100					78,547.00	55,648.63	.00	BEGINNING BALANCE	
07/02/20	22-10					2,839.10		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3,364.86		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					3,149.53		PAYROLL CHARGES-FRINGE	
TOTAL					78,547.00	65,002.12	.00		13,544.88
52200					90,377.00	63,897.76	.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: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
07/02/20	22-10					3,880.20		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4,567.48		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					4,117.04		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		90,377.00	76,462.48	.00		13,914.52
52202			OPEB CONTRIBUTIONS		6,791.00	6,791.46	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		6,791.00	6,791.46	.00		- .46
52300			LIFE & HEALTH INSURANCE		167,471.00	134,772.76	.00	BEGINNING BALANCE	
07/02/20	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6,735.21		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6,735.21		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		167,471.00	148,299.18	.00		19,171.82
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		2,358.00	1,667.31	.00	BEGINNING BALANCE	
07/02/20	22-10					85.75		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					100.93		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					90.99		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		2,358.00	1,944.98	.00		413.02
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	-4,784.63	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	-4,784.63	.00		4,784.63
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,387,077.00	1,173,765.01	.00		213,311.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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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
53120					21,500.00	1,888.40	.00	BEGINNING BALANCE	
TOTAL					21,500.00	1,888.40	.00		19,611.60
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					21,500.00	1,888.40	.00		19,611.60
54000					719.00	719.04	.00	BEGINNING BALANCE	
TOTAL					719.00	719.04	.00		- .04
54100					1,811.00	1,014.25	396.53	BEGINNING BALANCE	
07/23/20	21-10		58150	9007 AT&T		98.99	.00	0303077798001 7/7	
07/30/20	21-10		581533	106811 COMCAST		1.91	.00	900015699 8/14	
08/18/20	21-10		582246	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
TOTAL					1,811.00	1,130.43	396.53		284.04
54300					5,400.00	3,798.44	.00	BEGINNING BALANCE	
07/07/20	20-10		579248	787 FLORIDA POWER &		-315.09	.00	85869-86450 5/7	
07/08/20	21-10		580998	787 FLORIDA POWER &		315.09	.00	85869-86450 RE579248	
07/23/20	21-10		58171	787 FLORIDA POWER &		539.55	.00	85869-86450 7/8	
TOTAL					5,400.00	4,337.99	.00		1,062.01
54402					573.00	.00	.00	BEGINNING BALANCE	
TOTAL					573.00	.00	.00		573.00
54500					7,299.00	7,144.29	.00	BEGINNING BALANCE	
TOTAL					7,299.00	7,144.29	.00		154.71
55100					550.00	300.00	48.83	BEGINNING BALANCE	
TOTAL					550.00	300.00	48.83		201.17

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				13,290.00	3,451.53	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				13,290.00	3,451.53	.00		9,838.47
55103	COMPUTER SUPPLIES				10,375.00	9,786.21	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				10,375.00	9,786.21	.00		588.79
55200	OPERATING SUPPLIES				10,325.00	3,161.78	3,265.25	BEGINNING BALANCE	
07/20/20	18-10	20200176-01		119357 GALLS LLC			.00	CHANGE ORDER - 3	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		114.42	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	101441 B & H PHOTO & EL		23.89	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		91.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				10,325.00	3,391.34	3,265.25		3,668.41
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				7,500.00	2,725.00	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	13087 APCO INTERNATION		1,332.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,500.00	4,057.00	.00		3,443.00
55405	DUES AND MEMBERSHIPS				2,975.00	877.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,975.00	877.00	.00		2,098.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					60,817.00	35,194.83	3,710.61		21,911.56
54601	EQUIPMENT MAINTENANCE				3,600.00	.00	707.02	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,600.00	.00	707.02		2,892.98
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,600.00	.00	707.02		2,892.98
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				12,375.00	9,732.42	.00	BEGINNING BALANCE	
07/27/20	17-10	20202258-01		114987 HOWARD TECHNOLOG			1,161.00	--- MPN: SDX-XT-4P-S	
TOTAL	COMPUTER EQUIPMENT				12,375.00	9,732.42	1,161.00		1,481.58
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,375.00	9,732.42	1,161.00		1,481.58
59943	DEPARTMENT RESERVES				80,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				80,650.00	.00	.00		80,650.00
TOTAL 1ST SUBTOTAL - OTHER USES					80,650.00	.00	.00		80,650.00
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120	CONTRACTUAL SERVICES				1,095,095.00	485,415.72	.00	BEGINNING BALANCE	
07/01/20	21-10		V51165	115970 ARMOR CORRECTION		48,030.50	.00	CLAIMS 5/31/20	
TOTAL	CONTRACTUAL SERVICES				1,095,095.00	533,446.22	.00		561,648.78
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	533,446.22	.00		561,648.78
54500	INSURANCE				153,450.00	114,312.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				153,450.00	114,312.00	.00		39,138.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	114,312.00	.00		39,138.00
59101					22,330,394.00	16,747,795.53	.00	BEGINNING BALANCE	
07/01/20	19-10		20006441			1,860,866.17		7/1/20 ACH SJSO JUN	
TOTAL TRANSFER TO OFFICERS					22,330,394.00	18,608,661.70	.00		3,721,732.30
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	18,608,661.70	.00		3,721,732.30
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					405,270.00	284,528.43	.00	BEGINNING BALANCE	
07/02/20	22-10					15,479.62		PAYROLL CHARGES	
07/16/20	22-10					15,479.67		PAYROLL CHARGES	
07/29/20	22-10					15,479.66		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					405,270.00	330,967.38	.00		74,302.62
51400					4,500.00	1,915.14	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					4,500.00	1,915.14	.00		2,584.86
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100					29,595.00	20,793.86	.00	BEGINNING BALANCE	
07/02/20	22-10					1,114.02		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,114.02		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,184.23		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					29,595.00	24,206.13	.00		5,388.87
52200					41,133.00	28,851.82	.00	BEGINNING BALANCE	
07/02/20	22-10					1,829.74		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,829.74		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,829.74		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					41,133.00	34,341.04	.00		6,791.96

* 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: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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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				(cont'd)					
52202					2,971.00	2,971.20	.00	BEGINNING BALANCE	
TOTAL					2,971.00	2,971.20	.00		- .20
52300					79,758.00	63,614.88	.00	BEGINNING BALANCE	
07/02/20	22-10					2,992.48		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,992.48		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	79,758.00	69,627.84	.00		10,130.16
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,307.00	5,818.03	.00	BEGINNING BALANCE	
07/02/20	22-10					314.94		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					314.94		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					314.94		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,307.00	6,762.85	.00		1,544.15
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					571,534.00	470,791.58	.00		100,742.42
53120					4,300.00	46.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	4,300.00	46.00	.00		4,254.00
53201					2,592.00	2,920.48	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
TOTAL	SERVICE CHARGES				2,592.00	2,920.48	.00		-328.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,892.00	2,966.48	.00		3,925.52
54000	TRAVEL AND PER DIEM				1,126.00	1,125.94	.00	BEGINNING BALANCE	.06
TOTAL	TRAVEL AND PER DIEM				1,126.00	1,125.94	.00		.06
54100	COMMUNICATIONS				4,327.00	3,076.94	1,172.89	BEGINNING BALANCE	
07/14/20	21-10	20201090-01	581376	107545	VERIZON WIRELESS	306.07	-306.07	923770335-00004 7/1	
07/30/20	21-10		581533	106811	COMCAST	18.55	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				4,327.00	3,401.56	866.82		58.62
54110	POSTAGE				2,625.00	1,854.46	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			284.95		MAIL ACCRL JULY20	
TOTAL	POSTAGE				2,625.00	2,139.41	.00		485.59
54500	INSURANCE				6,180.00	3,132.51	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,180.00	3,132.51	.00		3,047.49
54900	ADVERTISING				3,800.00	2,122.60	1,554.80	BEGINNING BALANCE	
07/16/20	21-10	20201042-01	581346	120708	ST AUGUSTINE REC	610.32	-610.32	6/20 AD 15633	
TOTAL	ADVERTISING				3,800.00	2,732.92	944.48		122.60
55100	OFFICE SUPPLIES				1,850.00	1,253.02	49.23	BEGINNING BALANCE	
08/18/20	21-10		582246	120912	STAPLES ADVANTAG	206.08	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,850.00	1,459.10	49.23		341.67
55102	SOFTWARE				1,613.00	1,607.30	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,613.00	1,607.30	.00		5.70
55103	COMPUTER SUPPLIES				7,075.00	5,881.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,075.00	5,881.79	.00		1,193.21

* 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: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					2,900.00	563.08	1,170.73	BEGINNING BALANCE	
07/16/20		21-10	20201041-01 V51478	117884 ST JOHNS COUNTY		116.50	-116.50	6/20 B121 RECORDING	
TOTAL					2,900.00	679.58	1,054.23		1,166.19
55201					6,750.00	3,881.28	.00	BEGINNING BALANCE	
08/11/20		19-10	20007333			359.76		JULY 2020 NOPETRO	
08/11/20		19-10	20007334			230.68		JULY 2020 FUEL USAGE	
TOTAL					6,750.00	4,471.72	.00		2,278.28
55214					411.00	.00	.00	BEGINNING BALANCE	
TOTAL					411.00	.00	.00		411.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
55401					605.00	.00	.00	BEGINNING BALANCE	
TOTAL					605.00	.00	.00		605.00
55405					1,265.00	965.00	20.00	BEGINNING BALANCE	
TOTAL					1,265.00	965.00	20.00		280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					40,677.00	27,596.83	2,934.76		10,145.41
54602					6,632.00	9,853.87	.00	BEGINNING BALANCE	
08/11/20		19-10	20007332			227.96		JULY 2020 VEH MAINT	
TOTAL					6,632.00	10,081.83	.00		-3,449.83

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

PAGE NUMBER: 88
 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,632.00	10,081.83	.00		-3,449.83
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				95,819.00	.00	.00	BEGINNING BALANCE	95,819.00
TOTAL	DEPARTMENT RESERVES				95,819.00	.00	.00		95,819.00
TOTAL 1ST SUBTOTAL - OTHER USES					95,819.00	.00	.00		95,819.00
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200	REGULAR SALARIES & WAGES				311,482.00	244,141.65	.00	BEGINNING BALANCE	
	07/02/20 22-10					13,491.15		PAYROLL CHARGES	
	07/16/20 22-10					43,546.93		PAYROLL CHARGES	
	07/29/20 22-10					12,398.13		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				311,482.00	313,577.86	.00		-2,095.86
51400	OVERTIME EMPLOYEES				58,121.00	60,757.48	.00	BEGINNING BALANCE	
	07/16/20 22-10					2,836.69		PAYROLL CHARGES	
	07/29/20 22-10					3,889.91		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				58,121.00	67,484.08	.00		-9,363.08
52100	FICA/MEDICARE TAXES				27,286.00	22,826.15	.00	BEGINNING BALANCE	
	07/02/20 22-10					1,002.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
07/16/20	22-10					3,514.90		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,246.03		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		27,286.00	28,590.01	.00		-1,304.01
52200			RETIREMENT CONTRIBUTIONS		54,845.00	45,900.68	.00	BEGINNING BALANCE	
07/02/20	22-10					2,327.63		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6,902.30		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,916.62		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		54,845.00	57,047.23	.00		-2,202.23
52202			OPEB CONTRIBUTIONS		1,786.00	1,786.16	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		1,786.00	1,786.16	.00		- .16
52300			LIFE & HEALTH INSURANCE		48,593.00	39,329.29	.00	BEGINNING BALANCE	
07/02/20	22-10					1,898.50		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,899.56		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		48,593.00	43,140.35	.00		5,452.65
52400			WORKERS COMP		788.00	664.87	.00	BEGINNING BALANCE	
07/02/20	22-10					29.81		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					72.35		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					35.99		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		788.00	803.02	.00		-15.02
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					502,901.00	512,428.71	.00		-9,527.71
53120			CONTRACTUAL SERVICES		5,216.00	2,673.75	1,466.25	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		5,216.00	2,673.75	1,466.25		1,076.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,216.00	2,673.75	1,466.25		1,076.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

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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	11,427.72	.00	BEGINNING BALANCE	
07/23/20	21-10		58194	116675 STATE OF FLORIDA		16.82	.00	A97-8990 6/20	
07/23/20	21-10		58194	116675 STATE OF FLORIDA		29.46	.00	A97-8990 6/20	
07/30/20	21-10		581533	106811 COMCAST		33.29	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		99.87	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		385.33	.00	900015699 8/14	
TOTAL				COMMUNICATIONS	13,998.00	11,992.49	.00		2,005.51
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54300					25,480.00	15,571.09	9,905.39	BEGINNING BALANCE	
07/07/20	20-10	20200106-01	579248	787 FLORIDA POWER &		-1,144.64	1,144.64	83131-65196 5/4	
07/08/20	21-10	20200106-01	580998	787 FLORIDA POWER &		1,144.64	-1,144.64	83131-65196 RE579248	
07/09/20	21-10	20200111-01	V51375	1579 VILLAGE KEY & AL		27.00	-27.00	8/1-10/31 R82210	
07/09/20	21-10	20200112-01	V51375	1579 VILLAGE KEY & AL		42.00	-42.00	8/1-10/31 CC49869	
07/16/20	21-10	20200106-01	581268	787 FLORIDA POWER &		26.67	-26.67	44429-82155 7/6	
TOTAL				UTILITIES	25,480.00	15,666.76	9,809.72		3.52
54400					1,859.00	1,338.93	446.31	BEGINNING BALANCE	
07/01/20	21-10	20200225-01	V51231	114515 RICOH USA INC		148.77	-148.77	7/20 3156830	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,859.00	1,487.70	297.54		73.76
54500					18,150.00	16,125.48	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	18,150.00	16,125.48	.00		2,024.52
55100					200.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	200.00	.00	.00		200.00

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 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	.87
TOTAL	SOFTWARE				253.00	252.13	.00		
55103	COMPUTER SUPPLIES				2,345.00	841.15	.00	BEGINNING BALANCE	
07/30/20	17-10	20202297-01		114384 DIRECT TECHNOLOG			672.00	--- 3VL62AT#ABA	
TOTAL	COMPUTER SUPPLIES				2,345.00	841.15	672.00		831.85
55200	OPERATING SUPPLIES				1,560.00	600.15	750.00	BEGINNING BALANCE	
07/09/20	21-10		581039	421 DENNIS W HOLLING		39.30	.00	TAG CV 2117 EOC	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		222.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		65.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,560.00	928.28	750.00		-118.28
55201	GAS, OIL, AND LUBRICANTS				7,500.00	1,761.93	.00	BEGINNING BALANCE	
08/11/20	19-10		20007334			158.06	.00	JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	1,919.99	.00		5,580.01
55304	FEDERAL GRANT EXPENDITURE				94,236.00	35,101.53	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				94,236.00	35,101.53	.00		59,134.47
55305	STATE GRANT EXPENDITURE				197,864.00	93,122.85	21.87	BEGINNING BALANCE	
07/09/20	21-10		581074	114697 NI GOVERNMENT SE		180.90	.00	5/20 FEES	
TOTAL	STATE GRANT EXPENDITURE				197,864.00	93,303.75	21.87		104,538.38
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					363,445.00	177,619.26	11,551.13		174,274.61
54600	BUILDING MAINTENANCE				5,515.00	5,308.83	175.00	BEGINNING BALANCE	
07/15/20	25-10		1183		1,500.00			7/8/20 BCC DEPOSIT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		278.70	.00	CREATED AT PCARD IMPORT	

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56400	EQUIPMENT				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				35,000.00	.00	.00		35,000.00
56415	CAPITAL VEHICLES				45,000.00	.00	44,534.00	BEGINNING BALANCE	
07/27/20	21-10	20200527-01	V51730	197 BOZARD FORD	COMP	40,140.00	-40,140.00	EXPEDITION CV 2060	
07/27/20	21-10	20200527-02	V51730	197 BOZARD FORD	COMP	16.00	-16.00	EXPEDITION CV 2060	
07/27/20	21-10	20200527-03	V51730	197 BOZARD FORD	COMP	109.00	-109.00	EXPEDITION CV 2060	
07/27/20	21-10	20200527-04	V51730	197 BOZARD FORD	COMP	159.00	-159.00	EXPEDITION CV 2060	
07/27/20	21-10	20200527-05	V51730	197 BOZARD FORD	COMP	814.00	-814.00	EXPEDITION CV 2060	
07/27/20	21-10	20200527-06	V51730	197 BOZARD FORD	COMP	829.00	-829.00	EXPEDITION CV 2060	
07/27/20	21-10	20200527-07	V51730	197 BOZARD FORD	COMP	1,569.00	-1,569.00	EXPEDITION CV 2060	
07/27/20	21-10	20200527-08	V51730	197 BOZARD FORD	COMP	399.00	-399.00	EXPEDITION CV 2060	
07/27/20	21-10	20200527-09	V51730	197 BOZARD FORD	COMP	499.00	-499.00	EXPEDITION CV 2060	
TOTAL	CAPITAL VEHICLES				45,000.00	44,534.00	.00		466.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					80,000.00	44,534.00	.00		35,466.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				1,547.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,547.00	.00	.00		1,547.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,547.00	.00	.00		1,547.00
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200	REGULAR SALARIES & WAGES				5,262,660.00	3,674,895.07	.00	BEGINNING BALANCE	
07/02/20	22-10					200,253.22		PAYROLL CHARGES	
07/16/20	22-10					213,821.24		PAYROLL CHARGES	
07/29/20	22-10					195,212.54		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				5,262,660.00	4,284,182.07	.00		978,477.93

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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					665,000.00	559,787.36	.00	BEGINNING BALANCE	
07/02/20			22-10			60,704.01		PAYROLL CHARGES	
07/16/20			22-10			51,748.00		PAYROLL CHARGES	
07/29/20			22-10			51,308.29		PAYROLL CHARGES	
TOTAL					665,000.00	723,547.66	.00		-58,547.66
51501					3,400.00	48.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	48.00	.00		3,352.00
52100					453,726.00	313,842.79	.00	BEGINNING BALANCE	
07/02/20			22-10			19,325.35		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			19,542.81		PAYROLL CHARGES-FRINGE	
07/29/20			22-10			18,455.32		PAYROLL CHARGES-FRINGE	
TOTAL					453,726.00	371,166.27	.00		82,559.73
52200					1,448,275.00	1,013,790.18	.00	BEGINNING BALANCE	
07/02/20			22-10			60,889.52		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			61,848.15		PAYROLL CHARGES-FRINGE	
07/29/20			22-10			57,323.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,448,275.00	1,193,851.69	.00		254,423.31
52202					30,345.00	30,345.06	.00	BEGINNING BALANCE	
TOTAL					30,345.00	30,345.06	.00		- .06
52300					791,484.00	643,584.19	.00	BEGINNING BALANCE	
07/02/20			22-10			105.71		PAYROLL CHARGES-FRINGE	
07/02/20			22-10			3.78		PAYROLL CHARGES-FRINGE	
07/02/20			22-10			48.25		PAYROLL CHARGES-FRINGE	
07/02/20			22-10			32,489.11		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
07/16/20		21-10	20200656-01	581210	155 BAKER PEST CONTR	38.00	-38.00	PEST 21523-01 5/14	
07/16/20		21-10	20200658-01	581219	00001945 BRINKS INC	605.06	-605.06	6/20 729575 TRANSPORT	
07/16/20		21-10	20200660-01	581265	785 FLORIDA PEST CON	12.00	-12.00	SA0171- 5 PEST 5/6	
07/16/20		21-10	20200660-01	581265	785 FLORIDA PEST CON	14.00	-14.00	PEST SA0171- 3 5/13	
07/16/20		21-10	20200660-01	581265	785 FLORIDA PEST CON	17.50	-17.50	PEST SA0171- 7 5/14	
07/16/20		21-10	20200660-01	581265	785 FLORIDA PEST CON	17.50	-17.50	PEST ST0490- 1 5/5	
07/16/20		21-10	20200660-01	581265	785 FLORIDA PEST CON	21.50	-21.50	PEST SA0171 5/29	
07/16/20		21-10	20200660-01	581265	785 FLORIDA PEST CON	45.00	-45.00	PEST SA0171- 3 5/6	
07/16/20		21-10	20200900-01	581378	107678 WAYSTAR HEALTH	1,510.23	-1,510.23	24818 MNTHLY CLAIMS	
07/16/20		21-10	20201027-01	V51464	103804 PURDY 1 INC	647.50	-647.50	JANITORIAL SVCS 6/20	
07/16/20		21-10	20201986-01	581358	13043 STRYKER SALES CO	19,656.00	-19,656.00	LUCAS 5/15/20-5/14/21	
07/22/20		21-10		58201	123575 VENDNOVATION LLC	800.00	.00	ST#10&16 LICENSES	
07/23/20		18-10	20200085-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 45	
07/27/20		21-10	20200095-01	V51720	103142 ADVANCED DISPOSA	510.00	-510.00	6/20 PW003453	
07/29/20		18-10	20200085-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 46	
07/29/20		17-10	20202284-04		00002136 KNOX COMPANY		524.00	SMS-1002C1 - 1 YEAR KNOX	
07/29/20		17-10	20202286-01		106274 ZOLL DATA SYSTEM		1,500.00	RNFD - RESCUE NET FIRERMS	
07/30/20		21-10		581552	7520 EMERGENCY MEDICA	50.00	.00	ALS LICENSES	
07/30/20		21-10	20200658-01	581503	00001945 BRINKS INC	605.06	-605.06	7/20 729575 TRANSPORT	
07/30/20		21-10	20201265-01	581664	13910 PENINSULAR PEST	50.00	-50.00	PEST CONTROL 126113	
07/31/20		21-10	20200656-01	581775	155 BAKER PEST CONTR	41.50	-41.50	4/15 PEST 25417-01	
07/31/20		21-10	20200656-01	581775	155 BAKER PEST CONTR	67.50	-67.50	4/28 PEST 10857	
07/31/20		21-10	20200656-01	581775	155 BAKER PEST CONTR	150.00	-150.00	4/1 PEST 29884-01	
08/18/20		21-10		582246	13910 PENINSULAR PEST	36.00	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	13910 PENINSULAR PEST	50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	297,878.00	204,806.45	79,843.53	13,228.02
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE
TOTAL					CONSULTING SERVICES	.00	.00	.00	.00
53180					ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE
TOTAL					ENGINEERING SERVICES	.00	.00	.00	.00
53201					SERVICE CHARGES	7,160.00	5,256.70	.00	BEGINNING BALANCE
07/13/20		19-10	20006640			55.37		7/2/20 ACH BOFA JUN20	
07/16/20		21-10	V51449	104299	LEXISNEXIS RISK	745.66	.00	5/20 1900689-20200531	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	07/23/20	21-10		58204	106974 WINDSTREAM CORPO		235.31	.00	060416855 8/12	
	07/23/20	21-10		58203	107545 VERIZON WIRELESS		2,832.70	.00	621486904-00001 7/12	
	07/30/20	21-10		581645	101834 MCI		16.52	.00	4DQ94729 7/17	
	07/30/20	21-10		581533	106811 COMCAST		9.79	.00	900015699 8/14	
	08/18/20	21-10		582246	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		16.37	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		49.18	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		58.18	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		67.88	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		67.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121051 DIRECTV LLC		69.49	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121051 DIRECTV LLC		94.54	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					56,874.00	44,003.75	.00		12,870.25
54110	POSTAGE					2,680.00	224.92	200.17	BEGINNING BALANCE	
	07/13/20	21-10		581235	14642 CMRS-PB		2,000.00	.00	POSTAGE F/R 7/20	
TOTAL	POSTAGE					2,680.00	2,224.92	200.17		254.91
54300	UTILITIES					103,309.00	69,560.84	.00	BEGINNING BALANCE	
	07/02/20	21-10		580723	787 FLORIDA POWER &		251.93	.00	34784-76157 6/25	
	07/02/20	21-10		580723	787 FLORIDA POWER &		255.30	.00	51285-53376 6/25	
	07/02/20	21-10		580723	787 FLORIDA POWER &		352.51	.00	28342-61253 6/25	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-196.46	.00	34405-89293 5/4	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-62.95	.00	30539-77595 5/7	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-180.04	.00	20795-61177 5/7	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-182.31	.00	07563-83188 5/6	
	07/08/20	21-10		580998	787 FLORIDA POWER &		62.95	.00	30539-77595 RE579248	
	07/08/20	21-10		580998	787 FLORIDA POWER &		180.04	.00	20795-61177 RE579248	
	07/08/20	21-10		580998	787 FLORIDA POWER &		182.31	.00	07563-83188 RE579248	
	07/08/20	21-10		580998	787 FLORIDA POWER &		196.46	.00	34405-89293 RE579248	
	07/08/20	21-10		581113	31 ST JOHNS COUNTY		169.04	.00	529897-125531 6/19	
	07/08/20	21-10		581113	31 ST JOHNS COUNTY		181.57	.00	540576-127599 6/19	

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54300	UTILITIES		(cont'd)						
07/08/20	21-10		581050	101786 JEA		1,210.69	.00	5647804868 6/22	
07/09/20	21-10		580910	00000896 AMERIGAS PROPANE		59.50	.00	668264854 6/30	
07/09/20	21-10		580910	00000896 AMERIGAS PROPANE		100.00	.00	668265765 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		280.78	.00	34405-89293 7/2	
07/09/20	21-10		580998	787 FLORIDA POWER &		302.96	.00	71842-25469 7/1	
07/22/20	21-10		58196	109548 TECO		11.88	.00	ALQ07544 6/30	
07/22/20	21-10		58196	109548 TECO		26.98	.00	ALX07652 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		12.56	.00	01760 7/2	
07/23/20	21-10		58171	787 FLORIDA POWER &		115.70	.00	30539-77595 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		286.04	.00	20795-61177 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		301.43	.00	07563-83188 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		2,213.58	.00	90063-28265 7/9	
07/23/20	21-10		58157	1871 CITY OF ST AUGUS		1.75	.00	37478 7/8	
07/23/20	21-10		58164	110086 FLORIDA NATURAL		11.82	.00	6/4-7/7 40090 PROPANE	
07/23/20	21-10		58164	110086 FLORIDA NATURAL		12.06	.00	6/2-7/2 37608 PROPANE	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		17.97	.00	519787-108480 7/5	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		78.83	.00	519787-115403 7/5	
07/23/20	21-10		58164	110086 FLORIDA NATURAL		15.74	.00	6/2-7/2 38332 PROPANE	
07/23/20	21-10		58193	110022 ST JOHNS COUNTY		37.94	.00	708631-208632 7/12	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		62.58	.00	567579-135744 7/12	
07/23/20	21-10		58193	110022 ST JOHNS COUNTY		65.00	.00	708631-208631 7/12	
07/23/20	21-10		58157	1871 CITY OF ST AUGUS		105.33	.00	02991 7/7	
07/23/20	21-10		58157	1871 CITY OF ST AUGUS		267.73	.00	04895 7/7	
07/23/20	21-10		58152	331 BEACHES ENERGY S		413.65	.00	410480-339080 6/25	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		523.84	.00	568176-136018 7/12	
07/23/20	21-10		58180	101786 JEA		632.36	.00	1498714200 7/14	
07/24/20	21-10		581563	787 FLORIDA POWER &		334.11	.00	66311-35461 7/16	
07/24/20	21-10		581563	787 FLORIDA POWER &		787.49	.00	50009-62497 7/17	
07/30/20	21-10		581692	31 ST JOHNS COUNTY		170.27	.00	529897-125531 7/19	
07/30/20	21-10		581692	31 ST JOHNS COUNTY		216.24	.00	540576-127599 7/19	
TOTAL	UTILITIES				103,309.00	79,448.00	.00		23,861.00
54400	LEASE/RENTAL OF EQUIPMENT				4,680.00	3,136.23	1,508.07	BEGINNING BALANCE	
07/16/20	21-10	20200179-02	V51469	114515 RICOH USA INC		194.25	-194.25	7/20 3154407	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,680.00	3,330.48	1,313.82		35.70
54500	INSURANCE				48,490.00	47,918.55	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				48,490.00	47,918.55	.00		571.45

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700					448.00	205.62	.00	BEGINNING BALANCE	
TOTAL					448.00	205.62	.00		242.38
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					11,788.00	7,619.91	4,085.24	BEGINNING BALANCE	
07/16/20	21-10	20200252-02	581357	120912 STAPLES ADVANTAG		177.50	-177.50	OFFICE SUPPLIES	
07/16/20	21-10	20200252-02	581357	120912 STAPLES ADVANTAG		683.75	-683.75	OFFICE SUPPLIES	
07/16/20	21-10	20200252-02	581357	120912 STAPLES ADVANTAG		267.90	-267.90	OFFICE SUPPLIES	
TOTAL					11,788.00	8,749.06	2,956.09		82.85
55102					.00	71.27	.00	BEGINNING BALANCE	
TOTAL					.00	71.27	.00		-71.27
55103					5,590.00	652.72	.00	BEGINNING BALANCE	
07/30/20	17-10	20202297-01		114384 DIRECT TECHNOLOG			224.00	--- 3VL62AT#ABA	
07/30/20	17-10	20202298-01		115974 STRICTLY TECH			79.28	--- VA2055SM	
TOTAL					5,590.00	652.72	303.28		4,634.00
55200					684,971.00	447,395.59	94,278.21	BEGINNING BALANCE	
07/01/20	21-10	20200093-01	580757	106175 HENRY SCHEIN INC		38.60	-38.60	MEDICAL SUPPLIES	
07/01/20	21-10	20200481-01	580712	4786 FLORIDA JANITOR		295.77	-295.77	JANITORIAL SUPPLIES	
07/01/20	21-10	20201024-01	580778	114888 MCKESSON MEDICAL		534.14	-534.14	MEDICAL SUPPLIES	
07/09/20	17-10	20202186-01		00000549 EMERGENCY MEDICA			2,273.60	88006101 - LAERDAL COMPAC	
07/13/20	18-10	20200094-01		103944 QUADMED INC			10,000.00	CHANGE ORDER - 3	
07/13/20	18-10	20200933-01		117466 ZOLL MEDICAL COR			10,000.00	CHANGE ORDER - 2	
07/13/20	18-10	20201024-01		114888 MCKESSON MEDICAL			5,000.00	CHANGE ORDER - 2	
07/13/20	17-10	20201987-03		117466 ZOLL MEDICAL COR			91.00	FREIGHT CHARGE	
07/13/20	17-10	20202114-02		123423 MED ALLIANCE SOL			126.00	FREIGHT CHARGE	
07/14/20	17-10	20202201-02		117466 ZOLL MEDICAL COR			754.60	8000-001392 - RAINBOW RC-	
07/14/20	17-10	20202201-03		117466 ZOLL MEDICAL COR			2,602.60	8000-000372 - SPO2/SPCO/S	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
07/14/20	17-10	20202201-04		117466 ZOLL MEDICAL COR			2,602.60	8000-000371 - SPO2/SPCO/S	
07/14/20	17-10	20202201-05		117466 ZOLL MEDICAL COR			7,203.78	8000-0580-01 - SIX HOUR R	
07/14/20	17-10	20202201-08		117466 ZOLL MEDICAL COR			456.96	8000-0860-01 - AED PRO NO	
07/14/20	17-10	20202201-09		117466 ZOLL MEDICAL COR			456.96	8000-0838 - AED PRO ECG C	
07/14/20	17-10	20202201-10		117466 ZOLL MEDICAL COR			214.20	8900-0402 - CPR STATPADZ	
07/14/20	17-10	20202201-11		117466 ZOLL MEDICAL COR			271.32	8900-0810-01 PEDI PADZ PE	
07/14/20	17-10	20202202-01		3571 T J COMMUNICATIO			2,421.66	5200D TWO RADIO DIGITAL I	
07/14/20	17-10	20202202-02		3571 T J COMMUNICATIO			1,215.52	UH-51 UNDER HELMET WIRED	
07/14/20	17-10	20202202-03		3571 T J COMMUNICATIO			243.12	HM-10 HEADSET MODULE	
07/14/20	17-10	20202202-04		3571 T J COMMUNICATIO			364.66	MR52X RADIO INTERFACE CAB	
07/14/20	17-10	20202202-05		3571 T J COMMUNICATIO			28.05	108-0102-00 SPOOL CABLE	
07/14/20	17-10	20202202-06		3571 T J COMMUNICATIO			22.28	520-0676-00 HEADSET HANGE	
07/14/20	17-10	20202202-07		3571 T J COMMUNICATIO			139.93	EQUIPMENT BRACKETS FOR RA	
07/14/20	17-10	20202202-08		3571 T J COMMUNICATIO			47.30	MAG MIC CLIP	
07/14/20	17-10	20202202-09		3571 T J COMMUNICATIO			515.58	MSF602 FIN MAX MDT ANTENN	
07/14/20	17-10	20202202-10		3571 T J COMMUNICATIO			220.00	MISC & ANTENNAS	
07/14/20	17-10	20202202-11		3571 T J COMMUNICATIO			3,748.50	RADIO & RELATED EQUIPMENT	
07/14/20	17-10	20202202-12		3571 T J COMMUNICATIO			264.82	C-HDM-202 TELESCIPIC POLE	
07/14/20	17-10	20202202-13		3571 T J COMMUNICATIO			80.35	C-MD 207 MOTION DEVICE WI	
07/15/20	21-10	20200092-01	581218	101865 BOUND TREE MEDIC		87.60		-87.60	MEDICAL SUPPLIES
07/15/20	21-10	20200092-01	581218	101865 BOUND TREE MEDIC		119.34		-119.34	MEDICAL SUPPLIES
07/15/20	21-10	20200092-01	581218	101865 BOUND TREE MEDIC		124.50		-124.50	MEDICAL SUPPLIES
07/15/20	21-10	20200092-01	581218	101865 BOUND TREE MEDIC		164.00		-164.00	MEDICAL SUPPLIES
07/15/20	21-10	20200092-01	581218	101865 BOUND TREE MEDIC		790.04		-790.04	MEDICAL SUPPLIES
07/15/20	21-10	20200092-01	581218	101865 BOUND TREE MEDIC		1,048.94		-1,048.94	MEDICAL SUPPLIES
07/15/20	21-10	20200092-01	581218	101865 BOUND TREE MEDIC		2,007.70		-2,007.70	MEDICAL SUPPLIES
07/15/20	21-10	20200092-01	581218	101865 BOUND TREE MEDIC		2,978.37		-2,978.37	MEDICAL SUPPLIES
07/15/20	21-10	20200092-01	581218	101865 BOUND TREE MEDIC		2,985.00		-2,985.00	MEDICAL SUPPLIES
07/15/20	21-10	20200092-01	581218	101865 BOUND TREE MEDIC		5,651.44		-5,651.44	MEDICAL SUPPLIES
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		8.34		-8.34	MEDICAL SUPPLIES
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		9.56		-9.56	MEDICAL SUPPLIES
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		62.80		-62.80	MEDICAL SUPPLIES
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		71.50		-71.50	MEDICAL SUPPLIES
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		143.00		-143.00	MEDICAL SUPPLIES
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		143.00		-143.00	MEDICAL SUPPLIES
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		229.44		-229.44	MEDICAL SUPPLIES
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		357.50		-357.50	MEDICAL SUPPLIES
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		546.15		-546.15	MEDICAL SUPPLIES
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		605.41		-605.41	MEDICAL SUPPLIES

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		898.78	-898.78	MEDICAL SUPPLIES	
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		989.21	-989.21	MEDICAL SUPPLIES	
07/15/20	21-10	20200094-01	581335	103944 QUADMED INC		2,403.80	-2,403.80	MEDICAL SUPPLIES	
07/15/20	21-10	20200481-01	581264	4786 FLORIDA JANITOR		504.02	-504.02	JANITORIAL SUPPLIES	
07/15/20	21-10	20201024-01	581307	114888 MCKESSON MEDICAL		313.30	-313.30	MEDICAL SUPPLIES/ MEDICAT	
07/15/20	21-10	20201024-01	581307	114888 MCKESSON MEDICAL		457.50	-457.50	MEDICAL SUPPLIES/ MEDICAT	
07/15/20	21-10	20201024-01	581307	114888 MCKESSON MEDICAL		463.33	-463.33	MEDICAL SUPPLIES/ MEDICAT	
07/15/20	21-10	20201024-01	581307	114888 MCKESSON MEDICAL		621.95	-621.95	MEDICAL SUPPLIES/ MEDICAT	
07/16/20	21-10		V51467	117796 READYREFRESH		478.02	.00	0008025116 F/R	
07/16/20	21-10	20200093-01	581284	106175 HENRY SCHEIN INC		420.05	-420.05	MEDICAL SUPPLIES	
07/16/20	21-10	20200093-01	581284	106175 HENRY SCHEIN INC		617.96	-617.96	MEDICAL SUPPLIES	
07/16/20	21-10	20200093-01	581284	106175 HENRY SCHEIN INC		1,071.27	-1,071.27	MEDICAL SUPPLIES	
07/16/20	21-10	20200252-01	581357	120912 STAPLES ADVANTAG		1,059.09	-1,059.09	OFFICE SUPPLIES	
07/16/20	21-10	20200457-01	V51415	7759 COPYFAX INC		69.48	-69.48	JK1579 7/6 OVERAGE	
07/16/20	21-10	20200933-01	581385	117466 ZOLL MEDICAL COR		1,260.00	-1,260.00	MEDICAL SUPPLIES	
07/16/20	21-10	20200933-01	581385	117466 ZOLL MEDICAL COR		1,496.25	-1,496.25	MEDICAL SUPPLIES	
07/16/20	21-10	20200933-01	581385	117466 ZOLL MEDICAL COR		1,654.50	-1,654.50	MEDICAL SUPPLIES	
07/16/20	21-10	20201987-01	581385	117466 ZOLL MEDICAL COR		7,960.00	-7,960.00	12-0825-000 - RESQCPR SYS	
07/16/20	21-10	20201987-02	581385	117466 ZOLL MEDICAL COR		453.60	-453.60	12-0935-000 - RESQCPR CAR	
07/16/20	21-10	20201987-03	581385	117466 ZOLL MEDICAL COR		90.66	-91.00	FREIGHT CHARGE	
07/16/20	21-10	20202045-01	581385	117466 ZOLL MEDICAL COR		13.01	-13.01	708502 - GASKET, MAIN ENC	
07/16/20	21-10	20202045-02	581385	117466 ZOLL MEDICAL COR		14.78	-14.78	9161-000465 - GASKET, AUX	
07/16/20	21-10	20202045-03	581385	117466 ZOLL MEDICAL COR		19.33	-19.33	9305-001688-08 - LABEL, D	
07/16/20	21-10	20202045-04	581385	117466 ZOLL MEDICAL COR		161.00	-161.00	9310-001681-99 - REWORK,	
07/16/20	21-10	20202045-05	3088424	117466 ZOLL MEDICAL COR		.00	.00	3027-000004 PWBA, CARRIER	
07/16/20	21-10	20202045-06	581385	117466 ZOLL MEDICAL COR		300.00	-300.00	LABOR CHARGE	
07/16/20	21-10	20202067-01	581320	121864 NORTH AMERICAN R		2,903.76	-2,903.76	80-0412 - KIT, RAPID RESP	
07/16/20	21-10	20202067-02	581320	121864 NORTH AMERICAN R		14.00	-14.00	FREIGHT CHARGE	
07/23/20	21-10	20200094-01	58188	103944 QUADMED INC		143.00	-143.00	MEDICAL SUPPLIES	
07/23/20	21-10	20200094-01	58188	103944 QUADMED INC		143.00	-143.00	MEDICAL SUPPLIES	
07/23/20	21-10	20200094-01	58188	103944 QUADMED INC		257.55	-257.55	MEDICAL SUPPLIES	
07/23/20	21-10	20200094-01	58188	103944 QUADMED INC		1,017.90	-1,017.90	MEDICAL SUPPLIES	
07/23/20	21-10	20200094-01	58188	103944 QUADMED INC		1,502.54	-1,502.54	MEDICAL SUPPLIES	
07/23/20	21-10	20201707-04	58145	116947 AEROCLAVE LLC		2,847.00	-2,847.00	DECONTAMINATION UNIT	
07/23/20	21-10	20201707-05	58145	116947 AEROCLAVE LLC		45.00	-45.00	FREIGHT CHARGE - ADP-PT	
07/23/20	21-10	20201983-03	58195	13043 STRYKER SALES CO		641.24	-641.24	COMPRESSION SYSTEM	
07/23/20	21-10	20201983-04	58195	13043 STRYKER SALES CO		3,714.60	-3,714.60	COMPRESSION SYSTEM	
07/23/20	21-10	20202114-02	58183	123423 MED ALLIANCE SOL		125.46	-126.00	FREIGHT CHARGE	
07/30/20	21-10	20200092-01	581502	101865 BOUND TREE MEDIC		38.60	-38.60	MEDICAL SUPPLIES FOR FIRE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/30/20	21-10	20200092-01	581502	101865 BOUND TREE MEDIC		4,266.57	-4,266.57	MEDICAL SUPPLIES	
	07/30/20	21-10	20200481-01	581558	4786 FLORIDA JANITOR		101.82	-101.82	JANITORIAL SUPPLIES FOR F	
	07/30/20	21-10	20200481-01	581558	4786 FLORIDA JANITOR		101.82	-101.82	JANITORIAL SUPPLIES FOR F	
	07/30/20	21-10	20200481-01	581558	4786 FLORIDA JANITOR		189.64	-189.64	JANITORIAL SUPPLIES FOR F	
	07/30/20	21-10	20200481-01	581558	4786 FLORIDA JANITOR		310.98	-310.98	JANITORIAL SUPPLIES FOR F	
	07/30/20	21-10	20200481-01	581558	4786 FLORIDA JANITOR		189.64	-189.64	JANITORIAL SUPPLIES	
	07/30/20	21-10	20200481-01	581558	4786 FLORIDA JANITOR		258.78	-258.78	JANITORIAL SUPPLIES	
	07/30/20	21-10	20202186-01	581551	00000549 EMERGENCY MEDICA		2,273.60	-2,273.60	88006101 LAERDAL COMP	
	07/31/20	21-10	20201264-01	581822	122652 TELEFLEX LLC		919.60	-919.60	EZ-10 POWER DRIVER	
	07/31/20	21-10	20201264-01	581822	122652 TELEFLEX LLC		1,100.00	-1,100.00	EZ-10 25 MM NEEDLE	
	07/31/20	21-10	20201264-01	581822	122652 TELEFLEX LLC		1,100.00	-1,100.00	EZ-10 45 MM NEEDLE	
	07/31/20	21-10	20201264-01	581822	122652 TELEFLEX LLC		1,650.00	-1,650.00	EZ-10 15 MM NEEDLE	
	08/18/20	21-10		582246	00002211 HANDI CRAFT CLEA		99.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	927 GRAINGER INC		139.20	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	111800 DOWNEY'S JANITOR		148.48	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	112704 CYPRESS SUPPLY I		170.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	927 GRAINGER INC		182.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118633 MARIOTTI'S LAUND		266.32	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		293.28	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11505 ULINE INC		293.52	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	110990 AED SUPERSTORE		796.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		25.19	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123701 AED US		29.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		51.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					684,971.00	518,540.94	77,471.61		88,958.45
55201	GAS, OIL, AND LUBRICANTS					189,350.00	110,641.53	72,868.38	BEGINNING BALANCE	
	07/15/20	21-10	20200919-01	V51494	102758 WEX BANK		12,061.66	-12,061.66	0496-00-163666-1 F/R	
	08/11/20	19-10		20007334			869.50		JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					189,350.00	123,572.69	60,806.72		4,970.59
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					37,500.00	30,647.28	4,668.20	BEGINNING BALANCE	
	07/13/20	18-10	20200177-01		106401 PATRICK'S UNIFOR			.00	CHANGE ORDER - 2	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,354,885.00	884,513.02	144,639.23		325,732.75
54600				BUILDING MAINTENANCE	61,000.00	28,482.40	7,210.52	BEGINNING BALANCE	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/06/20	21-10	20200080-01	581092	1411 RING POWER CORP		436.92	-436.92	GENERATOR 6/20	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
07/09/20	17-10	20202193-01		1197 LEE & CATES GLAS			1,958.00	REPLACE BROKEN SHOWER GLA	
07/10/20	17-10	20200478-03		115412 BOB'S BACKFLOW &			464.25	BACKFLOW REPAIRS	
07/14/20	18-10	20200478-03		115412 BOB'S BACKFLOW &			928.50	CHANGE ORDER - 21	
07/16/20	18-10	20200478-03		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
07/27/20	18-10	20200080-01		1411 RING POWER CORP			3,831.66	CHANGE ORDER - 61	
07/27/20	21-10	20200478-03	V51729	115412 BOB'S BACKFLOW &		464.25	-464.25	6/22 BACKFLOW REPAIRS	
07/27/20	18-10	20200478-03		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			106.88	CHANGE ORDER - 46	
07/31/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		1,587.74	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		2.49	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		5.47	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	15443 LOWE'S HOME CENT		7.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	15443 LOWE'S HOME CENT		7.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		8.03	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		10.26	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	107780 GORMAN COMPANY		11.35	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		13.15	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		102.64	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	102145 UNITED REFRIGERA		109.29	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		122.95	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		128.33	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		131.94	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		17.49	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		17.49	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	15443 LOWE'S HOME CENT		17.96	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		20.63	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		22.79	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		23.83	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				34,861.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				34,861.00	.00	.00		34,861.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				403,543.00	31,061.00	151,891.50	BEGINNING BALANCE	
07/14/20	17-10	20202201-01		117466 ZOLL MEDICAL COR			123,261.60	601-2231011-01 - X SERIES	
07/14/20	17-10	20202201-06		117466 ZOLL MEDICAL COR			2,088.36	MEDI8300-0500-01 - SUREPO	
07/14/20	17-10	20202201-07		117466 ZOLL MEDICAL COR			9,778.40	90110400499991010 - AED P	
07/23/20	21-10	20201707-01	58145	116947 AEROCLAVE LLC		9,950.00	-9,950.00	DECONTAMINATION UNIT	
07/23/20	21-10	20201707-02	58145	116947 AEROCLAVE LLC		1,249.00	-1,249.00	DECONTAMINATION UNIT	
07/23/20	21-10	20201707-03	58145	116947 AEROCLAVE LLC		190.00	-190.00	DECONTAMINATION UNIT	
07/23/20	21-10	20201981-01	58195	13043 STRYKER SALES CO		46,093.34	-46,093.34	POWER LIFT	
07/23/20	21-10	20201983-01	58195	13043 STRYKER SALES CO		26,551.60	-26,551.60	COMPRESSION SYSTEM	
07/23/20	21-10	20201983-02	58195	13043 STRYKER SALES CO		2,025.40	-2,025.40	BATTERY CHARGERS	
07/29/20	17-10	20202284-01		00002136 KNOX COMPANY			3,760.00	5530H3RK - MED VAULT 2.5	
TOTAL	EQUIPMENT				403,543.00	117,120.34	204,720.52		81,702.14
56415	CAPITAL VEHICLES				507,662.00	507,662.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				507,662.00	507,662.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					946,066.00	624,782.34	204,720.52		116,563.14

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					256,458.00	.00	.00	BEGINNING BALANCE	
TOTAL					256,458.00	.00	.00		256,458.00
TOTAL 1ST SUBTOTAL - OTHER USES					256,458.00	.00	.00		256,458.00
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					874,088.00	550,983.36	.00	BEGINNING BALANCE	
07/02/20	22-10					23,891.84		PAYROLL CHARGES	
07/16/20	22-10					24,236.43		PAYROLL CHARGES	
07/29/20	22-10					23,891.84		PAYROLL CHARGES	
TOTAL					874,088.00	623,003.47	.00		251,084.53
51300					1,390.00	1,389.32	.00	BEGINNING BALANCE	
TOTAL					1,390.00	1,389.32	.00		.68
51400					8,240.00	5,028.26	.00	BEGINNING BALANCE	
07/02/20	22-10					101.09		PAYROLL CHARGES	
07/16/20	22-10					182.03		PAYROLL CHARGES	
TOTAL					8,240.00	5,311.38	.00		2,928.62
51501					13,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	500.00	.00		12,500.00
52100					58,533.00	36,728.99	.00	BEGINNING BALANCE	
07/02/20	22-10					1,806.87		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,429.03		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,255.62		PAYROLL CHARGES-FRINGE	
TOTAL					58,533.00	41,220.51	.00		17,312.49
52200					186,933.00	127,483.32	.00	BEGINNING BALANCE	
07/02/20	22-10					5,046.92		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
07/16/20						5,100.82		PAYROLL CHARGES-FRINGE	
07/29/20						5,022.20		PAYROLL CHARGES-FRINGE	
TOTAL					186,933.00	142,653.26	.00		44,279.74
52202					2,777.00	2,776.90	.00	OPEB CONTRIBUTIONS	
TOTAL					2,777.00	2,776.90	.00	BEGINNING BALANCE	.10
52300					72,425.00	60,199.89	.00	LIFE & HEALTH INSURANCE	
07/02/20						2.00		PAYROLL CHARGES-FRINGE	
07/02/20						4.00		PAYROLL CHARGES-FRINGE	
07/02/20						3,506.89		PAYROLL CHARGES-FRINGE	
07/16/20						3,506.89		PAYROLL CHARGES-FRINGE	
07/16/20						2.00		PAYROLL CHARGES-FRINGE	
07/16/20						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					72,425.00	67,225.67	.00		5,199.33
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400					3,406.00	2,188.96	.00	WORKERS COMP	
07/02/20						91.68		PAYROLL CHARGES-FRINGE	
07/16/20						93.42		PAYROLL CHARGES-FRINGE	
07/29/20						91.26		PAYROLL CHARGES-FRINGE	
TOTAL					3,406.00	2,465.32	.00		940.68
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,220,792.00	886,545.83	.00		334,246.17
53100					7,000.00	275.00	1,000.00	PROFESSIONAL FEES	
07/09/20			20200238-01 581071	121094 NAME-NATIONAL AS		1,000.00	-1,000.00	RNWL INSPECTION	
TOTAL					7,000.00	1,275.00	.00		5,725.00

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53120					9,950.00	3,865.00	3,040.39	BEGINNING BALANCE	
07/01/20	21-10	20200236-01	V51205	117187 HIGH TECH	COMMER	539.00	-539.00	5/20 JANITORIAL SVCS	
07/09/20	18-10	20191378-01		117187 HIGH TECH	COMMER		-345.39	CHANGE ORDER - 2	
07/09/20	21-10	20200236-01	V51334	117187 HIGH TECH	COMMER	539.00	-539.00	JANITORIAL SVCS 6/20	
TOTAL					9,950.00	4,943.00	1,617.00		3,390.00
53400					2,500.00	1,702.80	797.20	BEGINNING BALANCE	
07/16/20	21-10	20200233-01	V51398	103142 ADVANCED	DISPOSA	60.00	-60.00	PW003466 6/20	
07/24/20	21-10	20200246-01	581711	121539 TRILOGY	MEDWASTE	155.04	-697.68	BIOHAZARDOUS WASTE	
TOTAL					2,500.00	1,917.84	39.52		542.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					19,450.00	8,135.84	1,656.52		9,657.64
53126					-399,682.00	-184,399.90	.00	BEGINNING BALANCE	
TOTAL					-399,682.00	-184,399.90	.00		-215,282.10
53127					-333,069.00	-70,049.71	.00	BEGINNING BALANCE	
07/21/20	19-10		20006879			-83,176.83	.00	07/17/20 CASH RECEIPTS	
TOTAL					-333,069.00	-153,226.54	.00		-179,842.46
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					4,092.00	1,652.32	634.21	BEGINNING BALANCE	
07/08/20	21-10	20200230-01	581156	107545 VERIZON	WIRELESS	157.23	-157.23	323770829-00012 6/23	
07/30/20	21-10		581533	106811 COMCAST		19.25	.00	900015699 8/14	
TOTAL					4,092.00	1,828.80	476.98		1,786.22
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54113					51,000.00	38,976.75	9,955.00	BEGINNING BALANCE	

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54113								TRANSPORTATION CHARGES (cont'd)	
07/09/20	18-10	20190670-01		2688 KOTRADY HUDGINS			-931.75	CHANGE ORDER - 1	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/1 IVAN D SANTANA	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/3 KATHRYN LEWIS	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/3 BRYAN MCLAMB	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/8 ROBERTA SIMMS	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/10 MICHAEL GARMONT	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/10 JERRY MCKAY	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/11 MADELYN CROWE	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	BILLY MCCORMACK 5/12	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/14 PATRICIA KAY	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/14 LAURA HOLLEY	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/16 ANDREW MILLER	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/17 AGIM CICI	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/20 JOHN KNIGHT	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/20 MARGARET BENETT	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/22 M E WILSON	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/24 INGA L ERICKSON	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/28 RAYMOND A WOOD	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/28 JAMES KIMREY	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/28 THOMAS DORSEY	
07/16/20	21-10	20200232-01	581299	2688 KOTRADY HUDGINS		254.75	-254.75	5/31 MARIA REYES	
07/24/20	21-10	20200232-01	581634	2688 KOTRADY HUDGINS		254.75	-254.75	6/3 DAVID TUROCY	
07/24/20	21-10	20200232-01	581634	2688 KOTRADY HUDGINS		254.75	-254.75	6/5 JAMES KNIGHT	
07/24/20	21-10	20200232-01	581634	2688 KOTRADY HUDGINS		254.75	-254.75	6/6 C. TAYLOR	
07/24/20	21-10	20200232-01	581634	2688 KOTRADY HUDGINS		254.75	-254.75	6/7 AMYAH NEUMAN	
07/24/20	21-10	20200232-01	581634	2688 KOTRADY HUDGINS		254.75	-254.75	6/9 ANTHONY POPE	
07/24/20	21-10	20200232-01	581634	2688 KOTRADY HUDGINS		254.75	-254.75	6/12 J. STEWART	
07/24/20	21-10	20200232-01	581634	2688 KOTRADY HUDGINS		254.75	-254.75	6/14 RICHARD MARKEY	
07/24/20	21-10	20200232-01	581634	2688 KOTRADY HUDGINS		254.75	-254.75	6/25 COREY SMITH	
07/24/20	21-10	20200232-01	581634	2688 KOTRADY HUDGINS		254.75	-254.75	6/26 JEFFREY BOYD	
07/24/20	21-10	20200232-01	581634	2688 KOTRADY HUDGINS		254.75	-254.75	6/27 M. AL-SHEHRI	
TOTAL		TRANSPORTATION CHARGES			51,000.00	46,619.25	1,380.75		3,000.00
54300		UTILITIES			12,480.00	7,369.68	.00	BEGINNING BALANCE	
07/16/20	21-10		581268	787 FLORIDA POWER &		997.96	.00	73923-67160 7/8	
TOTAL		UTILITIES			12,480.00	8,367.64	.00		4,112.36
54400		LEASE/RENTAL OF EQUIPMENT			1,665.00	1,225.98	408.66	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	07/06/20		21-10	20200244-01	V51358	114515 RICOH USA INC	136.22	-136.22	7/20 3156844	
TOTAL					LEASE/RENTAL OF EQUIPMENT	1,665.00	1,362.20	272.44		30.36
54403	RENTAL-RR CROSSINGS						.00	.00	BEGINNING BALANCE	
TOTAL					RENTAL-RR CROSSINGS	.00	.00	.00		.00
54500	INSURANCE						7,584.00	7,185.63	.00	BEGINNING BALANCE
TOTAL					INSURANCE	7,584.00	7,185.63	.00		398.37
55100	OFFICE SUPPLIES						9,373.00	7,581.14	463.49	BEGINNING BALANCE
	07/08/20		21-10		581086	13201 POSTMASTER	220.00	.00	STAMPS 4 ROLLS	
	07/09/20		18-10	20191080-01		979 FEDERAL EXPRESS		-194.83	CHANGE ORDER - 2	
	07/09/20		21-10	20200231-01	580972	979 FEDERAL EXPRESS	34.67	-34.67	2187-4953-4 SHIPPING	
	08/18/20		21-10		582246	120912 STAPLES ADVANTAG	153.31	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10		582246	7759 COPYFAX INC	16.29	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10		582246	120912 STAPLES ADVANTAG	18.49	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10		582246	120912 STAPLES ADVANTAG	45.66	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10		582246	120912 STAPLES ADVANTAG	67.66	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	9,373.00	8,137.22	233.99		1,001.79
55102	SOFTWARE						1,972.00	1,613.62	.00	BEGINNING BALANCE
TOTAL					SOFTWARE	1,972.00	1,613.62	.00		358.38
55103	COMPUTER SUPPLIES						5,190.00	3,918.73	.00	BEGINNING BALANCE
TOTAL					COMPUTER SUPPLIES	5,190.00	3,918.73	.00		1,271.27
55200	OPERATING SUPPLIES						25,350.00	20,673.56	527.15	BEGINNING BALANCE
	08/18/20		21-10		582246	11505 ULINE INC	479.65	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10		582246	104779 DISH NETWORK	140.47	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10		582246	104779 DISH NETWORK	140.47	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10		582246	106175 HENRY SCHEIN INC	819.24	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10		582246	113617 SOUTHLAND MEDICA	871.73	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10		582246	120912 STAPLES ADVANTAG	65.26	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	25,350.00	23,190.38	527.15		1,632.47

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 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					8,450.00	1,606.95	.00	BEGINNING BALANCE	
08/11/20		19-10	20007334			233.88		JULY 2020 FUEL USAGE	
TOTAL					8,450.00	1,840.83	.00		6,609.17
55212					65,600.00	44,322.28	9,022.90	BEGINNING BALANCE	
07/10/20		21-10	20200327-01	581245		76.50	-76.50	LABORATORY ANALYSIS SERVI	
07/16/20		21-10	20200917-01	581319		4,041.00	-4,041.00	LABORATORY ANALYSIS SERVI	
TOTAL				113585 NMS LABS	65,600.00	48,439.78	4,905.40		12,254.82
55214					4,000.00	2,651.63	.00	BEGINNING BALANCE	
TOTAL					4,000.00	2,651.63	.00		1,348.37
55304					2,693.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,693.00	.00	.00		2,693.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					21,500.00	5,282.29	.00	BEGINNING BALANCE	
TOTAL					21,500.00	5,282.29	.00		16,217.71
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					-511,802.00	-177,188.44	7,796.71		-342,410.27
54600					5,000.00	3,628.44	205.36	BEGINNING BALANCE	
07/02/20		18-10	20200080-01				18.97	CHANGE ORDER - 57	
07/06/20		21-10	20200080-01	581092		124.33	-124.33	GENERATOR 6/20	
07/06/20		18-10	20200080-01				.00	CHANGE ORDER - 58	
07/23/20		19-10	20006957			29.41		R/C TO CORRECT ACCT	
TOTAL					5,000.00	3,782.18	100.00		1,117.82
54601					7,500.00	3,668.34	150.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
08/18/20		21-10	582246	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,500.00	3,794.92	150.00		3,555.08
54602		VEHICLE MAINTENANCE			4,960.00	5,299.60	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			4,960.00	5,299.60	.00		-339.60
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,460.00	12,876.70	250.00		4,333.30
56300		BUILDING IMPROVEMENTS			90,000.00	6,432.62	4,627.00	BEGINNING BALANCE	
07/29/20		21-10	20201391-01 V51764	104953 PQH GROUP INC		1,291.00	-1,291.00	TO 3 DESIGN	
TOTAL		BUILDING IMPROVEMENTS			90,000.00	7,723.62	3,336.00		78,940.38
56400		EQUIPMENT			5,000.00	.00	3,745.00	BEGINNING BALANCE	
07/07/20		18-10	20202137-01	114597 SALAM INTERNATIO			150.00	CHANGE ORDER - 1	
07/24/20		21-10	20202137-01 581681	114597 SALAM INTERNATIO		3,895.00	-3,895.00	HYDRAULIC CARRIER	
TOTAL		EQUIPMENT			5,000.00	3,895.00	.00		1,105.00
56401		OFFICE EQUIPMENT			5,244.00	126.58	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			5,244.00	126.58	.00		5,117.42
56415		CAPITAL VEHICLES			30,000.00	29,036.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			30,000.00	29,036.00	.00		964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					130,244.00	40,781.20	3,336.00		86,126.80
59943		DEPARTMENT RESERVES			82,861.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			82,861.00	.00	.00		82,861.00
TOTAL 1ST SUBTOTAL - OTHER USES					82,861.00	.00	.00		82,861.00
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53120		CONTRACTUAL SERVICES			556,019.00	526.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					5,800.00	4,316.58	1,438.86	BEGINNING BALANCE	
07/01/20	21-10	20200361-01	V51231	114515 RICOH USA INC		479.62	-479.62	7/20 3207491-93	
TOTAL					5,800.00	4,796.20	959.24		44.56
54500					10,800.00	9,429.85	.00	BEGINNING BALANCE	
TOTAL					10,800.00	9,429.85	.00		1,370.15
55100					4,100.00	2,224.17	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		200.91	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		90.89	.00	CREATED AT PCARD IMPORT	
TOTAL					4,100.00	2,515.97	.00		1,584.03
55102					506.00	504.26	.00	BEGINNING BALANCE	
TOTAL					506.00	504.26	.00		1.74
55103					2,105.00	2,105.00	.00	BEGINNING BALANCE	
TOTAL					2,105.00	2,105.00	.00		.00
55200					7,523.00	1,675.31	589.38	BEGINNING BALANCE	
07/09/20	21-10	20200359-01	V51321	7759 COPYFAX INC		5.49	-5.49	JK0305 6/25 OVERAGE	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		25.09	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	4786 FLORIDA JANITOR		91.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,523.00	1,796.89	583.89		5,142.22
55201					4,600.00	1,117.24	.00	BEGINNING BALANCE	
08/11/20	19-10		20007334			93.70	.00	JULY 2020 FUEL USAGE	
TOTAL					4,600.00	1,210.94	.00		3,389.06
55305					.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
55405				(cont'd)					
55405					778.00	778.26	.00	BEGINNING BALANCE	
TOTAL					778.00	778.26	.00		- .26
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					67,840.00	43,511.34	1,682.27		22,646.39
54600					12,986.00	10,229.42	150.15	BEGINNING BALANCE	
07/02/20	17-10	20202155-01		785 FLORIDA PEST CON			283.00	PEST CONTROL TERMITE YEAR	
07/06/20	17-10	20200080-04		1411 RING POWER CORP			161.86	GENERATOR	
07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
07/16/20	21-10	20200080-04	581337	1411 RING POWER CORP		161.86	-161.86	RADIATOR CAP	
07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/16/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			670.00	CHANGE ORDER - 22	
07/21/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			176.00	CHANGE ORDER - 45	
07/27/20	21-10	20200478-01	V51729	115412 BOB'S BACKFLOW &		670.00	-670.00	6/25 BACKFLOW REPAIRS	
07/27/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
08/18/20	21-10		582246	1596 L WERNINCK & SON		12.58	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	119375 QUALITY HARDWARE		201.00	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	12,986.00	11,274.86	609.15		1,101.99
54601					1,665.00	1,644.60	.25	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	1,665.00	1,644.60	.25		20.15
54602					4,973.00	4,003.01	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	4,973.00	4,003.01	.00		969.99
54603					9,950.00	2,892.64	1,497.36	BEGINNING BALANCE	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/06/20	21-10	20200080-01	581092	1411 RING POWER CORP		245.33	-245.33	GENERATOR 6/20	
07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
07/13/20	21-10	20200079-01	581269	122750 FLORIDA WATERWAY		170.00	-170.00	INPSECT/MAINT 6/20	
07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	07/28/20		18-10	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	07/31/20		18-10	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 63	
TOTAL			OTHER MAINTENANCE			9,950.00	3,307.97	1,082.03		5,560.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						29,574.00	20,230.44	1,691.43		7,652.13
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
56401					OFFICE EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE EQUIPMENT			.00	.00	.00		.00
56403					COMPUTER EQUIPMENT	1,716.00	1,612.85	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			1,716.00	1,612.85	.00		103.15
56415					CAPITAL VEHICLES	35,000.00	.00	34,843.00	BEGINNING BALANCE	
	07/29/20		21-10	20200524-01	V51730 197 BOZARD FORD COMP		29,265.00	-29,265.00	FORD CV2059	
	07/29/20		21-10	20200524-02	V51730 197 BOZARD FORD COMP		1,494.00	-1,494.00	FORD CV2059	
	07/29/20		21-10	20200524-03	V51730 197 BOZARD FORD COMP		16.00	-16.00	FORD CV2059	
	07/29/20		21-10	20200524-04	V51730 197 BOZARD FORD COMP		399.00	-399.00	FORD CV2059	
	07/29/20		21-10	20200524-05	V51730 197 BOZARD FORD COMP		64.00	-64.00	FORD CV2059	
	07/29/20		21-10	20200524-06	V51730 197 BOZARD FORD COMP		294.00	-294.00	FORD CV2059	
	07/29/20		21-10	20200524-07	V51730 197 BOZARD FORD COMP		309.00	-309.00	FORD CV2059	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
07/29/20	21-10	20200524-08	V51730	197 BOZARD FORD COMP		294.00	-294.00	FORD CV2059	
07/29/20	21-10	20200524-10	V51730	197 BOZARD FORD COMP		674.00	-674.00	FORD CV2059	
07/29/20	21-10	20200524-11	V51730	197 BOZARD FORD COMP		859.00	-859.00	FORD CV2059	
07/29/20	21-10	20200524-12	V51730	197 BOZARD FORD COMP		324.00	-324.00	FORD CV2059	
07/29/20	21-10	20200524-14	V51730	197 BOZARD FORD COMP		124.00	-124.00	FORD CV2059	
07/29/20	21-10	20200524-15	V51730	197 BOZARD FORD COMP		44.00	-44.00	FORD CV2059	
07/29/20	21-10	20200524-16	V51730	197 BOZARD FORD COMP		683.00	-683.00	FORD CV2059	
TOTAL	CAPITAL VEHICLES				35,000.00	34,843.00	.00		157.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					36,716.00	36,455.85	.00		260.15
59943	DEPARTMENT RESERVES				2,562.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				2,562.00	.00	.00		2,562.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,562.00	.00	.00		2,562.00
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120	CONTRACTUAL SERVICES				93,599.00	46,799.50	.00	BEGINNING BALANCE	
07/23/20	21-10		58200	00002111 UNIVERSITY OF FL		23,399.75	.00	YR4 INV#3AWD02398	
TOTAL	CONTRACTUAL SERVICES				93,599.00	70,199.25	.00		23,399.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					93,599.00	70,199.25	.00		23,399.75
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200	REGULAR SALARIES & WAGES				43,633.00	30,810.98	.00	BEGINNING BALANCE	
	07/02/20 22-10					1,676.03		PAYROLL CHARGES	
	07/16/20 22-10					1,676.02		PAYROLL CHARGES	
	07/29/20 22-10					1,676.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				43,633.00	35,839.05	.00		7,793.95
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				3,338.00	2,242.73	.00	BEGINNING BALANCE	
	07/02/20 22-10					121.99		PAYROLL CHARGES-FRINGE	
	07/16/20 22-10					121.99		PAYROLL CHARGES-FRINGE	
	07/29/20 22-10					128.21		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				3,338.00	2,614.92	.00		723.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					3,752.00	2,609.72	.00	BEGINNING BALANCE	
07/02/20	22-10					167.60		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					167.60		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					167.60		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	3,752.00	3,112.52	.00		639.48
52202					371.00	371.40	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	371.00	371.40	.00		- .40
52300					9,979.00	7,958.91	.00	BEGINNING BALANCE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					374.06		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					374.06		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	9,979.00	8,711.03	.00		1,267.97
52400					96.00	68.02	.00	BEGINNING BALANCE	
07/02/20	22-10					3.70		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3.70		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					3.70		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	96.00	79.12	.00		16.88
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					61,169.00	50,728.04	.00		10,440.96
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54500					300.00	283.64	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	300.00	283.64	.00		16.36

* 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: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					791.00	775.00	.00	BEGINNING BALANCE	
TOTAL					791.00	775.00	.00		16.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,091.00	1,058.64	.00		32.36
59943					2,668.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,668.00	.00	.00		2,668.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,668.00	.00	.00		2,668.00
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					142,831.00	125,617.63	.00	BEGINNING BALANCE	
	07/02/20		22-10			1,729.62		PAYROLL CHARGES	
	07/16/20		22-10			1,729.61		PAYROLL CHARGES	
	07/29/20		22-10			1,729.62		PAYROLL CHARGES	
TOTAL					142,831.00	130,806.48	.00		12,024.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
51400		OVERTIME EMPLOYEES		(cont'd)					
51400		OVERTIME EMPLOYEES			5,901.00	5,933.44	.00	BEGINNING BALANCE	
	07/02/20	22-10				48.65		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			5,901.00	5,982.09	.00		-81.09
52100		FICA/MEDICARE TAXES			11,410.00	9,401.96	.00	BEGINNING BALANCE	
	07/02/20	22-10				114.68		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				110.96		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				132.32		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			11,410.00	9,759.92	.00		1,650.08
52200		RETIREMENT CONTRIBUTIONS			13,296.00	10,478.55	.00	BEGINNING BALANCE	
	07/02/20	22-10				177.83		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				172.96		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				172.96		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			13,296.00	11,002.30	.00		2,293.70
52202		OPEB CONTRIBUTIONS			743.00	742.80	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			743.00	742.80	.00		.20
52300		LIFE & HEALTH INSURANCE			21,665.00	16,880.52	.00	BEGINNING BALANCE	
	07/02/20	22-10				374.06		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				374.06		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			21,665.00	17,628.64	.00		4,036.36
52400		WORKERS COMP			344.00	273.43	.00	BEGINNING BALANCE	
	07/02/20	22-10				3.93		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				3.82		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				3.82		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			344.00	285.00	.00		59.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					196,190.00	176,207.23	.00		19,982.77
53120		CONTRACTUAL SERVICES			190,580.00	92,060.00	98,500.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
53120									
07/07/20		21-10	20202054-01	V51326		9,500.00		DE MARKETING BLUEPRNT	
07/16/20		21-10	20200868-01	581343		20,000.00		ECO DEVELOPMENT	
TOTAL					190,580.00	121,560.00	69,000.00		20.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,580.00	121,560.00	69,000.00		20.00
54000					3,382.00	3,382.19	.00	BEGINNING BALANCE	
TOTAL					3,382.00	3,382.19	.00		- .19
54010					4,000.00	3,682.77	.00	BEGINNING BALANCE	
TOTAL					4,000.00	3,682.77	.00		317.23
54100					855.00	528.33	238.37	BEGINNING BALANCE	
07/16/20		21-10	20200340-01	581376		36.70	-36.70	221304376-00001 7/4	
07/30/20		21-10	581533	106811		4.06	.00	900015699 8/14	
TOTAL					855.00	569.09	201.67		84.24
54110					250.00	36.25	.00	BEGINNING BALANCE	
08/04/20		19-10	20007146			.50		MAIL ACCRL JULY20	
TOTAL					250.00	36.75	.00		213.25
54500					1,153.00	1,153.00	.00	BEGINNING BALANCE	
TOTAL					1,153.00	1,153.00	.00		.00
54700					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					7,100.00	3,075.00	.00	BEGINNING BALANCE	
TOTAL					7,100.00	3,075.00	.00		4,025.00
54804					10,500.00	10,023.46	.00	BEGINNING BALANCE	
TOTAL					10,500.00	10,023.46	.00		476.54

* 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: 10/20

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
54900					3,500.00	3,500.00	.00	BEGINNING BALANCE	.00
TOTAL					3,500.00	3,500.00	.00		.00
55100					250.00	57.97	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	121039 W B MASON CO INC		99.96	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	157.93	.00		92.07
55102					877.00	729.04	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL					877.00	782.03	.00		94.97
55103					700.00	653.00	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL					700.00	702.99	.00		-2.99
55200					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
55400					460.00	59.99	.00	BEGINNING BALANCE	
TOTAL					460.00	59.99	.00		400.01
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					4,700.00	2,861.22	.00	BEGINNING BALANCE	
TOTAL					4,700.00	2,861.22	.00		1,838.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					38,127.00	29,986.42	201.67		7,938.91
56403					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				14,047.00	.00	.00	BEGINNING BALANCE	14,047.00
TOTAL	DEPARTMENT RESERVES				14,047.00	.00	.00		14,047.00
TOTAL 1ST SUBTOTAL - OTHER USES					14,047.00	.00	.00		14,047.00
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120	CONTRACTUAL SERVICES				440,000.00	85,470.00	.00	BEGINNING BALANCE	354,530.00
TOTAL	CONTRACTUAL SERVICES				440,000.00	85,470.00	.00		354,530.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					440,000.00	85,470.00	.00		354,530.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				1,150,000.00	508,274.86	.00	BEGINNING BALANCE	483,460.81
08/06/20	19-10		20007225			483,460.81	.00	JUL20 CREDITS	991,735.67
TOTAL	IMPACT FEE & OTHR CREDITS				1,150,000.00	991,735.67	.00		158,264.33
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	991,735.67	.00		158,264.33
0001-550-553-0060-0060 - VETERANS SERVICES									
51200	REGULAR SALARIES & WAGES				218,711.00	156,808.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
51200				REGULAR SALARIES & WAGES (cont'd)					
07/02/20	22-10					8,369.60		PAYROLL CHARGES	
07/16/20	22-10					8,192.03		PAYROLL CHARGES	
07/29/20	22-10					8,547.17		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	218,711.00	181,917.47	.00		36,793.53
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51500				SPECIAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100				FICA/MEDICARE TAXES	16,731.00	11,756.93	.00	BEGINNING BALANCE	
07/02/20	22-10					626.18		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					612.60		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					653.85		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	16,731.00	13,649.56	.00		3,081.44
52200				RETIREMENT CONTRIBUTIONS	16,424.00	11,661.06	.00	BEGINNING BALANCE	
07/02/20	22-10					704.04		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					686.28		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					721.79		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	16,424.00	13,773.17	.00		2,650.83
52202				OPEB CONTRIBUTIONS	1,486.00	1,485.60	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	1,486.00	1,485.60	.00		.40
52300				LIFE & HEALTH INSURANCE	29,943.00	24,299.61	.00	BEGINNING BALANCE	
07/02/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					1,124.31		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,124.31		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	29,943.00	26,560.23	.00		3,382.77

* 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: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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
52400					483.00	346.61	.00	BEGINNING BALANCE	
07/02/20	22-10					18.50		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					18.11		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					18.90		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	483.00	402.12	.00		80.88
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					283,778.00	237,788.15	.00		45,989.85
54000					2,400.00	600.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,400.00	600.00	.00		1,800.00
54100					705.00	550.87	15.66	BEGINNING BALANCE	
07/30/20	21-10		581533	106811 COMCAST		.15	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		22.21	.00	900015699 8/14	
TOTAL				COMMUNICATIONS	705.00	573.23	15.66		116.11
54110					800.00	596.55	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			23.45		MAIL ACCRL JULY20	
TOTAL				POSTAGE	800.00	620.00	.00		180.00
54400					1,850.00	1,385.46	461.82	BEGINNING BALANCE	
07/01/20	21-10	20200325-01	V51231	114515 RICOH USA INC		153.94	-153.94	7/20 3169222	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,850.00	1,539.40	307.88		2.72
54500					1,411.00	1,395.10	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,411.00	1,395.10	.00		15.90
55100					2,684.00	1,767.81	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	2,684.00	1,767.81	.00		916.19
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
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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
55102	SOFTWARE			(cont'd)					
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	240.16	.00	BEGINNING BALANCE	
07/10/20	21-10		V51420	113558 DATASAVERS OF JA		14.46	.00	6/20 SHRED RECORDS	
07/22/20	21-10		V51673	7759 COPYFAX INC		4.14	.00	SJ05 2/28 OVERAGE	
07/22/20	21-10		V51673	7759 COPYFAX INC		19.40	.00	SJ05 4/29 OVERAGE	
07/22/20	21-10		V51673	7759 COPYFAX INC		50.13	.00	SJ05 3/30 OVERAGE	
TOTAL	OPERATING SUPPLIES				500.00	328.29	.00		171.71
55208	DONATION EXPENDITURE				306.00	306.28	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				306.00	306.28	.00		- .28
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					10,656.00	7,130.11	323.54		3,202.35
59943	DEPARTMENT RESERVES				24,828.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				24,828.00	.00	.00		24,828.00
TOTAL 1ST SUBTOTAL - OTHER USES					24,828.00	.00	.00		24,828.00
0001-560-561-0061-0061 - HOSPITALS									
55203	MEDICATIONS/PHARMACEUTICA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				.00	.00	.00		.00
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
55701	PHYSICIANS FEES-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHYSICIANS FEES-LOCAL				.00	.00	.00		.00

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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	
TOTAL					.00	.00	.00		.00
55703					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55704					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					250.00	.00	250.00	BEGINNING BALANCE	
07/10/20		21-10	20200069-01 V51428	3401 FIRST COAST FIRE		40.00	-40.00	ANNUAL MAINT 10574	
07/21/20		18-10	20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 13	
TOTAL					250.00	40.00	210.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	40.00	210.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					545.00	549.95	.00	BEGINNING BALANCE	
TOTAL					545.00	549.95	.00		-4.95
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	549.95	.00		-4.95
54600					600.00	950.43	.00	BEGINNING BALANCE	

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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)						
08/18/20	21-10		582246	1596 L WERNINCK & SON		26.32	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			600.00	976.75	.00		-376.75
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					600.00	976.75	.00		-376.75
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			605,077.00	411,530.53	.00	BEGINNING BALANCE	
07/02/20	22-10					18,900.97		PAYROLL CHARGES	
07/16/20	22-10					19,354.01		PAYROLL CHARGES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
07/29/20						20,982.94		PAYROLL CHARGES	
TOTAL					605,077.00	470,768.45	.00		134,308.55
51400					29,900.00	21,394.83	.00	BEGINNING BALANCE	
07/02/20						734.52		PAYROLL CHARGES	
07/16/20						1,309.01		PAYROLL CHARGES	
07/29/20						1,011.59		PAYROLL CHARGES	
TOTAL					29,900.00	24,449.95	.00		5,450.05
51501					11,600.00	7,402.82	.00	BEGINNING BALANCE	
07/02/20						400.00		PAYROLL CHARGES	
07/16/20						400.00		PAYROLL CHARGES	
07/29/20						400.00		PAYROLL CHARGES	
TOTAL					11,600.00	8,602.82	.00		2,997.18
52100					46,191.00	32,020.34	.00	BEGINNING BALANCE	
07/02/20						1,464.08		PAYROLL CHARGES-FRINGE	
07/16/20						1,542.70		PAYROLL CHARGES-FRINGE	
07/29/20						1,713.16		PAYROLL CHARGES-FRINGE	
TOTAL					46,191.00	36,740.28	.00		9,450.72
52200					53,930.00	37,295.76	.00	BEGINNING BALANCE	
07/02/20						2,003.55		PAYROLL CHARGES-FRINGE	
07/16/20						2,106.30		PAYROLL CHARGES-FRINGE	
07/29/20						2,239.46		PAYROLL CHARGES-FRINGE	
TOTAL					53,930.00	43,645.07	.00		10,284.93
52202					5,147.00	5,146.98	.00	BEGINNING BALANCE	
TOTAL					5,147.00	5,146.98	.00		.02
52300					138,354.00	104,231.47	.00	BEGINNING BALANCE	
07/02/20						3,740.60		PAYROLL CHARGES-FRINGE	
07/02/20						4.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/09/20	21-10	20200429-01	580918	113240 ATLANTIC VETERIN		450.00	-450.00	VETERINARY SVCS 7/2	
	07/09/20	21-10	20200429-01	580918	113240 ATLANTIC VETERIN		610.00	-610.00	VETERINARY SVCS 7/2	
	07/09/20	21-10	20200429-01	580918	113240 ATLANTIC VETERIN		870.00	-870.00	VETERINARY SVCS 7/2	
	07/09/20	21-10	20200429-01	580918	113240 ATLANTIC VETERIN		2,544.18	-2,544.18	VETERINARY SVCS 7/2	
	07/09/20	21-10	20202023-01	581147	100395 UNIFIRST CORPORA		43.69	-43.69	1272305 UNIFORMS	
	07/13/20	21-10	20200432-01	581219	00001945 BRINKS INC		246.20	-246.20	7/20 729587 TRANSPORT	
	07/13/20	21-10	20200862-01	581269	122750 FLORIDA WATERWAY		26.50	-26.50	INSPECT/MAINT 6/20	
	07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
	07/16/20	21-10		581308	106955 MEDICAL EXPRESS		36.00	.00	5/20 DRUG SCREENS	
	07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	07/16/20	21-10	20202023-01	581369	100395 UNIFIRST CORPORA		43.69	-43.69	1272305 UNIFORMS	
	07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	07/24/20	21-10	20200427-01	V51789	1579 VILLAGE KEY & AL		302.25	-302.25	15617845 7/13	
	07/24/20	18-10	20200429-01		113240 ATLANTIC VETERIN			-100.00	CHANGE ORDER - 1	
	07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	07/30/20	21-10	20200428-01	581560	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 7/16 PEST	
TOTAL	CONTRACTUAL SERVICES					34,245.00	21,546.41	12,626.62		71.97
53201	SERVICE CHARGES					1,125.00	634.85	.00	BEGINNING BALANCE	
	07/13/20	19-10		20006640			11.09		7/2/20 ACH BOFA JUN20	
	07/28/20	19-10		20007034			48.75		7/15/20ACH BAML JUN20FEES	
TOTAL	SERVICE CHARGES					1,125.00	694.69	.00		430.31
53400	REFUSE					2,480.00	1,464.28	1,015.72	BEGINNING BALANCE	
	07/15/20	21-10	20200430-01	581350	00000853 ST JOHNS COUNTY		22.80	-22.80	000485 COMMERCIAL	
	07/28/20	21-10	20200431-01	V51720	103142 ADVANCED DISPOSA		140.00	-140.00	PW003447 6/20	
TOTAL	REFUSE					2,480.00	1,627.08	852.92		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						41,450.00	24,603.18	15,544.54		1,302.28
54000	TRAVEL AND PER DIEM					1,163.00	1,162.53	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					1,163.00	1,162.53	.00		.47
54100	COMMUNICATIONS					10,168.00	5,613.36	2,393.56	BEGINNING BALANCE	
	07/13/20	21-10	20200433-01	581376	107545 VERIZON WIRELESS		267.89	-267.89	923770335-00002 7/1	

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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
54100	COMMUNICATIONS		(cont'd)						
07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			478.13	CHANGE ORDER - 43	
07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/23/20	21-10		58194	116675 STATE OF FLORIDA		16.82	.00	A97SA64 6/20	
07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
07/27/20	21-10	20200085-01	V51789	1579 VILLAGE KEY & AL		457.00	-457.00	15617814 7/10/20	
07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
07/30/20	21-10		581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
07/30/20	21-10		581533	106811 COMCAST		6.50	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				10,168.00	6,711.57	2,146.80		1,309.63
54110	POSTAGE				100.00	41.20	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			138.50	.00	MAIL ACCRL JULY20	
TOTAL	POSTAGE				100.00	179.70	.00		-79.70
54300	UTILITIES				36,585.00	19,810.48	.00	BEGINNING BALANCE	
07/23/20	21-10		58171	787 FLORIDA POWER &		15.88	.00	89631-24170 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		2,434.51	.00	97499-34049 7/8	
07/30/20	21-10		581692	31 ST JOHNS COUNTY		317.15	.00	526354-124184 7/19	
TOTAL	UTILITIES				36,585.00	22,578.02	.00		14,006.98
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,450.05	855.87	BEGINNING BALANCE	
07/01/20	21-10	20200215-01	V51231	114515 RICOH USA INC		75.49	-75.49	7/20 3201572	
07/01/20	21-10	20201928-01	V51231	114515 RICOH USA INC		114.70	-114.70	7/20 3246222	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,640.24	665.68		4.08
54500	INSURANCE				13,220.00	9,456.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,220.00	9,456.94	.00		3,763.06
54900	ADVERTISING				2,500.00	312.49	211.50	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,500.00	312.49	211.50		1,976.01
55100	OFFICE SUPPLIES				2,100.00	801.78	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		130.91	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
07/30/20									
08/11/20									
08/11/20									
TOTAL									
55202									
TOTAL									
55208									
TOTAL									
55214									
07/01/20									
08/18/20									
TOTAL									
55217									
TOTAL									
55304									
TOTAL									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					233,426.00	112,350.84	19,577.31		101,497.85
54600					9,144.00	5,937.76	.11	BEGINNING BALANCE	
07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		2.89	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		12.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		241.53	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		294.04	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	102145 UNITED REFRIGERA		306.36	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	927 GRAINGER INC		400.40	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	927 GRAINGER INC		507.36	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	110484 ADI		16.27	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117174 CRONIN ACE HARDW		18.36	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		24.47	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		30.42	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117174 CRONIN ACE HARDW		79.97	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	9,144.00	7,872.82	.11		1,271.07
54601					2,110.00	.00	200.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	2,110.00	.00	200.00		1,910.00
54602					18,300.00	17,486.40	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			2,308.70	.00	JULY 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	18,300.00	19,795.10	.00		-1,495.10
54603					2,600.00	2,100.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	2,600.00	2,100.00	.00		500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					32,154.00	29,767.92	200.11		2,185.97
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00

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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		
56400					4,044.00	4,044.00	.00	BEGINNING BALANCE	.00
TOTAL					4,044.00	4,044.00	.00		
56403					1,613.00	1,612.85	.00	BEGINNING BALANCE	.15
TOTAL					1,613.00	1,612.85	.00		
56415					74,000.00	.00	73,969.00	BEGINNING BALANCE	31.00
TOTAL					74,000.00	.00	73,969.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					79,657.00	5,656.85	73,969.00		31.15
59943					72,930.00	.00	.00	BEGINNING BALANCE	
TOTAL					72,930.00	.00	.00		72,930.00
TOTAL 1ST SUBTOTAL - OTHER USES					72,930.00	.00	.00		72,930.00
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					683,223.00	468,570.37	.00	BEGINNING BALANCE	
						25,493.53		PAYROLL CHARGES	
						24,676.69		PAYROLL CHARGES	
						22,186.39		PAYROLL CHARGES	
TOTAL					683,223.00	540,926.98	.00		142,296.02
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					4,519.00	4,819.44	.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: 140
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400				(cont'd)					
07/16/20						755.91		PAYROLL CHARGES	
07/29/20						630.22		PAYROLL CHARGES	
TOTAL					4,519.00	6,205.57	.00		-1,686.57
52100									
07/02/20					50,420.00	34,846.71	.00	BEGINNING BALANCE	
07/16/20						1,876.95		PAYROLL CHARGES-FRINGE	
07/29/20						1,871.05		PAYROLL CHARGES-FRINGE	
07/29/20						1,745.45		PAYROLL CHARGES-FRINGE	
TOTAL					50,420.00	40,340.16	.00		10,079.84
52200									
07/02/20					62,928.00	43,847.64	.00	BEGINNING BALANCE	
07/16/20						2,739.36		PAYROLL CHARGES-FRINGE	
07/29/20						2,774.67		PAYROLL CHARGES-FRINGE	
07/29/20						2,474.10		PAYROLL CHARGES-FRINGE	
TOTAL					62,928.00	51,835.77	.00		11,092.23
52202									
07/02/20					4,960.00	4,959.86	.00	BEGINNING BALANCE	
TOTAL					4,960.00	4,959.86	.00		.14
52300									
07/02/20					134,121.00	108,098.23	.00	BEGINNING BALANCE	
07/02/20						8.26		PAYROLL CHARGES-FRINGE	
07/02/20						13.30		PAYROLL CHARGES-FRINGE	
07/16/20						5,034.31		PAYROLL CHARGES-FRINGE	
07/16/20						13.65		PAYROLL CHARGES-FRINGE	
07/16/20						5,188.20		PAYROLL CHARGES-FRINGE	
07/16/20						8.34		PAYROLL CHARGES-FRINGE	
TOTAL					134,121.00	118,364.29	.00		15,756.71
52400									
07/02/20					1,665.00	1,152.27	.00	BEGINNING BALANCE	
07/16/20						61.90		PAYROLL CHARGES-FRINGE	
07/29/20						61.81		PAYROLL CHARGES-FRINGE	
07/29/20						56.04		PAYROLL CHARGES-FRINGE	
TOTAL					1,665.00	1,332.02	.00		332.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					941,836.00	763,964.65	.00		177,871.35
53120					50,818.00	47,837.92	2,979.11	BEGINNING BALANCE	
07/10/20	21-10	20200133-01	V51420	113558 DATASAVERS OF JA		312.10	-312.10	6/20 STORAGE RECORDS	
07/10/20	21-10	20200134-01	V51420	113558 DATASAVERS OF JA		48.60	-48.60	6/20 STORAGE	
07/16/20	21-10	20200072-01	V51436	102001 GIDDENS SECURITY		315.70	-315.70	6/20 HEALTH BUILDING	
TOTAL					50,818.00	48,514.32	2,302.71		.97
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,818.00	48,514.32	2,302.71		.97
53101					30,100.00	16,800.00	.00	BEGINNING BALANCE	
07/28/20	21-10		581634	2688 KOTRADY HUDGINS		600.00	.00	JAMES KNIGHT 5/20/20	
07/31/20	21-10		581806	2688 KOTRADY HUDGINS		600.00	.00	6/19 C. TURLEY	
TOTAL					30,100.00	18,000.00	.00		12,100.00
54000					4,237.00	4,236.48	.00	BEGINNING BALANCE	
TOTAL					4,237.00	4,236.48	.00		.52
54100					6,000.00	4,013.83	873.44	BEGINNING BALANCE	
07/01/20	21-10		580848	107545 VERIZON WIRELESS		113.53	.00	423122842-00001 6/15	
07/13/20	21-10	20200477-01	581376	107545 VERIZON WIRELESS		21.80	-21.80	821069911-00001 6/21	
07/16/20	21-10	20200477-01	581376	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 7/1	
07/23/20	21-10	20200600-01	58204	106974 WINDSTREAM CORPO		188.09	-188.09	062057135 8/6	
07/30/20	21-10		581721	107545 VERIZON WIRELESS		111.16	.00	423122842-00001 7/15	
07/30/20	21-10		581533	106811 COMCAST		.60	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		34.75	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		45.06	.00	900015699 8/14	
TOTAL					6,000.00	4,545.42	646.95		807.63
54110					460.00	222.17	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			9.40		MAIL ACCRL JULY20	
TOTAL					460.00	231.57	.00		228.43

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					3,675.00	2,567.52	963.36	BEGINNING BALANCE	
07/01/20		21-10	20200130-01	V51231		71.81	-71.81	7/20 3223350	
07/01/20		21-10	20200131-01	V51231		73.26	-73.26	7/20 3129391	
07/01/20		21-10	20200323-01	V51231		32.69	-32.69	7/20 3223349	
07/01/20		21-10	20200323-01	V51231		107.52	-107.52	7/20 3150962	
07/29/20		21-10	20200323-01	V51766		32.69	-32.69	3223349 8/20	
07/29/20		21-10	20200323-01	V51766		107.52	-107.52	3150962 8/20	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,675.00	2,993.01	537.87		144.12
54500					6,025.00	5,795.96	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	6,025.00	5,795.96	.00		229.04
54801					400.00	163.74	.00	BEGINNING BALANCE	
07/20/20		25-10	1213			-236.00		BCC XFER 6/24/20	
TOTAL				SPECIAL EVENTS	164.00	163.74	.00		.26
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	100.00	.00	.00		100.00
55100					5,353.00	5,242.64	.00	BEGINNING BALANCE	
07/09/20		21-10	581127	120912		5.85	.00	OFFICE SUPPLIES	
07/09/20		21-10	581127	120912		10.20	.00	OFFICE SUPPLIES	
07/20/20		25-10	1213			600.00		BCC XFER 6/24/20	
07/30/20		21-10	581704	120912		12.60	.00	OFFICE SUPPLIES	
08/18/20		21-10	582246	120912		2.20	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	120912		25.25	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	121039		32.51	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	5,953.00	5,331.25	.00		621.75
55102					2,427.00	1,859.43	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	2,427.00	1,859.43	.00		567.57

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 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				13,427.00	11,769.70	.00	BEGINNING BALANCE	
07/20/20	25-10		1213		650.00		.00	BCC XFER 6/24/20	
TOTAL	COMPUTER SUPPLIES				14,077.00	11,769.70	.00		2,307.30
55200	OPERATING SUPPLIES				900.00	381.24	.00	BEGINNING BALANCE	
07/10/20	21-10		V51420	113558 DATASAVERS OF JA		18.37	.00	6/20 SHRED RECORDS	
07/16/20	21-10		V51415	7759 COPYFAX INC		53.61	.00	JK3444 6/15 OVERAGE	
07/20/20	25-10		1213		-100.00		.00	BCC XFER 6/24/20	
08/18/20	21-10		582246	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				800.00	455.51	.00		344.49
55201	GAS, OIL, AND LUBRICANTS				750.00	343.51	.00	BEGINNING BALANCE	
08/11/20	19-10		20007334			53.58	.00	JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				750.00	397.09	.00		352.91
55203	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00		9,450.00
55304	FEDERAL GRANT EXPENDITURE				65,360.00	37,171.56	.00	BEGINNING BALANCE	
07/02/20	21-10		7/20 RENT JB	101958 EMERGENCY SERVIC		-800.00	.00	7/20 J BRYANT RENT	
07/02/20	21-10		580702	101958 EMERGENCY SERVIC		800.00	.00	7/20 J BRYANT RENT	
07/30/20	21-10		V51739	101958 EMERGENCY SERVIC		600.00	.00	8/20 J BRYANT RENT	
TOTAL	FEDERAL GRANT EXPENDITURE				65,360.00	37,771.56	.00		27,588.44
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				408.00	217.00	.00	BEGINNING BALANCE	
07/20/20	25-10		1213		-100.00		.00	BCC XFER 6/24/20	
TOTAL	DUES AND MEMBERSHIPS				308.00	217.00	.00		91.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500					550.00	89.87	.00	BEGINNING BALANCE	
TOTAL					550.00	89.87	.00		460.13
55504					17,500.00	.00	.00	BEGINNING BALANCE	
07/07/20	21-10		V51330	764 FLAGLER HOSPITAL		1,782.71	.00	5/20 MED ASSISTANCE	
07/07/20	21-10		V51330	764 FLAGLER HOSPITAL		4,896.92	.00	2-4/20 MED ASSISTANCE	
TOTAL					17,500.00	6,679.63	.00		10,820.37
55505					62,000.00	32,209.36	.00	BEGINNING BALANCE	
07/06/20	21-10		580926	121317 MICHAEL T BERNOS		1,420.00	.00	6/20 RENT T HOSTETLER	
07/08/20	21-10		580925	100784 GREG BENZENBERG		950.00	.00	6/20 D POKORNY/RENT	
07/08/20	21-10		581111	123446 SPT WAH WHISPERI		1,021.00	.00	6/20 D PATTERSON/RENT	
07/10/20	21-10		581332	102522 PONCE HARBOR PAR		1,102.00	.00	6/20 RENT R JOHNSON	
07/16/20	21-10		581288	123563 BARBARA HUBBARD		600.00	.00	6/20 RENT A JOCKERS	
07/28/20	21-10		581705	106770 STONE COVE APAR		525.00	.00	6/20 RENT R USERA	
07/28/20	21-10		581648	117697 MHP ST AUGUSTINE		825.00	.00	7/20 FIRST MNTH GB	
TOTAL					62,000.00	38,652.36	.00		23,347.64
55506					3,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,000.00	.00		2,000.00
55507					17,500.00	5,466.64	.00	BEGINNING BALANCE	
07/06/20	21-10		581010	10392 FPL ASSIST		598.26	.00	6/20 63795-94507 MC	
07/07/20	21-10		581009	10392 FPL ASSIST		476.88	.00	6/20 52287-67041 SG	
07/07/20	21-10		580950	1871 CITY OF ST AUGUS		338.44	.00	6/20 05095 W CARN	
07/23/20	21-10		58181	101786 JEA		223.43	.00	3232837134 7/20	
07/30/20	21-10		581513	1871 CITY OF ST AUGUS		155.00	.00	03979 CARTER/DEP/SETU	
07/30/20	21-10		581577	10392 FPL ASSIST		302.00	.00	72898-53561 CARTER	
TOTAL					17,500.00	7,560.65	.00		9,939.35
55701					200,000.00	5,776.44	.00	BEGINNING BALANCE	
07/13/20	21-10		V51429	764 FLAGLER HOSPITAL		19,026.69	.00	PHYSICIANS	
TOTAL					200,000.00	24,803.13	.00		175,196.87

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55702					112,000.00	2,209.24	.00	BEGINNING BALANCE	
07/01/20			V51199	764 FLAGLER HOSPITAL		4,992.73	.00	5/13 M PENNY	
TOTAL					112,000.00	7,201.97	.00		104,798.03
55704					52,000.00	18,085.21	.00	BEGINNING BALANCE	
TOTAL					52,000.00	18,085.21	.00		33,914.79
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					614,436.00	197,840.54	1,184.82		415,410.64
54601					1,078.00	960.00	.00	BEGINNING BALANCE	
TOTAL					1,078.00	960.00	.00		118.00
54602					1,269.00	1,403.06	.00	BEGINNING BALANCE	
TOTAL					1,269.00	1,403.06	.00		-134.06
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,347.00	2,363.06	.00		-16.06
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					159,283.00	.00	.00	BEGINNING BALANCE	
07/20/20			1213			-814.00	.00	BCC XFER 6/24/20	
TOTAL					158,469.00	.00	.00		158,469.00
TOTAL 1ST SUBTOTAL - OTHER USES					158,469.00	.00	.00		158,469.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					105,639.00	76,534.83	.00	BEGINNING BALANCE	
	07/02/20		22-10			4,163.45		PAYROLL CHARGES	
	07/16/20		22-10			4,163.43		PAYROLL CHARGES	
	07/29/20		22-10			4,163.44		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	105,639.00	89,025.15	.00		16,613.85
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	1,000.00	.00	.00		1,000.00
51501					1,000.00	740.00	.00	BEGINNING BALANCE	
	07/29/20		22-10			100.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	1,000.00	840.00	.00		160.00
52100					8,234.00	5,683.16	.00	BEGINNING BALANCE	
	07/02/20		22-10			307.36		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			307.36		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			326.16		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	8,234.00	6,624.04	.00		1,609.96
52200					9,257.00	6,545.11	.00	BEGINNING BALANCE	
	07/02/20		22-10			416.35		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			416.34		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			426.34		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	9,257.00	7,804.14	.00		1,452.86
52202					743.00	742.80	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	743.00	742.80	.00		.20
52300					19,999.00	15,952.62	.00	BEGINNING BALANCE	
	07/02/20		22-10			2.00		PAYROLL CHARGES-FRINGE	
	07/02/20		22-10			4.00		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/09/20	21-10		580998	787 FLORIDA POWER &		1,887.52	.00	87564-22096 6/25	
07/27/20	21-10	20200058-01	V51720	103142 ADVANCED DISPOSA		90.00	-90.00	PW003448 6/20	
07/30/20	21-10		581692	31 ST JOHNS COUNTY		363.79	.00	567598-135463 7/12	
TOTAL	UTILITIES				48,500.00	31,179.87	807.01		16,513.12
54500	INSURANCE				19,958.00	19,957.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,958.00	19,957.56	.00		.44
55100	OFFICE SUPPLIES				107.00	106.98	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				107.00	106.98	.00		.02
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				160.00	169.89	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				160.00	169.89	.00		-9.89
55200	OPERATING SUPPLIES				860.00	4.78	100.00	BEGINNING BALANCE	
07/16/20	18-10	20200127-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
TOTAL	OPERATING SUPPLIES				860.00	4.78	100.00		755.22
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					78,679.00	58,298.38	1,184.16		19,196.46
54600	BUILDING MAINTENANCE				14,992.00	6,071.42	697.00	BEGINNING BALANCE	
08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		88.93	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				14,992.00	6,160.35	697.00		8,134.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					255.00	.00	.00	BEGINNING BALANCE	255.00
TOTAL					255.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,247.00	6,160.35	697.00		8,389.65
59943					5,808.00	.00	.00	BEGINNING BALANCE	5,808.00
TOTAL					5,808.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					5,808.00	.00	.00		5,808.00
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55706					1,588,250.00	1,191,187.17	.00	BEGINNING BALANCE	
07/02/20	19-10		20006481			135,899.25		7/3/20 ACH CLMS JUL20	
TOTAL					1,588,250.00	1,327,086.42	.00		261,163.58
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	1,327,086.42	.00		261,163.58
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500					4,850.00	4,738.61	.00	BEGINNING BALANCE	111.39
TOTAL					4,850.00	4,738.61	.00		

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 DEPARTMENT - 0072 - COUNCIL ON AGING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	4,738.61	.00		111.39
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
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			3,520,386.00	2,455,867.57	.00	BEGINNING BALANCE	
	07/02/20	22-10				132,683.63		PAYROLL CHARGES	
	07/15/20	25-10	1199		-6,015.00			6/4/20 BCC TRANSFER	
	07/16/20	22-10				140,404.46		PAYROLL CHARGES	
	07/29/20	22-10				128,644.14		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			3,514,371.00	2,857,599.80	.00		656,771.20
51300		OTHER SALARIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER SALARIES			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302					41,934.00	16,160.07	25,773.93	BEGINNING BALANCE	
07/01/20	21-10	20200540-01	V51247	106394 STAFFING OF ST A		718.20	-718.20	W/E 5/30 LIBRARY	
07/13/20	21-10	20200540-01	V51481	106394 STAFFING OF ST A		604.80	-604.80	W/E 6/27 COURIER	
07/13/20	21-10	20200540-01	V51481	106394 STAFFING OF ST A		718.20	-718.20	W/E 6/13 COURIER	
07/16/20	21-10	20200540-01	V51481	106394 STAFFING OF ST A		702.45	-702.45	W/E 7/11 LIBRARY	
TOTAL				TEMPORARY EMPLOYEES	41,934.00	18,903.72	23,030.28		.00
51400					2,000.00	8,013.87	.00	BEGINNING BALANCE	
07/15/20	25-10		1199		6,014.00			6/4/20 BCC TRANSFER	
07/16/20	22-10					190.81		PAYROLL CHARGES	
07/29/20	22-10					656.15		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	8,014.00	8,860.83	.00		-846.83
52100					261,113.00	182,835.68	.00	BEGINNING BALANCE	
07/02/20	22-10					9,822.20		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					10,427.40		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					9,891.41		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	261,113.00	212,976.69	.00		48,136.31
52200					334,287.00	234,288.76	.00	BEGINNING BALANCE	
07/02/20	22-10					14,790.31		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					15,529.42		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					14,451.95		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	334,287.00	279,060.44	.00		55,226.56
52202					22,357.00	22,356.88	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	22,357.00	22,356.88	.00		.12
52300					567,283.00	456,221.27	.00	BEGINNING BALANCE	
07/02/20	22-10					39.20		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					83.20		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					22,330.70		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					4.00		PAYROLL CHARGES-FRINGE	

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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)						
07/13/20	21-10	20200544-03	V51443	15544 JANI-KING OF JAC		1,850.00	-1,850.00	SELIB JANITORIAL 6/20	
07/16/20	21-10	20200542-01	V51436	102001 GIDDENS SECURITY		1,680.00	-1,680.00	6/20 PV LIBRARY	
07/16/20	21-10	20200542-01	V51436	102001 GIDDENS SECURITY		1,680.00	-1,680.00	6/20 ANASTASIA LIBRAR	
07/16/20	21-10	20200542-01	V51436	102001 GIDDENS SECURITY		1,680.00	-1,680.00	6/20 SJC LIBRARY	
07/16/20	21-10	20200542-01	V51436	102001 GIDDENS SECURITY		1,720.00	-1,720.00	6/20 HASTINGS LIBRARY	
07/28/20	21-10	20200541-01	581560	785 FLORIDA PEST CON		90.00	-90.00	PEST BA0875- 1 6/9	
07/30/20	21-10	20200541-01	581560	785 FLORIDA PEST CON		35.00	-35.00	PEST ST1006-2 6/30	
07/31/20	18-10	20201773-01		103235 OCLC INC			3,751.11	CHANGE ORDER - 3	
TOTAL	CONTRACTUAL SERVICES				244,573.00	185,828.50	54,967.28		3,777.22
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				400.00	410.83	.00	BEGINNING BALANCE	
07/28/20	19-10		20007034			33.47		7/15/20ACH BAML JUN20FEES	
TOTAL	SERVICE CHARGES				400.00	444.30	.00		-44.30
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				4,000.00	2,857.04	1,142.96	BEGINNING BALANCE	
07/10/20	21-10	20200547-01	V51398	103142 ADVANCED DISPOSA		120.00	-120.00	PW003450 6/20	
07/10/20	21-10	20200547-01	V51398	103142 ADVANCED DISPOSA		140.00	-140.00	PW003450 6/20	
07/10/20	21-10	20200547-01	V51398	103142 ADVANCED DISPOSA		170.00	-170.00	PW003450 6/20	
TOTAL	REFUSE				4,000.00	3,287.04	712.96		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					248,973.00	189,559.84	55,680.24		3,732.92
54000	TRAVEL AND PER DIEM				4,193.00	3,971.70	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,193.00	3,971.70	.00		221.30

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 EXPENDITURE AUDIT TRAIL

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 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100			COMMUNICATIONS		47,500.00	35,001.52	2,117.55	BEGINNING BALANCE	
07/02/20	18-10	20201773-01		103235 OCLC INC			5,000.00	CHANGE ORDER - 2	
07/08/20	21-10		580915	107962 AT&T		107.49	.00	904 273-0685 7/24	
07/08/20	21-10		580915	107962 AT&T		107.89	.00	904 273-0685 3/24	
07/08/20	21-10		580915	107962 AT&T		271.54	.00	904 794-1321 6/3	
07/08/20	21-10		580915	107962 AT&T		271.54	.00	904 794-1321 7/3	
07/08/20	21-10		580960	106811 COMCAST		395.90	.00	908469329 6/30	
07/08/20	21-10		580915	107962 AT&T		4.20	.00	904 M34-7196 7/28	
07/08/20	21-10		580915	107962 AT&T		4.20	.00	904 M34-7196 4/28	
07/08/20	21-10		580915	107962 AT&T		4.20	.00	904 M34-7196 6/28	
07/08/20	21-10		580915	107962 AT&T		20.30	.00	904 M45-7750 1/10	
07/08/20	21-10		580915	107962 AT&T		20.30	.00	904 M45-7750 2/10	
07/08/20	21-10		580915	107962 AT&T		20.30	.00	904 M45-7750 6/10	
07/08/20	21-10		580915	107962 AT&T		20.30	.00	904 M45-7750 7/10	
07/08/20	21-10		580915	107962 AT&T		47.52	.00	904 810-9856 6/19	
07/08/20	21-10		580915	107962 AT&T		47.52	.00	904 810-9856 7/19	
07/08/20	21-10		580915	107962 AT&T		61.42	.00	904 287-9464 6/22	
07/08/20	21-10		580915	107962 AT&T		61.42	.00	904 287-9464 7/22	
07/08/20	21-10	20200604-01	581156	107545 VERIZON WIRELESS		20.88	-20.88	923770335-00008 6/1	
07/13/20	21-10	20201773-01	V51459	103235 OCLC INC		1,750.00	-1,750.00	7/1-6/30/21 COMM	
07/13/20	21-10	20201773-01	V51459	103235 OCLC INC		1,250.37	-1,250.37	12/19 SUBSCRIPTION	
07/13/20	21-10	20201773-01	V51459	103235 OCLC INC		1,250.37	-1,250.37	2/20 SUBSCRIPTION	
07/13/20	21-10	20201773-01	V51459	103235 OCLC INC		1,250.37	-1,250.37	1/20 SUBSCRIPTION	
07/13/20	21-10	20201773-01	V51459	103235 OCLC INC		1,250.37	-848.52	3/20 SUBSCRIPTION	
07/13/20	21-10	20201773-01	V51459	103235 OCLC INC		1,250.37	.00	4/20 SUBSCRIPTION	
07/23/20	21-10		58194	116675 STATE OF FLORIDA		16.82	.00	A97SA34 6/20	
07/23/20	21-10		58159	106811 COMCAST		34.97	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		134.85	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		164.87	.00	8495746900090526 8/4	
07/23/20	21-10		58204	106974 WINDSTREAM CORPO		381.68	.00	060662323 8/12	
07/23/20	21-10		58204	106974 WINDSTREAM CORPO		560.64	.00	062945755 8/12	
07/30/20	21-10		581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
07/30/20	21-10		581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
07/30/20	21-10		581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
07/30/20	21-10		581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
07/30/20	21-10		581533	106811 COMCAST		8.08	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		8.30	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		9.82	.00	900015699 8/14	

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 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	07/30/20	21-10		581533	106811 COMCAST		10.02	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		15.87	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		20.37	.00	900015699 8/14	
	07/31/20	18-10	20201773-01		103235 OCLC INC			.00	CHANGE ORDER - 3	
TOTAL	COMMUNICATIONS					47,500.00	47,256.58	747.04		-503.62
54110	POSTAGE					1,500.00	1,364.80	.00	BEGINNING BALANCE	
	08/04/20	19-10		20007146			408.55		MAIL ACCRL JULY20	
TOTAL	POSTAGE					1,500.00	1,773.35	.00		-273.35
54300	UTILITIES					135,000.00	80,518.96	.00	BEGINNING BALANCE	
	07/01/20	21-10		580723	787 FLORIDA POWER &		687.27	.00	54148-58489 6/25	
	07/01/20	21-10		580723	787 FLORIDA POWER &		702.63	.00	46020-44242 6/24	
	07/01/20	21-10		580723	787 FLORIDA POWER &		2,829.74	.00	27530-00401 6/22	
	07/16/20	21-10		581268	787 FLORIDA POWER &		1,459.74	.00	25564-03596 7/10	
	07/16/20	21-10		581351	31 ST JOHNS COUNTY		251.55	.00	526355-124185 7/5	
	07/16/20	21-10		581231	1871 CITY OF ST AUGUS		531.20	.00	11180 7/2	
	07/16/20	21-10		581214	331 BEACHES ENERGY S		1,949.93	.00	410250-339070 6/25	
	07/30/20	21-10		581563	787 FLORIDA POWER &		417.93	.00	54148-58489 5/26	
	08/18/20	21-10		582246	31 ST JOHNS COUNTY		184.36	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES					135,000.00	89,533.31	.00		45,466.69
54400	LEASE/RENTAL OF EQUIPMENT					14,713.00	11,034.90	3,678.30	BEGINNING BALANCE	
	07/14/20	21-10	20200548-01	V51469	114515 RICOH USA INC		136.22	-136.22	7/20 3155262	
	07/14/20	21-10	20200548-01	V51469	114515 RICOH USA INC		476.23	-476.23	7/20 3155261;63-65	
	07/15/20	25-10		1199		1.00			6/4/20 BCC TRANSFER	
	07/23/20	21-10	20200548-01	V51686	114515 RICOH USA INC		408.66	-408.66	7/20 3212323-24	
	07/23/20	21-10	20200548-03	V51686	114515 RICOH USA INC		204.99	-204.99	7/20 3198493-95	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,714.00	12,261.00	2,452.20		.80
54401	LEASE/RENTAL OF BUILDING					8,400.00	6,261.21	2,138.79	BEGINNING BALANCE	
	07/09/20	21-10	20200603-01	581101	107406 SEAGROVE TOWN CE		2,087.07	-2,087.07	AILIB LEASE/RENTAL	
TOTAL	LEASE/RENTAL OF BUILDING					8,400.00	8,348.28	51.72		.00
54500	INSURANCE					91,650.00	90,416.60	.00	BEGINNING BALANCE	

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PAGE NUMBER: 156
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				91,650.00	90,416.60	.00		1,233.40
54900	ADVERTISING				2,000.00	325.58	502.82	BEGINNING BALANCE	
07/14/20	21-10		581346	120708 ST AUGUSTINE REC		53.87	.00	6/30 AD 15644	
TOTAL	ADVERTISING				2,000.00	379.45	502.82		1,117.73
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				11,400.00	7,500.92	2,328.64	BEGINNING BALANCE	
07/06/20	21-10	20200765-01	581127	120912 STAPLES ADVANTAG		16.98	-16.98	BTLIB OFFICE SUPPLIES	
07/06/20	21-10	20200766-01	581127	120912 STAPLES ADVANTAG		19.99	-19.99	HSLIB OFFICE SUPPLIES	
07/06/20	21-10	20200767-01	581127	120912 STAPLES ADVANTAG		41.39	-41.39	MNLIB OFFICE SUPPLIES	
07/06/20	21-10	20200768-01	581127	120912 STAPLES ADVANTAG		19.77	-19.77	PVLIB OFFICE SUPPLIES	
08/18/20	21-10		582246	2953 OFFICEMAX		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				11,400.00	7,619.04	2,230.51		1,550.45
55102	SOFTWARE				1,500.00	1,465.45	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,500.00	1,465.45	.00		34.55
55103	COMPUTER SUPPLIES				33,556.00	27,890.68	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				33,556.00	27,890.68	.00		5,665.32
55200	OPERATING SUPPLIES				51,212.00	23,025.34	27,833.90	BEGINNING BALANCE	
07/01/20	21-10	20200781-01	580712	4786 FLORIDA JANITOR		77.28	-77.28	HSLIB JANITORIAL SUPP	
07/01/20	21-10	20200783-01	580712	4786 FLORIDA JANITOR		496.53	-496.53	PVLIB JANITORIAL SUPP	
07/01/20	21-10	20200784-01	580712	4786 FLORIDA JANITOR		77.28	-77.28	SELIB JANITORIAL SUPP	
07/06/20	21-10	20200764-01	581127	120912 STAPLES ADVANTAG		54.15	-54.15	AILIB OFFICE SUPPLIES	
07/06/20	21-10	20200764-01	581127	120912 STAPLES ADVANTAG		343.72	-343.72	AILIB OFFICE SUPPLIES	
07/06/20	21-10	20200765-01	581127	120912 STAPLES ADVANTAG		113.99	-113.99	BTLIB OFFICE SUPPLIES	
07/06/20	21-10	20200765-01	581127	120912 STAPLES ADVANTAG		821.34	-821.34	BTLIB OFFICE SUPPLIES	
07/06/20	21-10	20200766-01	581127	120912 STAPLES ADVANTAG		40.49	-40.49	HSLIB OFFICE SUPPLIES	
07/06/20	21-10	20200767-01	581127	120912 STAPLES ADVANTAG		22.48	-22.48	MNLIB OFFICE SUPPLIES	

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 ACCOUNTING PERIOD: 10/20

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PAGE BREAKS ON:

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 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	07/06/20	21-10	20200767-01	581127	120912 STAPLES ADVANTAG		113.99	-113.99	MNLIB OFFICE SUPPLIES	
	07/06/20	21-10	20200768-01	581127	120912 STAPLES ADVANTAG		-107.31	107.31	CREDIT 3445231239	
	07/06/20	21-10	20200768-01	581127	120912 STAPLES ADVANTAG		496.82	-496.82	PVLIB OFFICE SUPPLIES	
	07/06/20	21-10	20200774-01	V51325	463 DEMCO INC		386.48	-386.48	MNLIB SPECIALTY LIBRARY/O	
	07/06/20	21-10	20200776-01	V51325	463 DEMCO INC		400.00	-400.00	SELIB SPECIALTY LIBRARY/O	
	07/06/20	21-10	20200777-01	V51325	463 DEMCO INC		1,500.00	-1,500.00	TECH SPECIALTY LIBRARY/OF	
	07/06/20	21-10	20200781-01	580983	4786 FLORIDA JANITOR		36.10	-36.10	HSLIB JANITORIAL SUPP	
	07/06/20	21-10	20200782-01	580983	4786 FLORIDA JANITOR		115.92	-115.92	MNLIB JANITORIAL SUPP	
	07/14/20	21-10	20180788-01		365 CRAFT'S TROPHIES		.00	-149.00	NAME TAG/PLATE	
	07/16/20	21-10	20200762-01	581357	120912 STAPLES ADVANTAG		113.98	-113.98	TECH OFFICE SUPPLIES	
	07/16/20	21-10	20200776-01	V51421	463 DEMCO INC		161.15	-161.15	SELIB SPECIALTY LIBRARY/O	
	07/30/20	21-10	20200783-01	581558	4786 FLORIDA JANITOR		168.30	-168.30	JANITORIAL SUUPLIES	
	07/30/20	21-10	20200783-01	581558	4786 FLORIDA JANITOR		231.84	-231.84	JANITORIAL SUPPLIES	
	08/18/20	21-10		582246	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					51,212.00	28,693.85	22,020.37		497.78
55201	GAS, OIL, AND LUBRICANTS					10,000.00	5,501.21	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007334			439.60	.00	JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					10,000.00	5,940.81	.00		4,059.19
55204	LIBRARY BOOKS					400,000.00	204,890.82	184,983.12	BEGINNING BALANCE	
	07/01/20	21-10	20200461-01	580654	9481 BAKER & TAYLOR I		40.80	-40.80	BOOK MISC - BUYING/LEASIN	
	07/01/20	21-10	20200461-01	580654	9481 BAKER & TAYLOR I		93.30	-93.30	BOOK MISC - BUYING/LEASIN	
	07/01/20	21-10	20200461-01	580654	9481 BAKER & TAYLOR I		114.03	-114.03	BOOK MISC - BUYING/LEASIN	
	07/01/20	21-10	20200461-01	580654	9481 BAKER & TAYLOR I		258.01	-258.01	BOOK MISC - BUYING/LEASIN	
	07/01/20	21-10	20200461-01	580654	9481 BAKER & TAYLOR I		418.24	-418.24	BOOK MISC - BUYING/LEASIN	
	07/08/20	21-10	20200915-01	581090	118978 RECORDED BOOKS I		41.58	-41.58	BOOK MISC - AUDIOBOOKS AN	
	07/08/20	21-10	20200915-01	581090	118978 RECORDED BOOKS I		62.38	-62.38	BOOK MISC - AUDIOBOOKS AN	
	07/08/20	21-10	20200915-01	581090	118978 RECORDED BOOKS I		79.98	-79.98	BOOK MISC - AUDIOBOOKS AN	
	07/08/20	21-10	20200915-01	581090	118978 RECORDED BOOKS I		86.65	-86.65	BOOK MISC - AUDIOBOOKS AN	
	07/08/20	21-10	20200915-01	581090	118978 RECORDED BOOKS I		236.46	-236.46	BOOK MISC - AUDIOBOOKS AN	
	07/08/20	21-10	20200915-01	581090	118978 RECORDED BOOKS I		425.19	-425.19	BOOK MISC - AUDIOBOOKS AN	
	07/08/20	21-10	20200915-01	581090	118978 RECORDED BOOKS I		757.54	-757.54	BOOK MISC - AUDIOBOOKS AN	
	07/08/20	21-10	20201006-01	V51346	101818 MIDWEST TAPE LLC		25.28	-25.28	BOOK MISC - MUSIC, MOVIES	
	07/08/20	21-10	20201006-01	V51346	101818 MIDWEST TAPE LLC		39.40	-39.40	BOOK MISC - MUSIC, MOVIES	
	07/08/20	21-10	20201006-01	V51346	101818 MIDWEST TAPE LLC		46.28	-46.28	BOOK MISC - MUSIC, MOVIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204								LIBRARY BOOKS (cont'd)	
07/10/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		106.61	-106.61	BOOK MISC - BUYING/LEASIN	
07/10/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		115.81	-115.81	BOOK MISC - BUYING/LEASIN	
07/10/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		142.63	-142.63	BOOK MISC - BUYING/LEASIN	
07/10/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		144.01	-144.01	BOOK MISC - BUYING/LEASIN	
07/10/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		207.45	-207.45	BOOK MISC - BUYING/LEASIN	
07/10/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		335.13	-335.13	BOOK MISC - BUYING/LEASIN	
07/10/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		9.15	-9.15	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		12.38	-12.38	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		15.14	-15.14	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		16.81	-16.81	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		19.59	-19.59	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		22.77	-22.77	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		23.22	-23.22	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		25.60	-25.60	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		27.99	-27.99	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		28.79	-28.79	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		31.88	-31.88	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		33.61	-33.61	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		35.91	-35.91	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		36.86	-36.86	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		49.77	-49.77	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		50.86	-50.86	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		57.61	-57.61	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		58.78	-58.78	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		59.91	-59.91	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		72.60	-72.60	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		80.32	-80.32	BOOK MISC - BUYING/LEASIN	
07/13/20	21-10	20200461-01	581209	9481 BAKER & TAYLOR I		80.64	-80.64	BOOK MISC - BUYING/LEASIN	

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 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	08/18/20	LIBRARY BOOKS		(cont'd)						
	21-10		582246		103328 AMAZON.COM		216.44	.00	CREATED AT PCARD IMPORT	
TOTAL		LIBRARY BOOKS				400,000.00	275,579.41	124,203.49		217.10
55206	07/29/20	STATE AID EXPENDITURES				144,981.00	17,977.33	12,500.00	BEGINNING BALANCE	
	17-10		20202295-01		101818 MIDWEST TAPE LLC			100,000.00	COMPUTER PROGRAM SYSTEM -	
	17-10		20202296-01		104744 PROQUEST LLC			8,500.00	COMPUTER PROGRAM SYSTEM -	
TOTAL		STATE AID EXPENDITURES				144,981.00	17,977.33	121,000.00		6,003.67
55208	07/08/20	DONATION EXPENDITURE				77,472.00	29,735.99	6,010.49	BEGINNING BALANCE	
	21-10		20201921-01	581079	113238 OVERDRIVE INC		3,121.96	-3,121.96	BOOK MISC - E-BOOKS AND E	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		11.52	-11.52	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		18.43	-18.43	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		19.19	-19.19	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		19.39	-19.39	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		20.17	-20.17	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		20.17	-20.17	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		20.17	-20.17	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		32.01	-32.01	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		36.37	-36.37	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		38.04	-38.04	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		39.72	-39.72	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		54.16	-54.16	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		54.50	-54.50	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		55.35	-55.35	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		116.55	-116.55	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		123.80	-123.80	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581209	9481 BAKER & TAYLOR I		143.44	-143.44	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581494	9481 BAKER & TAYLOR I		17.26	-17.26	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581494	9481 BAKER & TAYLOR I		40.21	-40.21	BOOK MISC - BOOKS PURCHAS	
	18-10		20200964-01		9481 BAKER & TAYLOR I			550.00	CHANGE ORDER - 3	
	21-10		20200964-01	581774	9481 BAKER & TAYLOR I		18.44	-18.44	BOOK MISC - BOOKS PURCHAS	
	21-10		20200964-01	581774	9481 BAKER & TAYLOR I		42.63	-42.63	BOOK MISC - BOOKS PURCHAS	
	21-10		20201921-01	581814	113238 OVERDRIVE INC		1,501.78	-1,501.78	BOOK MISC - E-BOOKS AND E	
	21-10		582246		120484 ZOOM		321.42	.00	CREATED AT PCARD IMPORT	
	21-10		582246		120484 ZOOM		321.42	.00	CREATED AT PCARD IMPORT	
TOTAL		DONATION EXPENDITURE				77,472.00	35,984.43	954.89		40,532.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 165
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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
55304					700.00	.00	.00	BEGINNING BALANCE	
TOTAL					700.00	.00	.00		700.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					56,000.00	47,934.73	7,768.89	BEGINNING BALANCE	
TOTAL					56,000.00	47,934.73	7,768.89		296.38
55401					1,285.00	894.66	.00	BEGINNING BALANCE	
TOTAL					1,285.00	894.66	.00		390.34
55405					2,700.00	934.39	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	108321 PAYPAL INC		196.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,700.00	1,130.39	.00		1,569.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,097,605.00	706,892.50	281,931.93		108,780.57
54600					55,000.00	28,150.01	3,751.81	BEGINNING BALANCE	
07/08/20	18-10	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 42	
07/08/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 19	
07/10/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 20	
07/10/20	21-10	20201861-01	581247	118544 DOWN TO EARTH NO		154.00	-154.00	L290720 SE BRANCH LIB	
07/10/20	21-10	20202047-01	V51471	100816 SCOTTY'S CARPET		245.00	-245.00	WO 167495 CLEAN CARPT	
07/14/20	21-10	20182379-01		111612 CUBIX INC		.00	-1,770.56	CARPET CLEANING; FL ST CO	
07/14/20	18-10	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
07/16/20	18-10	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/16/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
07/21/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
07/27/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
07/27/20	21-10	20202047-01	V51768	100816 SCOTTY'S CARPET		1,209.00	-1,209.00	MAIN LIB CARPET CLEAN	
07/29/20	18-10	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		319.90	.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					(cont'd)					
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		3.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		113.32	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		152.90	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1579 VILLAGE KEY & AL		155.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		202.35	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		225.33	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		265.96	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		17.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		24.40	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		27.46	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		37.77	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		47.30	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		60.45	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		68.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		75.55	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		78.36	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	55,000.00	31,649.03	373.25		22,977.72
54601					EQUIPMENT MAINTENANCE	1,200.00	930.61	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	1,200.00	930.61	.00		269.39
54602					VEHICLE MAINTENANCE	8,000.00	7,066.81	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007332			390.00	.00	JULY 2020 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	8,000.00	7,456.81	.00		543.19
54603					OTHER MAINTENANCE	8,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER MAINTENANCE	8,500.00	.00	.00		8,500.00
54614					BOOK REPAIRS/MAINTENANCE	1,250.00	502.36	747.64	BEGINNING BALANCE	
TOTAL					BOOK REPAIRS/MAINTENANCE	1,250.00	502.36	747.64		.00
54618					DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					73,950.00	40,538.81	1,120.89		32,290.30
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			8,063.00	8,062.25	.00	BEGINNING BALANCE	.75
TOTAL		COMPUTER EQUIPMENT			8,063.00	8,062.25	.00		.75
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,063.00	8,062.25	.00		.75
59943		DEPARTMENT RESERVES			699,067.00	.00	.00	BEGINNING BALANCE	699,067.00
TOTAL		DEPARTMENT RESERVES			699,067.00	.00	.00		699,067.00
TOTAL 1ST SUBTOTAL - OTHER USES					699,067.00	.00	.00		699,067.00
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200		REGULAR SALARIES & WAGES			1,298,213.00	871,501.68	.00	BEGINNING BALANCE	
	07/01/20	25-10		1165	-3,387.00			6/3/20 BCC TRANSFER	

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 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
07/02/20						56,385.53		PAYROLL CHARGES	
07/16/20						56,112.01		PAYROLL CHARGES	
07/29/20						55,387.63		PAYROLL CHARGES	
TOTAL					1,294,826.00	1,039,386.85	.00		255,439.15
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					75,000.00	56,622.72	62,077.28	BEGINNING BALANCE	
07/20/20			1209		75,000.00			BCC XFER 7/8/20	
07/22/20			20200632-01 V51689	106394		2,187.40	-2,187.40	W/E 6/27 REC PROGRAM	
07/27/20			20200632-01 V51776	106394		1,456.74	-1,456.74	W/E 7/11 STAFF	
TOTAL					150,000.00	60,266.86	58,433.14		31,300.00
51400					2,663.00	6,230.82	.00	BEGINNING BALANCE	
07/01/20			1165		3,387.00			6/3/20 BCC TRANSFER	
07/02/20						66.14		PAYROLL CHARGES	
07/16/20						250.81		PAYROLL CHARGES	
07/29/20						112.29		PAYROLL CHARGES	
TOTAL					6,050.00	6,660.06	.00		-610.06
52100					97,861.00	65,816.41	.00	BEGINNING BALANCE	
07/02/20						4,215.43		PAYROLL CHARGES-FRINGE	
07/16/20						4,204.30		PAYROLL CHARGES-FRINGE	
07/29/20						4,245.77		PAYROLL CHARGES-FRINGE	
TOTAL					97,861.00	78,481.91	.00		19,379.09
52200					133,239.00	89,740.39	.00	BEGINNING BALANCE	
07/02/20						6,741.78		PAYROLL CHARGES-FRINGE	
07/16/20						6,693.91		PAYROLL CHARGES-FRINGE	
07/29/20						6,646.63		PAYROLL CHARGES-FRINGE	
TOTAL					133,239.00	109,822.71	.00		23,416.29
52202					7,210.00	7,210.45	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL			(cont'd)		7,210.00	7,210.45	.00		- .45
52300					196,440.00	155,815.06	.00	BEGINNING BALANCE	
07/02/20	22-10					7,855.32		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					21.80		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					14.40		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					7,855.33		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					14.40		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					21.80		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	196,440.00	171,598.11	.00		24,841.89
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					48,024.00	32,345.69	.00	BEGINNING BALANCE	
07/02/20	22-10					2,125.19		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,118.11		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					2,098.79		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	48,024.00	38,687.78	.00		9,336.22
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,933,650.00	1,512,114.73	58,433.14		363,102.13
53120					83,000.00	82,134.82	869.34	BEGINNING BALANCE	
07/15/20	25-10		1185			510.00		7/8/20 BCC TRANSFER	
07/16/20	21-10		581308	106955		36.00	.00	5/20 DRUG SCREENS	
07/16/20	18-10	20190898-02		116522			503.44	CHANGE ORDER - 5	
07/31/20	21-10	20190898-02	V51847	116522		1,205.70	-1,205.70	SJC DESIGN APRIL2020	
TOTAL				CONTRACTUAL SERVICES	83,510.00	83,376.52	167.08		-33.60

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					14,645.00	14,643.99	.00	BEGINNING BALANCE	
TOTAL					14,645.00	14,643.99	.00		1.01
53201					2,000.00	1,584.41	.00	BEGINNING BALANCE	
07/13/20	19-10		20006640			4.84		7/2/20 ACH BOFA JUN20	
07/13/20	19-10		20006640			.40		7/2/20 ACH BOFA JUN20	
07/13/20	19-10		20006640			9.99		7/2/20 ACH BOFA JUN20	
07/28/20	19-10		20007034			47.77		7/15/20ACH BAML JUN20FEES	
08/18/20	21-10		582246	104299 LEXISNEXIS RISK		528.59	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	2,176.00	.00		-176.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					100,155.00	100,196.51	167.08		-208.59
54000					1,089.00	1,088.95	.00	BEGINNING BALANCE	
TOTAL					1,089.00	1,088.95	.00		.05
54100					52,903.00	37,797.00	5,213.29	BEGINNING BALANCE	
07/01/20	21-10		580855	106974 WINDSTREAM CORPO		144.64	.00	061539627 7/12	
07/01/20	21-10		580652	107962 AT&T		228.68	.00	904 287-9936 7/22	
07/07/20	21-10		580915	107962 AT&T		754.73	.00	904 471-3614 7/24	
07/08/20	21-10	20200700-01	581156	107545 VERIZON WIRELESS		1,147.77	-1,147.77	342271686-00001 6/23	
07/16/20	21-10	20200699-01	V51476	119005 SPRINT		697.50	-697.50	439633907 7/4	
07/23/20	21-10		58194	116675 STATE OF FLORIDA		94.22	.00	A97-1200945696 6/20	
07/23/20	21-10		58159	106811 COMCAST		94.85	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		106.85	.00	8495746900090526 8/4	
07/23/20	21-10		58204	106974 WINDSTREAM CORPO		113.89	.00	060416734 8/12	
07/23/20	21-10		58159	106811 COMCAST		119.60	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		132.32	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		136.85	.00	8495746900090526 8/4	
07/23/20	21-10		58204	106974 WINDSTREAM CORPO		140.77	.00	062348948 8/12	
07/23/20	21-10		58159	106811 COMCAST		146.85	.00	8495746900090526 8/4	
07/29/20	19-10		20007106			94.22		R/C TO CORRECT ACCT	
07/30/20	21-10		581490	107828 AT&T		195.00	.00	904 N16-0158 7/16	
07/30/20	21-10		581726	106974 WINDSTREAM CORPO		145.76	.00	061539627 8/12	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
07/30/20	21-10		581533	106811 COMCAST		10.01	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		45.06	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				52,903.00	42,346.57	3,368.02		7,188.41
54110	POSTAGE				300.00	266.96	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			1.00	.00	MAIL ACCRL JULY20	
TOTAL	POSTAGE				300.00	267.96	.00		32.04
54113	TRANSPORTATION CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				5,664.00	4,246.47	1,415.49	BEGINNING BALANCE	
07/01/20	21-10	20200024-01	V51231	114515 RICOH USA INC		471.83	-471.83	7/20 3156837-39	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,664.00	4,718.30	943.66		2.04
54401	LEASE/RENTAL OF BUILDING				61,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				61,350.00	.00	.00		61,350.00
54402	LEASE/RENTAL OF LAND				1,257.00	.00	.00	BEGINNING BALANCE	
07/13/20	21-10		581244	11830 DEPT OF ENVIRONM		300.00	.00	FRANK BUTLER STATE PK	
07/13/20	21-10		581244	11830 DEPT OF ENVIRONM		300.00	.00	MUSSALLEM TRAILHEAD	
TOTAL	LEASE/RENTAL OF LAND				1,257.00	600.00	.00		657.00
54500	INSURANCE				20,000.00	14,075.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				20,000.00	14,075.00	.00		5,925.00
54801	SPECIAL EVENTS				5,625.00	3,917.80	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	103328 AMAZON.COM		348.00	.00	CREATED AT PCARD IMPORT	

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54801	SPECIAL EVENTS		(cont'd)						
08/18/20	21-10		582246	103328 AMAZON.COM		733.44	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		134.88	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,625.00	5,134.12	.00		490.88
54900	ADVERTISING				1,300.00	796.58	253.18	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,300.00	796.58	253.18		250.24
54905	AD VALOREM/PROPERTY TAXES				70.00	68.61	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				70.00	68.61	.00		1.39
55100	OFFICE SUPPLIES				6,500.00	5,980.07	173.36	BEGINNING BALANCE	
07/16/20	21-10	20200701-01	V51415	7759 COPYFAX INC		9.09	-9.09	JK0421 7/8 OVERAGE	
08/18/20	21-10		582246	103328 AMAZON.COM		-25.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,500.00	5,963.18	164.27		372.55
55102	SOFTWARE				1,265.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,265.00	1,008.52	.00		256.48
55103	COMPUTER SUPPLIES				1,995.00	1,238.19	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,995.00	1,238.19	.00		756.81
55200	OPERATING SUPPLIES				25,000.00	20,763.86	762.19	BEGINNING BALANCE	
07/15/20	25-10		1185		3,500.00			7/8/20 BCC TRANSFER	
08/18/20	21-10		582246	120484 ZOOM		12.86	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121112 WALMART		100.76	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		119.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				28,500.00	20,996.48	762.19		6,741.33
55201	GAS, OIL, AND LUBRICANTS				3,900.00	2,331.38	.00	BEGINNING BALANCE	
08/11/20	19-10		20007334			280.87		JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,900.00	2,612.25	.00		1,287.75

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55401					.00	-201.00	.00	BEGINNING BALANCE	
TOTAL					.00	-201.00	.00		201.00
55405					1,500.00	1,268.93	.00	BEGINNING BALANCE	
08/18/20			582246	120708 ST AUGUSTINE REC		158.93	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	1,427.86	.00		72.14
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					293,218.00	102,141.57	5,491.32		185,585.11
54600					50,000.00	5,387.44	11,746.84	BEGINNING BALANCE	
07/01/20			V51237	1431 ST AUGUSTINE ELE		3,835.48	-3,839.43	WO 167012	
07/01/20			V51205	117187 HIGH TECH COMMER		816.00	-816.00	CARPET CLEANING 6/20	
07/02/20				00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
07/06/20				2493 MOORE'S SAND & S			.00	CHANGE ORDER - 5	
07/08/20				115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 19	
07/08/20				102769 ASSOCIATED DOORS			715.00	SOLOMON CALHOUN ROLL-UP D	
07/09/20			V51313	115412 BOB'S BACKFLOW &		3,631.00	-3,631.00	BACKFLOW RPRS S/CALHO	
07/10/20				115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 20	
07/13/20			V51400	102769 ASSOCIATED DOORS		715.00	-715.00	SOLOMON CALHOUN ROLL-UP D	
07/14/20				115412 BOB'S BACKFLOW &			1,451.00	BACKFLOW REPAIRS	
07/16/20				115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
07/27/20			V51729	115412 BOB'S BACKFLOW &		1,451.00	-1,451.00	6/16;22 BACKFLOW RPRS	
07/27/20				115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
08/18/20				122343 TURNER ACE HARDW		8.59	.00	CREATED AT PCARD IMPORT	
08/18/20				122183 FERGUSON ENTERPR		113.82	.00	CREATED AT PCARD IMPORT	
08/18/20				122183 FERGUSON ENTERPR		227.64	.00	CREATED AT PCARD IMPORT	
08/18/20				102145 UNITED REFRIGERA		282.50	.00	CREATED AT PCARD IMPORT	
08/18/20				102145 UNITED REFRIGERA		651.61	.00	CREATED AT PCARD IMPORT	
08/18/20				122343 TURNER ACE HARDW		44.97	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	17,165.05	3,460.41		29,374.54
54601					1,200.00	1,088.55	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,088.55	.00		111.45

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					4,700.00	2,480.88	.00	BEGINNING BALANCE	
08/11/20		19-10	20007332			360.68		JULY 2020 VEH MAINT	
TOTAL					4,700.00	2,841.56	.00		1,858.44
TOTAL 1ST SUBTOTAL - MAINTENANCE					55,900.00	21,095.16	3,460.41		31,344.43
56301					1,780.00	1,780.00	.00	BEGINNING BALANCE	
TOTAL					1,780.00	1,780.00	.00		.00
56400					16,401.00	13,988.98	.00	BEGINNING BALANCE	
TOTAL					16,401.00	13,988.98	.00		2,412.02
56403					3,950.00	3,629.66	.00	BEGINNING BALANCE	
TOTAL					3,950.00	3,629.66	.00		320.34
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					22,131.00	19,398.64	.00		2,732.36
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					492,375.00	.00	.00	BEGINNING BALANCE	
07/15/20		25-10	1185			-4,010.00		7/8/20 BCC TRANSFER	
07/20/20		25-10	1209			-75,000.00		BCC XFER 7/8/20	
TOTAL					413,365.00	.00	.00		413,365.00
TOTAL 1ST SUBTOTAL - OTHER USES					413,365.00	.00	.00		413,365.00

0001-570-572-0080-0080 - RECREATION FACILITIES MNT

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
REGULAR SALARIES & WAGES (cont'd)									
51200					1,731,257.00	1,201,081.38	.00	BEGINNING BALANCE	
07/02/20	22-10					65,064.72		PAYROLL CHARGES	
07/16/20	22-10					65,064.72		PAYROLL CHARGES	
07/29/20	22-10					66,053.55		PAYROLL CHARGES	
TOTAL					1,731,257.00	1,397,264.37	.00		333,992.63
REGULAR SALARIES & WAGES									
51302					9,500.00	800.00	8,200.00	BEGINNING BALANCE	
07/13/20	21-10	20200632-05	V51481	106394	STAFFING OF ST A	1,000.00	-1,000.00	W/E6/27 GRDS MAINT	
07/27/20	21-10	20200632-05	V51776	106394	STAFFING OF ST A	1,000.00	-1,000.00	W/E 7/11GROUND MAINT	
TOTAL					9,500.00	2,800.00	6,200.00		500.00
TEMPORARY EMPLOYEES									
51400					43,428.00	27,216.83	.00	BEGINNING BALANCE	
07/02/20	22-10					5,387.70		PAYROLL CHARGES	
07/16/20	22-10					2,823.67		PAYROLL CHARGES	
07/29/20	22-10					2,388.30		PAYROLL CHARGES	
TOTAL					43,428.00	37,816.50	.00		5,611.50
OVERTIME EMPLOYEES									
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SPECIAL PAY									
51501					5,300.00	3,680.00	.00	BEGINNING BALANCE	
TOTAL					5,300.00	3,680.00	.00		1,620.00
ON CALL PAY									
52100					131,491.00	89,982.63	.00	BEGINNING BALANCE	
07/02/20	22-10					5,144.85		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4,948.73		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					5,235.82		PAYROLL CHARGES-FRINGE	
TOTAL					131,491.00	105,312.03	.00		26,178.97
FICA/MEDICARE TAXES									
52200					167,842.00	115,104.19	.00	BEGINNING BALANCE	
07/02/20	22-10					7,725.19		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					7,482.38		PAYROLL CHARGES-FRINGE	
RETIREMENT CONTRIBUTIONS									

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
07/29/20						7,514.65		PAYROLL CHARGES-FRINGE	
TOTAL					167,842.00	137,826.41	.00		30,015.59
52202									
TOTAL					16,374.00	16,374.42	.00	BEGINNING BALANCE	- .42
52300									
07/02/20					429,208.00	338,114.16	.00	BEGINNING BALANCE	
07/02/20						42.00		PAYROLL CHARGES-FRINGE	
07/02/20						15,712.65		PAYROLL CHARGES-FRINGE	
07/16/20						12.00		PAYROLL CHARGES-FRINGE	
07/16/20						42.00		PAYROLL CHARGES-FRINGE	
07/16/20						15,712.65		PAYROLL CHARGES-FRINGE	
07/16/20						12.00		PAYROLL CHARGES-FRINGE	
TOTAL					429,208.00	369,647.46	.00		59,560.54
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
07/02/20					79,038.00	54,034.52	.00	BEGINNING BALANCE	
07/16/20						3,090.03		PAYROLL CHARGES-FRINGE	
07/29/20						2,977.57		PAYROLL CHARGES-FRINGE	
TOTAL					79,038.00	63,103.30	.00		15,934.70
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,613,438.00	2,133,824.49	6,200.00		473,413.51
53120									
					210,240.00	126,281.23	60,963.97	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)									
	07/01/20	21-10	20200137-01	580841	100395 UNIFIRST CORPORA		82.46	-82.46	1260494 UNIFORMS	
	07/09/20	21-10	20200137-01	581147	100395 UNIFIRST CORPORA		82.46	-82.46	1260494 UNIFORMS	
	07/09/20	21-10	20200802-01	V51334	117187 HIGH TECH COMMER		-353.00	353.00	CREDIT TO 185339	
	07/09/20	21-10	20200802-01	V51334	117187 HIGH TECH COMMER		-244.23	244.23	CREDIT APPLY 191028	
	07/09/20	21-10	20200802-01	V51334	117187 HIGH TECH COMMER		-114.21	114.21	CREDIT APPLY 188910	
	07/09/20	21-10	20200802-01	V51334	117187 HIGH TECH COMMER		165.00	-165.00	JANITORIAL SVCS 6/20	
	07/09/20	21-10	20200802-01	V51334	117187 HIGH TECH COMMER		165.00	-165.00	JANITORIAL SVCS 5/20	
	07/09/20	21-10	20200802-01	V51334	117187 HIGH TECH COMMER		378.00	-378.00	JANITORIAL SVCS 6/20	
	07/09/20	21-10	20200802-01	V51334	117187 HIGH TECH COMMER		378.00	-378.00	JANITORIAL SVCS 5/20	
	07/09/20	21-10	20200802-01	V51334	117187 HIGH TECH COMMER		378.00	-378.00	JANITORIAL SVCS 4/20	
	07/09/20	21-10	20200802-01	V51334	117187 HIGH TECH COMMER		635.00	-635.00	JANITORIAL SVCS 6/20	
	07/09/20	21-10	20201101-02	580936	116886 BUG AWAY SPECIAL		350.00	-350.00	PACETTI BAY PK	
	07/10/20	21-10	20201762-01	581384	123238 YELLOWSTONE LAND		9,000.00	-9,000.00	6/20 LANDSCAPE MAINT	
	07/13/20	21-10	20200462-01	581210	155 BAKER PEST CONTR		450.00	-450.00	13 6/26 WASP FREEZE	
	07/13/20	21-10	20200819-01	581269	122750 FLORIDA WATERWAY		841.00	-841.00	INSP & MAINT 6/20	
	07/13/20	21-10	20200950-05	581210	155 BAKER PEST CONTR		64.00	-64.00	18858-01 PEST 6/17	
	07/14/20	18-10	20200950-01		155 BAKER PEST CONTR			360.00	CHANGE ORDER - 1	
	07/14/20	18-10	20200950-02		155 BAKER PEST CONTR			180.00	CHANGE ORDER - 1	
	07/16/20	21-10	20200137-01	581369	100395 UNIFIRST CORPORA		82.46	-82.46	1260494 UNIFORMS	
	07/16/20	21-10	20200805-01	V51452	107923 MASSEY SERVICES		40.00	-40.00	PEST 6/20 PLAYERS	
	07/16/20	21-10	20200950-01	581210	155 BAKER PEST CONTR		180.00	-180.00	19074-09 6/16 PEST	
	07/16/20	21-10	20200950-02	581210	155 BAKER PEST CONTR		135.00	-135.00	25509-02 6/5 PEST	
	07/16/20	21-10	20201452-01	581221	116886 BUG AWAY SPECIAL		749.50	-749.50	ABERDEEN PK 107972	
	07/16/20	21-10	20201452-02	581221	116886 BUG AWAY SPECIAL		749.50	-749.50	S.A.L.L. 107934	
	07/16/20	21-10	20201452-03	581221	116886 BUG AWAY SPECIAL		749.50	-749.50	VETERANSPK 107805	
	07/16/20	21-10	20201452-04	581221	116886 BUG AWAY SPECIAL		999.50	-999.50	107910 QTRLY WEED	
	07/23/20	21-10	20200137-01	581198	100395 UNIFIRST CORPORA		82.46	-82.46	1260494 UNIFORMS	
	07/30/20	21-10	20200951-01	581656	114350 NADER'S PEST RAI		20.00	-20.00	07/16 RODENT CONTROL	
TOTAL	CONTRACTUAL SERVICES					210,240.00	142,326.63	45,458.57		22,454.80
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					23,772.00	10,071.99	13,668.07	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					23,772.00	10,071.99	13,668.07		31.94
53400	REFUSE					153,000.00	89,058.23	43,360.01	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	07/13/20	21-10	20200421-02	V51451	119150 M & M COMMERCIAL		1,050.00	-1,050.00	7/20 4TH OF JULY WKED	
	07/16/20	18-10	20200398-01		116440 REPUBLIC SERVICE			195.50	CHANGE ORDER - 7	
	07/23/20	21-10	20200398-01	V51685	116440 REPUBLIC SERVICE		295.50	-295.50	6/20 YARD WASTE	
	07/28/20	21-10	20200421-01	V51753	119150 M & M COMMERCIAL		9,996.14	-9,996.14	BID #16-17, 7/20 COLL	
	07/28/20	21-10	20200863-01	V51720	103142 ADVANCED DISPOSA		886.78	-886.78	PW003444 6/20	
	07/28/20	21-10	20200863-02	V51720	103142 ADVANCED DISPOSA		65.00	-65.00	PW003444 6/20	
TOTAL		REFUSE				153,000.00	101,351.65	31,262.09		20,386.26
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						387,012.00	253,750.27	90,388.73		42,873.00
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54100		COMMUNICATIONS				700.00	533.38	.00	BEGINNING BALANCE	
	07/23/20	21-10	58204		106974 WINDSTREAM CORPO		61.03	.00	060803806 8/12	
TOTAL		COMMUNICATIONS				700.00	594.41	.00		105.59
54300		UTILITIES				840,000.00	563,758.81	656.70	BEGINNING BALANCE	
	07/01/20	21-10	580723		787 FLORIDA POWER &		24.15	.00	79579-11444 6/24	
	07/01/20	21-10	580723		787 FLORIDA POWER &		28.47	.00	10767-04541 6/22	
	07/01/20	21-10	580723		787 FLORIDA POWER &		28.87	.00	18912-26415 6/22	
	07/01/20	21-10	580723		787 FLORIDA POWER &		44.97	.00	55878-19300 6/23	
	07/01/20	21-10	580723		787 FLORIDA POWER &		50.70	.00	69688-83493 6/19	
	07/01/20	21-10	580723		787 FLORIDA POWER &		4.30	.00	19833-55353 6/22	
	07/01/20	21-10	580723		787 FLORIDA POWER &		11.26	.00	23289-03063 6/26	
	07/01/20	21-10	580723		787 FLORIDA POWER &		11.78	.00	80801-99014 6/24	
	07/01/20	21-10	580723		787 FLORIDA POWER &		13.85	.00	20076-17117 6/24	
	07/01/20	21-10	580723		787 FLORIDA POWER &		16.92	.00	06174-66529 6/24	
	07/01/20	21-10	580723		787 FLORIDA POWER &		22.74	.00	00570-66235 6/22	
	07/01/20	21-10	580723		787 FLORIDA POWER &		76.32	.00	89249-00544 6/23	
	07/01/20	21-10	580723		787 FLORIDA POWER &		128.53	.00	25224-58229 6/22	
	07/01/20	21-10	580723		787 FLORIDA POWER &		164.76	.00	33821-65227 6/19	
	07/01/20	21-10	580723		787 FLORIDA POWER &		227.84	.00	97372-09214 6/22	
	07/01/20	21-10	580723		787 FLORIDA POWER &		661.28	.00	56722-67506 6/22	
	07/01/20	21-10	580677		1871 CITY OF ST AUGUS		14.69	.00	06064 6/17	
	07/01/20	21-10	580827		110022 ST JOHNS COUNTY		91.64	.00	708633-208633 6/19	

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/01/20	21-10		580827	110022 ST JOHNS COUNTY		242.66	.00	708634-208634 6/19	
07/01/20	21-10		580677	1871 CITY OF ST AUGUS		249.30	.00	37675 6/16	
07/01/20	21-10		580767	101786 JEA		305.63	.00	0727325470 6/18	
07/01/20	21-10		580677	1871 CITY OF ST AUGUS		311.24	.00	06069 6/17	
07/01/20	21-10		580827	110022 ST JOHNS COUNTY		357.61	.00	708629-208629 6/19	
07/01/20	21-10		580677	1871 CITY OF ST AUGUS		382.81	.00	05473 6/16	
07/01/20	21-10		580827	110022 ST JOHNS COUNTY		1,197.53	.00	708645-208645 6/17	
07/01/20	21-10		580723	787 FLORIDA POWER &		47.30	.00	38958-58102 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		59.14	.00	89229-06592 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		377.52	.00	74241-85267 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		10.89	.00	28860-04585 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		11.43	.00	12967-83507 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		12.32	.00	96986-79066 6/24	
07/07/20	20-10		579248	787 FLORIDA POWER &		-44.13	.00	26804-04551 4/28	
07/07/20	20-10		579248	787 FLORIDA POWER &		-110.45	.00	24667-72502 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-19.29	.00	22934-31090 4/28	
07/07/20	20-10		579248	787 FLORIDA POWER &		-16.09	.00	51241-28017 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-14.89	.00	58450-07300 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-12.69	.00	39259-25525 4/29	
07/07/20	20-10		579248	787 FLORIDA POWER &		-11.53	.00	03736-79562 4/28	
07/07/20	20-10		579248	787 FLORIDA POWER &		-11.26	.00	93888-42313 4/28	
07/07/20	20-10		579248	787 FLORIDA POWER &		-11.07	.00	90613-14549 4/28	
07/07/20	20-10		579248	787 FLORIDA POWER &		-10.89	.00	76608-95298 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-10.81	.00	79212-09412 4/29	
07/07/20	20-10		579248	787 FLORIDA POWER &		-9.79	.00	97791-16418 5/1	
07/08/20	21-10		580998	787 FLORIDA POWER &		19.29	.00	22934-31090 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		9.79	.00	97791-16418 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		10.81	.00	79212-09412 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		10.89	.00	76608-95298 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		11.07	.00	90613-14549 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		11.26	.00	93888-42313 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		11.53	.00	03736-79562 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		12.69	.00	39259-25525 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		14.89	.00	58450-07300 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		16.09	.00	51241-28017 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		44.13	.00	26804-04551 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		110.45	.00	24667-72502 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		10.89	.00	79212-09412 6/30	
07/08/20	21-10		580998	787 FLORIDA POWER &		10.89	.00	93888-42313 6/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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PAGE BREAKS ON:

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/08/20	21-10		580998	787 FLORIDA POWER &		10.89	.00	76608-95298 7/2	
07/08/20	21-10		580998	787 FLORIDA POWER &		11.13	.00	90613-14549 6/29	
07/08/20	21-10		580998	787 FLORIDA POWER &		11.13	.00	97791-16418 7/1	
07/08/20	21-10		580998	787 FLORIDA POWER &		11.16	.00	03736-79562 6/29	
07/08/20	21-10		580998	787 FLORIDA POWER &		12.86	.00	39259-25525 6/30	
07/08/20	21-10		580998	787 FLORIDA POWER &		13.39	.00	51241-28017 7/1	
07/08/20	21-10		580998	787 FLORIDA POWER &		15.83	.00	58450-07300 7/1	
07/08/20	21-10		580998	787 FLORIDA POWER &		34.92	.00	22934-31090 6/29	
07/08/20	21-10		580998	787 FLORIDA POWER &		80.15	.00	26804-04551 6/29	
07/08/20	21-10		580998	787 FLORIDA POWER &		198.32	.00	24667-72502 7/1	
07/08/20	21-10		580944	1871 CITY OF ST AUGUS		57.99	.00	07524 6/24	
07/09/20	21-10		580998	787 FLORIDA POWER &		41.81	.00	64686-93316 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		45.25	.00	47591-82415 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		50.16	.00	40670-09565 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		70.27	.00	48408-01320 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		74.92	.00	02698-93095 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		90.70	.00	68472-02535 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		108.18	.00	97923-08331 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		290.67	.00	50512-08519 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		396.78	.00	90753-05566 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		530.63	.00	16514-55154 6/25	
07/09/20	21-10		V51341	122784 STEPHEN L LEWIS		50.00	.00	5/18-6/17 ELECTRIC	
07/09/20	21-10		V51369	117503 MICHAEL C STEVEN		50.00	.00	5/23-6/24 ELECTRIC	
07/09/20	21-10		580998	787 FLORIDA POWER &		13.13	.00	32929-89161 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		15.83	.00	30507-89423 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		31.08	.00	78005-02432 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		31.30	.00	28875-00573 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		35.05	.00	42040-15418 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		50.15	.00	33874-93491 6/24	
07/10/20	21-10		581214	331 BEACHES ENERGY S		6.15	.00	624310-518710 6/24	
07/10/20	21-10		581214	331 BEACHES ENERGY S		6.25	.00	22195-405800 6/24	
07/10/20	21-10		581214	331 BEACHES ENERGY S		43.67	.00	22195-418340 6/24	
07/10/20	21-10		581214	331 BEACHES ENERGY S		52.82	.00	521270-373550 6/24	
07/10/20	21-10		581214	331 BEACHES ENERGY S		66.11	.00	624310-446670 6/24	
07/10/20	21-10		581214	331 BEACHES ENERGY S		124.14	.00	624310-411420 6/24	
07/13/20	21-10		581353	110022 ST JOHNS COUNTY		35.44	.00	707781-207781 7/5	
07/13/20	21-10		581351	31 ST JOHNS COUNTY		148.37	.00	519689-126950 7/5	
07/13/20	21-10		581351	31 ST JOHNS COUNTY		287.56	.00	519689-113310 7/5	
07/13/20	21-10		581351	31 ST JOHNS COUNTY		307.60	.00	519689-113307 7/5	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/13/20	21-10		581351	31 ST JOHNS COUNTY		455.07	.00	519689-113309 7/5	
07/14/20	21-10		581351	31 ST JOHNS COUNTY		12.98	.00	519689-113313 7/5	
07/14/20	21-10		581214	331 BEACHES ENERGY S		14.15	.00	624310-521640 6/25	
07/14/20	21-10		581351	31 ST JOHNS COUNTY		20.84	.00	519758-129042 7/5	
07/14/20	21-10		581351	31 ST JOHNS COUNTY		30.50	.00	519788-113354 7/5	
07/14/20	21-10		581214	331 BEACHES ENERGY S		41.04	.00	21515-34060 6/25	
07/14/20	21-10		V51484	4154 SUBURBAN PROPANE		27.59	.00	1771-002444 6/20	
07/14/20	21-10		581351	31 ST JOHNS COUNTY		72.33	.00	519689-120239 7/5	
07/14/20	21-10		581351	31 ST JOHNS COUNTY		102.91	.00	519689-113311 7/5	
07/14/20	21-10		581351	31 ST JOHNS COUNTY		115.81	.00	519689-126135 7/5	
07/14/20	21-10		581351	31 ST JOHNS COUNTY		794.94	.00	519689-113605 7/5	
07/16/20	21-10		581268	787 FLORIDA POWER &		29.99	.00	96286-07492 7/6	
07/16/20	21-10		581268	787 FLORIDA POWER &		33.38	.00	17477-06511 7/6	
07/16/20	21-10		581268	787 FLORIDA POWER &		54.02	.00	70665-70016 7/7	
07/16/20	21-10		581268	787 FLORIDA POWER &		84.94	.00	59464-14264 7/7	
07/16/20	21-10		581268	787 FLORIDA POWER &		111.75	.00	68680-41341 7/6	
07/16/20	21-10		581268	787 FLORIDA POWER &		114.37	.00	08292-17496 7/7	
07/16/20	21-10		581268	787 FLORIDA POWER &		270.76	.00	10930-48559 7/6	
07/16/20	21-10		581268	787 FLORIDA POWER &		289.46	.00	04352-69345 7/7	
07/16/20	21-10		581268	787 FLORIDA POWER &		661.81	.00	00743-12273 7/7	
07/16/20	21-10		581268	787 FLORIDA POWER &		718.64	.00	09853-62037 7/7	
07/16/20	21-10		581268	787 FLORIDA POWER &		1,223.66	.00	45500-07555 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		1,622.99	.00	82105-12383 7/7	
07/16/20	21-10		581214	331 BEACHES ENERGY S		25.81	.00	21515-439430 6/30	
07/16/20	21-10		581214	331 BEACHES ENERGY S		26.78	.00	732440-443270 6/30	
07/16/20	21-10		581231	1871 CITY OF ST AUGUS		267.28	.00	06490 7/2	
07/16/20	21-10		581295	101786 JEA		294.75	.00	5337549462 7/7	
07/16/20	21-10		581231	1871 CITY OF ST AUGUS		363.11	.00	37622 7/2	
07/16/20	21-10		581231	1871 CITY OF ST AUGUS		602.10	.00	06489 7/2	
07/16/20	21-10		581214	331 BEACHES ENERGY S		719.24	.00	1088280-501990 6/30	
07/16/20	21-10		581268	787 FLORIDA POWER &		10.89	.00	06971-40002 7/6	
07/16/20	21-10		581268	787 FLORIDA POWER &		11.06	.00	21382-95593 7/7	
07/16/20	21-10		581268	787 FLORIDA POWER &		11.69	.00	29403-07206 7/6	
07/16/20	21-10		581268	787 FLORIDA POWER &		13.49	.00	23006-96099 7/6	
07/16/20	21-10		581268	787 FLORIDA POWER &		13.95	.00	11690-15201 7/6	
07/16/20	21-10		581268	787 FLORIDA POWER &		16.28	.00	16995-18161 7/7	
07/16/20	21-10		581268	787 FLORIDA POWER &		17.26	.00	68945-26505 7/6	
07/16/20	21-10		581268	787 FLORIDA POWER &		23.81	.00	17960-69068 7/6	
07/22/20	21-10		58187	6182 NORTH BEACH UTIL		29.14	.00	05662 6/20 EUCLID AVE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	07/22/20	21-10		58187	6182 NORTH BEACH UTIL		29.14	.00	05651 6/20 V/PIER CTR	
	07/22/20	21-10		58187	6182 NORTH BEACH UTIL		29.14	.00	6/20 05643 BRIDGE WW	
	07/22/20	21-10		58187	6182 NORTH BEACH UTIL		221.57	.00	05648 6/20 EUCLID AVE	
	07/22/20	21-10		58187	6182 NORTH BEACH UTIL		357.55	.00	05652 6/20 PIER PAVIL	
	07/22/20	21-10		58180	101786 JEA		411.71	.00	2647697067 7/7	
	07/22/20	21-10		58187	6182 NORTH BEACH UTIL		447.02	.00	6/20 04156 COASTAL HW	
	07/22/20	21-10		58187	6182 NORTH BEACH UTIL		448.97	.00	05650 6/20 SURFSIDE	
	07/22/20	21-10		58187	6182 NORTH BEACH UTIL		722.36	.00	6/20 05649 CSTL HWY	
	07/22/20	21-10		58187	6182 NORTH BEACH UTIL		953.10	.00	6/20 05653 BCH PAVIL	
	07/23/20	21-10		58171	787 FLORIDA POWER &		44.79	.00	93155-54106 7/16	
	07/23/20	21-10		58171	787 FLORIDA POWER &		53.30	.00	47470-79517 7/10	
	07/23/20	21-10		58192	31 ST JOHNS COUNTY		12.98	.00	519788-123978 7/12	
	07/23/20	21-10		58171	787 FLORIDA POWER &		65.06	.00	51513-99358 7/16	
	07/23/20	21-10		58171	787 FLORIDA POWER &		70.63	.00	55511-73163 7/15	
	07/23/20	21-10		58171	787 FLORIDA POWER &		103.96	.00	17061-50461 7/16	
	07/23/20	21-10		58171	787 FLORIDA POWER &		143.16	.00	92571-33083 7/16	
	07/23/20	21-10		58171	787 FLORIDA POWER &		350.48	.00	09911-31566 7/16	
	07/23/20	21-10		58171	787 FLORIDA POWER &		368.02	.00	15068-16345 7/10	
	07/23/20	21-10		58171	787 FLORIDA POWER &		369.14	.00	25332-73211 7/16	
	07/23/20	21-10		58171	787 FLORIDA POWER &		3,770.72	.00	79176-87167 7/16	
	07/23/20	21-10		58192	31 ST JOHNS COUNTY		30.00	.00	567721-135579 7/12	
	07/23/20	21-10		58192	31 ST JOHNS COUNTY		50.85	.00	519788-128018 7/12	
	07/23/20	21-10		58192	31 ST JOHNS COUNTY		68.49	.00	519689-137725 7/12	
	07/23/20	21-10		58180	101786 JEA		88.94	.00	9585507487 7/14	
	07/23/20	21-10		58192	31 ST JOHNS COUNTY		156.78	.00	519689-125480 7/12	
	07/23/20	21-10		58157	1871 CITY OF ST AUGUS		254.73	.00	03337 7/7	
	07/23/20	21-10		58192	31 ST JOHNS COUNTY		447.97	.00	519689-113314 7/12	
	07/23/20	21-10		58180	101786 JEA		1,956.24	.00	2655444200 7/15	
	07/23/20	21-10		58180	101786 JEA		3,397.50	.00	3006219348 7/15	
	07/23/20	21-10		58180	101786 JEA		5,766.99	.00	4595031014 7/15	
	07/23/20	21-10		58180	101786 JEA		11,594.93	.00	7409412065 7/15	
	07/24/20	21-10		581660	6182 NORTH BEACH UTIL		157.94	.00	6/20 05654 N BCH W/O	
	07/24/20	21-10		581563	787 FLORIDA POWER &		26.76	.00	01271-31035 7/17	
	07/24/20	21-10		581563	787 FLORIDA POWER &		136.10	.00	26716-22229 7/16	
	07/27/20	21-10	20201102-01	V51728	110180 BOBBY L JONES SA		240.00	-240.00	7/20 VIL BOAT BASIN	
	07/30/20	21-10		581563	787 FLORIDA POWER &		14.66	.00	87091-44250 7/14	
	07/30/20	21-10		581563	787 FLORIDA POWER &		148.67	.00	40354-39076 7/14	
	07/30/20	21-10		581563	787 FLORIDA POWER &		718.12	.00	51550-88569 7/14	
	08/05/20	19-10		20007157			20.02		R/C TO CORRECT ACCT	
TOTAL		UTILITIES				840,000.00	616,079.89	416.70		223,503.41

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					3,900.00	2,131.05	66.46	BEGINNING BALANCE	
07/15/20		21-10	20200886-01 V51483	4600 STRATE WELDING S		14.82	-14.82	24-64860 OXY,ACET	
TOTAL					3,900.00	2,145.87	51.64		1,702.49
54402					1,680.00	1,500.94	.00	BEGINNING BALANCE	
TOTAL					1,680.00	1,500.94	.00		179.06
54500					91,500.00	69,865.96	.00	BEGINNING BALANCE	
TOTAL					91,500.00	69,865.96	.00		21,634.04
55103					700.00	700.00	.00	BEGINNING BALANCE	
TOTAL					700.00	700.00	.00		.00
55200					129,200.00	88,004.67	21,155.02	BEGINNING BALANCE	
07/01/20		21-10	20200136-02 580712	4786 FLORIDA JANITOR		958.75	-958.75	JANITORIAL SUPPLIES	
07/01/20		21-10	20202006-01 V51263	14460 WISEMAN FENCE AN		930.00	-930.00	VETERANS PK: REPAIR APPRO	
07/01/20		21-10	20202006-02 V51263	14460 WISEMAN FENCE AN		400.00	-400.00	DAVIS PARK - RELOCATE 2 E	
07/09/20		21-10	20202052-01 V51380	14460 WISEMAN FENCE AN		13,200.00	-13,200.00	DAVIS PK BALLFLD	
07/13/20		21-10	20200136-02 581264	4786 FLORIDA JANITOR		39.06	-39.06	JANITORIAL SUPPLIES	
07/13/20		21-10	20200136-02 581264	4786 FLORIDA JANITOR		59.32	-59.32	JANITORIAL SUPPLIES	
07/13/20		21-10	20200136-02 581264	4786 FLORIDA JANITOR		1,340.00	-1,340.00	JANITORIAL SUPPLIES	
07/15/20		21-10	20202050-01 V51496	14460 WISEMAN FENCE AN		400.00	-400.00	CREATE THREE (3) WALK THR	
07/15/20		21-10	20202123-01 V51496	14460 WISEMAN FENCE AN		2,300.00	-2,300.00	ALPINE GROVE PK FENCE	
07/15/20		17-10	20202207-01	14460 WISEMAN FENCE AN			320.00	FENCE REPAIRS ON FIELD #2	
07/22/20		17-10	20202241-01	14460 WISEMAN FENCE AN			480.00	OSCEOLA SCHOOL FIELDS: F	
08/18/20		21-10	582246	00002187 THE HOME DEPOT		10.74	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	121186 HAGAN ACE HARDWA		13.99	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	104809 LAKEVIEW DIRT CO		150.00	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	00002187 THE HOME DEPOT		31.74	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	123602 TRACTOR SUPPLY C		33.97	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	00002187 THE HOME DEPOT		34.55	.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)							
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		35.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		41.01	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		50.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		53.76	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		56.88	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		77.44	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		88.35	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108938 DIAMOND R FERTIL		1,369.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					129,200.00	109,717.73	2,327.89		17,154.38
55201	GAS, OIL, AND LUBRICANTS					90,000.00	56,107.49	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007333			3,286.13		JULY 2020 NOPETRO	
	08/11/20	19-10		20007334			3,950.71		JULY 2020 FUEL USAGE	
	08/18/20	21-10		582246	115496 AG-PRO LLC		106.68	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		49.87	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					90,000.00	63,500.88	.00		26,499.12
55202	TOOLS & SMALL IMPLEMENTS					13,200.00	12,625.68	.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		31.36	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,200.00	12,657.04	.00		542.96
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					527,720.00	456,556.56	48,828.20	BEGINNING BALANCE	
	07/08/20	21-10	20201398-01	V51320	123085 CONSTRUCT CO, IN		48,828.20	-48,828.20	REQ4 FINAL MATANZAS	
TOTAL	FEDERAL GRANT EXPENDITURE					527,720.00	505,384.76	.00		22,335.24
55305	STATE GRANT EXPENDITURE					75,000.00	8,323.77	3,635.57	BEGINNING BALANCE	
	07/23/20	21-10	20200941-01	58178	120849 GULFSTREAM DESIG		339.35	-339.35	PROF SVCS JUNE2020	
TOTAL	STATE GRANT EXPENDITURE					75,000.00	8,663.12	3,296.22		63,040.66
55401	TRAINING					750.00	750.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					750.00	750.00	.00		.00

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55405					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,775,350.00	1,391,560.60	6,092.45		377,696.95
54600					115,000.00	92,301.40	133.00	BEGINNING BALANCE	
07/01/20		21-10	20200070-01	580714	785 FLORIDA PEST CON	108.00	-108.00	PEST 5/6 ST0896-1	
07/06/20		18-10	20201310-01		2493 MOORE'S SAND & S		350.00	CHANGE ORDER - 5	
07/07/20		19-10		20006597		-108.00		R/C TO CORRECT ACCT	
07/13/20		21-10	20201310-01	581312	2493 MOORE'S SAND & S	350.00	-350.00	LIFT ST W/O 168388	
07/14/20		17-10	20200478-05		115412 BOB'S BACKFLOW &		259.00	BACKFLOW REPAIRS	
07/16/20		18-10	20200478-05		115412 BOB'S BACKFLOW &		.00	CHANGE ORDER - 22	
07/23/20		19-10		20006957		-29.41		R/C TO CORRECT ACCT	
07/27/20		21-10	20200478-05	V51729	115412 BOB'S BACKFLOW &	259.00	-259.00	6/22 BACKFLOW REPAIRS	
07/27/20		18-10	20200478-05		115412 BOB'S BACKFLOW &		.00	CHANGE ORDER - 24	
07/28/20		18-10	20200080-01		1411 RING POWER CORP		512.55	CHANGE ORDER - 62	
07/31/20		18-10	20200080-01		1411 RING POWER CORP		-512.55	CHANGE ORDER - 63	
07/31/20		18-10	20200478-05		115412 BOB'S BACKFLOW &		1,436.00	CHANGE ORDER - 25	
08/18/20		21-10		582246	342 THE COLOR CENTER	1.67	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	122343 TURNER ACE HARDW	4.60	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	1431 ST AUGUSTINE ELE	6.32	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	342 THE COLOR CENTER	10.22	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	00002187 THE HOME DEPOT	10.27	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	342 THE COLOR CENTER	11.88	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	00002187 THE HOME DEPOT	12.71	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	115854 PROCTOR ACE HARD	14.29	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	00002187 THE HOME DEPOT	98.91	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	1596 L WERNINCK & SON	99.47	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	11925 CONSOLIDATED ELE	101.00	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	122183 FERGUSON ENTERPR	102.87	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	122183 FERGUSON ENTERPR	103.34	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	1596 L WERNINCK & SON	105.60	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	122183 FERGUSON ENTERPR	112.57	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	1431 ST AUGUSTINE ELE	117.36	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	00001235 BAKER DISTRIBUTI	132.00	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	11925 CONSOLIDATED ELE	134.85	.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)						
	08/18/20	21-10		582246	102461 NORTH FLORIDA IR		135.73	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		138.09	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102145 UNITED REFRIGERA		140.63	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		142.52	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		151.78	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		159.90	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		167.28	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		174.75	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		190.82	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		199.07	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		207.34	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		236.20	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		246.10	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		251.09	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		254.45	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		257.83	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		479.23	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	927 GRAINGER INC		507.20	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		507.90	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		651.83	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		795.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		15.76	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		17.84	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		19.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		21.76	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		21.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		22.10	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		22.18	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		25.78	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118142 BUILDERS STAINLE		26.19	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		26.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102461 NORTH FLORIDA IR		28.22	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		29.83	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		33.90	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	101367 SHERWIN-WILLIAMS		34.08	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		35.14	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		39.18	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		42.21	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		44.97	.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)									
	08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		21.56	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108355 AUTOZONE STORES		22.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		28.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		32.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		84.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		91.08	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					47,000.00	29,284.62	1,822.00		15,893.38
54602	VEHICLE MAINTENANCE					72,000.00	67,218.39	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007332			5,247.40		JULY 2020 VEH MAINT	
	08/18/20	21-10		582246	103267 ADVANCE AUTO PAR		70.50	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					72,000.00	72,536.29	.00		-536.29
54603	OTHER MAINTENANCE					37,770.00	32,433.25	4,131.00	BEGINNING BALANCE	
	07/08/20	18-10		20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 19	
	07/10/20	18-10		20200478-01	115412 BOB'S BACKFLOW &			934.50	CHANGE ORDER - 20	
	07/15/20	21-10		20200478-01 V51407	115412 BOB'S BACKFLOW &		934.50	-934.50	BACKFLOW RPRS 6/19	
	07/16/20	18-10		20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
	07/21/20	18-10		20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
	07/27/20	18-10		20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		69.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					37,770.00	33,437.55	4,131.00		201.45
54607	TREE REMOVAL/MAINTENANCE					15,000.00	12,117.13	.00	BEGINNING BALANCE	
	07/14/20	17-10		20202205-01	111728 JASON SHAW TREE			600.00	LARGE DEAD TREE AT ALPINE	
	07/23/20	17-10		20202253-01	122212 DIAMOND R SERVIC			850.00	REMOVE ONE DEAD OAK TREE	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	12,117.13	1,450.00		1,432.87
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54625	PLAYGROUND EQUIP MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP MAINT					.00	.00	.00		.00

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54626									
ATHLETIC FIELD MAINT (cont'd)									
54626					165,413.00	89,682.96	31,544.75	BEGINNING BALANCE	
07/08/20	18-10	20202004-01		1191 VULCAN MATERIALS			8,200.00	CHANGE ORDER - 1	
07/09/20	21-10	20201646-01	581103	123196 SHARK SIGNS OF N		1,820.00	-1,820.00	RIVERTOWN PARK	
07/10/20	21-10	20201658-02	581246	115620 DIRT WORKS TRUCK		900.00	-900.00	BALL CLAY COMPLEX	
07/27/20	17-10	20202261-01		13855 PIONEER MANUFACT			5,100.00	ITEM #AMAXW12 - GAME DAY	
07/30/20	21-10	20202039-01	581708	109222 THOR GUARD INC		412.82	-412.82	PARTS & RPR/PLANTATIO	
08/18/20	21-10		582246	102461 NORTH FLORIDA IR		174.32	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	102461 NORTH FLORIDA IR		292.15	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	102461 NORTH FLORIDA IR		56.52	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113687 TATER FARMS LLC		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL				ATHLETIC FIELD MAINT	165,413.00	93,406.77	41,711.93		30,294.30
54627					50,630.00	6,431.85	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	112868 BSN SPORTS		2,165.69	.00	CREATED AT PCARD IMPORT	
TOTAL				PARK MAINT	50,630.00	8,597.54	.00		42,032.46
54628					29,928.00	7,448.22	241.00	BEGINNING BALANCE	
07/01/20	21-10	20202051-01	V51233	4854 SIGNS BY DARREL		241.00	-241.00	FURNISH & INSTALL 4X4	
TOTAL				WATERWAY ACCESS MAINT	29,928.00	7,689.22	.00		22,238.78
TOTAL 1ST SUBTOTAL - MAINTENANCE					532,741.00	358,882.58	50,575.93		123,282.49
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEMOLITION	.00	.00	.00		.00
56300					202,475.00	202,325.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	202,475.00	202,325.00	.00		150.00
56301					540,523.00	92,624.21	59,206.64	BEGINNING BALANCE	
07/08/20	21-10	20201765-01	V51374	104698 TURNBULL ENVIRON		18,923.75	-18,923.75	FINAL REQ3 INV1924	
07/23/20	21-10	20200941-01	58178	120849 GULFSTREAM DESIG		339.35	-339.35	PROF SVCS JUNE2020	
08/18/20	21-10		582246	6711 ST JOHNS RIVER W		250.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	106265 MASTER CONSTRUCT		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL				IMPROVEMENTS O/T BUILDING	540,523.00	112,163.31	39,943.54		388,416.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 190
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				124,104.00	69,409.38	37,123.25	BEGINNING BALANCE	
TOTAL	EQUIPMENT				124,104.00	69,409.38	37,123.25		17,571.37
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					867,102.00	383,897.69	77,066.79		406,137.52
59943	DEPARTMENT RESERVES				565,738.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				565,738.00	.00	.00		565,738.00
TOTAL 1ST SUBTOTAL - OTHER USES					565,738.00	.00	.00		565,738.00
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				30,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				30,600.00	.00	.00		30,600.00
55209	PURCHASES				.00	1,380.33	.00	BEGINNING BALANCE	
07/22/20	17-10	20202238-01		123401 COMMERCIAL APPLI			300.00	CHANGE AND TO REPLACE 240	
07/29/20	19-10		20007095			-641.91		FM WO #1078	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		13.40	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		13.65	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		25.34	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				.00	790.81	300.00		-1,090.81
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,600.00	790.81	300.00		29,509.19

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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
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				21,322.00	21,322.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				21,322.00	21,322.00	.00		
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		
59900	BAD DEBT EXPENSE				1,921,102.00	1,086,524.10	.00	BEGINNING BALANCE	
08/13/20	19-10		20007416			40,280.08		JULY 2020 EMS A/R RECON	
08/13/20	19-10		20007416			-7,172.49		JULY 2020 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,921,102.00	1,119,631.69	.00		801,470.31
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	1,140,953.69	.00		801,470.31
0001-580-581-0082-0082 - TRANSFERS									
59100	TRANSFER TO FUNDS				22,909,810.00	22,884,810.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				22,909,810.00	22,884,810.00	.00		25,000.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		
59103	ADVANCE TO FUNDS				2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				2,000,000.00	.00	.00		2,000,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					24,909,810.00	22,884,810.00	.00		2,025,000.00

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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
59901									
GRANT CONTRACT RESERVE (cont'd)									
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59902					7,375,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,375,891.00	.00	.00	7,375,891.00	
59920					28,866,005.00	.00	.00	BEGINNING BALANCE	
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					6,126,732.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,126,732.00	.00	.00	6,126,732.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					532,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					532,859.00	.00	.00	532,859.00	
TOTAL 1ST SUBTOTAL - OTHER USES					44,187,050.00	.00	.00	44,187,050.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					205,260.00	186,358.00	18,902.00	BEGINNING BALANCE	
07/15/20	25-10		1184		97,938.00			7/8/20 BCC TRANSFER	
07/16/20	18-10	20200884-01		11186 ST AUGUSTINE FAM			97,938.00	CHANGE ORDER - 2	
07/28/20	21-10	20200884-01	V51769	11186 ST AUGUSTINE FAM		29,210.00	-29,210.00	6/20 MONTHLY SVCS	
TOTAL				CONTRACTUAL SERVICES	303,198.00	215,568.00	87,630.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					303,198.00	215,568.00	87,630.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					27,144.00	23,637.39	.00	BEGINNING BALANCE	
07/01/20	21-10		580677	1871 CITY OF ST AUGUS		233.04	.00	37696 6/16	
07/01/20	21-10		580677	1871 CITY OF ST AUGUS		1,755.84	.00	37674 6/16	
07/16/20	21-10		581363	109548 TECO		47.52	.00	7/2 SNQ09757	
TOTAL				UTILITIES	27,144.00	25,673.79	.00		1,470.21
54500					2,046.00	2,046.23	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,046.00	2,046.23	.00		-.23
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					575.00	650.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	575.00	650.00	.00		-75.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,765.00	28,370.02	.00		1,394.98
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601 EQUIPMENT MAINTENANCE					25,000.00	14,792.95			
07/09/20	21-10	20202121-01	V51318	102172	COMMERCIAL ENERG	1,886.48	4,850.37	BEGINNING BALANCE	
07/09/20	21-10	20202121-02	V51318	102172	COMMERCIAL ENERG	693.00	-1,886.48	SWIMMING POOL MAINTENANCE	
07/13/20	21-10	20201288-01	V51406	112502	BLUE STREAK COUR	61.29	-693.00	SWIMMING POOL MAINTENANCE	
07/16/20	21-10	20202121-01		102172	COMMERCIAL ENERG	.00	-61.29	6/30 5039 DELIVERY	
07/16/20	21-10	20202121-02		102172	COMMERCIAL ENERG	.00	.00	SWIMMING POOL MAINTENANCE	
07/17/20	17-10	20202220-01		102172	COMMERCIAL ENERG		.00	SWIMMING POOL MAINTENANCE	
07/17/20	17-10	20202220-02		102172	COMMERCIAL ENERG		693.00	SWIMMING POOL MAINTENANCE	
07/27/20	21-10	20201287-01	V51721	00002276	ADVANCED ENVIRON	146.00	1,478.06	SWIMMING POOL EQUIPMENT &	
07/30/20	21-10	20202220-01	V51732	102172	COMMERCIAL ENERG	693.00	-146.00	SJCPR S. CALHOUN	
07/31/20	21-10	20202220-02	V51843	102172	COMMERCIAL ENERG	1,478.06	-693.00	SWIMMING POOL 6/20	
08/18/20	21-10		582246	11925	CONSOLIDATED ELE	108.50	-1,478.06	SWIMMING POOL EQUIPMENT &	
08/18/20	21-10		582246	122702	CES NATIONWIDE	62.94	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	19,922.22	2,063.60		3,014.18
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					25,000.00	19,922.22	2,063.60		3,014.18
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.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
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943					208,491.00	.00	.00	BEGINNING BALANCE	
07/15/20	25-10		1184		-97,938.00			7/8/20 BCC TRANSFER	
TOTAL					110,553.00	.00	.00		110,553.00
TOTAL 1ST SUBTOTAL - OTHER USES					110,553.00	.00	.00		110,553.00
0001-550-554-0094-0094 - HOUSING									
51200					266,062.00	179,774.35	.00	BEGINNING BALANCE	
07/02/20	22-10					13,607.34		PAYROLL CHARGES	
07/16/20	22-10					11,995.27		PAYROLL CHARGES	
07/29/20	22-10					10,789.27		PAYROLL CHARGES	
TOTAL					266,062.00	216,166.23	.00		49,895.77
51400					2,106.00	6,335.01	.00	BEGINNING BALANCE	
07/02/20	22-10					760.64		PAYROLL CHARGES	
07/29/20	22-10					1,122.02		PAYROLL CHARGES	
TOTAL					2,106.00	8,217.67	.00		-6,111.67
52100					20,148.00	13,749.16	.00	BEGINNING BALANCE	
07/02/20	22-10					1,059.10		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					883.15		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					911.22		PAYROLL CHARGES-FRINGE	
TOTAL					20,148.00	16,602.63	.00		3,545.37
52200					24,475.00	16,881.98	.00	BEGINNING BALANCE	
07/02/20	22-10					1,506.10		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,268.83		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,260.44		PAYROLL CHARGES-FRINGE	
TOTAL					24,475.00	20,917.35	.00		3,557.65

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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
52202					1,591.00	1,591.26	.00	BEGINNING BALANCE	
TOTAL					1,591.00	1,591.26	.00		- .26
52300					43,061.00	34,609.09	.00	BEGINNING BALANCE	
07/02/20			22-10			3.96		PAYROLL CHARGES-FRINGE	
07/02/20			22-10			2,278.40		PAYROLL CHARGES-FRINGE	
07/02/20			22-10			4.20		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			1,951.92		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			4.19		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			2.68		PAYROLL CHARGES-FRINGE	
TOTAL					43,061.00	38,854.44	.00		4,206.56
52400					952.00	433.43	.00	BEGINNING BALANCE	
07/02/20			22-10			37.46		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			32.21		PAYROLL CHARGES-FRINGE	
07/29/20			22-10			32.03		PAYROLL CHARGES-FRINGE	
TOTAL					952.00	535.13	.00		416.87
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					358,395.00	302,884.71	.00		55,510.29
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					3,725.00	3,956.43	477.63	BEGINNING BALANCE	
07/16/20			21-10 20200072-01 V51436	102001 GIDDENS SECURITY		78.92	-78.92	6/20 HEALTH BUILDING	
07/20/20			25-10 1210		1,400.00			BCC XFER 7/10/20	
07/23/20			21-10 20200132-01 V51674	113558 DATASAVERS OF JA		7.80	-7.80	FILE STORAGE/HOUSING	
TOTAL					5,125.00	4,043.15	390.91		690.94

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140	LEGAL FEES		(cont'd)						
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEGAL FEES				.00	.00	.00		
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/15/20	11-10				.00				
07/15/20	25-10		1204		3,163.00			7/2/20 BCC TRANSFER	
TOTAL	CONSULTING SERVICES				3,163.00	.00	.00		3,163.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					8,288.00	4,043.15	390.91		3,853.94
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				1,500.00	1,041.47	42.80	BEGINNING BALANCE	
07/01/20	21-10		580848	107545 VERIZON WIRELESS		26.98	.00	423122842-00001 6/15	
07/13/20	21-10	20200477-01	581376	107545 VERIZON WIRELESS		5.51	-5.51	821069911-00001 6/21	
07/16/20	21-10	20200477-01	581376	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 7/1	
07/23/20	21-10		58194	116675 STATE OF FLORIDA		2.10	.00	A97-2134 6/20	
07/23/20	21-10		58194	116675 STATE OF FLORIDA		33.64	.00	A97SA54 6/20	
07/30/20	21-10		581721	107545 VERIZON WIRELESS		34.33	.00	423122842-00001 7/15	
07/30/20	21-10		581533	106811 COMCAST		10.49	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		20.29	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				1,500.00	1,182.01	30.09		287.90
54110	POSTAGE				153.00	117.34	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				153.00	117.34	.00		35.66
54400	LEASE/RENTAL OF EQUIPMENT				753.00	564.66	188.22	BEGINNING BALANCE	
07/01/20	21-10	20200323-01	V51231	114515 RICOH USA INC		62.74	-62.74	7/20 3223349	
07/29/20	21-10	20200323-01	V51766	114515 RICOH USA INC		62.74	-62.74	3223349 8/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				753.00	690.14	62.74		.12
54500	INSURANCE				1,795.00	1,794.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,795.00	1,794.83	.00		.17

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		
55100	OFFICE SUPPLIES				1,150.00	909.78	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	121039 W B MASON	CO INC	62.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,150.00	972.16	.00		177.84
55102	SOFTWARE				4,000.00	1,097.31	.00	BEGINNING BALANCE	2,902.69
TOTAL	SOFTWARE				4,000.00	1,097.31	.00		
55103	COMPUTER SUPPLIES				2,644.00	2,673.19	.00	BEGINNING BALANCE	-29.19
TOTAL	COMPUTER SUPPLIES				2,644.00	2,673.19	.00		
55200	OPERATING SUPPLIES				1,141.00	926.96	.00	BEGINNING BALANCE	
07/10/20	21-10		V51420	113558 DATASAVERS OF JA		6.07	.00	6/20 SHRED RECORDS	
07/16/20	21-10		V51415	7759 COPYFAX INC		102.86	.00	JK3444 6/15 OVERAGE	
08/18/20	21-10		582246	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,141.00	1,036.89	.00		104.11
55201	GAS, OIL, AND LUBRICANTS				250.00	135.05	.00	BEGINNING BALANCE	114.95
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	135.05	.00		
55304	FEDERAL GRANT EXPENDITURE				2,829,719.00	424,010.96	40,343.50	BEGINNING BALANCE	
07/13/20	19-10		20006648			3,193.00		7/13/20 ACH GLENNA FAK	
07/13/20	19-10		20006649			10,000.00		7/13/20 ACH JJ&P CHOCOL	
07/13/20	19-10		20006650			8,700.00		7/13/20 ACH PLUM GALLERY	
07/13/20	19-10		20006651			5,208.00		7/13/20ACH ANCNT CTY ACUP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
07/13/20	19-10		20006652			10,000.00		7/13/20 ACH KABO INVSTMTS	
07/13/20	19-10		20006653			8,022.00		7/13/20 ACH FLORIDA FILM	
07/13/20	19-10		20006654			9,423.00		7/13/20 ACH MINORCAN DP	
07/13/20	19-10		20006655			10,000.00		7/13/20 ACH KOSTER GROUP	
07/13/20	19-10		20006656			10,000.00		7/13/20 ACH PLANET SWIM	
07/13/20	19-10		20006657			10,000.00		7/13/20 ACH ADVANCED BUS	
07/13/20	19-10		20006658			10,000.00		7/13/20 ACH TRAVELODGE	
07/13/20	19-10		20006659			10,000.00		7/13/20 ACH CT WIRELES	
07/13/20	19-10		20006660			10,000.00		7/13/20 ACH TASTING TOURS	
07/13/20	19-10		20006661			10,000.00		7/13/20 ACH DAK VEN	
07/13/20	19-10		20006662			10,000.00		7/13/20 ACH FRED HARRIS	
07/13/20	19-10		20006663			10,000.00		7/13/20 ACH SWEET WED	
07/13/20	19-10		20006645			10,000.00		7/13/20 ACH DOLGELATO	
07/13/20	19-10		20006646			9,968.00		7/13/20 ACH SABREHAWK	
07/13/20	19-10		20006647			7,022.00		7/13/20 ACH SVR CONCRETE	
07/15/20	19-10		20006714			5,208.00		7/16/20 ACH AC ACUPUNCTUR	
07/15/20	19-10		20006715			-5,208.00		VOID 7/13/20 ACH AC ACUP	
07/16/20	19-10		20006763			10,000.00		7/16/20 ACH REBEL STUDIO	
07/16/20	19-10		20006764			10,000.00		7/16/20 ACH JENIFER ENTER	
07/16/20	19-10		20006765			10,000.00		7/16/20 ACH COAST CRT REP	
07/16/20	19-10		20006766			10,000.00		7/16/20 ACH TWO SPARROWS	
07/16/20	19-10		20006767			10,000.00		7/16/20 ACH SA SAILING EN	
07/16/20	19-10		20006768			10,000.00		7/16/20 ACH COZY INN	
07/16/20	19-10		20006769			10,000.00		7/16/20 ACH SUNLAND ACRES	
07/16/20	19-10		20006770			10,000.00		7/16/20 ACH PREMIER ALTER	
07/16/20	19-10		20006771			10,000.00		7/16/20 ACH NOBA44	
07/16/20	21-10		V51423	101958 EMERGENCY SERVIC		3,132.74	.00	6/20 IDIS ACTIVITY#28	
07/16/20	21-10	20191883-01		108011 G&H UNDERGROUND		.00	.00	WEST AUGUSTINE DRAINAGE I	
07/17/20	19-10		20006842			9,951.00		7/17/20 ACH KLR BEAUTY	
07/17/20	19-10		20006843			10,000.00		7/17/20ACH PV MED DENTIST	
07/17/20	19-10		20006844			10,000.00		7/17/20 ACH NLN ENTERPR	
07/17/20	19-10		20006845			10,000.00		7/17/20 ACH ANTIQUES&THIN	
07/17/20	19-10		20006846			7,258.00		7/17/20 ACH WILDHEART BOU	
07/17/20	19-10		20006848			10,000.00		7/17/20 ACH RECYCLED KIDS	
07/20/20	19-10		20006861			4,000.00		7/20/20 ACH IRIE FUNGI	
07/20/20	19-10		20006862			10,000.00		7/20/20 ACH HEALTH PART	
07/20/20	19-10		20006863			10,000.00		7/20/20 ACH HORNSKIS	
07/20/20	19-10		20006864			10,000.00		7/20/20 ACH LINDA BAYLES	
07/20/20	19-10		20006865			10,000.00		7/20/20 ACH MONARCH STUD	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	07/20/20	19-10		20006866			10,000.00		7/20/20 ACH NATIONS BUS	
	07/20/20	19-10		20006867			10,000.00		7/20/20 ACH OCEAN BRZ INT	
	07/20/20	19-10		20006868			10,000.00		7/20/20 ACH SA AQUARIUM	
	07/20/20	19-10		20006869			10,000.00		7/20/20 ACH 2 DUDES REST	
	07/20/20	19-10		20006870			10,000.00		7/20/20 ACH REFINERY ATHL	
	07/21/20	19-10		20006925			10,000.00		7/21/20 ACH RED PINEAPPLE	
	07/22/20	19-10		20006941			10,000.00		7/22/20 ACH SLIM BODY SPA	
	07/22/20	19-10		20006942			10,000.00		7/22/20 ACH CASA DE VINO	
	07/22/20	19-10		20006943			10,000.00		7/22/20 ACH CYCLEHEAR MED	
	07/24/20	19-10		20006980			10,000.00		7/23/20 ACH CREATIVE JUIC	
	07/24/20	19-10		20006981			10,000.00		7/23/20 ACH BREWZ N DAWGZ	
	07/27/20	13-10				21,360.00			7/21/20 BCC AGENDA #14	
	07/30/20	19-10		20007112			10,000.00		7/30/20 ACH SARBEZ	
	07/30/20	19-10		20007113			8,044.00		7/30/20 ACH WRLD GOLF BBQ	
TOTAL	FEDERAL GRANT EXPENDITURE					2,851,079.00	917,932.70	40,343.50		1,892,802.80
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.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						2,864,965.00	927,871.62	40,436.33		1,896,657.05
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
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
	07/15/20	11-10				.00				

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
07/15/20	25-10		1204		2,365.00			7/2/20 BCC TRANSFER	
TOTAL	LAND				2,365.00	.00	.00		2,365.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,365.00	.00	.00		2,365.00
58200	AID TO PRIVATE ORGS				118,000.00	.00	.00	BEGINNING BALANCE	
07/15/20	13-10				745,000.00			7/7/20 BCC AGENDA #13	
07/15/20	25-10		1204		-5,528.00			7/2/20 BCC TRANSFER	
TOTAL	AID TO PRIVATE ORGS				857,472.00	.00	.00		857,472.00
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,000.00	52,650.00	.00	BEGINNING BALANCE	
07/09/20	21-10		V51367	14875 ST JOHNS HOUSING		7,500.00	.00	TRAMS-797 PERIMETER	
07/30/20	21-10		581718	13424 UNIVERSAL ENGINE		850.00	.00	TRAMS -797 PERIMETER	
TOTAL	14A HOUSING REHAB				75,000.00	61,000.00	.00		14,000.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.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
58275	18A ECONOMIC DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	18A ECONOMIC DEVELOPMENT				.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 - GRANTS AND AIDS					932,472.00	61,000.00	.00		871,472.00
59943					124,384.00	.00	.00	BEGINNING BALANCE	
07/20/20	25-10		1210		-1,400.00			BCC XFER 7/10/20	
TOTAL DEPARTMENT RESERVES					122,984.00	.00	.00		122,984.00
TOTAL 1ST SUBTOTAL - OTHER USES					122,984.00	.00	.00		122,984.00
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		15,000.00	15,000.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		15,000.00	15,000.00	.00		.00
58200			AID TO PRIVATE ORGS		2,289,550.00	1,354,550.13	813,790.87	BEGINNING BALANCE	
07/01/20	21-10	20200680-01	580699	106464 EARLY LEARNING C		17,208.15	-17,208.15	5/20 MONTHLY SVCS	
07/01/20	21-10	20200684-01	V51193	101958 EMERGENCY SERVIC		1,791.40	-1,791.40	5/20 EMRG HOMELESS	
07/01/20	21-10	20200685-01	V51195	488 EPIC COMMUNITY S		28,758.04	-28,758.04	5/20 RECOVERY CTR	
07/01/20	21-10	20200686-01	V51195	488 EPIC COMMUNITY S		16,701.01	-16,701.01	5/20 ADULT SUBSTANCE	
07/01/20	21-10	20200687-01	V51195	488 EPIC COMMUNITY S		11,255.09	-11,255.09	5/20 INTENSIVE CARE	
07/01/20	21-10	20200689-01	580749	111310 GOOD SAMARITAN H		4,431.19	-4,431.19	5/20 HEALTHCARE SVCS	
07/01/20	21-10	20200690-01	V51169	9312 BETTY GRIFFIN CE		21,968.04	-21,968.04	5/20 EMER SHELTER	
07/01/20	21-10	20200691-01	V51169	9312 BETTY GRIFFIN CE		4,209.03	-4,209.03	5/20 HOPE PROGRAM	
07/01/20	21-10	20200692-01	580811	105891 ST FRANCIS HOUSE		3,174.78	-3,174.78	5/20 CRISIS CENTER	
07/01/20	21-10	20200693-01	V51239	104061 ST AUGUSTINE YOU		4,284.06	-4,284.06	5/20 COMM ACTION TEAM	
07/01/20	21-10	20200694-01	V51239	104061 ST AUGUSTINE YOU		9,660.80	-9,660.80	5/20 MOBILE CRISIS	
07/01/20	21-10	20200695-01	V51242	1450 ST JOHNS COUNTY		15,422.28	-15,422.28	5/20 ELDERLY SVCS	
07/24/20	21-10	20201224-01	581684	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	6/20 MONTHLY SVCS	
07/27/20	21-10	20200680-01	581550	106464 EARLY LEARNING C		3,432.25	-3,432.25	6/20 EARLY LEARNING	
07/27/20	21-10	20200683-01	V51724	101393 ALPHA OMEGA MIRA		959.02	-959.02	06/20 GROW SELF SUFF	
07/27/20	21-10	20200689-01	581610	111310 GOOD SAMARITAN H		18,760.19	-18,760.19	6/20 WILDFLOWER SVC	
07/27/20	21-10	20200693-01	V51770	104061 ST AUGUSTINE YOU		5,530.84	-5,530.84	6/20 COMM ACTION	
07/27/20	21-10	20200694-01	V51770	104061 ST AUGUSTINE YOU		10,920.41	-10,920.41	6/20 MOBILE CRISIS	
TOTAL			AID TO PRIVATE ORGS		2,289,550.00	1,552,182.71	616,158.29		121,209.00
58232			HOMELESS COALITION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOMELESS COALITION		.00	.00	.00		.00
58237			HOME AGAIN ST JOHNS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOME AGAIN ST JOHNS		.00	.00	.00		.00
58251			CHILDERN'S HOME SOCIETY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CHILDERN'S HOME SOCIETY		.00	.00	.00		.00

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58253					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58255					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58257					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58259					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58260					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					2,304,550.00	1,567,182.71	616,158.29		121,209.00
59943					109,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					109,900.00	.00	.00		109,900.00
TOTAL 1ST SUBTOTAL - OTHER USES					109,900.00	.00	.00		109,900.00
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					485,088.00	438,442.61	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100									
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					3,223,580.00	2,196,562.56	.00	BEGINNING BALANCE	
07/02/20	22-10					115,608.69		PAYROLL CHARGES	
07/16/20	22-10					115,014.31		PAYROLL CHARGES	
07/29/20	22-10					115,014.34		PAYROLL CHARGES	
TOTAL					3,223,580.00	2,542,199.90	.00		681,380.10
51302					50,100.00	36,924.76	13,137.79	BEGINNING BALANCE	
07/13/20	21-10	20200297-01	V51481	106394	STAFFING OF ST A	2,185.55		W/E 6/27 CLERK/TECH	
07/16/20	21-10	20200297-01	V51481	106394	STAFFING OF ST A	1,042.30		W/E 7/11 CLERICAL	
TOTAL					50,100.00	40,152.61	9,909.94		37.45
51400					25,691.00	22,348.91	.00	BEGINNING BALANCE	
07/02/20	22-10					415.35		PAYROLL CHARGES	
07/16/20	22-10					453.46		PAYROLL CHARGES	
07/29/20	22-10					606.12		PAYROLL CHARGES	
TOTAL					25,691.00	23,823.84	.00		1,867.16
52100					238,798.00	162,752.00	.00	BEGINNING BALANCE	
07/02/20	22-10					8,459.26		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					8,426.87		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					8,844.98		PAYROLL CHARGES-FRINGE	
TOTAL					238,798.00	188,483.11	.00		50,314.89
52200					299,184.00	206,589.00	.00	BEGINNING BALANCE	
07/02/20	22-10					12,662.84		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					12,621.22		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					12,627.15		PAYROLL CHARGES-FRINGE	
TOTAL					299,184.00	244,500.21	.00		54,683.79

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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
52202					19,944.00	19,943.61	.00	BEGINNING BALANCE	
TOTAL					19,944.00	19,943.61	.00		.39
52300					527,395.00	421,077.64	.00	BEGINNING BALANCE	
07/02/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					30.50		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					53.10		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					18,912.30		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					32.50		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					55.10		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					19,286.38		PAYROLL CHARGES-FRINGE	
TOTAL					527,395.00	459,455.52	.00		67,939.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					17,518.00	12,196.21	.00	BEGINNING BALANCE	
07/02/20	22-10					653.39		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					655.85		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					656.18		PAYROLL CHARGES-FRINGE	
TOTAL					17,518.00	14,161.63	.00		3,356.37
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,402,210.00	3,532,720.43	9,909.94		859,579.63
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					50.00	36.00	.00	BEGINNING BALANCE	
TOTAL					50.00	36.00	.00		14.00

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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
53121					100.00	44.00	.00	BEGINNING BALANCE	
TOTAL					100.00	44.00	.00		56.00
53150					.00	.00	.00	BEGINNING BALANCE	
07/15/20		21-10	20191278-01	00000696 WOOLPERT INC		.00	.00	PROFESSIONAL SERVICES FOR	
TOTAL					.00	.00	.00		.00
53201					14,489.00	17,195.89	.00	BEGINNING BALANCE	
07/14/20		19-10	20006670			588.58		LOC4 BAML CC JUN20	
07/28/20		19-10	20007034			269.03		7/15/20ACH BAML JUN20FEES	
TOTAL					14,489.00	18,053.50	.00		-3,564.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,639.00	18,133.50	.00		-3,494.50
53104					11,775.00	7,500.00	.00	BEGINNING BALANCE	
07/06/20		21-10	V51308	119905 ROY A ALAIMO		75.00	.00	6/18 PZA MTG	
07/06/20		21-10	6/4;18 PZA V51339	123066 RICHARD A HILSEN		150.00	.00	6/4;18 PZA MGT	
07/06/20		21-10	V51339	114705 MIKE KOPPENHAFER		150.00	.00	6/4;18 PZA MGT	
07/06/20		21-10	V51342	121623 GREGORY E MATOVI		150.00	.00	6/4;18 PZA MGT	
07/06/20		21-10	6/4;18 PZA V51379	123051 BLANKS USA		150.00	.00	6/4;18 PZA MGT	
07/06/20		21-10	581062	121264 WILLIAM MCCORMIC		150.00	.00	6/4;18 PZA MGT	
07/06/20		21-10	V51379	115385 ARCHIE B WAINRIG		150.00	.00	6/4;18 PZA MGT	
07/10/20		21-10	6/4;18 PZA V51763	123066 RICHARD A HILSEN		-150.00	.00	6/4;18 PZA MGT	
07/10/20		21-10	581035	123066 RICHARD A HILSEN		150.00	.00	6/4;18 PZA MGT	
07/10/20		21-10	6/4;18 PZA V51754	123051 BLANKS USA		-150.00	.00	6/4;18 PZA MGT	
07/10/20		21-10	6/4;18 PZA V51350	123051 BLANKS USA		.00	.00	6/4;18 PZA MGT	
07/10/20		21-10	V51350	123057 MEAGAN PERKINS		150.00	.00	6/4;18 PZA MGT	
07/27/20		21-10	V51722	119905 ROY A ALAIMO		150.00	.00	7/2,7/16 MTG	
07/30/20		21-10	V51763	123057 MEAGAN PERKINS		75.00	.00	7/2 PZA MTG	
07/30/20		21-10	V51750	114705 MIKE KOPPENHAFER		75.00	.00	7/2 PZA MTG	
07/30/20		21-10	581621	123066 RICHARD A HILSEN		150.00	.00	7/2;7/16 PZA MTG	
07/30/20		21-10	V51754	121623 GREGORY E MATOVI		150.00	.00	7/2;7/16 PZA MTG	
07/30/20		21-10	581643	121264 WILLIAM MCCORMIC		150.00	.00	7/2;7/16 PZA MTG	
TOTAL					11,775.00	9,225.00	.00		2,550.00

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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
54000					810.00	809.80	.00	BEGINNING BALANCE	
TOTAL					810.00	809.80	.00		.20
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					22,050.00	14,478.21	1,504.71	BEGINNING BALANCE	
07/08/20	21-10	20200298-01	581156	107545 VERIZON WIRELESS		328.45	-328.45	321439235-00001 6/20	
07/08/20	21-10	20200298-01	581156	107545 VERIZON WIRELESS		609.70	-609.70	621574141-00001 6/20	
07/09/20	21-10	20200298-01	581156	107545 VERIZON WIRELESS		72.98	-72.98	822594297-00001 6/23	
07/16/20	21-10	20200298-01	581376	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 7/3	
07/23/20	21-10		58159	106811 COMCAST		108.35	.00	8495746900090526 8/4	
07/30/20	21-10		581533	106811 COMCAST		5.53	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		11.75	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		21.95	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		80.80	.00	900015699 8/14	
TOTAL				COMMUNICATIONS	22,050.00	16,058.71	152.59		5,838.70
54110					1,300.00	656.85	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			68.85		MAIL ACCRL JULY20	
TOTAL				POSTAGE	1,300.00	725.70	.00		574.30
54400					15,300.00	8,591.60	6,708.40	BEGINNING BALANCE	
07/06/20	21-10	20200301-01	V51358	114515 RICOH USA INC		213.84	-213.84	7/20 3204626	
07/06/20	21-10	20201357-01	V51358	114515 RICOH USA INC		219.94	-219.94	7/20 3244365	
07/06/20	21-10	20201736-01	V51358	114515 RICOH USA INC		323.16	-323.16	7/20 3245967	
07/09/20	21-10	20200299-01	V51321	7759 COPYFAX INC		16.25	-16.25	JK4200 6/25 OVERAGE	
07/09/20	21-10	20200299-01	V51321	7759 COPYFAX INC		99.95	-99.95	JK4200 -COLOR TONER	
TOTAL				LEASE/RENTAL OF EQUIPMENT	15,300.00	9,464.74	5,835.26		.00
54500					32,000.00	26,640.30	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	32,000.00	26,640.30	.00		5,359.70

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900										
					(cont'd)					
54900						14,100.00	9,191.26	4,908.74	BEGINNING BALANCE	
	07/01/20	21-10	20201222-01	580810	120708 ST AUGUSTINE REC		1,238.56	-1,238.56	5/4-31 15628 ADS	
	07/20/20	18-10	20201222-01		120708 ST AUGUSTINE REC			.00	CHANGE ORDER - 4	
TOTAL					ADVERTISING	14,100.00	10,429.82	3,670.18		.00
55100						6,700.00	4,306.25	.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		484.10	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		21.29	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		32.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		36.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		90.39	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	6,700.00	4,971.99	.00		1,728.01
55102						7,023.00	6,221.39	.00	BEGINNING BALANCE	
	07/20/20	25-10		1211			350.00		BCC XFER 7/8/20	
TOTAL					SOFTWARE	7,373.00	6,221.39	.00		1,151.61
55103						14,125.00	10,907.37	.00	BEGINNING BALANCE	
	07/20/20	25-10		1211			-350.00		BCC XFER 7/8/20	
TOTAL					COMPUTER SUPPLIES	13,775.00	10,907.37	.00		2,867.63
55200						9,000.00	4,743.75	1,160.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	2974 FORESTRY SUPPLIE		405.85	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123590 LACROSSE FOOTWEA		-119.82	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123688 ROCKY BRANDS		154.43	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	9,000.00	5,184.21	1,160.00		2,655.79
55201						28,000.00	19,623.25	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007333			1,846.60		JULY 2020 NOPETRO	
	08/11/20	19-10		20007334			851.28		JULY 2020 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	28,000.00	22,321.13	.00		5,678.87
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
55401					361.00	361.32	.00	BEGINNING BALANCE	
TOTAL					361.00	361.32	.00		- .32
55405					5,000.00	4,330.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,330.00	.00		670.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,744.00	127,651.48	10,818.03		29,274.49
54601					160.00	120.00	.00	BEGINNING BALANCE	
TOTAL					160.00	120.00	.00		40.00
54602					17,700.00	15,699.40	.00	BEGINNING BALANCE	
08/11/20		19-10	20007332			1,036.69		JULY 2020 VEH MAINT	
TOTAL					17,700.00	16,736.09	.00		963.91
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,860.00	16,856.09	.00		1,003.91
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	

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 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

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					66,591.00	66,591.00	.00	BEGINNING BALANCE	.00
TOTAL					66,591.00	66,591.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					66,591.00	66,591.00	.00		.00
59943					560,889.00	.00	.00	BEGINNING BALANCE	
TOTAL					560,889.00	.00	.00		560,889.00
TOTAL 1ST SUBTOTAL - OTHER USES					560,889.00	.00	.00		560,889.00
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					33,705.00	25,549.54	8,155.46	BEGINNING BALANCE	
07/01/20	21-10	20200070-01	580714	785 FLORIDA PEST CON		40.00	-40.00	PEST ST0900-1 5/29	
07/02/20	18-10	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
07/09/20	21-10	20200083-01	581147	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
07/09/20	21-10	20200083-01	581147	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
07/10/20	21-10	20200070-01	581265	785 FLORIDA PEST CON		40.00	-40.00	PEST ST0900- 1 6/22	
07/13/20	21-10	20200073-01	V51443	15544 JANI-KING OF JAC		793.64	-793.64	6/20 JANITORIAL SVCS	
07/14/20	18-10	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 4	
07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
07/15/20	21-10	20200072-01	V51436	102001 GIDDENS SECURITY		6,954.00	-3,007.50	6/20 SOUTHEAST ANNEX	
07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/21/20	18-10	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 13	
07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
TOTAL				CONTRACTUAL SERVICES	33,705.00	33,407.52	4,243.98		-3,946.50

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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					33,705.00	33,407.52	4,243.98		-3,946.50
54100	COMMUNICATIONS				465.00	358.20	.00	BEGINNING BALANCE	
07/23/20	21-10		58148	107962 AT&T		39.50	.00	904 797-3748 8/3	
TOTAL COMMUNICATIONS					465.00	397.70	.00		67.30
54300	UTILITIES				10,896.00	5,967.43	240.00	BEGINNING BALANCE	
07/09/20	21-10		580998	787 FLORIDA POWER &		789.73	.00	66000-03567 6/22	
07/27/20	21-10	20200058-01	V51720	103142 ADVANCED DISPOSA		60.00	-60.00	PW003448 6/20	
07/30/20	21-10		581563	787 FLORIDA POWER &		905.14	.00	66000-03567 7/22	
TOTAL UTILITIES					10,896.00	7,722.30	180.00		2,993.70
54500	INSURANCE				3,115.00	3,122.68	.00	BEGINNING BALANCE	
TOTAL INSURANCE					3,115.00	3,122.68	.00		-7.68
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,476.00	11,242.68	180.00		3,053.32
54600	BUILDING MAINTENANCE				2,000.00	1,609.74	553.93	BEGINNING BALANCE	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
07/02/20	22-10					196.39		PAYROLL CHARGES	
07/16/20	22-10					456.73		PAYROLL CHARGES	
07/29/20	22-10					217.07		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			7,000.00	5,415.40	.00		1,584.60
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
51501		ON CALL PAY			5,200.00	3,680.00	.00	BEGINNING BALANCE	
07/02/20	22-10					200.00		PAYROLL CHARGES	
07/16/20	22-10					200.00		PAYROLL CHARGES	
07/29/20	22-10					200.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			5,200.00	4,280.00	.00		920.00
52100		FICA/MEDICARE TAXES			22,390.00	15,980.85	.00	BEGINNING BALANCE	
07/02/20	22-10					818.36		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					840.09		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					866.44		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			22,390.00	18,505.74	.00		3,884.26
52200		RETIREMENT CONTRIBUTIONS			25,773.00	18,387.37	.00	BEGINNING BALANCE	
07/02/20	22-10					1,113.47		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,141.84		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,135.29		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			25,773.00	21,777.97	.00		3,995.03
52202		OPEB CONTRIBUTIONS			2,434.00	2,434.42	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			2,434.00	2,434.42	.00		- .42
52300		LIFE & HEALTH INSURANCE			64,852.00	50,655.84	.00	BEGINNING BALANCE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					10.05		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2,254.29		PAYROLL CHARGES-FRINGE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	07/16/20						10.05		PAYROLL CHARGES-FRINGE	
	07/16/20						2,254.28		PAYROLL CHARGES-FRINGE	
	07/16/20						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	64,852.00	55,188.51	.00		9,663.49
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						14,086.00	10,070.92	.00	BEGINNING BALANCE	
	07/02/20						525.74		PAYROLL CHARGES-FRINGE	
	07/16/20						527.41		PAYROLL CHARGES-FRINGE	
	07/29/20						528.29		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	14,086.00	11,652.36	.00		2,433.64
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						433,585.00	359,960.81	.00		73,624.19
53120						108,000.00	52,664.30	23,692.74	BEGINNING BALANCE	
	07/02/20				1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	07/06/20			V51309	102769 ASSOCIATED DOORS		2,000.00	-2,100.00	FIRE DOOR/ TEST ALARM	
	07/06/20				1411 RING POWER CORP			.00	CHANGE ORDER - 58	
	07/06/20			581092	1411 RING POWER CORP		1,772.13	-1,772.13	GENERATOR 6/20	
	07/07/20				1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	07/09/20			V51348	113799 MONTGOMERY TECHN		2,106.00	-2,106.00	6/20 MONTHLY MAINT	
	07/09/20			581147	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
	07/09/20			581147	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	07/09/20			581147	100395 UNIFIRST CORPORA		11.11	-11.11	1550700 MATS	
	07/13/20			581269	122750 FLORIDA WATERWAY		90.00	-90.00	INSPECT/MAINT 6/20	
	07/16/20			581369	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
	07/16/20			581369	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	07/16/20			581369	100395 UNIFIRST CORPORA		1.80	-1.80	1550700 MATS	
	07/20/20				1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	07/23/20			581198	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/23/20	21-10	20200054-01	58198	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	07/23/20	21-10	20200054-01	58198	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	07/31/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
TOTAL	CONTRACTUAL SERVICES					108,000.00	58,708.46	17,548.58		31,742.96
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					31,500.00	20,690.12	9,909.88	BEGINNING BALANCE	
	07/01/20	21-10	20200164-01	580837	121539 TRILOGY MEDWASTE		116.28	-116.28	HAZARD WASTE 2/14;28	
	07/13/20	21-10	20200164-01	581366	121539 TRILOGY MEDWASTE		155.04	-351.00	HAZARDOUS WASTE	
	07/24/20	21-10	20202017-01	581619	123396 HEALTHCARE ENVIR		28.00	-28.00	HAZARDOUS MATERIAL	
	07/28/20	21-10	20200163-01	V51720	103142 ADVANCED DISPOSA		2,502.60	-2,502.60	PW003958 6/20	
TOTAL	REFUSE					31,500.00	23,492.04	6,912.00		1,095.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						139,500.00	82,200.50	24,460.58		32,838.92
54100	COMMUNICATIONS					1,651.00	1,229.66	.00	BEGINNING BALANCE	
	07/23/20	21-10		58203	107545 VERIZON WIRELESS		115.77	.00	923770335-00012 7/1	
TOTAL	COMMUNICATIONS					1,651.00	1,345.43	.00		305.57
54300	UTILITIES					598,000.00	336,606.72	.00	BEGINNING BALANCE	
	07/01/20	25-10		1170			-38,232.00		6/17/20 BCC TRANSFER	
	07/02/20	21-10		580723	787 FLORIDA POWER &		141.35	.00	57403-04588 6/25	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-164.06	.00	10365-63565 4/29	
	07/08/20	21-10		580998	787 FLORIDA POWER &		164.06	.00	10365-63565 RE579248	
	07/09/20	21-10		580998	787 FLORIDA POWER &		125.46	.00	82461-69125 6/25	
	07/16/20	21-10		581214	331 BEACHES ENERGY S		6.15	.00	1422000-477380 6/24	
	07/16/20	21-10		581214	331 BEACHES ENERGY S		6.15	.00	1422000-477510 6/24	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	07/16/20	21-10		581214	331 BEACHES ENERGY S		389.93	.00	1422000-477520 6/24	
	07/16/20	21-10		581268	787 FLORIDA POWER &		14.66	.00	23606-76379 6/9	
	07/16/20	21-10		581268	787 FLORIDA POWER &		239.32	.00	10365-63565 6/30	
	07/22/20	21-10		58196	109548 TECO		23.13	.00	ALX07652 7/2	
	07/22/20	21-10		58196	109548 TECO		24.66	.00	SKD13012 7/2	
	07/22/20	21-10		58196	109548 TECO		33.10	.00	ANX06029 7/2	
	07/22/20	21-10		58196	109548 TECO		53.08	.00	AHX44908 7/2	
	07/22/20	21-10		58196	109548 TECO		927.55	.00	ZSQ00037 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		21.61	.00	01769 7/7	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		39.26	.00	01756 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		62.45	.00	01741 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		158.81	.00	52029 7/7	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		279.63	.00	37924 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		448.61	.00	01762 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		608.75	.00	01761 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		3,426.33	.00	37523 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		5,220.99	.00	01764 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		6,085.81	.00	01768 7/2	
	07/23/20	21-10		58171	787 FLORIDA POWER &		166.02	.00	13224-03088 7/8	
	07/23/20	21-10		58171	787 FLORIDA POWER &		351.65	.00	21871-26509 7/8	
	07/23/20	21-10		58171	787 FLORIDA POWER &		514.85	.00	96661-88462 7/7	
	07/23/20	21-10		58171	787 FLORIDA POWER &		535.05	.00	18637-19413 7/8	
	07/23/20	21-10		58171	787 FLORIDA POWER &		741.31	.00	50094-06389 7/8	
	07/23/20	21-10		58171	787 FLORIDA POWER &		1,246.45	.00	36248-33525 7/8	
	07/23/20	21-10		58171	787 FLORIDA POWER &		1,315.71	.00	03913-36070 7/8	
	07/23/20	21-10		58171	787 FLORIDA POWER &		1,413.56	.00	15959-41046 7/8	
	07/23/20	21-10		58171	787 FLORIDA POWER &		8,195.04	.00	57433-40183 7/8	
	07/23/20	21-10		58171	787 FLORIDA POWER &		9,972.42	.00	38436-56533 7/8	
	07/23/20	21-10		58192	31 ST JOHNS COUNTY		66.90	.00	544451-106007 7/5	
	07/23/20	21-10		58164	110086 FLORIDA NATURAL		6.31	.00	6/2-7/2 38167 PROPANE	
	07/23/20	21-10		58164	110086 FLORIDA NATURAL		12.07	.00	6/2-7/2 38148 PROPANE	
	07/23/20	21-10		58164	110086 FLORIDA NATURAL		13.49	.00	6/2-7/2 38332 PROPANE	
	07/23/20	21-10		58157	1871 CITY OF ST AUGUS		39.61	.00	02912 7/8	
	07/23/20	21-10		58192	31 ST JOHNS COUNTY		449.01	.00	568176-136018 7/12	
	07/23/20	21-10		58164	110086 FLORIDA NATURAL		879.05	.00	6/2-7/2 134041 PROPAN	
	07/24/20	21-10		581563	787 FLORIDA POWER &		15.88	.00	03379-74562 7/16	
	07/24/20	21-10		581563	787 FLORIDA POWER &		279.81	.00	28732-54243 7/16	
	07/24/20	21-10		581563	787 FLORIDA POWER &		674.99	.00	50009-62497 7/17	
	07/30/20	21-10		581563	787 FLORIDA POWER &		312.73	.00	21872-73392 7/16	
TOTAL		UTILITIES				559,768.00	382,145.42	.00		177,622.58

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					39,562.00	29,672.31	5,264.13	BEGINNING BALANCE	
07/01/20		21-10	20200291-01 V51231	114515 RICOH USA INC		61.37	-61.37	7/20 3229069	
07/16/20		18-10	20200162-01	121203 SYNERGY EQUIPMEN			3,640.98	CHANGE ORDER - 1	
07/24/20		21-10	20200162-01 V51781	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	JAIL MONTHLY BOOM LIFT RE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		39,562.00	32,640.68	5,936.74		984.58
54500					164,826.00	152,325.98	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		164,826.00	152,325.98	.00		12,500.02
55100					750.00	574.39	.00	BEGINNING BALANCE	
08/18/20		21-10	582246	2953 OFFICEMAX		35.98	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		750.00	610.37	.00		139.63
55102					506.00	504.26	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		506.00	504.26	.00		1.74
55103					2,990.00	2,207.78	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		2,990.00	2,207.78	.00		782.22
55200					2,400.00	1,762.54	.00	BEGINNING BALANCE	
07/22/20		21-10	58179	421 DENNIS W HOLLING		137.55	.00	TAG/TITLE CV 2113 SCM	
08/18/20		21-10	582246	00002187 THE HOME DEPOT		51.47	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		2,400.00	1,951.56	.00		448.44
55201					5,500.00	1,124.10	2,000.00	BEGINNING BALANCE	
07/30/20		21-10	V51772	105330 ST JOHNS COUNTY		94.43	.00	6/20 FUEL	
TOTAL			GAS, OIL, AND LUBRICANTS		5,500.00	1,218.53	2,000.00		2,281.47
55202					2,670.00	2,225.04	.00	BEGINNING BALANCE	
08/18/20		21-10	582246	15443 LOWE'S HOME CENT		149.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		2,670.00	2,374.04	.00		295.96

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55401	TRAINING				1,718.00	1,718.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				1,718.00	1,718.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					782,341.00	579,042.05	7,936.74		195,362.21
54600	BUILDING MAINTENANCE				200,000.00	143,488.52	18,462.84	BEGINNING BALANCE	
07/01/20	25-10		1170			38,232.00		6/17/20 BCC TRANSFER	
07/01/20	21-10	20200080-01	580803	1411 RING POWER CORP		2,200.98	-2,200.98	COOLANT HOSE/ LINE	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/02/20	17-10	20202159-01		402 PEARSON WELDING			250.00	EMERGENCY PLATE FOR CELL	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
07/08/20	18-10	20200152-01		00002015 CINTAS CORPORATI			200.00	CHANGE ORDER - 14	
07/08/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 19	
07/09/20	21-10	20200080-01	581092	1411 RING POWER CORP		701.34	-701.34	GENERATOR-W/O 167851	
07/09/20	21-10	20200080-01	581092	1411 RING POWER CORP		1,048.48	-1,048.48	GENERATOR -W/O 167852	
07/09/20	21-10	20201908-01	V51375	1579 VILLAGE KEY & AL		250.00	-250.00	15617368 6/22	
07/09/20	17-10	20202192-01		402 PEARSON WELDING			600.00	FABRICATE LADDER RACK FOR	
07/10/20	18-10	20200289-01		108143 RICHARD MCDERMIT			200.00	CHANGE ORDER - 1	
07/10/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 20	
07/13/20	21-10	20202159-01	581329	402 PEARSON WELDING		250.00	-250.00	HANDLES , PLATE	
07/14/20	18-10	20200152-01		00002015 CINTAS CORPORATI			1,825.00	CHANGE ORDER - 15	
07/15/20	21-10	20200159-01	V51493	1579 VILLAGE KEY & AL		168.83	-168.83	15617232 6/18	
07/15/20	18-10	20201798-01		114047 HOBART SERVICE			1,294.87	CHANGE ORDER - 2	
07/16/20	21-10	20200080-01	581337	1411 RING POWER CORP		70.41	-70.41	RMV/NSTLL RADIATOR	
07/16/20	21-10	20200152-01	581230	00002015 CINTAS CORPORATI		190.00	-190.00	SVC CALL 32095	
07/16/20	21-10	20200289-01	V51454	108143 RICHARD MCDERMIT		550.00	-550.00	HOOD CLEANING/JAIL	
07/16/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
07/21/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
07/22/20	18-10	20201908-01		1579 VILLAGE KEY & AL			220.00	CHANGE ORDER - 3	
07/23/20	17-10	20202250-01		2493 MOORE'S SAND & S			475.00	NEW SJSO BEACH OPS SEPTIC	
07/24/20	21-10	20201798-01	581622	114047 HOBART SERVICE		1,547.61	-1,547.61	RPR OIL LEAK	
07/27/20	19-10		20006992			-85.51		07/24/20 CASH RECEIPTS	
07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
07/27/20	21-10	20200290-01	581679	2686 ROTO ROOTER OF S		746.00	-746.00	DRAIN CLEARING SVC	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	07/27/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
	07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	07/29/20	18-10	20200157-01		243 TRANE US INC			840.00	CHANGE ORDER - 6	
	07/29/20	17-10	20202289-01		111612 CUBIX INC			15,705.50	NEW SJSO BEACH OPS LAB BL	
	07/29/20	17-10	20202290-01		102769 ASSOCIATED DOORS			2,907.50	NEW SJSO BEACH OPS OVERHE	
	07/29/20	17-10	20202294-01		402 PEARSON WELDING			200.00	WELDING OF HINGES ON SALL	
	07/31/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		312.43	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		313.19	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	114650 CRAFTMASTER HARD		1,867.53	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		1,980.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		-236.42	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		-47.76	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		-31.89	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		1.71	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		4.05	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		7.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		8.83	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		9.18	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		12.02	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		12.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		14.91	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1579 VILLAGE KEY & AL		96.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120774 FOSTER AND COMPA		114.62	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		117.02	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		127.40	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		138.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		144.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1579 VILLAGE KEY & AL		145.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		155.28	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		173.40	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		232.49	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		236.42	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		271.30	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120774 FOSTER AND COMPA		277.66	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		279.54	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108124 I-CON SYSTEMS IN		359.66	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		379.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		398.00	.00	CREATED AT PCARD IMPORT	

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DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING		MAINTENANCE	(cont'd)						
	08/18/20	21-10		582246	120774 FOSTER AND COMPA		435.93	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		486.13	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		16.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		19.66	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		19.86	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		20.22	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		23.76	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		24.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		26.65	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		26.77	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		26.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		30.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		31.42	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		31.45	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		31.89	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		31.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		32.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		33.04	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		33.28	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		34.71	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		37.10	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		37.32	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		38.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		40.56	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118142 BUILDERS STAINLE		41.52	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108416 WASTE PRO OF FLO		44.65	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1579 VILLAGE KEY & AL		45.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		49.05	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		49.52	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		49.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		50.85	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		51.25	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	342 THE COLOR CENTER		55.58	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		56.58	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		58.97	.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)						
08/18/20	21-10	582246		00002187 THE HOME DEPOT		59.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		102145 UNITED REFRIGERA		72.08	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		1596 L WERNINCK & SON		72.12	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		342 THE COLOR CENTER		80.51	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		00002187 THE HOME DEPOT		88.88	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		103328 AMAZON.COM		89.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			238,232.00	161,722.86	35,457.06		41,052.08
54601		EQUIPMENT MAINTENANCE			600.00	40.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			600.00	40.00	.00		560.00
54602		VEHICLE MAINTENANCE			3,850.00	2,933.35	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			149.78		JULY 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			3,850.00	3,083.13	.00		766.87
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					242,682.00	164,845.99	35,457.06		42,378.95
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				25,800.00	25,734.00	.00	BEGINNING BALANCE	66.00
TOTAL	EQUIPMENT				25,800.00	25,734.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,800.00	25,734.00	.00		66.00
59943	DEPARTMENT RESERVES				185,803.00	.00	.00	BEGINNING BALANCE	185,803.00
TOTAL	DEPARTMENT RESERVES				185,803.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					185,803.00	.00	.00		185,803.00
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200	REGULAR SALARIES & WAGES				97,618.00	68,968.24	.00	BEGINNING BALANCE	
	07/02/20 22-10					3,724.07		PAYROLL CHARGES	
	07/16/20 22-10					3,724.08		PAYROLL CHARGES	
	07/29/20 22-10					3,724.07		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				97,618.00	80,140.46	.00		17,477.54
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		
52100	FICA/MEDICARE TAXES				7,468.00	5,091.06	.00	BEGINNING BALANCE	
	07/02/20 22-10					272.24		PAYROLL CHARGES-FRINGE	
	07/16/20 22-10					272.24		PAYROLL CHARGES-FRINGE	
	07/29/20 22-10					284.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				7,468.00	5,920.43	.00		1,547.57

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					8,395.00	5,841.63	.00	BEGINNING BALANCE	
	07/02/20					372.41		PAYROLL CHARGES-FRINGE	
	07/16/20					372.41		PAYROLL CHARGES-FRINGE	
	07/29/20					372.41		PAYROLL CHARGES-FRINGE	
TOTAL					8,395.00	6,958.86	.00		1,436.14
52202					371.00	371.40	.00	BEGINNING BALANCE	
TOTAL					371.00	371.40	.00		- .40
52300					9,940.00	7,924.11	.00	BEGINNING BALANCE	
	07/02/20					374.06		PAYROLL CHARGES-FRINGE	
	07/16/20					374.06		PAYROLL CHARGES-FRINGE	
TOTAL					9,940.00	8,672.23	.00		1,267.77
52400					216.00	152.42	.00	BEGINNING BALANCE	
	07/02/20					8.23		PAYROLL CHARGES-FRINGE	
	07/16/20					8.23		PAYROLL CHARGES-FRINGE	
	07/29/20					8.23		PAYROLL CHARGES-FRINGE	
TOTAL					216.00	177.11	.00		38.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					124,008.00	102,240.49	.00		21,767.51
53120					660,645.00	431,055.81	143,681.19	BEGINNING BALANCE	
	07/15/20		21-10 20200454-01	V51456		15,266.34		8/20 TECH SUPPORT	
	07/15/20		21-10 20200455-01	V51456		32,628.75		1011214252 7/20	
	07/30/20		21-10 20200455-01	V51758		32,628.75		1011214252 8/20	
TOTAL					660,645.00	511,579.65	63,157.35		85,908.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					660,645.00	511,579.65	63,157.35		85,908.00
54100					27.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
TOTAL	COMMUNICATIONS				27.00	.00	.00		27.00
54300	UTILITIES				76,454.00	46,912.61	.00	BEGINNING BALANCE	
07/02/20	21-10		580723	787 FLORIDA POWER &		416.48	.00	19131-73504 6/23	
07/02/20	21-10		580723	787 FLORIDA POWER &		515.75	.00	41329-74595 6/23	
07/02/20	21-10		580723	787 FLORIDA POWER &		1,001.05	.00	88503-72502 6/24	
07/07/20	20-10		579248	787 FLORIDA POWER &		-316.00	.00	37413-54504 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-604.37	.00	36384-86591 5/4	
07/08/20	21-10		580998	787 FLORIDA POWER &		316.00	.00	37413-54504 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		604.37	.00	36384-86591 RE579248	
07/09/20	21-10		580998	787 FLORIDA POWER &		434.32	.00	49638-87593 6/29	
07/09/20	21-10		580998	787 FLORIDA POWER &		434.78	.00	37413-54504 7/2	
07/09/20	21-10		580998	787 FLORIDA POWER &		680.55	.00	04126-93590 6/29	
07/09/20	21-10		580998	787 FLORIDA POWER &		1,038.05	.00	36384-86591 7/2	
07/22/20	21-10		58196	109548 TECO		36.88	.00	ALQ07545 7/2	
07/22/20	21-10		58196	109548 TECO		38.39	.00	ALQ07541 7/2	
07/22/20	21-10		58196	109548 TECO		58.27	.00	SNQ06890 6/30	
07/23/20	21-10		58171	787 FLORIDA POWER &		419.08	.00	71802-32501 7/9	
07/23/20	21-10		58152	331 BEACHES ENERGY S		490.14	.00	1299820-522950 7/1	
07/23/20	21-10		58180	101786 JEA		702.12	.00	7416596918 7/15	
07/24/20	21-10		581563	787 FLORIDA POWER &		466.16	.00	65236-98592 7/17	
07/28/20	21-10		581486	00000896 AMERIGAS PROPANE		276.82	.00	668344733 7/6	
07/28/20	21-10		581486	00000896 AMERIGAS PROPANE		421.14	.00	668384350 7/8	
07/28/20	21-10		581486	00000896 AMERIGAS PROPANE		518.30	.00	668038148 7/1	
07/30/20	21-10		581563	787 FLORIDA POWER &		946.27	.00	88503-72502 7/24	
TOTAL	UTILITIES				76,454.00	55,807.16	.00		20,646.84
54400	LEASE/RENTAL OF EQUIPMENT				29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				29,400.00	.00	.00		29,400.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				60,532.00	60,531.93	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				60,532.00	60,531.93	.00		.07

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				1,035.00	1,031.20	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,035.00	1,031.20	.00		3.80
55200	OPERATING SUPPLIES				36,793.00	11,671.58	14,706.29	BEGINNING BALANCE	
07/14/20	17-10	20202200-01		104499 MOTOROLA SOLUTIO			.00	T7664A - DIGITAL SMARTZON	
07/16/20	21-10	20200655-01	581310	118174 MICROWAVE NETWORK		2,586.00	-2,586.00	N20120062 RPR	
07/29/20	18-10	20200655-01		118174 MICROWAVE NETWORK			2,600.00	CHANGE ORDER - 1	
08/18/20	21-10		582246	122651 MOBILE COMMUNICA		606.20	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123243 PACK N POST EXPR		28.26	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103792 TAYLOR TREE SERV		350.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		441.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				36,793.00	15,684.03	14,720.29		6,388.68
55201	GAS, OIL, AND LUBRICANTS				1,450.00	1,448.21	.00	BEGINNING BALANCE	
08/11/20	19-10		20007334			112.51		JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,450.00	1,560.72	.00		-110.72
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

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					206,191.00	134,615.04	14,720.29		56,855.67
54600					25,083.00	14,727.06	9,742.25	BEGINNING BALANCE	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
07/31/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
TOTAL		BUILDING MAINTENANCE			25,083.00	14,727.06	9,742.25		613.69
54601					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			4,000.00	.00	.00		4,000.00
54602					1,240.00	1,255.16	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			251.71		JULY 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			1,240.00	1,506.87	.00		-266.87
54603					54,606.00	39,587.16	3,301.50	BEGINNING BALANCE	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/06/20	17-10	20202171-01		122651 MOBILE COMMUNICA			1,500.00	RADIO MAINTENANCE	
07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
07/13/20	18-10	20202171-01		122651 MOBILE COMMUNICA			2,000.00	CHANGE ORDER - 1	
07/16/20	21-10	20202171-01	581311	122651 MOBILE COMMUNICA		1,328.00	-1,328.00	RADIO MAINT TIER 7	
07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
07/23/20	21-10	20202171-01	58185	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
07/23/20	21-10	20202171-01	58185	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINT TIER 7	
07/27/20	20-10		580099	123081 PROCOM TOWER SOL		-1,500.00	.00	LIGHTING SYSTEM-PRP	
07/27/20	20-10		580099	123081 PROCOM TOWER SOL		-1,000.00	.00	LIGHTING SYSTEM RPR	
07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
07/28/20	21-10		581673	123081 PROCOM TOWER SOL		1,000.00	.00	RE-ISSUE 580099	
07/28/20	21-10		581673	123081 PROCOM TOWER SOL		1,500.00	.00	RE-ISSUE 580099	
07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					345,449.00	.00	.00	BEGINNING BALANCE	
TOTAL					345,449.00	.00	.00		345,449.00
TOTAL 1ST SUBTOTAL - OTHER USES					345,449.00	.00	.00		345,449.00
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					337,621.00	308,886.01	.00	BEGINNING BALANCE	
TOTAL					337,621.00	308,886.01	.00		28,734.99
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					337,621.00	308,886.01	.00		28,734.99
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					147,682.00	98,054.21	.00	BEGINNING BALANCE	
	07/02/20					6,418.77		PAYROLL CHARGES	
	07/16/20					6,408.76		PAYROLL CHARGES	
	07/29/20					6,346.67		PAYROLL CHARGES	
TOTAL					147,682.00	117,228.41	.00		30,453.59
51400					1,000.00	690.67	.00	BEGINNING BALANCE	
	07/02/20					76.11		PAYROLL CHARGES	
	07/29/20					29.12		PAYROLL CHARGES	
TOTAL					1,000.00	795.90	.00		204.10
51501					3,500.00	1,340.00	.00	BEGINNING BALANCE	
	07/02/20					100.00		PAYROLL CHARGES	
	07/16/20					200.00		PAYROLL CHARGES	
	07/29/20					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	1,740.00	.00		1,760.00
52100					11,089.00	7,432.38	.00	BEGINNING BALANCE	
	07/02/20					491.34		PAYROLL CHARGES-FRINGE	
	07/16/20					492.40		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
07/29/20						495.40		PAYROLL CHARGES-FRINGE	
TOTAL					11,089.00	8,911.52	.00		2,177.48
52200					12,615.00	8,477.22	.00	BEGINNING BALANCE	
07/02/20						659.48		PAYROLL CHARGES-FRINGE	
07/16/20						660.87		PAYROLL CHARGES-FRINGE	
07/29/20						647.58		PAYROLL CHARGES-FRINGE	
TOTAL					12,615.00	10,445.15	.00		2,169.85
52202					866.00	866.26	.00	BEGINNING BALANCE	
TOTAL					866.00	866.26	.00		-.26
52300					18,233.00	16,436.07	.00	BEGINNING BALANCE	
07/02/20						2.00		PAYROLL CHARGES-FRINGE	
07/02/20						4.00		PAYROLL CHARGES-FRINGE	
07/02/20						1,122.18		PAYROLL CHARGES-FRINGE	
07/16/20						2.00		PAYROLL CHARGES-FRINGE	
07/16/20						4.00		PAYROLL CHARGES-FRINGE	
07/16/20						1,122.18		PAYROLL CHARGES-FRINGE	
TOTAL					18,233.00	18,692.43	.00		-459.43
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,569.00	5,734.21	.00	BEGINNING BALANCE	
07/02/20						390.96		PAYROLL CHARGES-FRINGE	
07/16/20						387.59		PAYROLL CHARGES-FRINGE	
07/29/20						382.89		PAYROLL CHARGES-FRINGE	
TOTAL					8,569.00	6,895.65	.00		1,673.35
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					203,554.00	165,575.32	.00		37,978.68
53120					114,089.00	77,368.82	36,777.36	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)									
	07/02/20	18-10	2020064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
	07/09/20	21-10	2020083-01	581147	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
	07/09/20	21-10	2020083-01	581147	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	07/14/20	21-10	2020069-01	V51428	3401 FIRST COAST FIRE		585.00	-500.00	ANNUAL MAINT 10574	
	07/14/20	21-10	2020083-01	581369	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
	07/14/20	21-10	2020083-01	581369	100395 UNIFIRST CORPORA		10.33	-10.33	11314151 UNIFORMS	
	07/14/20	21-10	2020083-01	581369	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	07/14/20	21-10	2020083-01	581369	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	07/14/20	18-10	2020083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 4	
	07/16/20	21-10	2020072-01	V51436	102001 GIDDENS SECURITY		6,945.40	-6,945.40	6/20 HEALTH BUILDING	
	07/16/20	21-10	2020083-01	581369	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
	07/16/20	21-10	2020083-01	581369	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	07/21/20	18-10	2020069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 13	
TOTAL	CONTRACTUAL SERVICES					114,089.00	84,992.38	29,238.80		-142.18
53400	REFUSE									
TOTAL	REFUSE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						114,089.00	84,992.38	29,238.80		-142.18
54100	COMMUNICATIONS									
	07/30/20	21-10		581533	106811 COMCAST	3,690.00	2,833.35	201.98	BEGINNING BALANCE	
	07/30/20	21-10		581533	106811 COMCAST		1.29	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		519.43	.00	900015699 8/14	
TOTAL	COMMUNICATIONS					3,690.00	3,354.07	201.98		133.95
54300	UTILITIES									
	07/07/20	20-10		579248	787 FLORIDA POWER &	116,055.00	67,028.66	1,464.00	BEGINNING BALANCE	
	07/08/20	21-10		580998	787 FLORIDA POWER &		-3,648.76	.00	87113-04322 5/7	
	07/22/20	21-10		58196	109548 TECO		3,648.76	.00	87113-04322 RE579248	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		95.91	.00	SKQ01404 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		3.50	.00	50200 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		713.36	.00	50199 7/2	
	07/22/20	21-10		58157	1871 CITY OF ST AUGUS		955.52	.00	50198 7/2	
	07/23/20	21-10		58171	787 FLORIDA POWER &		6,144.83	.00	87113-04322 7/8	
	07/28/20	21-10	2020058-01	V51720	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 6/20	
	07/30/20	21-10		581559	110086 FLORIDA NATURAL		58.60	.00	6/2-7/2 35551 PROPANE	
TOTAL	UTILITIES					116,055.00	75,366.38	1,098.00		39,590.62

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				40,650.00	40,144.03	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				40,650.00	40,144.03	.00		505.97
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				125.00	85.99	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				125.00	85.99	.00		39.01
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				16,000.00	11,043.33	2,660.00	BEGINNING BALANCE	
07/09/20	21-10	20201923-01	580968	118544 DOWN TO EARTH NO		1,195.00	-1,195.00	IRRIGATION PARTS INSTALLA	
07/16/20	18-10	20200127-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 3	
07/20/20	25-10		1208		6,000.00		.00	BCC XFER 7/10/20	
08/18/20	21-10		582246	111800 DOWNEY'S JANITOR		826.20	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	4786 FLORIDA JANITOR		83.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	114986 BUCKEYE CLEANING		367.41	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				22,000.00	13,514.94	1,465.00		7,020.06
55201	GAS, OIL, AND LUBRICANTS				3,825.00	676.39	.00	BEGINNING BALANCE	
08/11/20	19-10		20007334			19.55	.00	JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,825.00	695.94	.00		3,129.06
55202	TOOLS & SMALL IMPLEMENTS				330.00	247.31	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				330.00	247.31	.00		82.69

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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					186,675.00	133,408.66	2,764.98		50,501.36
54600	BUILDING MAINTENANCE				19,000.00	11,478.88	7,538.50	BEGINNING BALANCE	
07/09/20	21-10	20201923-01	580968	118544 DOWN TO EARTH NO		1,195.00	-1,195.00	IRRIGATION PARTS INSTALLA	
07/15/20	21-10	20202000-01	581200	123552 ASSA ABLOY ENTRA		207.00	-207.00	DOOR REPAIR MAINTENANCE	
07/15/20	21-10	20202000-01	581200	123552 ASSA ABLOY ENTRA		250.00	-250.00	DOOR REPAIR MAINTENANCE	
07/15/20	21-10	20202000-01	581200	123552 ASSA ABLOY ENTRA		1,379.48	-1,379.48	DOOR REPAIR MAINTENANCE	
07/20/20	25-10		1208		3,000.00			BCC XFER 7/10/20	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	110484 ADI		557.97	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		18.08	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				22,000.00	15,098.35	4,507.02		2,394.63
54601	EQUIPMENT MAINTENANCE				6,393.00	3,767.00	2,626.00	BEGINNING BALANCE	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/06/20	21-10	20200080-01	581092	1411 RING POWER CORP		296.75	-296.75	GENERATOR 6/20	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
07/31/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
TOTAL	EQUIPMENT MAINTENANCE				6,393.00	4,063.75	2,329.25		.00
54602	VEHICLE MAINTENANCE				425.00	131.44	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				425.00	131.44	.00		293.56
54603	OTHER MAINTENANCE				2,000.00	306.50	173.50	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				2,000.00	306.50	173.50		1,520.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,818.00	19,600.04	7,009.77		4,208.19
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.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				2,899.00	.00	.00	BEGINNING BALANCE	2,899.00
TOTAL	EQUIPMENT				2,899.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,899.00	.00	.00		2,899.00
59943	DEPARTMENT RESERVES				125,277.00	.00	.00	BEGINNING BALANCE	
07/20/20	25-10		1208		-3,000.00			BCC XFER 7/10/20	
07/20/20	25-10		1208		-6,000.00			BCC XFER 7/10/20	
TOTAL	DEPARTMENT RESERVES				116,277.00	.00	.00		116,277.00
TOTAL 1ST SUBTOTAL - OTHER USES					116,277.00	.00	.00		116,277.00
0001-600-601-0109-0109 - VETERANS COURT									
51200	REGULAR SALARIES & WAGES				44,276.00	31,450.47	.00	BEGINNING BALANCE	
07/02/20	22-10					1,711.02		PAYROLL CHARGES	
07/16/20	22-10					1,711.02		PAYROLL CHARGES	
07/29/20	22-10					1,711.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				44,276.00	36,583.53	.00		7,692.47
52100	FICA/MEDICARE TAXES				3,387.00	2,335.75	.00	BEGINNING BALANCE	
07/02/20	22-10					126.82		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					126.82		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					130.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				3,387.00	2,720.28	.00		666.72
52200	RETIREMENT CONTRIBUTIONS				3,808.00	2,663.80	.00	BEGINNING BALANCE	
07/02/20	22-10					171.10		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					171.10		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					171.10		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				3,808.00	3,177.10	.00		630.90

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					371.00	371.40	.00	BEGINNING BALANCE	
TOTAL					371.00	371.40	.00		- .40
52300					9,940.00	7,924.11	.00	BEGINNING BALANCE	
07/02/20			22-10			374.06		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			374.06		PAYROLL CHARGES-FRINGE	
TOTAL					9,940.00	8,672.23	.00		1,267.77
52400					98.00	69.48	.00	BEGINNING BALANCE	
07/02/20			22-10			3.78		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			3.78		PAYROLL CHARGES-FRINGE	
07/29/20			22-10			3.78		PAYROLL CHARGES-FRINGE	
TOTAL					98.00	80.82	.00		17.18
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					61,880.00	51,605.36	.00		10,274.64
53100					6,500.00	2,220.00	4,280.00	BEGINNING BALANCE	
TOTAL					6,500.00	2,220.00	4,280.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,500.00	2,220.00	4,280.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					200.00	105.44	94.56	BEGINNING BALANCE	
TOTAL					200.00	105.44	94.56		.00
54500					375.00	322.39	.00	BEGINNING BALANCE	
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

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55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					100.00	57.00	.00	BEGINNING BALANCE	43.00
TOTAL					100.00	57.00	.00		43.00
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,695.00	552.31	94.56		1,048.13
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943					3,759.00	.00	.00	BEGINNING BALANCE	3,759.00
TOTAL					3,759.00	.00	.00		3,759.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,759.00	.00	.00		3,759.00
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					127,379.00	111,257.02	.00	BEGINNING BALANCE	
	07/02/20		22-10			9,444.81		PAYROLL CHARGES	
	07/16/20		22-10			9,724.91		PAYROLL CHARGES	
	07/29/20		22-10			8,776.64		PAYROLL CHARGES	
TOTAL					127,379.00	139,203.38	.00		-11,824.38

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					9,745.00	8,448.80	.00	BEGINNING BALANCE	
07/02/20	22-10					696.30		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					715.37		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					671.41		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	9,745.00	10,531.88	.00		-786.88
52200					10,955.00	9,436.08	.00	BEGINNING BALANCE	
07/02/20	22-10					944.48		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					972.50		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					877.66		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	10,955.00	12,230.72	.00		-1,275.72
52202					1,700.00	656.81	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	1,700.00	656.81	.00		1,043.19
52300					6,110.00	5,679.49	.00	BEGINNING BALANCE	
07/02/20	22-10					5.17		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.10		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					633.42		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.67		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					809.31		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	6,110.00	7,137.05	.00		-1,027.05
52400					282.00	317.46	.00	BEGINNING BALANCE	
07/02/20	22-10					26.42		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					49.77		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					50.33		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	282.00	443.98	.00		-161.98
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					156,171.00	170,203.82	.00		-14,032.82
53120					2,329,419.00	932.00	27,310.00	BEGINNING BALANCE	

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53120									
07/07/20	19-10		20006596			752.00		RC TO CORRECT ACCT	
07/13/20	21-10		JAK06200469	15544 JANI-KING OF JAC		752.00	.00	COVID-19 CLEANING	
07/14/20	21-10		JAK06200469	15544 JANI-KING OF JAC		-752.00	.00	COVID-19 CLEANING	
07/14/20	21-10		V51443	15544 JANI-KING OF JAC		752.00	.00	COVID-19 CLEANING	
TOTAL					2,329,419.00	2,436.00	27,310.00		2,299,673.00
53150					.00	13,216.86	.00	BEGINNING BALANCE	
TOTAL					.00	13,216.86	.00		-13,216.86
53180					.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL					.00	.00	2,937.50		-2,937.50
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,329,419.00	15,652.86	30,247.50		2,283,518.64
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					824.00	439.58	.00	BEGINNING BALANCE	
TOTAL					824.00	439.58	.00		384.42
54110					.00	43.23	.00	BEGINNING BALANCE	
TOTAL					.00	43.23	.00		-43.23
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	6,292.16	5,360.50	BEGINNING BALANCE	
TOTAL					.00	6,292.16	5,360.50		-11,652.66

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54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	124.61	.00	BEGINNING BALANCE	
TOTAL					3,000.00	124.61	.00		2,875.39
55102					2,823.00	2,817.66	.00	BEGINNING BALANCE	
TOTAL					2,823.00	2,817.66	.00		5.34
55103					4,307.00	4,283.52	.00	BEGINNING BALANCE	
TOTAL					4,307.00	4,283.52	.00		23.48
55200					7,500.00	312,542.05	28,041.68	BEGINNING BALANCE	
07/06/20		21-10	20200136-03	580983	4786 FLORIDA JANITOR	43.35	-43.35	JANITORIAL SUPPLIES	
07/08/20		21-10	20201936-02	V51356	123313 REG PRODUCTS LLC	5,500.00	-5,500.00	DISPOSABLE NITRILE GLOVE	
07/08/20		21-10	20201936-03	V51356	123313 REG PRODUCTS LLC	5,500.00	-5,500.00	DISPOSABLE NITRILE GLOVE	
07/09/20		21-10	20202119-01	581078	123484 OSCEOLA SUPPLY I	9,000.00	-9,000.00	0005171 SURGICAL MASK	
07/10/20		21-10		V51440	107167 HERC RENTALS INC	1,878.00	.00	6/20-7/20 RNT FRKLIFT	
07/16/20		21-10		581307	114888 MCKESSON MEDICAL	70.75	.00	MEDICAL SUPPLIES	
07/16/20		21-10		581218	101865 BOUND TREE MEDIC	652.08	.00	MEDICAL SUPPLIES	
07/16/20		21-10		581218	101865 BOUND TREE MEDIC	2,744.00	.00	MEDICAL SUPPLIES	
07/16/20		21-10		V51487	8514 TEN 8 FIRE EQUIP	8,034.60	.00	G1 FACEPIECE/FILTER	
07/16/20		18-10	20200127-01		1579 VILLAGE KEY & AL		.00	CHANGE ORDER - 3	
07/16/20		21-10	20201027-02	V51464	103804 PURDY 1 INC	800.00	-800.00	ADDITIONAL JANITORIAL SER	
07/16/20		18-10	20201959-01		123359 ST AUGUSTINE VEH		160.00	CHANGE ORDER - 2	
07/21/20		17-10	20202236-01		111612 CUBIX INC		2,961.35	CLEANING SERVICES - FOG A	
07/24/20		21-10	20201959-01	581691	123359 ST AUGUSTINE VEH	160.00	-160.00	COVID 19 SIGN	
07/27/20		17-10	20202260-01		101865 BOUND TREE MEDIC		32,000.00	1041-21910 - NON RETURNAB	
07/28/20		17-10	20200127-02		1579 VILLAGE KEY & AL		20.00	KEYS MISC	
07/29/20		21-10		581669	2774 BRADLEY S POWELL	59.85	.00	COVID 19 EXPENSES	
07/29/20		17-10	20202292-01		103804 PURDY 1 INC		3,600.00	CLEANING SERVICES - DEEP	
08/18/20		21-10		582246	108439 CRACKER BARREL O	383.89	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	4786 FLORIDA JANITOR	459.95	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10		582246	116947 AEROCLAVE LLC	800.00	.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)					
	08/18/20	21-10		582246	111800 DOWNEY'S JANITOR		100.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	117509 FIREHOUSE SUBS		159.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120484 ZOOM		160.71	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	9499 PUBLIX SUPER MAR		169.78	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	113678 RUBY TUESDAY		169.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	113678 RUBY TUESDAY		178.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108439 CRACKER BARREL O		180.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108439 CRACKER BARREL O		187.55	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		184.30	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123334 VINNY'S PIZZA		201.43	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	2953 OFFICEMAX		222.57	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		249.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4786 FLORIDA JANITOR		250.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	15443 LOWE'S HOME CENT		2.08	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	100906 GATOR PARTS & SA		9.28	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108439 CRACKER BARREL O		29.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121112 WALMART		33.76	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108458 HARBOR FREIGHT T		35.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	100906 GATOR PARTS & SA		44.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	9499 PUBLIX SUPER MAR		46.02	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108439 CRACKER BARREL O		56.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		57.51	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		65.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4786 FLORIDA JANITOR		70.47	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108458 HARBOR FREIGHT T		72.98	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	7,500.00	351,644.62	45,779.68		-389,924.30
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301	SIGN MATERIALS		(cont'd)						
TOTAL	SIGN MATERIALS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	61,807.50	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	61,807.50	.00		-61,807.50
55305	STATE GRANT EXPENDITURE				.00	10,797.28	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	10,797.28	.00		-10,797.28
55401	TRAINING				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,454.00	438,250.16	51,140.18		-467,936.34
54600	BUILDING MAINTENANCE				.00	2,820.40	244.65	BEGINNING BALANCE	
08/18/20	21-10	582246		1197 LEE & CATES GLAS		610.33	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		00002187 THE HOME DEPOT		5.12	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		1596 L WERNINCK & SON		9.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		00002187 THE HOME DEPOT		59.66	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				.00	3,505.50	244.65		-3,750.15
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				1,800,000.00	1,291,622.51	15,626.13	BEGINNING BALANCE	
07/06/20	21-10	20181954-01		14963 ENVIRONMENTAL SE		.00	-6,600.00	17-17 TO#2 TREASURE BEAC	
07/23/20	17-10	20202245-01		103804 PURDY 1 INC			1,250.00	SANITIZATION OF THREE REC	
TOTAL	OTHER MAINTENANCE				1,800,000.00	1,291,622.51	10,276.13		498,101.36
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605				(cont'd)					
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	1,295,128.01	10,520.78		494,351.21
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					266,000.00	264,523.06	.00	BEGINNING BALANCE	
TOTAL					266,000.00	264,523.06	.00		1,476.94
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					266,000.00	264,523.06	.00		1,476.94
59943					2,742,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,742,250.00	.00	.00		2,742,250.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,742,250.00	.00	.00		2,742,250.00
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES		(cont'd)		.00	.00	.00		.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600				BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601				EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602				VEHICLE MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
54603				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54605				TRAFFIC SIGNAL MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAFFIC SIGNAL MAINT	.00	.00	.00		.00
54607				TREE REMOVAL/MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TREE REMOVAL/MAINTENANCE	.00	.00	.00		.00
54623				MAINT-CULTURE AND REC	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MAINT-CULTURE AND REC	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
53711				BEACH IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100				COMMUNICATIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54400				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401				LEASE/RENTAL OF BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
55100				OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102				SOFTWARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOFTWARE	.00	.00	.00		.00
55103				COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55214				UNIFORMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNIFORMS	.00	.00	.00		.00
55401				TRAINING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAINING	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					218,589.00	145,113.26	.00	BEGINNING BALANCE	
07/02/20	22-10					9,673.72		PAYROLL CHARGES	
07/16/20	22-10					5,920.15		PAYROLL CHARGES	
07/29/20	22-10					11,100.32		PAYROLL CHARGES	
TOTAL					218,589.00	171,807.45	.00		46,781.55
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,722.00	10,863.09	.00	BEGINNING BALANCE	
07/02/20	22-10					724.90		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					446.33		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					849.17		PAYROLL CHARGES-FRINGE	
TOTAL					16,722.00	12,883.49	.00		3,838.51
52200					18,799.00	12,291.18	.00	BEGINNING BALANCE	
07/02/20	22-10					967.36		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					592.01		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,110.00		PAYROLL CHARGES-FRINGE	
TOTAL					18,799.00	14,960.55	.00		3,838.45
52202					4,182.00	1,283.39	.00	BEGINNING BALANCE	
TOTAL					4,182.00	1,283.39	.00		2,898.61
52300					42,031.00	22,806.97	.00	BEGINNING BALANCE	
07/02/20	22-10					2.85		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					5.83		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					1,586.53		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					.42		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					865.97		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.20		PAYROLL CHARGES-FRINGE	
TOTAL					42,031.00	25,270.77	.00		16,760.23

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PAGE NUMBER: 249
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 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					574.00	633.57	.00	BEGINNING BALANCE	
	07/02/20		22-10			90.88		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			20.20		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			70.41		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	574.00	815.06	.00		-241.06
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					300,897.00	227,020.71	.00		73,876.29
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304					9,005,770.00	376,479.01	.00	BEGINNING BALANCE	
	07/20/20		19-10	20006873		3,802.27		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		3,802.31		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		3,802.31		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		-3,037.81		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		3,802.31		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		-2,779.11		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		3,802.31		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		-3,037.81		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		-1,436.70		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		3,802.31		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		-3,037.81		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		3,802.31		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		-3,546.04		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		3,469.70		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		-3,775.43		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		3,469.70		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		-3,920.21		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		3,469.70		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		-2,705.20		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		-103.48		RC PROJ EXP V50121	
	07/20/20		19-10	20006873		3,913.18		RC PROJ EXP V50121	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	07/20/20	19-10		20006873			3,469.70		RC PROJ EXP V50121	
	07/20/20	19-10		20006873			3,913.18		RC PROJ EXP V50121	
	07/20/20	19-10		20006873			-2,779.11		RC PROJ EXP V50121	
	07/20/20	19-10		20006873			-1,331.32		RC PROJ EXP V50121	
	07/20/20	19-10		20006873			-3,037.81		RC PROJ EXP V50121	
	07/20/20	19-10		20006873			-1,258.92		RC PROJ EXP V50121	
	07/20/20	19-10		20006873			-3,148.68		RC PROJ EXP V50121	
	07/20/20	19-10		20006873			-3,612.02		RC PROJ EXP V50121	
	07/20/20	19-10		20006873			-4,258.31		RC PROJ EXP V50121	
	07/20/20	19-10		20006873			-1,515.52		RC PROJ EXP V50121	
	07/28/20	21-10		581690	120708 ST AUGUSTINE REC		56.09	.00	IC-256 6/20 45628	
	07/28/20	21-10		581690	120708 ST AUGUSTINE REC		56.10	.00	IC-256 6/20 45628	
	07/28/20	21-10		581690	120708 ST AUGUSTINE REC		56.09	.00	IC-256 6/20 45628	
	07/28/20	21-10		581690	120708 ST AUGUSTINE REC		56.10	.00	IC-256 6/20 45628	
	07/28/20	21-10		V51737	123017 EARTHOLGY LLC		1,308.24	.00	74 COQUINA AVE	
	07/28/20	21-10		V51737	123017 EARTHOLGY LLC		2,675.63	.00	69 DUMAS ST	
	07/28/20	21-10		V51737	123017 EARTHOLGY LLC		2,675.63	.00	27 COQUINA AVE	
	07/28/20	21-10		V51737	123017 EARTHOLGY LLC		2,675.63	.00	139 MENENDEZ RD	
	07/28/20	21-10		V51737	123017 EARTHOLGY LLC		2,675.63	.00	45 COQUINA AVE	
	07/30/20	21-10		581652	123642 MAUREEN MITCHELL		870.00	.00	1ST MONTHS HARDSHIP	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		9.44	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		9.44	.00	900015699 8/14	
	08/04/20	19-10		20007146			150.35	.00	MAIL ACCRL JULY20	
TOTAL	FEDERAL GRANT EXPENDITURE					9,005,770.00	389,756.00	.00		8,616,014.00
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	389,756.00	.00		8,616,014.00
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES										
51200	REGULAR SALARIES & WAGES					91,742.00	37,554.84	.00	BEGINNING BALANCE	
	07/02/20	22-10					2,231.64		PAYROLL CHARGES	
	07/16/20	22-10					2,190.00		PAYROLL CHARGES	

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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
51200									
07/29/20						2,195.37		PAYROLL CHARGES	
TOTAL					91,742.00	44,171.85	.00		47,570.15
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,018.00	2,807.74	.00	BEGINNING BALANCE	
07/02/20						165.53		PAYROLL CHARGES-FRINGE	
07/16/20						162.18		PAYROLL CHARGES-FRINGE	
07/29/20						167.96		PAYROLL CHARGES-FRINGE	
TOTAL					7,018.00	3,303.41	.00		3,714.59
52200					7,890.00	3,180.95	.00	BEGINNING BALANCE	
07/02/20						223.16		PAYROLL CHARGES-FRINGE	
07/16/20						219.00		PAYROLL CHARGES-FRINGE	
07/29/20						219.53		PAYROLL CHARGES-FRINGE	
TOTAL					7,890.00	3,842.64	.00		4,047.36
52202					1,417.00	194.29	.00	BEGINNING BALANCE	
TOTAL					1,417.00	194.29	.00		1,222.71
52300					17,980.00	3,888.41	.00	BEGINNING BALANCE	
07/02/20						418.50		PAYROLL CHARGES-FRINGE	
07/02/20						2.50		PAYROLL CHARGES-FRINGE	
07/16/20						2.35		PAYROLL CHARGES-FRINGE	
07/16/20						440.36		PAYROLL CHARGES-FRINGE	
TOTAL					17,980.00	4,752.12	.00		13,227.88
52400					203.00	83.04	.00	BEGINNING BALANCE	
07/02/20						4.93		PAYROLL CHARGES-FRINGE	
07/16/20						4.84		PAYROLL CHARGES-FRINGE	
07/29/20						4.86		PAYROLL CHARGES-FRINGE	
TOTAL					203.00	97.67	.00		105.33

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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	56,361.98	.00		69,888.02
55304					5,505,854.00	55,118.04	12,500.00	BEGINNING BALANCE	
07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
TOTAL FEDERAL GRANT EXPENDITURE					5,505,854.00	55,120.66	12,500.00		5,438,233.34
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					5,505,854.00	55,120.66	12,500.00		5,438,233.34
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					90,701.00	80,307.79	.00	BEGINNING BALANCE	
07/02/20	22-10					5,237.08		PAYROLL CHARGES	
07/16/20	22-10					4,262.76		PAYROLL CHARGES	
07/29/20	22-10					1,624.22		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					90,701.00	91,431.85	.00		-730.85
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
52100					6,939.00	5,945.32	.00	BEGINNING BALANCE	
07/02/20	22-10					390.76		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					316.87		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					124.27		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					6,939.00	6,777.22	.00		161.78
52200					7,800.00	6,802.11	.00	BEGINNING BALANCE	
07/02/20	22-10					523.71		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					426.26		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					162.42		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					7,800.00	7,914.50	.00		-114.50

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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
52202					1,415.00	473.72	.00	BEGINNING BALANCE	
TOTAL					1,415.00	473.72	.00		941.28
52300					17,967.00	6,412.98	.00	BEGINNING BALANCE	
07/02/20	22-10					132.36		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.30		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					113.92		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.36		PAYROLL CHARGES-FRINGE	
TOTAL					17,967.00	6,663.92	.00		11,303.08
52400					200.00	197.59	.00	BEGINNING BALANCE	
07/02/20	22-10					11.59		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					9.43		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					3.59		PAYROLL CHARGES-FRINGE	
TOTAL					200.00	222.20	.00		-22.20
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					125,022.00	113,483.41	.00		11,538.59
55304					9,992,726.00	750,919.36	4,815.00	BEGINNING BALANCE	
07/08/20	21-10		581028	108011 G&H UNDERGROUND		137,229.75	.00	IC-251 HASTINGS LIFT	
07/08/20	21-10		581162	119779 WOOD ENVIRONMENT		4,035.94	.00	IC-250 CHURCH STREET	
07/08/20	17-10	20202176-01		12917 JONES EDMUNDS &			106,622.00	BIG SOOEY DRAINAGE IMPROV	
07/09/20	17-10	20202179-01		12917 JONES EDMUNDS &			129,378.00	SANTA ROSA DRAINAGE IMPRO	
07/09/20	17-10	20202181-01		12917 JONES EDMUNDS &			151,571.00	SOUTH HOLMES DRAINAGE IMP	
07/14/20	20-10		580585	104245 J & H WATERSTOP		-33,845.90	.00	SANITARY SWR HASTINGS	
07/28/20	21-10		581690	120708 ST AUGUSTINE REC		94.19	.00	IC-248 6/20 45628	
07/28/20	21-10		581690	120708 ST AUGUSTINE REC		94.29	.00	IC-248 6/20 45628	
07/28/20	21-10		V51745	122122 GLE ASSOCIATES I		3,193.57	.00	TART/PORTER/OLD LEWIS	
07/28/20	21-10		V51745	122122 GLE ASSOCIATES I		505.98	.00	SOUTH ORANGE ST	
07/28/20	21-10		581690	120708 ST AUGUSTINE REC		170.43	.00	IC-255 6/20 45628	
07/28/20	21-10		581690	120708 ST AUGUSTINE REC		170.62	.00	IC-255 6/20 45628	
07/28/20	21-10		V51745	122122 GLE ASSOCIATES I		847.42	.00	ARMSTRONG RD	
07/30/20	21-10		V51761	122535 OSIRIS 9 CONSULT		15,207.36	.00	IC-258 ARMSTRG RD	
07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	

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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)									
	07/30/20	21-10		V51761	122535 OSIRIS 9 CONSULT		14,437.02	.00	IC-262 OYSTER CRK	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	07/30/20	21-10		V51761	122535 OSIRIS 9 CONSULT		17,849.50	.00	IC-261 S ORANGE ST	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	07/30/20	21-10		V51761	122535 OSIRIS 9 CONSULT		3,301.26	.00	IC-260 AVE D/TART RD	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	07/30/20	21-10		V51761	122535 OSIRIS 9 CONSULT		28,533.87	.00	IC-259 SA BLVD/CYPRES	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		1.31	.00	900015699 8/14	
	08/18/20	21-10		582246	6711 ST JOHNS RIVER W		250.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	6711 ST JOHNS RIVER W		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					9,992,726.00	943,259.07	392,386.00		8,657,080.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						9,992,726.00	943,259.07	392,386.00		8,657,080.93
0001-520-525-0116-0116 - CARES PW MITIGATE DEPT										
51200	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	07/23/20	11-10				.00				
TOTAL	REGULAR SALARIES & WAGES					.00	.00	.00		.00
51302	TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400	OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
	07/23/20	11-10				.00				
TOTAL	OVERTIME EMPLOYEES					.00	.00	.00		.00
52100	FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/23/20	11-10				.00				
TOTAL	FICA/MEDICARE TAXES					.00	.00	.00		.00

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 DEPARTMENT - 0116 - CARES PW MITIGATE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52101					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0116 - CARES PW MITIGATE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150				(cont'd)					
07/23/20					.00				
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
07/23/20					.00				
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
07/23/20					.00				
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
07/23/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
07/23/20					.00				
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
07/23/20					.00				
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
07/23/20					.00				
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
07/23/20					.00				
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 0116 - CARES PW MITIGATE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
07/23/20	11-10				.00				
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
07/27/20	13-10				29,500,000.00			7/14/20 CARES ACT PH I	
07/27/20	11-10				.00			SETUP	
08/04/20	19-10		20007146			1,012.50		MAIL ACCRL JULY20	
08/18/20	21-10		582246	123334 VINNY'S PIZZA		165.46	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123334 VINNY'S PIZZA		171.22	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113678 RUBY TUESDAY		188.79	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123334 VINNY'S PIZZA		210.42	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117509 FIREHOUSE SUBS		255.68	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	108332 CVS PHARMACY INC		7.49	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121739 FASTSIGNS		51.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	9499 PUBLIX SUPER MAR		53.01	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	9499 PUBLIX SUPER MAR		56.49	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	9499 PUBLIX SUPER MAR		57.62	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	112431 CAMPING WORLD RV		58.80	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		73.80	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	9499 PUBLIX SUPER MAR		95.33	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117509 FIREHOUSE SUBS		101.88	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		107.58	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117509 FIREHOUSE SUBS		119.85	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117509 FIREHOUSE SUBS		127.84	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117509 FIREHOUSE SUBS		127.84	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117509 FIREHOUSE SUBS		127.84	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113678 RUBY TUESDAY		144.84	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113678 RUBY TUESDAY		144.84	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113678 RUBY TUESDAY		144.84	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113678 RUBY TUESDAY		154.83	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113678 RUBY TUESDAY		157.83	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL GRANT EXPENDITURE			29,500,000.00	3,917.62	.00		29,496,082.38
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
07/23/20	11-10				.00				
TOTAL		TRAINING			.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: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,500,000.00	3,917.62	.00		29,496,082.38
56400					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
58276					.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	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
07/23/20			11-10		.00				
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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

* 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: 259
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51100									
SALARIES, FIXED BY LAW (cont'd)									
51100					143,787.00	101,136.55	.00	BEGINNING BALANCE	
07/02/20	22-10					5,351.14		PAYROLL CHARGES	
07/16/20	22-10					5,351.14		PAYROLL CHARGES	
07/29/20	22-10					5,351.14		PAYROLL CHARGES	
TOTAL					143,787.00	117,189.97	.00		26,597.03
SALARIES, FIXED BY LAW									
51200					597,438.00	405,988.64	.00	BEGINNING BALANCE	
07/02/20	22-10					24,510.99		PAYROLL CHARGES	
07/16/20	22-10					24,518.24		PAYROLL CHARGES	
07/29/20	22-10					24,622.06		PAYROLL CHARGES	
TOTAL					597,438.00	479,639.93	.00		117,798.07
REGULAR SALARIES & WAGES									
51400					15,000.00	7,608.44	.00	BEGINNING BALANCE	
07/02/20	22-10					454.52		PAYROLL CHARGES	
07/16/20	22-10					126.94		PAYROLL CHARGES	
07/29/20	22-10					138.23		PAYROLL CHARGES	
TOTAL					15,000.00	8,328.13	.00		6,671.87
OVERTIME EMPLOYEES									
52100					56,704.00	38,247.24	.00	BEGINNING BALANCE	
07/02/20	22-10					2,283.05		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,258.55		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					2,303.53		PAYROLL CHARGES-FRINGE	
TOTAL					56,704.00	45,092.37	.00		11,611.63
FICA/MEDICARE TAXES									
52200					157,313.00	107,558.72	.00	BEGINNING BALANCE	
07/02/20	22-10					6,070.04		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6,038.00		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					6,049.51		PAYROLL CHARGES-FRINGE	
TOTAL					157,313.00	125,716.27	.00		31,596.73
RETIREMENT CONTRIBUTIONS									
52202					11,704.00	3,625.96	.00	BEGINNING BALANCE	
TOTAL					11,704.00	3,625.96	.00		8,078.04
OPEB CONTRIBUTIONS									

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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									
52300									
07/02/20									
07/02/20									
07/16/20									
07/16/20									
TOTAL									
52400									
07/02/20									
07/16/20									
07/29/20									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
53120									
08/18/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54000									
TOTAL									
54100									
07/13/20									
07/22/20									
07/23/20									
TOTAL									
54400									
07/09/20									
07/09/20									
07/09/20									

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	07/13/20	21-10		V51397	10231 ADAMS REMCO INC		258.53	.00	JK3202 7/20 BILLING	
	07/13/20	21-10		V51397	10231 ADAMS REMCO INC		289.73	.00	JK3202 7/20 BILLING	
TOTAL	LEASE/RENTAL OF EQUIPMENT					20,055.00	14,757.54	.00		5,297.46
54500	INSURANCE									
TOTAL	INSURANCE					7,505.00	6,851.79	.00	BEGINNING BALANCE	653.21
54617	SOFTWARE FEES									
	07/06/20	21-10		580940	14787 CDW GOVERNMENT I	149,580.00	104,106.86	.00	BEGINNING BALANCE	
	07/13/20	21-10		581226	14787 CDW GOVERNMENT I		7,998.00	.00	5878169 PARTS	
	08/18/20	21-10		582246	123600 SIGNUP GENIUS		9,879.46	.00	4321562 PARTS	
	08/18/20	21-10		582246	120564 APP NITRO		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE FEES					149,580.00	122,034.31	.00	CREATED AT PCARD IMPORT	27,545.69
54900	ADVERTISING									
TOTAL	ADVERTISING					3,000.00	366.40	.00	BEGINNING BALANCE	
	07/16/20	21-10		581346	120708 ST AUGUSTINE REC		80.78	.00	6/20 AD 16747	
TOTAL	ADVERTISING					3,000.00	447.18	.00		2,552.82
55100	OFFICE SUPPLIES									
	07/06/20	21-10		580983	4786 FLORIDA JANITOR	167,214.00	76,225.35	.00	BEGINNING BALANCE	
	07/09/20	21-10		580913	123548 ARWOOD SITE SERV		92.33	.00	JANITORIAL SUPPLIES	
	07/13/20	21-10		V51418	1604 CRYSTAL SPRINGS		1,200.00	.00	HEPA AIR UNIT	
	07/13/20	21-10		581324	00001890 OFFICE DEPOT INC		145.51	.00	582547912675392 6/20	
	07/13/20	21-10		V51435	120816 GENESIS DIRECT I		28.87	.00	OFFICE SUPPLIES	
	07/14/20	21-10		581379	123549 WHITAKER BROTHER		444.06	.00	VOTER ID CARDS/POSTAG	
	07/16/20	21-10		V51445	15544 JANI-KING OF JAC		799.00	.00	PAPER JOGGER MYL400	
	07/16/20	21-10		V51443	15566 J P COOKE CO		55.00	.00	1133939 PADS	
	07/31/20	21-10		581813	00001890 OFFICE DEPOT INC		1,320.00	.00	OTC SOE SERVICE	
	07/31/20	21-10		581813	00001890 OFFICE DEPOT INC		47.52	.00	OFFICE SUPPLIES	
	07/31/20	21-10		581813	00001890 OFFICE DEPOT INC		251.88	.00	OFFICE SUPPLIES	
	08/04/20	19-10		20007126			-24.99	.00	07/28/20 CASH RECEIPTS	
	08/18/20	21-10		582246	103328 AMAZON.COM		42.56	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		79.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	116058 AMERICAN APPAREL		168.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		609.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					167,214.00	81,483.23	.00		85,730.77

* 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: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
55201					2,000.00	447.29	.00	BEGINNING BALANCE	
07/30/20	21-10		V51772	105330 ST JOHNS COUNTY		29.83	.00	6/20 FUEL	
TOTAL					2,000.00	477.12	.00		1,522.88
55304					31,136.00	13,258.01	.00	BEGINNING BALANCE	
07/08/20	21-10		581133	123526 SYSTOR SYSTEM IN		1,590.00	.00	EXTERNAL USB HARD DR	
07/08/20	21-10		580971	123525 ELASTICSEARCH IN		6,600.00	.00	6/23-6/22/21 SUBSR	
TOTAL					31,136.00	21,448.01	.00		9,687.99
55405					3,311.00	3,239.00	.00	BEGINNING BALANCE	
TOTAL					3,311.00	3,239.00	.00		72.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					419,612.00	276,519.58	.00		143,092.42
54601					26,441.00	6,661.57	.00	BEGINNING BALANCE	
07/13/20	21-10		V51397	10231 ADAMS REMCO INC		172.52	.00	JK3202 6/20 OVERAGE	
07/13/20	21-10		V51397	10231 ADAMS REMCO INC		230.79	.00	JK3202 6/20 OVERAGE	
TOTAL					26,441.00	7,064.88	.00		19,376.12
54602					1,500.00	1,288.26	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,288.26	.00		211.74
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,941.00	8,353.14	.00		19,587.86
56403					8,121.00	3,229.68	.00	BEGINNING BALANCE	
TOTAL					8,121.00	3,229.68	.00		4,891.32
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,121.00	3,229.68	.00		4,891.32
0120-510-511-0122-0122 - SOE ELECTIONS									
51200					.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: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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	54,563.80	.00	BEGINNING BALANCE	
07/02/20	22-10					5,049.25		PAYROLL CHARGES	
07/16/20	22-10					3,389.25		PAYROLL CHARGES	
07/29/20	22-10					8,350.50		PAYROLL CHARGES	
TOTAL				OTHER SALARIES	100,000.00	71,352.80	.00		28,647.20
51301					259,920.00	105,425.51	.00	BEGINNING BALANCE	
TOTAL				POLL WORKER SALARIES	259,920.00	105,425.51	.00		154,494.49
51400					3,000.00	2,864.63	.00	BEGINNING BALANCE	
07/02/20	22-10					127.50		PAYROLL CHARGES	
07/16/20	22-10					97.50		PAYROLL CHARGES	
07/29/20	22-10					170.25		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	3,000.00	3,259.88	.00		-259.88
52100					17,822.00	4,393.37	.00	BEGINNING BALANCE	
07/02/20	22-10					396.04		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					266.75		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					651.85		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,822.00	5,708.01	.00		12,113.99
52400					803.00	359.53	.00	BEGINNING BALANCE	
07/02/20	22-10					11.44		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					7.72		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					18.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	803.00	397.52	.00		405.48
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					381,545.00	186,143.72	.00		195,401.28
53120					17,020.00	16,790.50	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	17,020.00	16,790.50	.00		229.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 264
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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 - 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 - CONTRACTUAL SERVICES					17,020.00	16,790.50	.00		229.50
54000	TRAVEL AND PER DIEM				2,500.00	1,442.03	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,500.00	1,442.03	.00		1,057.97
54100	COMMUNICATIONS				3,360.00	3,161.69	.00	BEGINNING BALANCE	
07/22/20	21-10		58203	107545 VERIZON WIRELESS		2.25	.00	820989232-00001 7/10	
TOTAL	COMMUNICATIONS				3,360.00	3,163.94	.00		196.06
54113	TRANSPORTATION CHARGES				25,000.00	12,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				25,000.00	12,000.00	.00		13,000.00
54401	LEASE/RENTAL OF BUILDING				5,000.00	2,700.00	.00	BEGINNING BALANCE	
07/08/20	21-10		580966	116547 DAYS INN- HISTOR		150.00	.00	VOTING PRECINCT	
07/09/20	21-10		581150	108659 UNITY CHURCH FOR		200.00	.00	PRECINCT #102	
07/09/20	21-10		581082	117911 THE PALENCIA CLU		1,000.00	.00	8/18 PRECINCT 408	
07/22/20	25-10		1214		5,000.00		.00	SOE XFER 7/16/20	
07/22/20	21-10		581443	123574 ST JOHNS PARKWAY		5,000.00	.00	EARTH FARE LOCATION	
TOTAL	LEASE/RENTAL OF BUILDING				10,000.00	9,050.00	.00		950.00
54500	INSURANCE				17,542.00	17,018.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				17,542.00	17,018.42	.00		523.58
54617	SOFTWARE FEES				69,286.00	61,747.77	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE FEES				69,286.00	61,747.77	.00		7,538.23
54900	ADVERTISING				50,000.00	18,657.38	.00	BEGINNING BALANCE	
07/15/20	21-10		581382	115163 WSOS RADIO LLC		500.00	.00	MAIL SAFETY-COVID19	
07/16/20	21-10		581346	120708 ST AUGUSTINE REC		89.76	.00	6/20 AD 16747	
08/18/20	21-10		582246	109297 FACEBOOK		20.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	109297 FACEBOOK		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				50,000.00	19,292.14	.00		30,707.86

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 EXPENDITURE AUDIT TRAIL

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55213			ELECTION SUPPLIES	(cont'd)						
55213			ELECTION SUPPLIES			271,830.00	178,263.02	.00	BEGINNING BALANCE	
	07/06/20	21-10		581046	117906 INTAB LLC		42.20	.00	WIRES TWIST SEALS	
	07/09/20	21-10		V51375	1579 VILLAGE KEY & AL		105.00	.00	KEY COPIES	
	07/09/20	21-10		V51344	100656 MENU DESIGNS		550.00	.00	ECON FACE SHLD	
	07/09/20	21-10		V51324	102751 DELL COMPUTER CO		3,117.56	.00	8584008 3500 CTO	
	07/09/20	21-10		V51327	14951 ELECTION SYSTEMS		879.44	.00	8/18 BALLOTS	
	07/13/20	21-10		581324	00001890 OFFICE DEPOT INC		89.94	.00	GLOVES,SPRAY BOTTLES	
	07/13/20	21-10		581324	00001890 OFFICE DEPOT INC		243.58	.00	OFFICE SUPPLIES	
	07/15/20	21-10		V51490	11505 ULINE INC		284.38	.00	PAINTER MASKS	
	07/15/20	21-10		581225	121227 CATHEDRAL CORPOR		13,000.00	.00	POSTAGE/BALLOTS	
	07/16/20	21-10		581364	119369 THE PRINT SHOP O		450.00	.00	LAMINATED SIGNS	
	07/16/20	21-10		581339	114753 SANTA FE PROFESS		4,275.00	.00	34847963 7/14	
	07/22/20	25-10		1214			-5,000.00		SOE XFER 7/16/20	
	07/22/20	13-10					-5,000.00			
	07/22/20	13-10					5,000.00			
	07/30/20	21-10		581558	4786 FLORIDA JANITOR		855.80	.00	JANITORIAL SUPPLIES	
	07/30/20	21-10		581558	4786 FLORIDA JANITOR		1,069.75	.00	JANITORIAL SUPPLIES	
	07/30/20	21-10		V51786	11505 ULINE INC		195.39	.00	1 3/16X150 FLR ORNG	
	07/31/20	21-10		581813	00001890 OFFICE DEPOT INC		56.55	.00	OFFICE SUPPLIES	
	07/31/20	21-10		V51863	11505 ULINE INC		69.97	.00	12" BLK UV CABLE TIE	
	07/31/20	21-10		V51863	11505 ULINE INC		677.95	.00	GAFFER/PAINTER TAPE	
	08/18/20	21-10		582246	108519 DOLLAR GENERAL		5.33	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		346.84	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	100656 MENU DESIGNS		481.25	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	100656 MENU DESIGNS		481.25	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		99.70	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106919 A RIFKIN CO		157.31	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		157.70	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		92.88	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		53.88	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108324 TARGET		17.19	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		29.75	.00	CREATED AT PCARD IMPORT	
TOTAL			ELECTION SUPPLIES			266,830.00	206,163.59	.00		60,666.41
55304			FEDERAL GRANT EXPENDITURE			56,654.00	23,003.75	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			56,654.00	23,003.75	.00		33,650.25

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55402	EDUCATION			(cont'd)					
55402	EDUCATION				4,484.00	3,266.11	.00	BEGINNING BALANCE	
TOTAL	EDUCATION				4,484.00	3,266.11	.00		1,217.89
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					505,656.00	356,147.75	.00		149,508.25
54601	EQUIPMENT MAINTENANCE				47,942.00	39,555.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				47,942.00	39,555.00	.00		8,387.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					47,942.00	39,555.00	.00		8,387.00
56400	EQUIPMENT				64,175.00	64,172.50	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				64,175.00	64,172.50	.00		2.50
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,175.00	64,172.50	.00		2.50
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB									
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706	MEDICAID EXPENDITURES				470,000.00	350,156.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAID EXPENDITURES				470,000.00	350,156.00	.00		119,844.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					470,000.00	350,156.00	.00		119,844.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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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
53120 CONTRACTUAL SERVICES (cont'd)									
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	
07/15/20	25-10		1181		97,503.00			7/7/20 BCC AGENDA #26	
07/15/20	21-10		581249	123558 DURBIN CREEK NAT		97,502.36	.00	IMPROVEMNT TRST FUND	
TOTAL					97,503.00	97,502.36	.00		.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,503.00	97,502.36	.00		.64
59920 RESERVE									
07/15/20	25-10		1181		223,987.00	.00	.00	BEGINNING BALANCE	
TOTAL					-97,503.00	.00	.00	7/7/20 BCC AGENDA #26	
TOTAL					126,484.00	.00	.00		126,484.00
TOTAL 1ST SUBTOTAL - OTHER USES					126,484.00	.00	.00		126,484.00
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRM									
51200 REGULAR SALARIES & WAGES									
07/02/20	22-10				99,696.00	59,057.43	.00	BEGINNING BALANCE	
07/16/20	22-10					4,233.09		PAYROLL CHARGES	
07/29/20	22-10					5,306.09		PAYROLL CHARGES	
TOTAL					99,696.00	74,148.03	.00	PAYROLL CHARGES	25,547.97
51400 OVERTIME EMPLOYEES									
07/02/20	22-10				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	297.93	.00	PAYROLL CHARGES	-297.93
52100 FICA/MEDICARE TAXES									
07/02/20	22-10				7,627.00	4,381.60	.00	BEGINNING BALANCE	
07/16/20	22-10					337.22		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					392.15		PAYROLL CHARGES-FRINGE	
TOTAL					7,627.00	5,535.65	.00	PAYROLL CHARGES-FRINGE	2,091.35
52200 RETIREMENT CONTRIBUTIONS									
					8,574.00	5,002.04	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200										
	07/02/20	22-10					453.12		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					530.61		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10					555.14		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	8,574.00	6,540.91	.00		2,033.09
52202						1,791.00	339.99	.00	BEGINNING BALANCE	
TOTAL					OPEB CONTRIBUTIONS	1,791.00	339.99	.00		1,451.01
52300						24,012.00	10,991.25	.00	BEGINNING BALANCE	
	07/02/20	22-10					4.04		PAYROLL CHARGES-FRINGE	
	07/02/20	22-10					761.33		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					4.97		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					948.26		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	24,012.00	12,709.85	.00		11,302.15
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						652.00	130.52	.00	BEGINNING BALANCE	
	07/02/20	22-10					10.01		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					11.73		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10					12.27		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	652.00	164.53	.00		487.47
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	99,736.89	.00		42,615.11
53120						.00	.00	.00	BEGINNING BALANCE	

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53120									
TOTAL	CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.00
	CONTRACTUAL SERVICES								
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
	TRAVEL AND PER DIEM								
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
	COMMUNICATIONS								
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
	POSTAGE								
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
	LEASE/RENTAL OF EQUIPMENT								
54500					625.00	624.75	.00	BEGINNING BALANCE	.25
TOTAL	INSURANCE				625.00	624.75	.00		.25
	INSURANCE								
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
	ADVERTISING								
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
	OFFICE SUPPLIES								
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
	SOFTWARE								
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
	COMPUTER SUPPLIES								

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55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			1,811,994.00	1,046,226.11	.00	BEGINNING BALANCE	
07/01/20	21-10		580681	1871 CITY OF ST AUGUS		33.38	.00	5/20 04473 C GREEN	
07/01/20	21-10		580821	31 ST JOHNS COUNTY		36.25	.00	7/20 513278-116362	
07/01/20	21-10		580825	31 ST JOHNS COUNTY		36.87	.00	6/20 572184-106156	
07/01/20	21-10		580824	31 ST JOHNS COUNTY		39.38	.00	6/20 541960-105285	
07/01/20	21-10		580825	31 ST JOHNS COUNTY		40.20	.00	5/20 572184-106156	
07/01/20	21-10		580741	10392 FPL ASSIST		41.86	.00	6/20 98987-24282	
07/01/20	21-10		580825	31 ST JOHNS COUNTY		41.98	.00	4/20 572184-106156	
07/01/20	21-10		580826	31 ST JOHNS COUNTY		48.26	.00	6/20 577227-131084	
07/01/20	21-10		580824	31 ST JOHNS COUNTY		57.92	.00	5/20 541960-105285	
07/01/20	21-10		580737	10392 FPL ASSIST		65.74	.00	5/20 02329-07584	
07/01/20	21-10		580822	31 ST JOHNS COUNTY		66.90	.00	6/20 567230-111565	
07/01/20	21-10		580737	10392 FPL ASSIST		86.49	.00	4/20 02329-07584	
07/01/20	21-10		580823	31 ST JOHNS COUNTY		90.83	.00	6/20 529512-103688	
07/01/20	21-10		580742	10392 FPL ASSIST		95.94	.00	6/20 05118-42205	
07/01/20	21-10		580743	10392 FPL ASSIST		102.07	.00	6/20 22012-78278	
07/01/20	21-10		580736	10392 FPL ASSIST		111.99	.00	7/20 08973-08383	
07/01/20	21-10		580745	10392 FPL ASSIST		122.35	.00	7/20 38834-10544	
07/01/20	21-10		580746	10392 FPL ASSIST		134.19	.00	6/20 68076-21427	
07/01/20	21-10		580744	10392 FPL ASSIST		136.87	.00	6/20 36421-62220	
07/01/20	21-10		580761	102765 HUGUENOT HARBOUR		584.00	.00	7/20 RENTS BEAMON	
07/01/20	21-10		580835	111257 JOHN EDWARD THUR		1,100.00	.00	7/20 GREENE RENTS	
07/01/20	21-10		580751	123431 CODY R GRADY		1,375.00	.00	7/20 RENTS RICKCY	
07/01/20	21-10		V51164	112327 ALONZO SIGN LANG		110.00	.00	6/8 CREDIT COUNSELING	
07/02/20	20-10		580246	123391 THE COAST AT PON		-64.62	.00	5/20 3458329-42480	
07/02/20	20-10		580246	123391 THE COAST AT PON		-1,225.00	.00	6/20 3458329-42480	
07/06/20	21-10		580975	123347 FIGURE LENDING L		966.35	.00	REISSUE 579983	
07/06/20	21-10		580974	123347 FIGURE LENDING L		996.35	.00	REISSUE 579479	
07/06/20	21-10		580969	123409 JASON TODD DUGGE		1,900.00	.00	7/20 RENTS G NEWTON	
07/06/20	21-10		581004	10392 FPL ASSIST		31.86	.00	6/20 10178-29233 FH	
07/06/20	21-10		581001	10392 FPL ASSIST		63.46	.00	6/20 43573-09337 OC	
07/06/20	21-10		581000	10392 FPL ASSIST		78.14	.00	6/20 79395-02261 SD	
07/06/20	21-10		581012	10392 FPL ASSIST		83.06	.00	6/20 31602-20384 HA	
07/06/20	21-10		581015	10392 FPL ASSIST		129.15	.00	7/20 75770-41259 AB	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305								STATE GRANT EXPENDITURE (cont'd)	
07/06/20	21-10		581011	10392 FPL ASSIST		146.69	.00	7/20 20288-18538 EF	
07/06/20	21-10		581002	10392 FPL ASSIST		152.29	.00	6/20 95475-11072 CB	
07/06/20	21-10		581016	10392 FPL ASSIST		169.48	.00	7/20 74676-61281 EH	
07/06/20	21-10		581007	10392 FPL ASSIST		192.49	.00	6/20 86495-50442 GN	
07/06/20	21-10		581005	10392 FPL ASSIST		192.50	.00	6/20 71161-42444 HH	
07/06/20	21-10		581006	10392 FPL ASSIST		211.23	.00	6/20 74684-43143 EL	
07/06/20	21-10		581008	10392 FPL ASSIST		220.17	.00	6/20 71479-56325 NB	
07/06/20	21-10		581003	10392 FPL ASSIST		220.62	.00	6/20 85614-18305 RB	
07/06/20	21-10		581017	10392 FPL ASSIST		306.63	.00	7/20 87757-72513 LM	
07/06/20	21-10		V51367	14875 ST JOHNS HOUSING		17,925.00	.00	2575 USINA STREET	
07/07/20	21-10		581158	123523 LING FEI WANG		680.00	.00	5/20-7/20 RNT AUSTIN	
07/07/20	21-10		581158	123523 LING FEI WANG		680.00	.00	5/20-7/20 RNT AUSTIN	
07/07/20	21-10		581158	123523 LING FEI WANG		680.00	.00	5/20-7/20 RNT AUSTIN	
07/07/20	21-10		580921	105270 BANK OF AMERICA		883.69	.00	5/20-7/20 195812818	
07/07/20	21-10		580921	105270 BANK OF AMERICA		883.69	.00	5/20-7/20 195812818	
07/07/20	21-10		580921	105270 BANK OF AMERICA		883.69	.00	5/20-7/20 195812818	
07/07/20	21-10		580922	105270 BANK OF AMERICA		1,083.57	.00	5/20-7/20 870999414	
07/07/20	21-10		580922	105270 BANK OF AMERICA		1,083.57	.00	5/20-7/20 870999414	
07/07/20	21-10		580922	105270 BANK OF AMERICA		1,083.57	.00	5/20-7/20 870999414	
07/07/20	21-10		581083	123428 PATHLIGHT PROPER		212.91	.00	6/20-7/20 RNT C BECK	
07/07/20	21-10		581036	120001 CHARLES RAY HOBBS		800.00	.00	7/20 RENT A BRINSON	
07/07/20	21-10		581137	113587 FELICIA M THOMAS		900.00	.00	7/20 RENT N WILLIAMS	
07/07/20	21-10		581027	116118 PHILIP Z FREEDMA		995.00	.00	7/20 RENT N BATES	
07/07/20	21-10		581083	123428 PATHLIGHT PROPER		1,445.00	.00	6/20-7/20 RNT C BECK	
07/07/20	21-10		580964	123398 CROSSVIEW PROPER		1,600.00	.00	7/20 RENT T MOSELEY	
07/07/20	21-10		581040	122798 ALMA L HUFF		1,700.00	.00	7/20 RENT RAMBINO	
07/07/20	21-10		580949	1871 CITY OF ST AUGUS		26.10	.00	6/20 04319 H AGUILERA	
07/07/20	21-10		580963	362 COURTESY GAS COM		31.95	.00	4-6/20 J WOODARD	
07/07/20	21-10		580963	362 COURTESY GAS COM		31.95	.00	4-6/20 J WOODARD	
07/07/20	21-10		580963	362 COURTESY GAS COM		31.95	.00	4-6/20 J WOODARD	
07/07/20	21-10		580947	1871 CITY OF ST AUGUS		56.97	.00	6/20 02609 WETTELAND	
07/07/20	21-10		580948	1871 CITY OF ST AUGUS		83.45	.00	6/20 02925 J WOODARD	
07/07/20	21-10		580954	1871 CITY OF ST AUGUS		121.63	.00	50277 7/20 E FELDER	
07/07/20	21-10		580952	1871 CITY OF ST AUGUS		142.62	.00	6/20 51026 C VARGAS	
07/07/20	20-10		579973	123391 THE COAST AT PON		-1,602.25	.00	5/20 SWINDELLS/RENT	
07/08/20	21-10		581117	31 ST JOHNS COUNTY		124.85	.00	571122-125029 GN	
07/08/20	21-10		581114	31 ST JOHNS COUNTY		43.06	.00	513278-116365 OC	
07/08/20	21-10		581123	31 ST JOHNS COUNTY		47.28	.00	4/20 538379-107448	
07/08/20	21-10		581123	31 ST JOHNS COUNTY		47.36	.00	6/20 538379-107448	

* 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								STATE GRANT EXPENDITURE (cont'd)	
07/08/20	21-10		581123	31 ST JOHNS COUNTY		47.52	.00	5/20 538379-107448	
07/08/20	21-10		581116	31 ST JOHNS COUNTY		89.93	.00	574171-116392 TB	
07/08/20	21-10		581115	31 ST JOHNS COUNTY		138.02	.00	552638-115422 RB	
07/08/20	21-10		581051	101786 JEA		209.35	.00	7309480278 6/10	
07/08/20	21-10		580959	123391 THE COAST AT PON		63.90	.00	6/20 SWINDELLS/WTR	
07/08/20	21-10		580957	123391 THE COAST AT PON		64.62	.00	REISSUE 580246	
07/08/20	21-10		581067	102087 ROBERTA MOORE		750.00	.00	5/20-7/20 MARTINDALE	
07/08/20	21-10		581067	102087 ROBERTA MOORE		750.00	.00	5/20-7/20 MARTINDALE	
07/08/20	21-10		581067	102087 ROBERTA MOORE		750.00	.00	5/20-7/20 MARTINDALE	
07/08/20	21-10		581068	102087 ROBERTA MOORE		750.00	.00	4/20-6/20 LEASE/RENT	
07/08/20	21-10		581068	102087 ROBERTA MOORE		750.00	.00	4/20-6/20 LEASE/RENT	
07/08/20	21-10		581068	102087 ROBERTA MOORE		750.00	.00	4/20-6/20 LEASE/RENT	
07/08/20	21-10		581157	123537 VYSTAR CREDIT UN		779.61	.00	7/20 50000019000230	
07/08/20	21-10		581132	123299 SUPERIOR REAL ES		795.00	.00	7/20 J FALLS/RENT	
07/08/20	21-10		581108	123278 SOVEREIGN & JACO		1,000.00	.00	7/20 F HOSNI/RENT	
07/08/20	21-10		580973	123535 RAYMOND J FELICI		1,000.00	.00	5/20-7/20 MANOR/RENT	
07/08/20	21-10		580973	123535 RAYMOND J FELICI		1,000.00	.00	5/20-7/20 MANOR/RENT	
07/08/20	21-10		580973	123535 RAYMOND J FELICI		1,000.00	.00	5/20-7/20 MANOR/RENT	
07/08/20	21-10		581055	109524 RANDY KUNKLE		1,075.00	.00	7/20 E HARRIS/RENT	
07/08/20	21-10		581160	123534 GREGORY T WILCOX		1,100.00	.00	6/20-7/20 HUNT/RENT	
07/08/20	21-10		581160	123534 GREGORY T WILCOX		1,100.00	.00	6/20-7/20 HUNT/RENT	
07/08/20	21-10		581085	102522 PONCE HARBOR PAR		1,102.00	.00	7/20 S DUNCAN/RENT	
07/08/20	21-10		581095	103324 MARY JO RUIZ		1,200.00	.00	4/20-6/20 KLEINSCHEK	
07/08/20	21-10		581095	103324 MARY JO RUIZ		1,200.00	.00	4/20-6/20 KLEINSCHEK	
07/08/20	21-10		581095	103324 MARY JO RUIZ		1,200.00	.00	4/20-6/20 KLEINSCHEK	
07/08/20	21-10		581106	123533 BRENDA E SIMPSON		1,200.00	.00	5/20-7/20 S MOON/RENT	
07/08/20	21-10		581106	123533 BRENDA E SIMPSON		1,200.00	.00	5/20-7/20 S MOON/RENT	
07/08/20	21-10		581106	123533 BRENDA E SIMPSON		1,200.00	.00	5/20-7/20 S MOON/RENT	
07/08/20	21-10		581031	123536 MARK HARRIGAN		1,200.00	.00	6/20-7/20 D JACKSON	
07/08/20	21-10		581031	123536 MARK HARRIGAN		1,200.00	.00	6/20-7/20 D JACKSON	
07/08/20	21-10		580941	123419 CENLAR		1,222.12	.00	0108846163 AGULERA	
07/08/20	21-10		580957	123391 THE COAST AT PON		1,225.00	.00	REISSUE 580246	
07/08/20	21-10		580959	123391 THE COAST AT PON		1,225.00	.00	7/20 SWINDELLS/RENT	
07/08/20	21-10		581098	123412 WOLFGANG SCHAU		1,250.00	.00	7/20 R MCGLOSSAN/RENT	
07/08/20	21-10		581100	123348 SCHMIDT REAL EST		1,250.00	.00	7/20 R BRISBANE/RENT	
07/08/20	21-10		581080	121153 PACIFICA ANASTAS		1,265.00	.00	4/20-6/20 P RILEY	
07/08/20	21-10		581080	121153 PACIFICA ANASTAS		1,265.00	.00	4/20-6/20 P RILEY	
07/08/20	21-10		581080	121153 PACIFICA ANASTAS		1,265.00	.00	4/20-6/20 P RILEY	
07/08/20	21-10		581109	123278 SOVEREIGN & JACO		1,275.00	.00	7/20 A HUGHES/RENT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
	07/08/20	21-10		580958	123391 THE COAST AT PON		1,376.42	.00	4/20-6/20 WATTS/RENT	
	07/08/20	21-10		581066	123540 TERESA G MONROE		1,500.00	.00	5/20-7/20 RAMIA/RENT	
	07/08/20	21-10		581066	123540 TERESA G MONROE		1,500.00	.00	5/20-7/20 RAMIA/RENT	
	07/08/20	21-10		581066	123540 TERESA G MONROE		1,500.00	.00	5/20-7/20 RAMIA/RENT	
	07/09/20	21-10		581014	10392 FPL ASSIST		215.06	.00	35381-3945 M HATIRAS	
	07/09/20	21-10		V51367	14875 ST JOHNS HOUSING		26,670.00	.00	GILMORE-524 WILLOW	
	07/09/20	21-10		581102	123312 SELECT PORTFOLIO		1,735.26	.00	0024074288 K STEVENS	
	07/09/20	21-10		580951	1871 CITY OF ST AUGUS		72.70	.00	6/20 10005 CAVANY	
	07/09/20	21-10		581018	10392 FPL ASSIST		179.09	.00	45296-73198 WELLS	
	07/09/20	21-10		581052	101786 JEA		216.92	.00	6/12 5021703683	
	07/09/20	21-10		V51367	14875 ST JOHNS HOUSING		17,900.00	.00	KELLY-4241 NEW HAMPSH	
	07/09/20	21-10		581120	31 ST JOHNS COUNTY		33.75	.00	7/20 541960-105285	
	07/09/20	21-10		581119	31 ST JOHNS COUNTY		36.21	.00	6/20 505844-101574 DJ	
	07/09/20	21-10		581121	31 ST JOHNS COUNTY		41.35	.00	7/20 572831-105787 JE	
	07/09/20	21-10		581121	31 ST JOHNS COUNTY		45.38	.00	6/20 572831-105787 JE	
	07/09/20	21-10		581119	31 ST JOHNS COUNTY		48.25	.00	7/20 505844-101574 DJ	
	07/09/20	21-10		581124	31 ST JOHNS COUNTY		58.31	.00	6/20 573848-136637 EG	
	07/09/20	21-10		581019	10392 FPL ASSIST		58.84	.00	7/20 08171-28093 TH	
	07/09/20	21-10		581118	31 ST JOHNS COUNTY		68.60	.00	5/20 572305-100264 AK	
	07/09/20	21-10		581118	31 ST JOHNS COUNTY		68.69	.00	6/20 572305-100264 AK	
	07/09/20	21-10		581121	31 ST JOHNS COUNTY		68.97	.00	5/20 572831-105787 JE	
	07/09/20	21-10		581021	10392 FPL ASSIST		75.09	.00	39347-83063 6/20 EG	
	07/09/20	21-10		581122	31 ST JOHNS COUNTY		78.24	.00	6/20 574855-117678 PR	
	07/09/20	21-10		581122	31 ST JOHNS COUNTY		80.92	.00	7/20 574855-117678 PR	
	07/09/20	21-10		581026	10392 FPL ASSIST		81.40	.00	5/20 63402-65252 KL	
	07/09/20	21-10		581122	31 ST JOHNS COUNTY		81.63	.00	5/20 574885-117678 PR	
	07/09/20	21-10		581026	10392 FPL ASSIST		87.54	.00	6/20 63402-65252 KL	
	07/09/20	21-10		581020	10392 FPL ASSIST		89.91	.00	6/20 30627-49506 PR	
	07/09/20	21-10		581020	10392 FPL ASSIST		94.01	.00	5/20 30627-49506 PR	
	07/09/20	21-10		581023	10392 FPL ASSIST		95.34	.00	7/20 07809-23066 AB	
	07/09/20	21-10		581025	10392 FPL ASSIST		102.33	.00	6/20 31333-92120 JE	
	07/09/20	21-10		581020	10392 FPL ASSIST		108.68	.00	7/20 30627-49506 PR	
	07/09/20	21-10		581022	10392 FPL ASSIST		113.12	.00	6/20 73824-68226 DJ	
	07/09/20	21-10		580945	1871 CITY OF ST AUGUS		114.19	.00	6/20 03493 MARTINDALE	
	07/09/20	21-10		580999	10392 FPL ASSIST		123.82	.00	7/20 35727-01088 ER	
	07/09/20	21-10		581026	10392 FPL ASSIST		125.84	.00	7/20 63402-65252 KL	
	07/09/20	21-10		580945	1871 CITY OF ST AUGUS		127.64	.00	7/20 03493 MARTINDALE	
	07/09/20	21-10		581024	10392 FPL ASSIST		160.33	.00	22012-78278 7/20 MP	
	07/09/20	21-10		581022	10392 FPL ASSIST		181.26	.00	7/20 73824-68226 DJ	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
07/09/20	21-10		580953	1871 CITY OF ST AUGUS		195.62	.00	35777 7/20 RIMBLERT	
07/09/20	21-10		581025	10392 FPL ASSIST		236.62	.00	7/20 31333-92120 JE	
07/09/20	21-10		580946	1871 CITY OF ST AUGUS		34.95	.00	6/20 02801 N BATES	
07/09/20	21-10		581102	123312 SELECT PORTFOLIO		1,735.26	.00	0024074288 K STEVENS	
07/09/20	21-10		581102	123312 SELECT PORTFOLIO		1,735.26	.00	0024074288 K STEVENS	
07/16/20	21-10		581232	1871 CITY OF ST AUGUS		71.60	.00	5/20-6/20 33890	
07/16/20	21-10		581352	31 ST JOHNS COUNTY		85.20	.00	7/20 572305-100264 AK	
07/16/20	21-10		581272	10392 FPL ASSIST		85.53	.00	88264-07440 R BROWN	
07/16/20	21-10		581232	1871 CITY OF ST AUGUS		92.58	.00	5/20-6/20 33890	
07/16/20	21-10		581234	1871 CITY OF ST AUGUS		104.64	.00	5/20-7/20 02905	
07/16/20	21-10		581234	1871 CITY OF ST AUGUS		104.65	.00	5/20-7/20 02905	
07/16/20	21-10		581273	10392 FPL ASSIST		127.43	.00	5-7/20 32849-50056 TM	
07/16/20	21-10		581233	1871 CITY OF ST AUGUS		131.32	.00	5/20-6/20 37110	
07/16/20	21-10		581233	1871 CITY OF ST AUGUS		132.93	.00	5/20-6/20 37110	
07/16/20	21-10		581271	10392 FPL ASSIST		142.22	.00	55717-26156 JORDAN	
07/16/20	21-10		581234	1871 CITY OF ST AUGUS		143.22	.00	5/20-7/20 02905	
07/16/20	21-10		581273	10392 FPL ASSIST		172.08	.00	5-7/20 32849-50056 TM	
07/16/20	21-10		581273	10392 FPL ASSIST		217.23	.00	5-7/20 32849-50056 TM	
07/16/20	21-10		581274	116118 PHILIP Z FREEDMA		950.00	.00	5/20-7/20 RNT MCCLURE	
07/16/20	21-10		581274	116118 PHILIP Z FREEDMA		950.00	.00	5/20-7/20 RNT MCCLURE	
07/16/20	21-10		581274	116118 PHILIP Z FREEDMA		950.00	.00	5/20-7/20 RNT MCCLURE	
07/16/20	21-10		581372	123406 UNITED WHOLESale		1,244.20	.00	0115148033 GOMEZ	
07/16/20	21-10		581239	123562 COOKE HOLDINGS L		1,255.00	.00	7/20 RENT S STONE	
07/16/20	21-10		581373	13424 UNIVERSAL ENGINE		1,100.00	.00	LACEY-1084 W 15TH ST	
07/16/20	21-10		581373	13424 UNIVERSAL ENGINE		1,100.00	.00	GILMORE-524 WILLOW	
07/16/20	21-10		581294	123565 ISLA ANTIGUA APA		32.92	.00	778845045-001 RNT/WRT	
07/16/20	21-10		581294	123565 ISLA ANTIGUA APA		36.26	.00	778845045-001 RNT/WRT	
07/16/20	21-10		581345	122653 SPT WAH WHISPERI		136.00	.00	620-7/20 RENT R BROWN	
07/16/20	21-10		581345	122653 SPT WAH WHISPERI		136.00	.00	620-7/20 RENT R BROWN	
07/16/20	21-10		581294	123565 ISLA ANTIGUA APA		1,510.00	.00	778845045-001 RNT/WRT	
07/22/20	21-10		58199	13424 UNIVERSAL ENGINE		850.00	.00	SANDERFORD 204 CABEZA	
07/22/20	21-10		58158	1871 CITY OF ST AUGUS		68.79	.00	04323 6/20 HOLBORN	
07/22/20	21-10		58160	116563 COMMUNITY HOUSIN		665.00	.00	6/1-8/20 Q GARDEN	
07/22/20	21-10		58160	116563 COMMUNITY HOUSIN		665.00	.00	6/1-8/20 Q GARDEN	
07/22/20	21-10		58160	116563 COMMUNITY HOUSIN		665.00	.00	6/1-8/20 Q GARDEN	
07/22/20	21-10		58174	116118 PHILIP Z FREEDMA		950.00	.00	6/1-8/20 RENTS KING	
07/22/20	21-10		58174	116118 PHILIP Z FREEDMA		950.00	.00	6/1-8/20 RENTS KING	
07/22/20	21-10		58174	116118 PHILIP Z FREEDMA		950.00	.00	6/1-8/20 RENTS KING	
07/22/20	21-10		58173	116118 PHILIP Z FREEDMA		1,200.00	.00	51-7/31 BOATWRIGHT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305								STATE GRANT EXPENDITURE (cont'd)	
07/22/20	21-10		58173	116118 PHILIP Z FREEDMA		1,200.00	.00	51-7/31 BOATWRIGHT	
07/22/20	21-10		58173	116118 PHILIP Z FREEDMA		1,200.00	.00	51-7/31 BOATWRIGHT	
07/23/20	21-10		58154	113030 CASA DE VILANO M		800.00	.00	5/1-7/30 E HENDRICKS	
07/23/20	21-10		58154	113030 CASA DE VILANO M		800.00	.00	5/1-7/30 E HENDRICKS	
07/23/20	21-10		58154	113030 CASA DE VILANO M		800.00	.00	5/1-7/30 E HENDRICKS	
07/23/20	20-10		580002	123411 MR COOPER GROUP		-290.95	.00	5/20 L BRUMFIELD RENT	
07/23/20	21-10		58172	10392 FPL ASSIST		131.72	.00	76890-79387 6/20 FB	
07/23/20	21-10		58172	10392 FPL ASSIST		230.09	.00	76890-79387 7/20 FB	
07/23/20	21-10		58161	123562 COOKE HOLDINGS L		1,255.00	.00	8/20 RENTS STONE	
07/24/20	21-10		581593	10392 FPL ASSIST		148.88	.00	8/20 SS 48977-56096	
07/24/20	21-10		581593	10392 FPL ASSIST		164.88	.00	48977-56096 7/20 SS	
07/24/20	21-10		581667	123586 PHH MORTGAGE COR		284.07	.00	7092775563 S TAYLOR	
07/24/20	21-10		581667	123586 PHH MORTGAGE COR		284.07	.00	7092775563 S TAYLOR	
07/24/20	21-10		581653	123411 MR COOPER GROUP		290.95	.00	REISSUE 580002	
07/24/20	21-10		581653	123411 MR COOPER GROUP		290.95	.00	0621532688 BRUMFIELD	
07/24/20	21-10		581653	123411 MR COOPER GROUP		290.95	.00	0621532688 BRUMFIELD	
07/24/20	21-10		581725	123588 WILSON FAMILY TR		450.00	.00	5-7/20 A BEALL/RENT	
07/24/20	21-10		581725	123588 WILSON FAMILY TR		450.00	.00	5-7/20 A BEALL/RENT	
07/24/20	21-10		581725	123588 WILSON FAMILY TR		450.00	.00	5-7/20 A BEALL/RENT	
07/24/20	21-10		581727	102782 LULA M WISE		600.00	.00	7/20 D CARSWELL/RENT	
07/24/20	21-10		581717	123406 UNITED WHOLESAL		1,122.78	.00	5-7/20 N MATHENY/RENT	
07/24/20	21-10		581717	123406 UNITED WHOLESAL		1,122.78	.00	5-7/20 N MATHENY/RENT	
07/24/20	21-10		581717	123406 UNITED WHOLESAL		1,122.78	.00	5-7/20 N MATHENY/RENT	
07/24/20	21-10		581668	102522 PONCE HARBOR PAR		1,200.00	.00	6-7/20 M ELMORE/RENT	
07/24/20	21-10		581668	102522 PONCE HARBOR PAR		1,200.00	.00	6-7/20 M ELMORE/RENT	
07/24/20	21-10		581654	123411 MR COOPER GROUP		1,250.15	.00	0668688633 SANTOS	
07/24/20	21-10		581654	123411 MR COOPER GROUP		1,250.15	.00	0668688633 SANTOS	
07/24/20	21-10		581709	123311 THR FLORIDA LP		1,755.00	.00	7/20 M SCHULTZ/RENT	
07/24/20	21-10		581599	10392 FPL ASSIST		58.02	.00	69961-86588 CARSWELL	
07/24/20	21-10		581586	10392 FPL ASSIST		65.06	.00	03733-77548 SANTOS	
07/24/20	21-10		581580	10392 FPL ASSIST		67.72	.00	82393-87106 KOLESNIKO	
07/24/20	21-10		581580	10392 FPL ASSIST		68.60	.00	82393-87106 KOLESNIKO	
07/24/20	21-10		581580	10392 FPL ASSIST		69.65	.00	82393-87106 KOLESNIKO	
07/24/20	21-10		581592	10392 FPL ASSIST		87.64	.00	26403-84455 ELMORE	
07/24/20	21-10		581595	10392 FPL ASSIST		91.06	.00	02390-04120 SOLANO	
07/24/20	21-10		581581	10392 FPL ASSIST		108.17	.00	70953-90055 O WHITE	
07/24/20	21-10		581587	10392 FPL ASSIST		126.64	.00	84058-93234 HENDERSON	
07/24/20	21-10		581592	10392 FPL ASSIST		133.16	.00	26403-84455 ELMORE	
07/24/20	21-10		581601	10392 FPL ASSIST		137.01	.00	16469-90570 MCKETTRIC	

* 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			STATE GRANT EXPENDITURE (cont'd)						
07/24/20	21-10		581581	10392 FPL ASSIST		146.55	.00	70953-90055 O WHITE	
07/24/20	21-10		581581	10392 FPL ASSIST		179.84	.00	70953-90055 O WHITE	
07/24/20	21-10		581584	10392 FPL ASSIST		192.61	.00	93826-24006 SCHULTZ	
07/24/20	21-10		581597	10392 FPL ASSIST		225.19	.00	71138-16073 TAYLOR	
07/24/20	21-10		581602	10392 FPL ASSIST		289.30	.00	71138-16073 TAYLOR	
07/24/20	21-10		581591	10392 FPL ASSIST		337.44	.00	16783-83405 FINN	
07/24/20	21-10		581525	1871 CITY OF ST AUGUS		38.10	.00	11426 6/20 J SANTOS	
07/24/20	21-10		581528	1871 CITY OF ST AUGUS		73.21	.00	5/20 38490 O WHITE	
07/24/20	21-10		581518	1871 CITY OF ST AUGUS		77.45	.00	04814 6/20 S TAYLOR	
07/24/20	21-10		581528	1871 CITY OF ST AUGUS		89.35	.00	6/20 38490 O WHITE	
07/24/20	21-10		581518	1871 CITY OF ST AUGUS		94.39	.00	04818 7/20 S TAYLOR	
07/24/20	21-10		581701	31 ST JOHNS COUNTY		101.45	.00	5/20 576838-127949	
07/24/20	21-10		581526	1871 CITY OF ST AUGUS		120.09	.00	6/20 04063 J SOLANO	
07/24/20	21-10		581528	1871 CITY OF ST AUGUS		128.09	.00	7/20 38490 O WHITE	
07/24/20	21-10		581526	1871 CITY OF ST AUGUS		145.33	.00	7/20 04063 J SOLANO	
07/24/20	21-10		581701	31 ST JOHNS COUNTY		214.89	.00	4/20 576838-127949	
07/24/20	21-10		581687	123446 SPT WAH WHISPERI		860.00	.00	7/20 RENTS EDMOND	
07/24/20	21-10		581546	123421 DOVENMUEHLE MORT		1,827.09	.00	1449112364 7/20 W H	
07/24/20	21-10		581576	10392 FPL ASSIST		97.89	.00	14113-54077 6/20 KH	
07/24/20	21-10		581575	10392 FPL ASSIST		101.90	.00	57959-97594 6/20 EB	
07/24/20	21-10		581575	10392 FPL ASSIST		103.65	.00	58759-97594 5/20 EB	
07/24/20	21-10		581568	10392 FPL ASSIST		114.73	.00	46665-56180 5/20 SJ	
07/24/20	21-10		581568	10392 FPL ASSIST		137.28	.00	46665-56180 4/20 SJ	
07/24/20	21-10		581575	10392 FPL ASSIST		138.08	.00	57959-97594 7/20 EB	
07/24/20	21-10		581568	10392 FPL ASSIST		197.68	.00	46665-56180 6/20 SJ	
07/24/20	21-10		V51755	117697 MHP ST AUGUSTINE		800.00	.00	5/20 RENTS C BAILEY	
07/24/20	21-10		V51755	117697 MHP ST AUGUSTINE		800.00	.00	6/20 RENTS C BAILEY	
07/24/20	21-10		V51755	117697 MHP ST AUGUSTINE		800.00	.00	7/20 RENTS C BAILEY	
07/24/20	21-10		V51736	120440 SEAN M CREPPEL		1,000.00	.00	4/1-6/30 RENT JALIL	
07/24/20	21-10		V51736	120440 SEAN M CREPPEL		1,000.00	.00	4/1-6/30 RENT JALIL	
07/24/20	21-10		V51736	120440 SEAN M CREPPEL		1,000.00	.00	4/1-6/30 RENT JALIL	
07/24/20	21-10		581671	123587 ARIUM SEAGLASS A		69.41	.00	5-7/20 PENA-ABEL/RENT	
07/24/20	21-10		581671	123587 ARIUM SEAGLASS A		76.28	.00	5-7/20 PENA-ABEL/RENT	
07/24/20	21-10		581671	123587 ARIUM SEAGLASS A		77.78	.00	5-7/20 PENA-ABEL/RENT	
07/24/20	21-10		581663	123585 PASSCO NOCATEE M		79.87	.00	5-7/20 SILVA/RENT	
07/24/20	21-10		581663	123585 PASSCO NOCATEE M		82.82	.00	5-7/20 SILVA/RENT	
07/24/20	21-10		581671	123587 ARIUM SEAGLASS A		92.00	.00	5-7/20 PENA-ABEL/RENT	
07/24/20	21-10		581658	123274 SHELLPOINT MORTG		425.75	.00	0038552642 N LANNO	
07/24/20	21-10		581658	123274 SHELLPOINT MORTG		425.75	.00	0038552642 N LANNO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305								STATE GRANT EXPENDITURE (cont'd)	
07/24/20	21-10		581658	123274 SHELLPOINT MORTG		425.75	.00	0038552642 N LANNO	
07/24/20	21-10		581615	102850 HALO PROPERTIES		825.00	.00	5-7/20 B WASHINGTON	
07/24/20	21-10		581615	102850 HALO PROPERTIES		825.00	.00	5-7/20 B WASHINGTON	
07/24/20	21-10		581615	102850 HALO PROPERTIES		825.00	.00	5-7/20 B WASHINGTON	
07/24/20	21-10		581686	123581 SPECIALIZED LOAN		901.41	.00	1019440856 TRAVERSO	
07/24/20	21-10		581686	123581 SPECIALIZED LOAN		901.41	.00	1019440856 TRAVERSO	
07/24/20	21-10		581686	123581 SPECIALIZED LOAN		901.41	.00	1019440856 TRAVERSO	
07/24/20	21-10		581611	123582 CHERYL GOODMAN		1,150.00	.00	4-6/20 L ANDERSON	
07/24/20	21-10		581611	123582 CHERYL GOODMAN		1,150.00	.00	4-6/20 L ANDERSON	
07/24/20	21-10		581611	123582 CHERYL GOODMAN		1,150.00	.00	4-6/20 L ANDERSON	
07/24/20	21-10		581612	123583 GARY GRAB		1,200.00	.00	4-6/20 L RANDO/RENT	
07/24/20	21-10		581612	123583 GARY GRAB		1,200.00	.00	4-6/20 L RANDO/RENT	
07/24/20	21-10		581612	123583 GARY GRAB		1,200.00	.00	4-6/20 L RANDO/RENT	
07/24/20	21-10		581644	123584 WARREN RAMSEY MC		1,200.00	.00	6-8/20 BUTLER/RENT	
07/24/20	21-10		581644	123584 WARREN RAMSEY MC		1,200.00	.00	6-8/20 BUTLER/RENT	
07/24/20	21-10		581644	123584 WARREN RAMSEY MC		1,200.00	.00	6-8/20 BUTLER/RENT	
07/24/20	21-10		581482	123579 21ST MORTGAGE CO		1,260.85	.00	6-8/20 D MARTIN/RENT	
07/24/20	21-10		581482	123579 21ST MORTGAGE CO		1,260.85	.00	6-8/20 D MARTIN/RENT	
07/24/20	21-10		581482	123579 21ST MORTGAGE CO		1,260.85	.00	6-8/20 D MARTIN/RENT	
07/24/20	21-10		581671	123587 ARIUM SEAGLASS A		1,292.00	.00	5-7/20 PENA-ABEL/RENT	
07/24/20	21-10		581671	123587 ARIUM SEAGLASS A		1,292.00	.00	5-7/20 PENA-ABEL/RENT	
07/24/20	21-10		581505	123580 DERK BURHIN		1,400.00	.00	5-7/20 T HUMPHREY	
07/24/20	21-10		581505	123580 DERK BURHIN		1,400.00	.00	5-7/20 T HUMPHREY	
07/24/20	21-10		581505	123580 DERK BURHIN		1,400.00	.00	5-7/20 T HUMPHREY	
07/24/20	21-10		581663	123585 PASSCO NOCATEE M		1,600.00	.00	5-7/20 SILVA/RENT	
07/24/20	21-10		581663	123585 PASSCO NOCATEE M		1,600.00	.00	5-7/20 SILVA/RENT	
07/24/20	21-10		581663	123585 PASSCO NOCATEE M		1,600.00	.00	5-7/20 SILVA/RENT	
07/24/20	21-10		581582	10392 FPL ASSIST		64.82	.00	36345-94216 HANCOCK	
07/24/20	21-10		581590	10392 FPL ASSIST		74.99	.00	94339-24371 BOATWRIGH	
07/24/20	21-10		581582	10392 FPL ASSIST		86.32	.00	36345-94216 HANCOCK	
07/24/20	21-10		581589	10392 FPL ASSIST		90.73	.00	21508-24361 RANDO	
07/24/20	21-10		581589	10392 FPL ASSIST		98.29	.00	21508-24361 RANDO	
07/24/20	21-10		581569	10392 FPL ASSIST		108.86	.00	06600-01553 HALL	
07/24/20	21-10		581585	10392 FPL ASSIST		127.21	.00	66406-44131 GARDEN	
07/24/20	21-10		581600	10392 FPL ASSIST		135.35	.00	74942-90567 GAMACHE	
07/24/20	21-10		581582	10392 FPL ASSIST		136.55	.00	36345-94216 HANCOCK	
07/24/20	21-10		581569	10392 FPL ASSIST		136.88	.00	06600-01553 HALL	
07/24/20	21-10		581569	10392 FPL ASSIST		146.66	.00	06600-01553 HALL	
07/24/20	21-10		581590	10392 FPL ASSIST		156.07	.00	94339-24371 BOATWRIGH	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
07/24/20	21-10		581596	10392 FPL ASSIST		175.14	.00	57269-06380 KING	
07/24/20	21-10		581594	10392 FPL ASSIST		364.09	.00	54658-02428 HOLBORN	
07/24/20	21-10		581517	1871 CITY OF ST AUGUS		34.95	.00	35433 6/20 BOATWRIGHT	
07/24/20	21-10		581523	1871 CITY OF ST AUGUS		36.13	.00	03266 6/20 A HANCOCK	
07/24/20	21-10		581517	1871 CITY OF ST AUGUS		37.31	.00	35433 5/20 BOATWRIGHT	
07/24/20	21-10		581517	1871 CITY OF ST AUGUS		43.61	.00	35433 7/20 BOATWRIGHT	
07/24/20	21-10		581523	1871 CITY OF ST AUGUS		45.18	.00	03266 7/20 A HANCOCK	
07/24/20	21-10		581700	31 ST JOHNS COUNTY		48.63	.00	543114-116806 5/20	
07/24/20	21-10		581603	10392 FPL ASSIST		62.38	.00	50979-91078 7/20 RB	
07/24/20	21-10		581700	31 ST JOHNS COUNTY		62.44	.00	543114-116806 6/20	
07/24/20	21-10		581699	31 ST JOHNS COUNTY		62.85	.00	535276-132709 7/20 RH	
07/24/20	21-10		581603	10392 FPL ASSIST		63.73	.00	50979-91078 6/20 RB	
07/24/20	21-10		581521	1871 CITY OF ST AUGUS		64.08	.00	33851 5/20 R BRYSON	
07/24/20	21-10		581521	1871 CITY OF ST AUGUS		65.27	.00	33851 6/20 R BRYSON	
07/24/20	21-10		581527	1871 CITY OF ST AUGUS		69.75	.00	6/20 36087 BW	
07/24/20	21-10		581527	1871 CITY OF ST AUGUS		75.64	.00	5/20 36087 BW	
07/24/20	21-10		581699	31 ST JOHNS COUNTY		77.52	.00	535276-132709 6/20 RH	
07/24/20	21-10		581527	1871 CITY OF ST AUGUS		78.60	.00	36087 4/20 BW	
07/24/20	21-10		581697	31 ST JOHNS COUNTY		98.56	.00	578235-123446 6/20 HT	
07/24/20	21-10		581604	10392 FPL ASSIST		100.06	.00	60188-35428 4/20 RB	
07/24/20	21-10		581604	10392 FPL ASSIST		107.23	.00	60188-35428 5/20 RB	
07/24/20	21-10		581514	1871 CITY OF ST AUGUS		124.86	.00	6/20 33875 T HALL	
07/24/20	21-10		581632	101786 JEA		125.31	.00	3260064200 4/20 L.A	
07/24/20	21-10		581514	1871 CITY OF ST AUGUS		126.48	.00	4/20 33875 T HALL	
07/24/20	21-10		581632	101786 JEA		126.79	.00	3260064200 5/20 L.A	
07/24/20	21-10		581522	1871 CITY OF ST AUGUS		137.05	.00	5/20 02378 BURCHETT	
07/24/20	21-10		581514	1871 CITY OF ST AUGUS		137.77	.00	5/20 33875 T HALL	
07/24/20	21-10		581524	1871 CITY OF ST AUGUS		142.62	.00	7/20 34506 S KING	
07/24/20	21-10		581522	1871 CITY OF ST AUGUS		143.78	.00	4/20 02378 BURCHETT	
07/24/20	21-10		581604	10392 FPL ASSIST		145.92	.00	60188-35428 6/20 RB	
07/24/20	21-10		581632	101786 JEA		157.02	.00	3260064200 6/20 L.A	
07/24/20	21-10		581522	1871 CITY OF ST AUGUS		174.71	.00	6/20 02378 BURCHETT	
07/24/20	21-10		581647	117697 MHP ST AUGUSTINE		665.00	.00	4/20 RENTS ADAMS	
07/24/20	21-10		581647	117697 MHP ST AUGUSTINE		665.00	.00	5/20 RENTS ADAMS	
07/24/20	21-10		581647	117697 MHP ST AUGUSTINE		665.00	.00	6/20 RENTS ADAMS	
07/24/20	21-10		581724	109142 WELLS FARGO BANK		682.08	.00	0421782731 4/20 DH	
07/24/20	21-10		581724	109142 WELLS FARGO BANK		682.08	.00	0421782731 5/20 DH	
07/24/20	21-10		581724	109142 WELLS FARGO BANK		682.08	.00	0421782731 6/20 DH	
07/24/20	21-10		581641	119373 MATANZAS PROPERT		800.00	.00	4/20 RENTS Y LOVELACE	

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55305				STATE GRANT EXPENDITURE (cont'd)						
	07/24/20	21-10		581641	119373 MATANZAS PROPERT		800.00	.00	5/20 RENTS Y LOVELACE	
	07/24/20	21-10		581641	119373 MATANZAS PROPERT		800.00	.00	6/20 RENTS Y LOVELACE	
	07/24/20	21-10		581689	122653 SPT WAH WHISPERI		860.00	.00	5/20 RENTS T HALL	
	07/24/20	21-10		581689	122653 SPT WAH WHISPERI		860.00	.00	6/20 RENTS T HALL	
	07/24/20	21-10		581689	122653 SPT WAH WHISPERI		860.00	.00	7/20 RENTS T HALL	
	07/24/20	21-10		581695	31 ST JOHNS COUNTY		24.66	.00	577056-114852 6/20	
	07/24/20	21-10		581520	1871 CITY OF ST AUGUS		45.20	.00	34854 6/20 TRAVERSO	
	07/24/20	21-10		581576	10392 FPL ASSIST		56.49	.00	14113-54077 5/20 KH	
	07/24/20	21-10		581695	31 ST JOHNS COUNTY		63.63	.00	577056-114852 5/20	
	07/24/20	21-10		581576	10392 FPL ASSIST		89.69	.00	14113-54077 7/20 KH	
	07/24/20	21-10		581588	10392 FPL ASSIST		41.67	.00	71979-94382 BRUMFIELD	
	07/24/20	21-10		581591	10392 FPL ASSIST		53.91	.00	16783-83405 FINN	
	07/27/20	21-10		581693	31 ST JOHNS COUNTY		51.17	.00	6/20 559807-112317 RD	
	07/27/20	21-10		581694	31 ST JOHNS COUNTY		62.85	.00	4-5/20 56984-117715	
	07/27/20	21-10		581696	31 ST JOHNS COUNTY		69.94	.00	5-7/20 563700-104660	
	07/27/20	21-10		581565	10392 FPL ASSIST		70.51	.00	6/20 07696-89225 GH	
	07/27/20	21-10		581694	31 ST JOHNS COUNTY		71.59	.00	4-5/20 56984-117715	
	07/27/20	21-10		581696	31 ST JOHNS COUNTY		73.06	.00	5-7/20 563700-104660	
	07/27/20	21-10		581696	31 ST JOHNS COUNTY		73.20	.00	5-7/20 563700-104660	
	07/27/20	21-10		581566	10392 FPL ASSIST		78.38	.00	26991-89524 N BROWN	
	07/27/20	21-10		581571	10392 FPL ASSIST		92.64	.00	4/20-6/20 49559-06252	
	07/27/20	21-10		581567	10392 FPL ASSIST		99.48	.00	7/20 27374-49054 MM	
	07/27/20	21-10		581571	10392 FPL ASSIST		111.59	.00	4/20-6/20 49559-06252	
	07/27/20	21-10		581515	1871 CITY OF ST AUGUS		115.53	.00	4/20-6/20 02209 EB	
	07/27/20	21-10		581571	10392 FPL ASSIST		126.34	.00	4/20-6/20 49559-06252	
	07/27/20	21-10		581515	1871 CITY OF ST AUGUS		137.05	.00	4/20-6/20 02209 EB	
	07/27/20	21-10		581515	1871 CITY OF ST AUGUS		150.50	.00	4/20-6/20 02209 EB	
	07/27/20	21-10		581578	10392 FPL ASSIST		161.64	.00	5-6/20 18247-83599 MH	
	07/27/20	21-10		581583	10392 FPL ASSIST		211.50	.00	5-7/20 90904-14484 JW	
	07/27/20	21-10		581578	10392 FPL ASSIST		255.93	.00	5-6/20 18247-83599 MH	
	07/27/20	21-10		581583	10392 FPL ASSIST		286.25	.00	5-7/20 90904-14484 JW	
	07/27/20	21-10		581583	10392 FPL ASSIST		296.48	.00	5-7/20 90904-14484 JW	
	07/27/20	21-10		581698	31 ST JOHNS COUNTY		53.72	.00	5-7/20 559133-108400	
	07/27/20	21-10		581698	31 ST JOHNS COUNTY		65.37	.00	5-7/20 559133-108400	
	07/27/20	21-10		581572	10392 FPL ASSIST		81.88	.00	4-6/20 95136-18406 DJ	
	07/27/20	21-10		581698	31 ST JOHNS COUNTY		97.17	.00	5-7/20 559133-108400	
	07/27/20	21-10		581572	10392 FPL ASSIST		98.33	.00	4-6/20 95136-18406 DJ	
	07/27/20	21-10		581572	10392 FPL ASSIST		144.81	.00	4-6/20 95136-18406 DJ	
	07/27/20	21-10		581680	123612 ROWE-STEIN LLC		1,000.00	.00	4/20-6/20 S SCHULER	

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 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									STATE GRANT EXPENDITURE (cont'd)	
	07/27/20	21-10		581680	123612 ROWE-STEIN LLC		1,000.00	.00	4/20-6/20 S SCHULER	
	07/27/20	21-10		581680	123612 ROWE-STEIN LLC		1,000.00	.00	4/20-6/20 S SCHULER	
	07/28/20	21-10		581579	10392 FPL ASSIST		54.50	.00	5-7/20 12656-50208 NM	
	07/28/20	21-10		581516	1871 CITY OF ST AUGUS		67.85	.00	4/20-6/20 03674 GW	
	07/28/20	21-10		581574	10392 FPL ASSIST		74.85	.00	4-6/20 87162-68092 GW	
	07/28/20	21-10		581579	10392 FPL ASSIST		77.88	.00	5-7/20 12656-50208 NM	
	07/28/20	21-10		581516	1871 CITY OF ST AUGUS		81.00	.00	4/20-6/20 03674 GW	
	07/28/20	21-10		581516	1871 CITY OF ST AUGUS		86.38	.00	4/20-6/20 03674 GW	
	07/28/20	21-10		581574	10392 FPL ASSIST		93.43	.00	4-6/20 87162-68092 GW	
	07/28/20	21-10		581574	10392 FPL ASSIST		93.83	.00	4-6/20 87162-68092 GW	
	07/28/20	21-10		581579	10392 FPL ASSIST		103.96	.00	5-7/20 12656-50208 NM	
	07/28/20	21-10		581631	101786 JEA		116.56	.00	8/20 9020107517 BS	
	07/28/20	21-10		581573	10392 FPL ASSIST		119.44	.00	4-6/20 19571-37498 RH	
	07/28/20	21-10		581573	10392 FPL ASSIST		162.31	.00	4-6/20 19571-37498 RH	
	07/28/20	21-10		581630	101786 JEA		190.78	.00	7/20 05556-97778 BS	
	07/28/20	21-10		581573	10392 FPL ASSIST		200.11	.00	4-6/20 19571-37498 RH	
	07/28/20	21-10		581598	10392 FPL ASSIST		230.64	.00	7/20 95340-48096 RH	
	07/28/20	21-10		581688	122653 SPT WAH WHISPERI		860.00	.00	8/20 RENT R BRYSON	
	07/28/20	21-10		581628	119589 JANICE BROWN REA		1,200.00	.00	4-6/20 BURCHETT RNT	
	07/28/20	21-10		581628	119589 JANICE BROWN REA		1,200.00	.00	4-6/20 BURCHETT RNT	
	07/28/20	21-10		581628	119589 JANICE BROWN REA		1,200.00	.00	4-6/20 BURCHETT RNT	
	07/28/20	21-10		581723	109142 WELLS FARGO BANK		1,293.79	.00	4-6/20 0385872189 HT	
	07/28/20	21-10		581723	109142 WELLS FARGO BANK		1,293.79	.00	4-6/20 0385872189 HT	
	07/28/20	21-10		581723	109142 WELLS FARGO BANK		1,293.79	.00	4-6/20 0385872189 HT	
	07/28/20	21-10		581496	123609 BB & T MORTGAGE		803.71	.00	6930167906 6/20	
	07/28/20	21-10		581496	123609 BB & T MORTGAGE		803.71	.00	6930167906 7/20	
	07/28/20	21-10		581496	123609 BB & T MORTGAGE		803.71	.00	6930167906 820	
	07/28/20	21-10		581510	113030 CASA DE VILANO M		900.00	.00	6/1-7/31 M RIVERA	
	07/28/20	21-10		581510	113030 CASA DE VILANO M		900.00	.00	6/1-7/31 M RIVERA	
	07/28/20	21-10		581672	123595 PRINCESS PALM LL		1,250.00	.00	4/1-6/30 HANCOCK	
	07/28/20	21-10		581672	123595 PRINCESS PALM LL		1,250.00	.00	4/1-6/30 HANCOCK	
	07/28/20	21-10		581672	123595 PRINCESS PALM LL		1,250.00	.00	4/1-6/30 HANCOCK	
	07/28/20	21-10		581506	123297 CALIBER HOME LOA		1,582.92	.00	5/1-7/31 9784206907	
	07/28/20	21-10		581506	123297 CALIBER HOME LOA		1,582.92	.00	5/1-7/31 9784206907	
	07/28/20	21-10		581506	123297 CALIBER HOME LOA		1,582.92	.00	5/1-7/31 9784206907	
	07/28/20	21-10		581501	123610 GRACE BOTELLO-NA		1,600.00	.00	5/1-7/31 BOTELLO	
	07/28/20	21-10		581501	123610 GRACE BOTELLO-NA		1,600.00	.00	5/1-7/31 BOTELLO	
	07/28/20	21-10		581501	123610 GRACE BOTELLO-NA		1,600.00	.00	5/1-7/31 BOTELLO	
	07/28/20	21-10		581707	123606 TRACY SYNAN		300.00	.00	6/20 PARTIAL RENT	

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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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,812,619.00	1,438,764.49	.00		373,854.51
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58202	HOME BUYER (NEW)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER (NEW)				.00	.00	.00		.00
58203	HOME BUYER (EXISTING)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER (EXISTING)				.00	.00	.00		.00
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		.00
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
58206	NON-PROFIT DEVELOPER				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-PROFIT DEVELOPER				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				14A HOUSING REHAB	.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAP CONNECTIONS	.00	.00	.00		
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL HOUSING NEEDS	.00	.00	.00		
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DISASTER FUND REPAIRS	.00	.00	.00		
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				APARTMENT DEVELOPMENT	.00	.00	.00		
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PURCHASE ASSIST SUBSIDY	.00	.00	.00		
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FORECLOSURE INTERVENTION	.00	.00	.00		
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FLHOP STRATEGY	.00	.00	.00		
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ACQUISITION - RENT	.00	.00	.00		

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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
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 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934 SALARY ADJUSTMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943 DEPARTMENT RESERVES					106,483.00	.00	.00	BEGINNING BALANCE	
TOTAL					106,483.00	.00	.00		106,483.00
TOTAL 1ST SUBTOTAL - OTHER USES					474,367.00	.00	.00		474,367.00
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					84,199.00	23,908.42	18,558.96	BEGINNING BALANCE	
07/23/20	21-10	20201266-01	58178	120849		2,706.20	-2,706.20	PV BOAT RAMP 6/20	
TOTAL					84,199.00	26,614.62	15,852.76		41,731.62
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					84,199.00	26,614.62	15,852.76		41,731.62
55306					93,450.00	24,277.98	26,755.84	BEGINNING BALANCE	
07/23/20	21-10	20201244-01	58178	120849		3,833.75	-3,833.75	PV BOAT RAMP 6/20SVC	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306	OTHER GRANT EXPNDTR		(cont'd)						
07/23/20	21-10	20201266-01	58178	120849	GULFSTREAM DESIG	2,706.20	-2,706.20	PV BOAT RAMP 6/20	
TOTAL	OTHER GRANT EXPNDTR				93,450.00	30,817.93	20,215.89		42,416.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					93,450.00	30,817.93	20,215.89		42,416.18
54603	OTHER MAINTENANCE				.00	1,048.83	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	1,048.83	.00		-1,048.83
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				127,250.00	127,250.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				127,250.00	127,250.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					127,250.00	128,298.83	.00		-1,048.83
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				28,450.00	15,028.10	12,642.10	BEGINNING BALANCE	
07/23/20	21-10	20201244-01	58178	120849	GULFSTREAM DESIG	3,833.75	-3,833.75	PV BOAT RAMP 6/20SVC	
TOTAL	IMPROVEMENTS O/T BUILDING				28,450.00	18,861.85	8,808.35		779.80
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					28,450.00	18,861.85	8,808.35		779.80
59920	RESERVE				34,591.00	.00	.00	BEGINNING BALANCE	

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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
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				34,591.00	.00	.00		34,591.00
59923	CONTIGENCY RESERVE				125,183.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				125,183.00	.00	.00		125,183.00
59943	DEPARTMENT RESERVES				6,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				6,100.00	.00	.00		6,100.00
TOTAL 1ST SUBTOTAL - OTHER USES					165,874.00	.00	.00		165,874.00
1104-520-524-1112-1112 - CODE ENFORCEMENT									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202 TOTAL	OPEB CONTRIBUTIONS OPEB CONTRIBUTIONS		(cont'd)		.00	.00	.00		.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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53180 TOTAL	ENGINEERING SERVICES ENGINEERING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53201 TOTAL	SERVICE CHARGES SERVICE CHARGES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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 DEPARTMENT - 1112 - CODE ENFORCEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55101					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55101 TOTAL	PHOTOGRAPHY SUPPLIES PHOTOGRAPHY SUPPLIES		(cont'd)		.00	.00	.00		.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
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55217 TOTAL	PLACARDS AND FORMS PLACARDS AND FORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	

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55401	TRAINING		(cont'd)						
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00

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56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59901 TOTAL	GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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59935	R & R FUND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	-26,730.03	.00	BEGINNING BALANCE	
07/02/20	19-10		20006472			-2,426.79		MAY RE COSTS TO PROJS	
07/02/20	19-10		20006472			-1,573.32		MAY RE COSTS TO PROJS	
07/02/20	19-10		20006473			-724.04		JUNE RE COSTS TO PROJS	
07/02/20	19-10		20006473			-505.71		JUNE RE COSTS TO PROJS	
07/02/20	19-10		20006472			276.86		MAY RE COSTS TO PROJS	
07/02/20	19-10		20006472			2,149.93		MAY RE COSTS TO PROJS	
07/02/20	19-10		20006473			724.04		JUNE RE COSTS TO PROJS	
08/17/20	19-10		20007433			998.55		JULY RE COSTS TO PROJS	
08/17/20	19-10		20007433			585.77		JULY RE COSTS TO PROJS	
08/17/20	19-10		20007433			-1,584.32		JULY RE COSTS TO PROJS	
08/17/20	19-10		20007433			-749.20		JULY RE COSTS TO PROJS	
TOTAL	VEHICLE/LABOR CREDITS				.00	-29,558.26	.00		29,558.26
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	-29,558.26	.00		29,558.26
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
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00

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53180					1,025,147.00	149,392.21	180,727.20	BEGINNING BALANCE	
07/21/20		17-10	20202235-01	103978 DAS MANUFACTURIN			2,280.00	DURACAST 4" STOCK DAS MAR	
07/21/20		17-10	20202235-02	103978 DAS MANUFACTURIN			213.60	DAS CURB MARKER ADHESIVE	
07/23/20		21-10	20192221-01 V51677	9972 ENGLAND THIMS &		6,837.70	-6,837.70	TO11 PROF THRU 6/30	
TOTAL			ENGINEERING SERVICES		1,025,147.00	156,229.91	176,383.10		692,533.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,025,147.00	156,229.91	176,383.10		692,533.99
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL			UTILITIES		.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS		.00	.00	.00		.00
55102					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		2,400.00	.00	.00		2,400.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
55302					4,341,366.00	1,544,360.59	2,659,954.45	BEGINNING BALANCE	
07/02/20		18-10	20202151-01	103402 PAVEMENT TECHNOL			-278,175.00	CHANGE ORDER - 1	
07/02/20		17-10	20202151-01	103402 PAVEMENT TECHNOL			278,175.00	PAVING - PAVEMENT RECONST	
07/08/20		21-10	20202090-01 581140	123211 TRP CONSTRUCTION		20,109.82	-20,109.82	TO 13 5/20 STRIPING	

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55302									
07/16/20		21-10	20201774-01	581367	123211 TRP CONSTRUCTION	18,660.69	-18,660.69	TO11 THERMO CR13N/SH	
07/16/20		21-10	20202090-01	581367	123211 TRP CONSTRUCTION	19,820.21	-19,820.21	TO 13 PV THERMO	
TOTAL					ROADWAY MAINT SUPPLIES	4,341,366.00	1,602,951.31		137,050.96
55303									
TOTAL					STRIPING PROGRAM	300,000.00	.00	BEGINNING BALANCE	300,000.00
55304									
TOTAL					FEDERAL GRANT EXPENDITURE	1,647,320.00	.00	BEGINNING BALANCE	1,647,320.00
55305									
07/08/20		21-10	20192058-01	V51338	103289 KIMLEY-HORN AND	5,441,399.00	457,005.13	BEGINNING BALANCE	
								DESIGN SVCS JUNE 2020	
TOTAL					STATE GRANT EXPENDITURE	5,441,399.00	459,581.77		1,337,481.85
55306									
07/16/20		21-10	20201312-01	V51396	104850 A W A CONTRACTIN	290,400.00	79,175.11	BEGINNING BALANCE	
								SAN DIEGO REQ6	
TOTAL					OTHER GRANT EXPNDTR	290,400.00	89,523.13		108,444.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						12,022,885.00	2,152,056.21	6,338,131.74	3,532,697.05
54603									
07/02/20		17-10	20202144-01		108011 G&H UNDERGROUND	424,445.00	248,700.28	BEGINNING BALANCE	
07/16/20		21-10	20202076-01	581367	123211 TRP CONSTRUCTION			4,082.00	PALM VALLEY BRIDGE REPAIR
07/16/20		21-10	20202144-01	581276	108011 G&H UNDERGROUND			-23,601.25	TO14 VILANO BCH THERM
TOTAL					OTHER MAINTENANCE	424,445.00	276,383.53	-4,082.00	RPR PALM VALLEY BRDG
								2,800.00	145,261.47
54613									
TOTAL					SIDEWALK MAINTENANCE	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						424,445.00	276,383.53	2,800.00	145,261.47
56100									
TOTAL					LAND	396,817.00	52,427.75	20,317.50	BEGINNING BALANCE

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56100		LAND		(cont'd)						
	07/01/20	25-10		1176		600.00			6/9/20 BCC TRANSFER	
	07/02/20	21-10		580854	123518 DEBORA D AND ROB		516.60	.00	RESN2020204 MCCULLOUGH	
	07/10/20	21-10	20182519-01		118853 CARTER ENVIRONME		.00	-3,000.00	CONSULTANT ENGINEER ENVIR	
	07/10/20	21-10	20191704-01		118853 CARTER ENVIRONME		.00	-817.50	CONTRACT ENCUMBERANCE	
	07/21/20	17-10	20202231-01		122295 CBRE, INC			17,000.00	CONTRACT ENCUMBERANCE	
TOTAL		LAND				397,417.00	52,944.35	33,500.00		310,972.65
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				20,409,153.00	6,693,635.71	3,259,153.49	BEGINNING BALANCE	
	07/01/20	25-10		1176		-600.00			6/9/20 BCC TRANSFER	
	07/02/20	17-10	20202146-01		119617 JD HINSON COMPAN			1,839,614.40	CONSTRUCTION OF SANTA MAR	
	07/02/20	18-10	20202151-01		103402 PAVEMENT TECHNOL			278,175.00	CHANGE ORDER - 1	
	07/06/20	18-10	20201394-01		116521 CONSTANTINE CONS			8,062.50	CHANGE ORDER - 1	
	07/06/20	17-10	20202167-01		10785 HUBBARD CONSTRUC			677,771.24	MILL AND RESURFACE VARIOU	
	07/08/20	21-10	20181412-01	V51337	12917 JONES EDMUNDS &		1,512.52	-20,818.43	TO#12 DEEP CRK DREDGE	
	07/08/20	21-10	20190844-01	580912	105933 ARCADIS US INC		5,862.52	-5,862.52	9 WINTON CIR DRAIN	
	07/10/20	17-10	20202195-01		104362 LD BRADLEY LAND			20,588.34	SURVEYING AND MAPPING SER	
	07/10/20	17-10	20202196-01		120525 STV INCORPORATED			26,290.00	CR 13 (RACY POINT) BRIDGE	
	07/16/20	21-10	20201250-01	581199	115518 ASPHALT PAVING S		325,013.87	-497,538.43	FINAL CRKR SWAMP RD	
	07/16/20	21-10	20201251-01	V51396	104850 A W A CONTRACTIN		17,070.49	-17,070.49	REQ3 FOY DRAINAGE	
	07/16/20	21-10	20201253-01	V51396	104850 A W A CONTRACTIN		64,002.00	-64,002.00	REQ5 JOE ASHTON RD	
	07/16/20	21-10	20201312-01	V51396	104850 A W A CONTRACTIN		21,009.62	-21,009.62	SAN DIEGO REQ6	
	07/16/20	21-10	20201386-01	581199	115518 ASPHALT PAVING S		261,623.98	-413,844.43	FINAL CR13A INDUSTRY	
	07/16/20	21-10	20201784-01	581367	123211 TRP CONSTRUCTION		12,245.52	-12,245.52	TO 12 CS/GM/CR13A	
	07/21/20	19-10		20006924			-100.00		R/C TO CORRECT PROJ	
	07/21/20	19-10		20006924			100.00		R/C TO CORRECT PROJ	
	07/23/20	18-10	20201251-01		104850 A W A CONTRACTIN			4,152.50	CHANGE ORDER - 1	
	07/23/20	21-10	20201253-01	V51668	104850 A W A CONTRACTIN		42,877.07	-42,877.07	REQ6 JOE ASHTON RD	
	07/23/20	21-10	20201694-01	58175	108011 G&H UNDERGROUND		23,325.00	-23,325.00	MCCOLLOUGH ST CULVERT	
	07/23/20	17-10	20202255-01		12917 JONES EDMUNDS &			55,096.00	FY 20 PAVEMENT MARKINGS P	
	07/28/20	17-10	20202267-01		118445 BESCH AND SMITH			1,116,856.00	CONSTRUCTION WILDWOOD DR	

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56301									
			IMPROVEMENTS O/T BUILDING (cont'd)						
07/29/20	21-10	20182501-01	V51749	12917 JONES EDMUNDS &		1,876.40	-1,876.40	TO22 SAN DIEGO JUN20	
07/29/20	21-10	20201180-01	V51719	104850 A W A CONTRACTIN		152,875.80	-152,875.80	LAKESHORE BLVD CULVRT	
07/29/20	21-10	20202089-01	V51719	104850 A W A CONTRACTIN		3,380.40	-3,380.40	SA SHORES BOND REQ1	
08/04/20	19-10		20007146			12.00		MAIL ACCRL JULY20	
TOTAL				IMPROVEMENTS O/T BUILDING	20,408,553.00	7,626,322.90	6,009,033.36		6,773,196.74
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	4,933,168.00	174,988.26	1,575,719.93	BEGINNING BALANCE	3,182,459.81
56340									
TOTAL				ARTERIAL ROAD	.00	.00	.00	BEGINNING BALANCE	.00
56350									
TOTAL				BRIDGE	648,088.00	407,938.29	.00	BEGINNING BALANCE	240,149.71
56400									
TOTAL				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					26,387,226.00	8,262,193.80	7,618,253.29		10,506,778.91
58100									
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	.00

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58200		AID TO PRIVATE ORGS	(cont'd)						
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200		REGULAR SALARIES & WAGES			976,102.00	720,242.25	.00	BEGINNING BALANCE	
	07/02/20	22-10				43,387.91		PAYROLL CHARGES	
	07/06/20	22-10				2,288.37		PAYROLL CHARGES	
	07/16/20	22-10				43,056.95		PAYROLL CHARGES	
	07/29/20	22-10				43,786.02		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			976,102.00	852,761.50	.00		123,340.50
51400		OVERTIME EMPLOYEES			5,000.00	2,428.73	.00	BEGINNING BALANCE	
TOTAL		OVERTIME EMPLOYEES			5,000.00	2,428.73	.00		2,571.27
52100		FICA/MEDICARE TAXES			72,053.00	51,919.56	.00	BEGINNING BALANCE	
	07/02/20	22-10				3,204.71		PAYROLL CHARGES-FRINGE	
	07/06/20	22-10				175.06		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				3,179.38		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				3,349.63		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			72,053.00	61,828.34	.00		10,224.66
52200		RETIREMENT CONTRIBUTIONS			104,525.00	76,716.47	.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)						
07/02/20	22-10					5,076.29		PAYROLL CHARGES-FRINGE	
07/06/20	22-10					624.49		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					5,097.02		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					5,169.94		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		104,525.00	92,684.21	.00		11,840.79
52202			OPEB CONTRIBUTIONS		5,244.00	5,243.84	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		5,244.00	5,243.84	.00		.16
52300			LIFE & HEALTH INSURANCE		141,743.00	112,627.12	.00	BEGINNING BALANCE	
07/02/20	22-10					19.87		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					26.87		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6,561.10		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					27.29		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6,585.38		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					20.64		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		141,743.00	125,868.27	.00		15,874.73
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		4,031.00	3,940.11	.00	BEGINNING BALANCE	
07/02/20	22-10					309.35		PAYROLL CHARGES-FRINGE	
07/06/20	22-10					9.92		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					302.13		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					263.89		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		4,031.00	4,825.40	.00		-794.40
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,308,698.00	1,145,640.29	.00		163,057.71
53100			PROFESSIONAL FEES		59,686.00	59,686.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100				(cont'd)						
TOTAL				PROFESSIONAL FEES		59,686.00	59,686.00	.00		.00
53120						81,471.00	36,520.84	30,464.34	BEGINNING BALANCE	
	07/01/20	21-10	20200038-01	580841	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
	07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	07/06/20	21-10	20200038-01	581147	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
	07/06/20	18-10	20200080-01		1411 RING POWER CORP			1,673.92	CHANGE ORDER - 58	
	07/06/20	21-10	20200080-01	581092	1411 RING POWER CORP		116.00	-116.00	GENERATOR 6/20	
	07/06/20	21-10	20201313-01	580955	121146 CITYSOURCED, INC		16,325.00	-16,325.00	PW ADMIN - CITYSOURCE ANN	
	07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	07/09/20	21-10	20200033-01	V51321	7759 COPYFAX INC		112.19	-112.19	JK0307 6/21 OVERAGE	
	07/09/20	21-10	20200033-01	V51321	7759 COPYFAX INC		112.41	-112.41	JK1005 6/27 OVERAGE	
	07/09/20	21-10	20200038-01	581147	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
	07/13/20	21-10	20200031-01	V51412	121047 CITYWIDE MAINTEN		1,643.75	-1,643.75	JANITORIAL SVC 6/20	
	07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
	07/16/20	21-10	20200038-01	581369	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
	07/16/20	21-10	20200080-01	581337	1411 RING POWER CORP		1,673.92	-1,673.92	BATTERY	
	07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	07/23/20	17-10	20201766-02		10927 ESRI INC			18,972.18	COMPUTER SOFTWARE	
	07/23/20	18-10	20201766-02		10927 ESRI INC			-6,160.28	CHANGE ORDER - 1	
	07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	07/28/20	21-10	20201766-02	V51740	10927 ESRI INC		12,811.90	-12,811.90	COMPUTER SOFTWARE	
	07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	07/31/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	08/18/20	21-10		582246	4786 FLORIDA JANITOR		135.02	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4786 FLORIDA JANITOR		159.38	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES		81,471.00	69,680.05	12,085.35		-294.40
53122						270,620.00	202,964.52	.00	BEGINNING BALANCE	
	07/01/20	19-10		20006471			67,654.84		7/1/20 WT PROP APP Q4	
TOTAL				PROPERTY APP SERVICES		270,620.00	270,619.36	.00		.64
53123						494,803.00	490,796.62	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
07/15/20									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
53401									
08/05/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54000									
TOTAL									
54100									
07/09/20									
07/30/20									
TOTAL									
54110									
08/04/20									
TOTAL									
54300									
07/01/20									
TOTAL									
54400									

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	07/06/20	21-10	20200035-01	V51358	114515 RICOH USA INC		180.74	-180.74	7/20 3147846	
	07/07/20	18-10	20200036-01		114515 RICOH USA INC			200.00	CHANGE ORDER - 1	
	07/09/20	21-10	20200036-01	V51358	114515 RICOH USA INC		199.69	-199.69	7/20 3150967	
	07/09/20	21-10	20201226-01	581030	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000	
	07/15/20	25-10		1201		414.00			7/7/20 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					7,278.00	5,508.73	1,306.07		463.20
54500	INSURANCE									
	07/01/20	25-10		1175		26,500.00	26,794.85	.00	BEGINNING BALANCE	
						295.00			6/8/20 BCC TRANSFER	
TOTAL	INSURANCE					26,795.00	26,794.85	.00		.15
55100	OFFICE SUPPLIES									
	07/01/20	25-10		1175		9,641.00	10,563.44	.00	BEGINNING BALANCE	
						200.00			6/8/20 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES					9,841.00	10,563.44	.00		-722.44
55102	SOFTWARE									
TOTAL	SOFTWARE					15,583.00	7,560.66	.00	BEGINNING BALANCE	8,022.34
55103	COMPUTER SUPPLIES									
TOTAL	COMPUTER SUPPLIES					5,242.00	3,771.82	.00	BEGINNING BALANCE	1,470.18
55200	OPERATING SUPPLIES									
	07/01/20	25-10		1175		10,216.00	6,352.34	2,124.35	BEGINNING BALANCE	
						-200.00			6/8/20 BCC TRANSFER	
	07/21/20	17-10	20202228-01		121047 CITYWIDE MAINTEN			217.75	JANITORIAL SERVICES - GOJ	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		8.05	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		129.87	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		65.35	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					10,016.00	6,555.61	2,342.10		1,118.29
55201	GAS, OIL, AND LUBRICANTS									
	08/11/20	19-10		20007334		3,600.00	1,043.15	.00	BEGINNING BALANCE	
							66.18		JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					3,600.00	1,109.33	.00		2,490.67

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					2,260.00	2,755.00	.00	BEGINNING BALANCE	
07/01/20			1175		495.00			6/8/20 BCC TRANSFER	
TOTAL					2,755.00	2,755.00	.00		.00
55405					1,800.00	723.00	.00	BEGINNING BALANCE	
08/18/20			582246	10328 AMERICAN WATER W		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,800.00	968.00	.00		832.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					134,666.00	103,009.16	9,214.81		22,442.03
54600					5,000.00	3,585.90	512.50	BEGINNING BALANCE	
07/02/20			20200064-01	00002015 CINTAS CORPORATI			600.00	CHANGE ORDER - 11	
07/13/20			20200064-01 581230	00002015 CINTAS CORPORATI		600.00	-600.00	28924 INSPECTION	
TOTAL					5,000.00	4,185.90	512.50		301.60
54601					6,081.00	4,325.01	.00	BEGINNING BALANCE	
TOTAL					6,081.00	4,325.01	.00		1,755.99
54602					1,850.00	1,974.52	.00	BEGINNING BALANCE	
TOTAL					1,850.00	1,974.52	.00		-124.52
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,931.00	10,485.43	512.50		1,933.07
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301				IMPROVEMENTS O/T BUILDING (cont'd)					
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56402				OFFICE FURNITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE FURNITURE	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	4,370.00	3,210.00	.00	BEGINNING BALANCE	1,160.00
TOTAL				COMPUTER EQUIPMENT	4,370.00	3,210.00	.00		1,160.00
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					4,370.00	3,210.00	.00		1,160.00
59943				DEPARTMENT RESERVES	636,432.00	.00	.00	BEGINNING BALANCE	
07/15/20			25-10	1201	-414.00			7/7/20 BCC TRANSFER	
TOTAL				DEPARTMENT RESERVES	636,018.00	.00	.00		636,018.00
TOTAL 1ST SUBTOTAL - OTHER USES					636,018.00	.00	.00		636,018.00
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200				REGULAR SALARIES & WAGES	2,938,442.00	2,055,210.60	.00	BEGINNING BALANCE	
07/02/20			22-10			109,631.63		PAYROLL CHARGES	
07/16/20			22-10			115,581.47		PAYROLL CHARGES	
07/29/20			22-10			109,981.29		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,938,442.00	2,390,404.99	.00		548,037.01

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					42,612.00	35,415.18	.00	BEGINNING BALANCE	
07/02/20	22-10					2,116.56		PAYROLL CHARGES	
07/16/20	22-10					281.27		PAYROLL CHARGES	
07/29/20	22-10					4,037.62		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	42,612.00	41,850.63	.00		761.37
51501					5,200.00	3,680.00	.00	BEGINNING BALANCE	
07/02/20	22-10					300.00		PAYROLL CHARGES	
07/16/20	22-10					200.00		PAYROLL CHARGES	
07/29/20	22-10					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	4,380.00	.00		820.00
52100					220,050.00	153,810.01	.00	BEGINNING BALANCE	
07/02/20	22-10					8,221.47		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					8,528.58		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					8,737.75		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	220,050.00	179,297.81	.00		40,752.19
52200					271,957.00	190,477.82	.00	BEGINNING BALANCE	
07/02/20	22-10					12,001.11		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					11,719.05		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					12,040.87		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	271,957.00	226,238.85	.00		45,718.15
52202					61,420.00	24,885.84	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	61,420.00	24,885.84	.00		36,534.16
52300					661,459.00	495,350.20	.00	BEGINNING BALANCE	
07/02/20	22-10					72.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					22,454.25		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					70.00		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/16/20						22,080.19		PAYROLL CHARGES-FRINGE	
07/16/20						16.00		PAYROLL CHARGES-FRINGE	
TOTAL					661,459.00	540,058.64	.00		121,400.36
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					292,239.00	204,348.26	.00	BEGINNING BALANCE	
07/02/20						11,008.71		PAYROLL CHARGES-FRINGE	
07/16/20						10,839.59		PAYROLL CHARGES-FRINGE	
07/29/20						11,225.69		PAYROLL CHARGES-FRINGE	
TOTAL					292,239.00	237,422.25	.00		54,816.75
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					-15,000.00	-19,572.62	.00	BEGINNING BALANCE	
07/15/20			20006732			-1,791.90		FMD WORKORDER #20-22	
TOTAL					-15,000.00	-21,364.52	.00		6,364.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,478,379.00	3,623,174.49	.00		855,204.51
53120					645,532.00	319,444.16	259,323.51	BEGINNING BALANCE	
07/01/20		21-10	20200735-01	V51235	109874	SOUTHLAND SPECIA	35,193.38	-35,193.38	5/18-6/11 MOWING
07/01/20		21-10	20201997-01	580847	123300	USA SERVICES OF	3,081.98	-3,081.98	20MASUSA12045 6/8-18
07/02/20		18-10	20200080-01		1411	RING POWER CORP	439.84		CHANGE ORDER - 57
07/06/20		21-10	20200080-01	581092	1411	RING POWER CORP	1,691.28	-1,691.28	GENERATOR 6/20
07/06/20		18-10	20200080-01		1411	RING POWER CORP	.00		CHANGE ORDER - 58
07/16/20		21-10	20200386-01	V51412	121047	CITYWIDE MAINTEN	718.88	-718.88	JANITORIAL SVCS 6/20
07/16/20		21-10	20200395-01	V51420	113558	DATASAVERS OF JA	54.68	-54.68	STORAGE SERVICE 6/20
07/16/20		21-10	20200735-01	V51475	109874	SOUTHLAND SPECIA	34,733.29	-34,733.29	6/12-30 MOWING
07/16/20		21-10	20201116-01	V51432	101242	FUTURE HORIZONS	185.00	-185.00	WEED CNTRL CR13 BRDG
07/21/20		18-10	20200069-01		3401	FIRST COAST FIRE	.00		CHANGE ORDER - 13
07/23/20		18-10	20201766-02		10927	ESRI INC	3,080.14		CHANGE ORDER - 1

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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	421,759.96	181,049.88		114,272.16
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54100 COMMUNICATIONS					26,000.00	17,625.50	6,492.10		
07/08/20	21-10	20200399-01	581156	107545 VERIZON WIRELESS		76.67	-76.67	921364950-00001 6/22	
07/14/20	21-10	20200399-01	581376	107545 VERIZON WIRELESS		1,409.22	-1,409.22	322722890-00001 6/23	
07/14/20	21-10	20200513-01	581198	106909 AMERICAN MESSAGI		19.47	-19.47	7/20 PAGER RENTAL	
07/30/20	21-10		581533	106811 COMCAST		.15	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		16.53	.00	900015699 8/14	
07/30/20	21-10		581490	107828 AT&T		420.00	.00	904 N16-0158 7/16	
TOTAL				COMMUNICATIONS	26,000.00	19,567.54	4,986.74		1,445.72
54110 POSTAGE					200.00	183.28	.00		
08/04/20	19-10		20007146			.50	.00	MAIL ACCRL JULY20	
TOTAL				POSTAGE	200.00	183.78	.00		16.22
54300 UTILITIES					66,471.00	35,140.21	26,082.89		
07/01/20	21-10	20200384-01	580723	787 FLORIDA POWER &		11.98	-11.98	24459-62448 6/16	
07/01/20	21-10	20200384-01	580723	787 FLORIDA POWER &		13.31	-13.31	24632-15596 6/16	
07/01/20	21-10	20200384-01	580723	787 FLORIDA POWER &		41.81	-41.81	00414-89105 6/16	
07/01/20	21-10	20200384-01	580723	787 FLORIDA POWER &		52.58	-52.58	72042-47345 6/16	
07/01/20	21-10	20200384-01	580723	787 FLORIDA POWER &		251.84	-251.84	39229-78410 6/16	
07/01/20	21-10	20200384-01	580723	787 FLORIDA POWER &		442.59	-442.59	23681-96057 6/18	
07/01/20	21-10	20200384-01	580723	787 FLORIDA POWER &		468.59	-468.59	83727-51332 6/16	
07/02/20	21-10	20200384-01	580723	787 FLORIDA POWER &		308.50	-308.50	40508-73217 6/25	
07/14/20	21-10	20200385-01	581295	101786 JEA		114.20	-114.20	5094642837 6/27	
07/14/20	21-10	20202078-01	581214	331 BEACHES ENERGY S		42.30	-42.30	1606900-558380 6/24	
07/16/20	21-10	20200384-01	581268	787 FLORIDA POWER &		656.88	-656.88	40674-33211 6/29	
07/24/20	21-10	20200384-01	581563	787 FLORIDA POWER &		12.42	-12.42	05413-96487 7/7	
07/24/20	21-10	20200384-01	581563	787 FLORIDA POWER &		14.85	-14.85	24632-15596 7/16	
07/24/20	21-10	20200384-01	581563	787 FLORIDA POWER &		22.02	-22.02	24459-62448 7/16	
07/24/20	21-10	20200384-01	581563	787 FLORIDA POWER &		41.81	-41.81	00414-89105 7/16	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/24/20	21-10	20200384-01	581563	787 FLORIDA POWER &		52.58	-52.58	72042-47345 7/16	
07/24/20	21-10	20200384-01	581563	787 FLORIDA POWER &		234.80	-234.80	39229-78410 7/16	
07/24/20	21-10	20200384-01	581563	787 FLORIDA POWER &		339.56	-339.56	59358-60048 7/7	
07/24/20	21-10	20200384-01	581563	787 FLORIDA POWER &		468.02	-468.02	83727-51332 7/16	
07/24/20	21-10	20200384-01	581563	787 FLORIDA POWER &		1,563.27	-1,563.27	44141-04564 7/13	
TOTAL	UTILITIES				66,471.00	40,294.12	20,928.98		5,247.90
54400	LEASE/RENTAL OF EQUIPMENT				8,000.00	6,411.01	288.36	BEGINNING BALANCE	
07/01/20	21-10	20201662-01	V51231	114515 RICOH USA INC		72.09	-72.09	7/20 3245683	
08/18/20	21-10		582246	1537 ANDY'S TAYLOR TR		212.90	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1537 ANDY'S TAYLOR TR		425.80	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,000.00	7,121.80	216.27		661.93
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS				82,687.00	60,626.26	15,085.69	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				82,687.00	60,626.26	15,085.69		6,975.05
54500	INSURANCE				108,811.00	62,620.74	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				108,811.00	62,620.74	.00		46,190.26
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,277.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,277.00	1,008.52	.00		1,268.48
55103	COMPUTER SUPPLIES				5,620.00	3,544.16	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,620.00	3,544.16	.00		2,075.84
55200	OPERATING SUPPLIES				61,395.00	12,418.91	500.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	08/18/20	21-10		582246	123198 ARMOR X ESHOP		1.33	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		7.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1579 VILLAGE KEY & AL		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	107284 CHEMICAL CONTAIN		216.83	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4786 FLORIDA JANITOR		264.31	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106133 SAFETY PRODUCTS		84.31	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					61,395.00	13,184.61	500.00		47,710.39
55201	GAS, OIL, AND LUBRICANTS					305,000.00	180,606.34	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007333			2,866.51		JULY 2020 NOPETRO	
	08/11/20	19-10		20007334			19,965.46		JULY 2020 FUEL USAGE	
	08/18/20	21-10		582246	4327 GATE PETROLEUM C		2.30	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4327 GATE PETROLEUM C		9.77	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4327 GATE PETROLEUM C		13.02	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4327 GATE PETROLEUM C		14.41	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					305,000.00	203,477.81	.00		101,522.19
55202	TOOLS & SMALL IMPLEMENTS					25,000.00	24,362.52	.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	108458 HARBOR FREIGHT T		6.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		7.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	115496 AG-PRO LLC		693.89	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		95.88	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108458 HARBOR FREIGHT T		142.88	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		148.40	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106265 MASTER CONSTRUCT		55.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108458 HARBOR FREIGHT T		55.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	15443 LOWE'S HOME CENT		29.96	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		33.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		36.74	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		17.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		24.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		39.59	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	117174 CRONIN ACE HARDW		44.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		48.47	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					25,000.00	25,846.20	.00		-846.20

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55214					24,125.00	23,684.29	2,753.87	BEGINNING BALANCE	
07/09/20	21-10	20200380-01	581147	100395 UNIFIRST CORPORA		351.52	-351.52	1258600 UNIFORMS	
07/13/20	18-10	20200380-01		100395 UNIFIRST CORPORA			-900.00	CHANGE ORDER - 1	
07/16/20	21-10	20200380-01	581369	100395 UNIFIRST CORPORA		359.43	-359.43	1258600 UNIFORMS	
07/16/20	21-10	20200380-01	581369	100395 UNIFIRST CORPORA		359.43	-359.43	1258600 UNIFORMS	
07/23/20	21-10	20200380-01	58198	100395 UNIFIRST CORPORA		353.50	-353.50	1258600 UNIFORMS	
07/23/20	21-10	20200380-01	58198	100395 UNIFIRST CORPORA		356.25	-356.25	1258600 UNIFORMS	
08/18/20	21-10		582246	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
TOTAL					24,125.00	25,572.42	73.74		-1,521.16
55300					350,000.00	156,363.97	33,831.77	BEGINNING BALANCE	
07/01/20	21-10	20200391-01	580797	116960 PREFERRED MATERI		579.60	-579.60	WO 261076 HOT MIX	
07/01/20	21-10	20200525-01	580797	116960 PREFERRED MATERI		224.00	-224.00	CONCRETE WO 260612	
07/01/20	21-10	20200525-01	580797	116960 PREFERRED MATERI		389.50	-389.50	CONCRETE WO 260601	
07/01/20	21-10	20200525-01	580797	116960 PREFERRED MATERI		728.00	-728.00	WO 261078 WO 260612	
07/16/20	18-10	20200391-01		116960 PREFERRED MATERI			1,817.00	CHANGE ORDER - 3	
07/16/20	21-10	20200739-01	581250	7433 DUVAL ASPHALT PR		1,992.10	-1,992.10	W/O 261764 COLD MIX	
07/16/20	21-10	20202086-01	581270	118264 FORTERRA PIPE &		9,517.04	-9,517.04	PIPE NEEDED FOR CR305/ST	
07/21/20	17-10	20202230-01		2711 MARTIN MARIETTA			6,436.00	57 STONE, 200 TONS TO BE	
07/23/20	18-10	20200392-01		107925 HARD ROCK MATERI			1,000.00	CHANGE ORDER - 1	
07/24/20	21-10	20200391-01	581670	116960 PREFERRED MATERI		224.00	-224.00	HOT MIX- 315539	
07/24/20	21-10	20200391-01	581670	116960 PREFERRED MATERI		348.94	-348.94	PALM VALLEY RD	
07/24/20	21-10	20200391-01	581670	116960 PREFERRED MATERI		389.50	-389.50	HOT MIX - 315539	
07/24/20	21-10	20200391-01	581670	116960 PREFERRED MATERI		468.00	-468.00	HOT MIX - 315539	
07/24/20	21-10	20200391-01	581670	116960 PREFERRED MATERI		735.50	-388.65	HOT MIX - 315539	
07/29/20	18-10	20200525-01		116960 PREFERRED MATERI			.00	CHANGE ORDER - 7	
08/18/20	21-10		582246	115854 PROCTOR ACE HARD		5.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		199.60	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	110628 NUTRIEN AG SOLUT		105.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		111.60	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		115.44	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	4600 STRATE WELDING S		122.95	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113687 TATER FARMS LLC		152.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		57.30	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	110628 NUTRIEN AG SOLUT		70.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		78.42	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	08/18/20	21-10		582246	1596 L WERNINCK & SON		91.10	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		30.87	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	110628 NUTRIEN AG SOLUT		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	173,135.42	27,835.44		149,029.14
55401	TRAINING					10,000.00	1,555.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					10,000.00	1,555.00	.00		8,445.00
55405	DUES AND MEMBERSHIPS					500.00	218.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	218.00	.00		282.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,076,236.00	637,956.38	69,626.86		368,652.76
54600	BUILDING MAINTENANCE					8,500.00	6,956.56	.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	110398 JMAC LLC		271.45	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102145 UNITED REFRIGERA		413.13	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1410 RICK'S MUFFLER S		90.19	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					8,500.00	7,731.33	.00		768.67
54601	EQUIPMENT MAINTENANCE					16,925.00	7,315.60	.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		279.25	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		375.52	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123022 SMITH MANUFACTUR		827.81	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		29.69	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		54.96	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	115854 PROCTOR ACE HARD		62.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		63.46	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122343 TURNER ACE HARDW		66.49	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					16,925.00	9,075.72	.00		7,849.28
54602	VEHICLE MAINTENANCE					830,000.00	572,362.97	2,295.00	BEGINNING BALANCE	
	07/16/20	21-10		20200793-01	1617 WILSON MACHINE &		605.00	-605.00	WELDING ON CV 1929	
	08/11/20	19-10		20007332			42,329.83		JULY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					830,000.00	615,297.80	1,690.00		213,012.20

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE				20,000.00	1,760.58	.00	BEGINNING BALANCE	
07/15/20	25-10		1200		-5,000.00			7/7/20 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				15,000.00	1,760.58	.00		13,239.42
54604	MATERIAL/EQUIP CREDIT				-40,000.00	-10,768.00	.00	BEGINNING BALANCE	
07/15/20	19-10		20006732			-892.50		FMD WORKORDER #20-22	
TOTAL	MATERIAL/EQUIP CREDIT				-40,000.00	-11,660.50	.00		-28,339.50
54607	TREE REMOVAL/MAINTENANCE				30,000.00	25,760.80	2,300.00	BEGINNING BALANCE	
07/08/20	17-10	20202178-01		5946 JACK WRIGHT'S TR			2,000.00	TREE REMOVAL NEEDED AT 14	
07/09/20	21-10	20202032-01	581139	116356 TREE WORK BY MIT		2,300.00	-2,300.00	QUOTE # 885 FOR TREE REMO	
07/10/20	17-10	20202194-01		5946 JACK WRIGHT'S TR			1,000.00	1302 SHORE DRIVE TREE REM	
07/15/20	25-10		1200			5,000.00		7/7/20 BCC TRANSFER	
07/23/20	17-10	20202251-01		5946 JACK WRIGHT'S TR			1,000.00	TREE REMOVAL NEEDED OF 3	
TOTAL	TREE REMOVAL/MAINTENANCE				35,000.00	28,060.80	4,000.00		2,939.20
54608	RR SIGNAL MAINTENANCE				445,843.00	50,440.00	112,950.01	BEGINNING BALANCE	
07/01/20	21-10	20200514-01	580711	101053 FLORIDA EAST COA		98,540.01	-98,540.01	CR 136 XING PROJECT	
07/08/20	18-10	20200514-01		101053 FLORIDA EAST COA			97,585.15	CHANGE ORDER - 2	
07/09/20	21-10	20200514-01	580982	101053 FLORIDA EAST COA		111,995.15	-111,995.15	SAN SEBASTIAN VIEW	
07/10/20	18-10	20200514-01		101053 FLORIDA EAST COA			107,223.90	CHANGE ORDER - 3	
07/15/20	21-10	20200514-01	581263	101053 FLORIDA EAST COA		107,223.90	-107,223.90	WATSON ROAD	
TOTAL	RR SIGNAL MAINTENANCE				445,843.00	368,199.06	.00		77,643.94
54624	MAINT-TRANSPORTATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-TRANSPORTATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,311,268.00	1,018,464.79	5,690.00		287,113.21
56200	BUILDINGS				120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				120,000.00	.00	.00		120,000.00
56400	EQUIPMENT				175,976.00	175,975.66	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

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56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		175,976.00	175,975.66	.00		.34
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				12,000.00 12,000.00	.00 .00	.00 .00	BEGINNING BALANCE	12,000.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				1,382,749.00 1,382,749.00	846,052.00 846,052.00	527,982.00 527,982.00	BEGINNING BALANCE	8,715.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,690,725.00	1,022,027.66	527,982.00		140,715.34
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				456,546.00 456,546.00	.00 .00	.00 .00	BEGINNING BALANCE	456,546.00
TOTAL 1ST SUBTOTAL - OTHER USES					456,546.00	.00	.00		456,546.00
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200 07/02/20 22-10 07/16/20 22-10 07/29/20 22-10 TOTAL	REGULAR SALARIES & WAGES				595,451.00	426,089.62 20,222.23 21,290.74 21,162.46 488,765.05	.00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES PAYROLL CHARGES	106,685.95
51400 07/02/20 22-10 07/16/20 22-10 TOTAL	OVERTIME EMPLOYEES				3,000.00	2,289.32 104.95 69.96 2,464.23	.00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES	535.77

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 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
52100	FICA/MEDICARE TAXES				44,843.00	31,508.44	.00	BEGINNING BALANCE	
07/02/20	22-10					1,483.31		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,562.38		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,618.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				44,843.00	36,173.06	.00		8,669.94
52200	RETIREMENT CONTRIBUTIONS				61,632.00	43,072.06	.00	BEGINNING BALANCE	
07/02/20	22-10					2,339.36		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,442.71		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					2,422.89		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				61,632.00	50,277.02	.00		11,354.98
52202	OPEB CONTRIBUTIONS				4,192.00	4,191.66	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				4,192.00	4,191.66	.00		.34
52300	LIFE & HEALTH INSURANCE				115,348.00	87,319.85	.00	BEGINNING BALANCE	
07/02/20	22-10					3,742.73		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3,742.73		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				115,348.00	94,821.31	.00		20,526.69
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					21,426.00	14,489.10	.00	BEGINNING BALANCE	
07/02/20	22-10					685.26		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					721.18		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					714.29		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,426.00	16,609.83	.00		4,816.17
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					845,892.00	693,302.16	.00		152,589.84
53120					38,695.00	29,373.16	9,304.96	BEGINNING BALANCE	
07/01/20	21-10	20200041-01	V51180	121047 CITYWIDE MAINTEN		774.58	-774.58	JANITORIAL SVCS 5/20	
07/06/20	21-10	20200034-02	580984	785 FLORIDA PEST CON		125.00	-125.00	ST1162-1 4/7 PEST	
07/13/20	21-10	20200041-01	V51412	121047 CITYWIDE MAINTEN		774.58	-774.58	JANITORIAL SVCS 6/20	
07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
07/28/20	21-10	20201766-01	V51740	10927 ESRI INC		3,972.19	-5,000.00	COMPUTER SOFTWARE - ESRI	
07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
08/18/20	21-10		582246	4786 FLORIDA JANITOR		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	38,695.00	35,064.51	2,630.80		999.69
53150					2,560.00	2,520.85	39.15	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	2,560.00	2,520.85	39.15		.00
53400					3,600.00	1,356.00	2,178.00	BEGINNING BALANCE	
07/01/20	21-10	20200171-01	580814	00000853 ST JOHNS COUNTY		326.40	-326.40	002002 TIRES	
07/16/20	21-10	20200040-01	V51398	103142 ADVANCED DISPOSA		169.50	-169.50	PW003449 6/20	
TOTAL				REFUSE	3,600.00	1,851.90	1,682.10		66.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					44,855.00	39,437.26	4,352.05		1,065.69
54000	TRAVEL AND PER DIEM				1,363.00	1,362.65	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,363.00	1,362.65	.00		.35
54100	COMMUNICATIONS				3,528.00	2,437.90	888.91	BEGINNING BALANCE	
07/08/20	21-10	20200173-01	581156	107545	VERIZON WIRELESS	198.21	-198.21	323770829-00006	6/23
07/23/20	21-10		58194	116675	STATE OF FLORIDA	16.82	.00	A97SA32	6/20
07/30/20	21-10		581533	106811	COMCAST	14.05	.00	900015699	8/14
TOTAL	COMMUNICATIONS				3,528.00	2,666.98	690.70		170.32
54110	POSTAGE				70.00	2.15	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				70.00	2.15	.00		67.85
54300	UTILITIES				18,000.00	11,446.31	.00	BEGINNING BALANCE	
07/24/20	21-10		581563	787	FLORIDA POWER &	29.11	.00	94814-77470	7/13
07/30/20	21-10		581563	787	FLORIDA POWER &	1,395.38	.00	94153-57467	7/14
07/30/20	21-10		581563	787	FLORIDA POWER &	2,178.28	.00	83813-45506	7/14
TOTAL	UTILITIES				18,000.00	15,049.08	.00		2,950.92
54400	LEASE/RENTAL OF EQUIPMENT				1,596.00	1,066.34	398.13	BEGINNING BALANCE	
07/01/20	21-10	20200170-01	V51231	114515	RICOH USA INC	132.71	-132.71	7/20 3235188	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,596.00	1,199.05	265.42		131.53
54500	INSURANCE				33,183.00	33,182.52	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				33,183.00	33,182.52	.00		.48
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				506.00	252.13	200.00	BEGINNING BALANCE	

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55102	SOFTWARE		(cont'd)						
07/09/20	21-10	20182063-03		110474 SPATCO ENERGY SO		.00	-200.00	FREIGHT	
TOTAL	SOFTWARE				506.00	252.13	.00		253.87
55103	COMPUTER SUPPLIES				1,545.00	1,438.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,545.00	1,438.63	.00		106.37
55200	OPERATING SUPPLIES				11,200.00	5,248.05	304.93	BEGINNING BALANCE	
07/09/20	21-10	20180316-01		4786 FLORIDA JANITOR		.00	-304.93	PAPER PRODUCTS - BLANKET	
08/18/20	21-10		582246	121359 HELM-FORD DIAG S		800.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,200.00	6,048.05	.00		5,151.95
55201	GAS, OIL, AND LUBRICANTS				2,545.00	2,152.16	.00	BEGINNING BALANCE	
08/11/20	19-10		20007334			95.33		JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,545.00	2,247.49	.00		297.51
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	5,428.32	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	5,528.32	.00		4,271.68
55214	UNIFORMS				5,000.00	3,057.87	948.74	BEGINNING BALANCE	
07/09/20	21-10	20190178-01		100395 UNIFIRST CORPORA		.00	-310.04	UNIFORMS AND ACCESSORIES	
07/09/20	21-10	20200172-01	581147	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
07/16/20	21-10	20200172-01	581369	100395 UNIFIRST CORPORA		56.35	-56.35	971881 MATS	
TOTAL	UNIFORMS				5,000.00	3,167.57	529.00		1,303.43
55218	COST OF FUEL				1,756,600.00	956,008.87	800,520.70	BEGINNING BALANCE	
07/01/20	21-10	20200044-01	V51212	107671 L V HIERS INC		1,059.39	-1,059.39	FUEL OIL AMOUNT OF FUEL A	
07/01/20	21-10	20200044-02	V51212	107671 L V HIERS INC		144.75	-144.75	FUEL OIL - FL STATE EXCIS	
07/01/20	21-10	20200044-03	V51212	107671 L V HIERS INC		16.37	-16.37	FUEL OIL - POLUTION/TAX/F	
07/01/20	21-10	20200044-04	V51212	107671 L V HIERS INC		117.86	-117.86	FUEL OIL FL LOCAL OPTION	
07/01/20	21-10	20200044-05	V51212	107671 L V HIERS INC		.79	-	.79 FUEL OIL - L.U.S.T. FEE	
07/01/20	21-10	20200044-06	V51212	107671 L V HIERS INC		1.66	-1.66	FUEL OIL - FED OIL SPILL	
07/01/20	21-10	20200168-01	V51212	107671 L V HIERS INC		6,604.71	-6,604.71	FUEL OIL - AMT FUEL & FRE	

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55218	COST OF FUEL (cont'd)								
07/09/20	21-10	20200168-01	V51340	107671 L V HIERS INC		8,224.90	-8,224.90	FUEL OIL - AMT FUEL & FRE	
07/09/20	21-10	20200168-02	V51340	107671 L V HIERS INC		1,081.16	-1,081.16	FUEL OIL - FL ST EXCISE T	
07/09/20	21-10	20200168-03	V51340	107671 L V HIERS INC		122.30	-122.30	FUEL OIL - FL POLLUTION T	
07/09/20	21-10	20200168-04	V51340	107671 L V HIERS INC		5.91	-5.91	FUEL OIL L.U.S.T. FEE	
07/09/20	21-10	20200168-05	V51340	107671 L V HIERS INC		7.09	-7.09	FUEL OIL FL INSPECTION FE	
07/09/20	21-10	20200168-06	V51340	107671 L V HIERS INC		821.21	-821.21	FUEL OIL - ST JOHNS LOCAL	
07/09/20	21-10	20200168-07	V51340	107671 L V HIERS INC		11.23	-11.23	FUEL OIL FED OIL SPILL RE	
07/16/20	21-10	20200043-01	V51458	118672 NOPETRO-ST JOHNS		4,878.96	-4,878.96	FUEL OIL	
07/28/20	21-10	20200044-01	V51751	107671 L V HIERS INC		1,012.34	-1,012.34	FUEL OIL AMOUNT OF FUEL A	
07/28/20	21-10	20200044-01	V51751	107671 L V HIERS INC		9,448.86	-9,448.86	FUEL OIL AMOUNT OF FUEL A	
07/28/20	21-10	20200044-02	V51751	107671 L V HIERS INC		135.97	-135.97	FUEL OIL - FL STATE EXCIS	
07/28/20	21-10	20200044-02	V51751	107671 L V HIERS INC		1,262.70	-1,262.70	FUEL OIL - FL STATE EXCIS	
07/28/20	21-10	20200044-03	V51751	107671 L V HIERS INC		15.38	-15.38	FUEL OIL - POLUTION/TAX/F	
07/28/20	21-10	20200044-03	V51751	107671 L V HIERS INC		142.83	-142.83	FUEL OIL - POLUTION/TAX/F	
07/28/20	21-10	20200044-04	V51751	107671 L V HIERS INC		110.71	-110.71	FUEL OIL FL LOCAL OPTION	
07/28/20	21-10	20200044-04	V51751	107671 L V HIERS INC		1,028.10	-1,028.10	FUEL OIL FL LOCAL OPTION	
07/28/20	21-10	20200044-05	V51751	107671 L V HIERS INC		.74	-.74	FUEL OIL - L.U.S.T. FEE	
07/28/20	21-10	20200044-05	V51751	107671 L V HIERS INC		6.90	-6.90	FUEL OIL - L.U.S.T. FEE	
07/28/20	21-10	20200044-06	V51751	107671 L V HIERS INC		1.56	-1.56	FUEL OIL - FED OIL SPILL	
07/28/20	21-10	20200044-06	V51751	107671 L V HIERS INC		14.49	-14.49	FUEL OIL - FED OIL SPILL	
07/28/20	21-10	20200168-01	V51751	107671 L V HIERS INC		8,409.14	-8,409.14	FUEL OIL - AMT FUEL & FRE	
07/28/20	21-10	20200168-01	V51751	107671 L V HIERS INC		10,724.66	-10,724.66	FUEL OIL - AMT FUEL & FRE	
07/28/20	21-10	20200168-02	V51751	107671 L V HIERS INC		1,171.93	-1,171.93	FUEL OIL - FL ST EXCISE T	
07/28/20	21-10	20200168-02	V51751	107671 L V HIERS INC		1,444.05	-1,444.05	FUEL OIL - FL ST EXCISE T	
07/28/20	21-10	20200168-03	V51751	107671 L V HIERS INC		132.56	-132.56	FUEL OIL - FL POLLUTION T	
07/28/20	21-10	20200168-03	V51751	107671 L V HIERS INC		163.34	-163.34	FUEL OIL - FL POLLUTION T	
07/28/20	21-10	20200168-04	V51751	107671 L V HIERS INC		6.40	-6.40	FUEL OIL L.U.S.T. FEE	
07/28/20	21-10	20200168-04	V51751	107671 L V HIERS INC		7.89	-7.89	FUEL OIL L.U.S.T. FEE	
07/28/20	21-10	20200168-05	V51751	107671 L V HIERS INC		7.68	-7.68	FUEL OIL FL INSPECTION FE	
07/28/20	21-10	20200168-05	V51751	107671 L V HIERS INC		9.47	-9.47	FUEL OIL FL INSPECTION FE	
07/28/20	21-10	20200168-06	V51751	107671 L V HIERS INC		890.16	-890.16	FUEL OIL - ST JOHNS LOCAL	
07/28/20	21-10	20200168-06	V51751	107671 L V HIERS INC		1,096.85	-1,096.85	FUEL OIL - ST JOHNS LOCAL	
07/28/20	21-10	20200168-07	V51751	107671 L V HIERS INC		12.17	-12.17	FUEL OIL FED OIL SPILL RE	
07/28/20	21-10	20200168-07	V51751	107671 L V HIERS INC		14.99	-14.99	FUEL OIL FED OIL SPILL RE	
07/29/20	21-10	20200043-01	V51759	118672 NOPETRO-ST JOHNS		4,787.88	-4,787.88	FUEL OIL	
TOTAL		COST OF FUEL			1,756,600.00	1,057,843.00	663,112.00		35,645.00

55219 COST OF PARTS 712,335.00 493,283.68 162,243.42 BEGINNING BALANCE

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 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55219	COST OF PARTS (cont'd)									
	07/01/20	21-10	20200042-01	580782	102050 NAPA AUTO PARTS		11,632.26	-11,632.26	6/21-27 7572 PARTS	
	07/06/20	21-10	20200042-01	581072	102050 NAPA AUTO PARTS		13,981.75	-13,981.75	6/14-20 PARTS 7572	
	07/10/20	21-10	20200526-01	V51483	4600 STRATE WELDING S		118.56	-118.56	OXYGEN 24-64890	
	07/13/20	21-10	20200042-01	581315	102050 NAPA AUTO PARTS		8,128.91	-8,128.91	6/28-7/4 ACCT 7572	
	07/16/20	21-10	20200042-01	581315	102050 NAPA AUTO PARTS		1,884.09	-1,884.09	6/20 7572 PARTS	
	07/16/20	21-10	20200042-01	581315	102050 NAPA AUTO PARTS		17,886.06	-17,886.06	7/5-11 7572 PARTS	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		345.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		193.75	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					712,335.00	547,455.04	108,611.79		56,268.17
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,780.00	5,780.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					5,780.00	5,780.00	.00		.00
55405	DUES AND MEMBERSHIPS					50.00	50.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					50.00	50.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						2,563,101.00	1,683,272.66	773,208.91		106,619.43
54600	BUILDING MAINTENANCE					15,385.00	3,566.33	285.30	BEGINNING BALANCE	
	07/01/20	21-10	20200085-01	V51259	1579 VILLAGE KEY & AL		95.00	-95.00	15616514 4/16	
	07/01/20	21-10	20200085-01	V51259	1579 VILLAGE KEY & AL		190.00	-190.00	15617129 5/29	
	07/02/20	18-10	20200064-01		00002015 CINTAS CORPORATI			150.00	CHANGE ORDER - 11	
	07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		150.00	-150.00	28924 INSPECTION	
	07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
	07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
	07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
TOTAL	BUILDING MAINTENANCE					15,385.00	4,001.33	.30		11,383.37
54601	EQUIPMENT MAINTENANCE					29,537.00	11,747.98	3,413.18	BEGINNING BALANCE	
	07/01/20	21-10	20200571-01	V51236	110474 SPATCO ENERGY SO		1,925.15	-1,925.15	PUMP REPAIR PARTS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
07/02/20	17-10	20202145-01		115180 AUTOMOTIVE DEVEL			960.00	REINSTALLED MOTOR AND GOT	
07/13/20	21-10	20202145-01	V51401	115180 AUTOMOTIVE DEVEL		960.00	-960.00	REINSTALL MOTOR	
07/31/20	17-10	20202304-01		110474 SPATCO ENERGY SO			700.00	PUMP REPAIR - PUMP 3 LOCK	
07/31/20	17-10	20202305-01		123639 SNAP-ON EQUIPMEN			1,175.74	AUTOMOTIVE MACHINE REPAIR	
TOTAL	EQUIPMENT MAINTENANCE				29,537.00	14,633.13	3,363.77		11,540.10
54602	VEHICLE MAINTENANCE				2,500.00	1,429.57	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			38.38		JULY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				2,500.00	1,467.95	.00		1,032.05
54603	OTHER MAINTENANCE				388,770.00	238,790.53	149,481.62	BEGINNING BALANCE	
07/01/20	21-10	20200570-01	V51238	120087 ST AUGUSTINE TIR		45.00	-45.00	CV1641 WO 302168	
07/01/20	21-10	20201381-01	V51203	104521 GREAT SOUTHERN E		3,806.71	-3,806.71	W/O 302204 CV1675	
07/01/20	21-10	20201561-01	V51173	197 BOZARD FORD COMP		479.06	-479.06	W/O 302130 CV 1468	
07/01/20	21-10	20202031-01	580642	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 302290 CV 1659	
07/01/20	21-10	20202031-01	580642	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 302330 CV 1403	
07/01/20	21-10	20202031-01	580642	122479 ALLEN'S TOWING S		250.00	-250.00	W/O 302324 CV 2022	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		211.00	-211.00	WO 300941 CV1711	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		376.59	-376.59	WO 301518 CV1562	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		491.08	-491.08	WO 301208 CV1754	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		676.38	-676.38	WO 301598 CV1750	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		947.56	-947.56	WO 301391 CV1471	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		1,103.28	-1,103.28	WO 301089 CV1043	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		1,168.58	-1,168.58	WO 302298 CV1469	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		1,400.86	-1,400.86	WO 302019 CV1814	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		1,688.15	-1,688.15	WO 301256 CV 355	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		2,414.20	-2,414.20	WO 301374 CV1044	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		3,436.51	-3,436.51	WO 301570 CV1929	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		3,600.24	-3,600.24	WO 301982 CV1815	
07/01/20	21-10	20202037-01	580803	1411 RING POWER CORP		6,018.16	-6,018.16	WO 301383 CV 988	
07/01/20	21-10	20202080-01	V51262	1617 WILSON MACHINE &		50.00	-50.00	W/O 302153 CV 150	
07/06/20	17-10	20202168-01		1617 WILSON MACHINE &			100.00	REPAIR CORNER WELDS ON AL	
07/09/20	21-10	20200573-01	V51355	106452 RAY'S TIRE&SVC C		46.00	-46.00	W/O 302355 CV1603	
07/09/20	21-10	20200901-01	580933	100679 BOYD'S GLASS INC		150.00	-150.00	W/O 302301 CV1519	
07/09/20	21-10	20201381-01	V51333	104521 GREAT SOUTHERN E		4,393.84	-4,393.84	W/O 302354 CV 1675	
07/09/20	21-10	20202031-01	580908	122479 ALLEN'S TOWING S		175.00	-175.00	W/O 302340 CV 409	
07/09/20	21-10	20202031-01	580908	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 302421 CV 1998	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					126,106.00	95,496.12	.00	BEGINNING BALANCE	
07/02/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					4,488.72		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4,488.72		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	126,106.00	104,521.56	.00		21,584.44
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					52,683.00	36,545.20	.00	BEGINNING BALANCE	
07/02/20	22-10					2,052.12		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,028.69		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,936.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	52,683.00	42,562.79	.00		10,120.21
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					991,001.00	813,216.38	.00		177,784.62
53120					15,300.00	10,300.00	5,000.00	BEGINNING BALANCE	
07/28/20	21-10	20201766-01	V51740	10927 ESRI INC		3,972.19	-5,000.00	COMPUTER SOFTWARE - ESRI	
TOTAL				CONTRACTUAL SERVICES	15,300.00	14,272.19	.00		1,027.81
53150					400,000.00	230,500.59	105,903.06	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150										
					(cont'd)					
	07/10/20		18-10	20201248-01	9972 ENGLAND THIMS &			50,000.00	CHANGE ORDER - 2	
	07/10/20		18-10	20201248-01	9972 ENGLAND THIMS &			-10,000.00	CHANGE ORDER - 1	
TOTAL					CONSULTING SERVICES	400,000.00	230,500.59	145,903.06		23,596.35
53201						50.00	38.00	.00	BEGINNING BALANCE	
TOTAL					SERVICE CHARGES	50.00	38.00	.00		12.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						415,350.00	244,810.78	145,903.06		24,636.16
54000						149.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	149.00	.00	.00		149.00
54100						23,674.00	11,851.49	4,121.19	BEGINNING BALANCE	
	07/01/20		21-10	580684	106811 COMCAST		143.69	.00	8495743100897545 7/7	
	07/09/20		21-10	580961	106811 COMCAST		153.69	.00	8495743100897545 8/7	
	07/09/20		21-10	581156	107545 VERIZON WIRELESS		592.23	.00	323770829-00007 6/23	
	07/23/20		21-10	58194	116675 STATE OF FLORIDA		168.20	.00	A97SA30 6/20	
	07/30/20		21-10	581533	106811 COMCAST		9.09	.00	900015699 8/14	
TOTAL					COMMUNICATIONS	23,674.00	12,918.39	4,121.19		6,634.42
54110						50.00	.50	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	50.00	.50	.00		49.50
54300						170,000.00	108,020.93	.00	BEGINNING BALANCE	
	07/07/20		20-10	579248	787 FLORIDA POWER &		-6.54	.00	71172-56052 5/1	
	07/07/20		20-10	579248	787 FLORIDA POWER &		-7.12	.00	53588-23465 5/1	
	07/07/20		20-10	579248	787 FLORIDA POWER &		-12.73	.00	87951-29264 5/1	
	07/07/20		20-10	579248	787 FLORIDA POWER &		-18.27	.00	45978-20093 5/4	
	07/07/20		20-10	579248	787 FLORIDA POWER &		-214.87	.00	43513-19191 5/1	
	07/08/20		21-10	580998	787 FLORIDA POWER &		18.27	.00	45978-20093 RE579248	
	07/08/20		21-10	580998	787 FLORIDA POWER &		6.54	.00	71172-56052 RE579248	
	07/08/20		21-10	580998	787 FLORIDA POWER &		7.12	.00	53588-23465 RE579248	
	07/08/20		21-10	580998	787 FLORIDA POWER &		12.73	.00	87951-29264 RE579248	
	07/08/20		21-10	580998	787 FLORIDA POWER &		214.87	.00	43513-19191 RE579248	

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54300								UTILITIES (cont'd)	
07/08/20	21-10		581050	101786 JEA		2,582.44	.00	8606124200 6/23	
07/09/20	21-10		580998	787 FLORIDA POWER &		6.54	.00	66890-36553 7/2	
07/09/20	21-10		580998	787 FLORIDA POWER &		8.44	.00	41297-25281 6/22	
07/09/20	21-10		580998	787 FLORIDA POWER &		10.12	.00	53588-23465 7/1	
07/09/20	21-10		580998	787 FLORIDA POWER &		14.58	.00	77736-36563 6/24	
07/09/20	21-10		580998	787 FLORIDA POWER &		22.58	.00	45978-20093 7/2	
07/09/20	21-10		580998	787 FLORIDA POWER &		27.49	.00	87951-29264 7/1	
07/09/20	21-10		580998	787 FLORIDA POWER &		27.57	.00	71172-56052 7/1	
07/09/20	21-10		580998	787 FLORIDA POWER &		31.61	.00	98986-27527 6/22	
07/09/20	21-10		580998	787 FLORIDA POWER &		40.74	.00	20945-62432 6/22	
07/09/20	21-10		580998	787 FLORIDA POWER &		65.61	.00	91473-02302 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		70.41	.00	26177-48278 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		125.29	.00	30987-81598 6/22	
07/09/20	21-10		580998	787 FLORIDA POWER &		316.21	.00	43525-65529 6/22	
07/09/20	21-10		580998	787 FLORIDA POWER &		349.54	.00	31250-08502 6/22	
07/09/20	21-10		580998	787 FLORIDA POWER &		365.60	.00	43513-19191 7/1	
07/09/20	21-10		580998	787 FLORIDA POWER &		787.76	.00	71797-97332 6/22	
07/09/20	21-10		580998	787 FLORIDA POWER &		917.62	.00	85940-59548 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		929.05	.00	67050-28493 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		1,293.65	.00	73949-50062 6/22	
07/09/20	21-10		580998	787 FLORIDA POWER &		1,601.41	.00	21930-02512 06/22	
07/14/20	21-10		581214	331 BEACHES ENERGY S		26.68	.00	942500-511970 6/24	
07/23/20	21-10		58171	787 FLORIDA POWER &		22.14	.00	7/8 55378-78380	
07/23/20	21-10		58171	787 FLORIDA POWER &		25.77	.00	7/13 19650-44397	
07/23/20	21-10		58171	787 FLORIDA POWER &		26.22	.00	7/7 01636-05397	
07/23/20	21-10		58171	787 FLORIDA POWER &		95.36	.00	04903-52432 7/6	
07/23/20	21-10		58171	787 FLORIDA POWER &		102.79	.00	86159-01595 7/8	
07/23/20	21-10		58152	331 BEACHES ENERGY S		9.17	.00	696510-474100 7/1	
07/23/20	21-10		58152	331 BEACHES ENERGY S		15.65	.00	942500-484070 7/2	
07/23/20	21-10		58152	331 BEACHES ENERGY S		15.98	.00	942500-495850 6/30	
07/23/20	21-10		58152	331 BEACHES ENERGY S		24.41	.00	863040-474280 7/1	
07/23/20	21-10		58152	331 BEACHES ENERGY S		26.14	.00	696510-435460 7/1	
07/23/20	21-10		58152	331 BEACHES ENERGY S		26.35	.00	594950-390400 7/2	
07/23/20	21-10		58152	331 BEACHES ENERGY S		31.32	.00	696510-474150 6/25	
07/23/20	21-10		58152	331 BEACHES ENERGY S		40.84	.00	46610-64730 6/25	
07/23/20	21-10		58152	331 BEACHES ENERGY S		52.29	.00	20140-31780 6/25	
07/23/20	21-10		58152	331 BEACHES ENERGY S		56.93	.00	410920-519970 6/29	
07/23/20	21-10		58152	331 BEACHES ENERGY S		60.18	.00	37480-54620 7/2	
07/23/20	21-10		58152	331 BEACHES ENERGY S		69.58	.00	1093790-508010 6/30	

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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)					
	07/23/20	21-10		58152	331 BEACHES ENERGY S		71.20	.00	34880-50340 7/2	
	07/23/20	21-10		58152	331 BEACHES ENERGY S		71.30	.00	34785-50330 7/2	
	07/23/20	21-10		58152	331 BEACHES ENERGY S		77.24	.00	22295-35200 6/25	
	07/23/20	21-10		58152	331 BEACHES ENERGY S		365.18	.00	863040-466130 6/30	
	07/30/20	21-10		581629	101786 JEA		741.24	.00	7162914200 7/15	
	07/30/20	21-10		581563	787 FLORIDA POWER &		15.88	.00	55490-26317 7/17	
	07/30/20	21-10		581563	787 FLORIDA POWER &		48.59	.00	37760-44103 7/14	
	07/30/20	21-10		581629	101786 JEA		29.66	.00	7462774696 7/15	
TOTAL		UTILITIES				170,000.00	119,763.28	.00		50,236.72
54500		INSURANCE				16,300.00	12,624.64	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				16,300.00	12,624.64	.00		3,675.36
54900		ADVERTISING				995.00	995.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				995.00	995.00	.00		.00
55100		OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				.00	.00	.00		.00
55102		SOFTWARE				2,253.00	2,247.13	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				2,253.00	2,247.13	.00		5.87
55103		COMPUTER SUPPLIES				1,010.00	965.26	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				1,010.00	965.26	.00		44.74
55200		OPERATING SUPPLIES				6,700.00	3,250.37	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES				6,700.00	3,250.37	.00		3,449.63
55201		GAS, OIL, AND LUBRICANTS				27,900.00	18,533.45	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007334			1,351.05		JULY 2020 FUEL USAGE	
	08/11/20	19-10		20007333			892.22		JULY 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS				27,900.00	20,776.72	.00		7,123.28

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					1,500.00	1,023.79	321.29	BEGINNING BALANCE	
07/01/20	21-10	20200039-01	580841	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
07/01/20	21-10	20200039-01	580841	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
07/09/20	21-10	20200039-01	581147	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
07/16/20	21-10	20200039-01	581369	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
TOTAL				UNIFORMS	1,500.00	1,082.63	262.45		154.92
55301					170,000.00	121,059.28	20,703.17	BEGINNING BALANCE	
07/28/20	17-10	20202268-01		982 UNIVERSAL SIGNS			750.00	3" X 72: .080 ALUM STRIPS	
07/28/20	17-10	20202269-01		982 UNIVERSAL SIGNS			850.00	R7 12X18 VERTICAL WHITE H	
07/28/20	17-10	20202274-01		982 UNIVERSAL SIGNS			16,250.00	R1-1 30X30 OCTAGON RED	
07/28/20	17-10	20202274-02		982 UNIVERSAL SIGNS			2,600.00	W1-8 18X24 VERTICAL YELLO	
07/28/20	17-10	20202274-03		982 UNIVERSAL SIGNS			4,986.00	VERTICAL BLANK 24X36 080	
07/28/20	17-10	20202274-04		982 UNIVERSAL SIGNS			1,500.00	BOLT 3/4" LX5/16" HEX HEA	
07/28/20	17-10	20202274-05		982 UNIVERSAL SIGNS			1,400.00	NUT 5/16" HEX HEAD	
07/28/20	17-10	20202274-06		982 UNIVERSAL SIGNS			700.00	WASHER 5/16" LOCK STAINLE	
08/18/20	21-10		582246	120774 FOSTER AND COMPA		581.34	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	982 UNIVERSAL SIGNS		655.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	13844 B & S SIGNS INC		140.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	15443 LOWE'S HOME CENT		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL				SIGN MATERIALS	170,000.00	122,455.62	49,739.17		-2,194.79
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STRIPING PROGRAM	.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401					1,485.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	1,485.00	1,095.00	.00		390.00
55405					1,200.00	735.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	1,200.00	735.00	.00		465.00

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TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					423,216.00	298,909.54	54,122.81		70,183.65
54600	BUILDING MAINTENANCE				1,000.00	285.00	.00	BEGINNING BALANCE	715.00
TOTAL	BUILDING MAINTENANCE				1,000.00	285.00	.00		
54601	EQUIPMENT MAINTENANCE				1,500.00	869.50	.00	BEGINNING BALANCE	630.50
TOTAL	EQUIPMENT MAINTENANCE				1,500.00	869.50	.00		
54602	VEHICLE MAINTENANCE				50,000.00	33,999.95	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			6,868.80		JULY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				50,000.00	40,868.75	.00		9,131.25
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		
54604	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00	BEGINNING BALANCE	-6,000.00
TOTAL	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00		
54605	TRAFFIC SIGNAL MAINT				442,600.00	123,827.60	145,557.66	BEGINNING BALANCE	
07/02/20	17-10	20202147-01		116255	CUBIC ITS INC		1,178.00	PARTS/REPAIRS	
07/06/20	21-10	20200525-01	581087	116960	PREFERRED MATERI	336.00	-336.00	CONCRETE 260775	
07/06/20	17-10	20202163-01		114154	N & H CONSTRUCTI		1,600.00	PROPOSE CUT 2 TYPE F LOOP	
07/06/20	17-10	20202164-01		115003	FIBER INSTRUMENT		51.00	FIS FAN-OUT KIT 12 FIBER	
07/06/20	17-10	20202164-02		115003	FIBER INSTRUMENT		34.00	FIS FAN OUT KIT 24 FIBER	
07/06/20	17-10	20202164-03		115003	FIBER INSTRUMENT		278.00	FIS CHEETAH ST/UPC	
07/06/20	17-10	20202164-04		115003	FIBER INSTRUMENT		10.50	FIS FUSION PROTECTION	
07/06/20	17-10	20202165-01		116255	CUBIC ITS INC		2,940.00	TRAFFICWARE PRIVATE LABEK	
07/06/20	17-10	20202166-01		116255	CUBIC ITS INC		242.00	PROD MMU 516L	
07/09/20	21-10	20201978-01	580965	116255	CUBIC ITS INC	2,950.00	-2,950.00	POD RACK MOUNT BASE	
07/09/20	21-10	20201979-01	580965	116255	CUBIC ITS INC	2,950.00	-2,950.00	RACK MOUNT BASE ST	
07/13/20	21-10	20201743-01	581242	116255	CUBIC ITS INC	1,550.00	-1,550.00	VUCOM MODULE	
07/13/20	21-10	20201744-01	581242	116255	CUBIC ITS INC	1,550.00	-1,550.00	VUCOM MODULE	
07/13/20	21-10	20201808-01	581242	116255	CUBIC ITS INC	1,550.00	-1,550.00	VUCOM MODULE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605									
									(cont'd)
07/13/20	21-10	20201828-01	V51489	00001212	TRANSPORTATION C	3,330.00	-3,330.00	NO RIGHT TURN SYMBOL	
07/13/20	21-10	20201828-02	V51489	00001212	TRANSPORTATION C	232.50	-232.50	AB 30" TUBE 120" CABLE MI	
07/14/20	18-10	20202164-02		115003	FIBER INSTRUMENT		1.88	CHANGE ORDER - 1	
07/14/20	17-10	20202164-05		115003	FIBER INSTRUMENT		12.88	FREIGHT CHARGE	
07/16/20	21-10	20201698-01	581242	116255	CUBIC ITS INC	125.00	-125.00	POD CAMERA	
07/16/20	21-10	20201698-02	581242	116255	CUBIC ITS INC	125.00	-125.00	PROD ASSY	
07/16/20	21-10	20202075-01	V51457	114154	N & H CONSTRUCTI	1,600.00	-1,600.00	CUT 2 LOOPS FOR SR 16 & C	
07/16/20	21-10	20202083-01	V51470	106133	SAFETY PRODUCTS	276.80	-276.80	SHAX 6100 LIGHTWEIGHT GRE	
07/16/20	21-10	20202083-02	V51470	106133	SAFETY PRODUCTS	163.60	-163.60	10X10 NISTA INSTANT SHEL	
07/16/20	21-10	20202084-01	581256	115003	FIBER INSTRUMENT	327.00	-327.00	FIS CHEETAH ST/UPC	
07/16/20	21-10	20202147-01	581242	116255	CUBIC ITS INC	301.00	-301.00	PARTS/REPAIRS	
07/16/20	21-10	20202147-01	581242	116255	CUBIC ITS INC	696.00	-696.00	PARTS/REPAIRS	
07/16/20	21-10	20202163-01	V51457	114154	N & H CONSTRUCTI	1,600.00	-1,600.00	SAWGRASS VILLAGE	
07/21/20	17-10	20202232-01		11925	CONSOLIDATED ELE		545.23	TRAFFIC SYSTEMS SIGNALS A	
07/21/20	17-10	20202233-01		11925	CONSOLIDATED ELE		875.00	CAPPED TOP 14 FT	
07/21/20	17-10	20202233-02		11925	CONSOLIDATED ELE		300.00	POLE	
07/21/20	17-10	20202234-01		103309	RAINBOW DISTRIBU		85.00	DOUBLE WIRE ENTRANCE FITT	
07/21/20	17-10	20202234-02		103309	RAINBOW DISTRIBU		234.00	SINGLE WIRE ENTRANCE	
07/21/20	17-10	20202234-03		103309	RAINBOW DISTRIBU		216.00	SPAN WIRE CLAMP	
07/21/20	17-10	20202234-04		103309	RAINBOW DISTRIBU		302.00	14GA 5C STR	
07/21/20	17-10	20202234-05		103309	RAINBOW DISTRIBU		70.00	SPECIAL WIRE CUT	
07/21/20	17-10	20202234-06		103309	RAINBOW DISTRIBU		387.75	14GA 12C STR IMSA	
07/21/20	17-10	20202234-07		103309	RAINBOW DISTRIBU		35.00	SPECIAL WIRE CUT	
07/21/20	17-10	20202234-08		103309	RAINBOW DISTRIBU		56.00	5/8 X 10' COOPER ROD	
07/21/20	17-10	20202234-09		103309	RAINBOW DISTRIBU		8.00	5/8" GROUND ROD CLAMP	
07/21/20	17-10	20202234-10		103309	RAINBOW DISTRIBU		180.00	LED 12" RED BALL	
07/21/20	17-10	20202234-11		103309	RAINBOW DISTRIBU		192.00	LED 12" YELLOW	
07/21/20	17-10	20202234-12		103309	RAINBOW DISTRIBU		192.00	112" GREEN	
07/21/20	17-10	20202234-13		103309	RAINBOW DISTRIBU		90.00	LED 12" RED	
07/21/20	17-10	20202234-14		103309	RAINBOW DISTRIBU		144.00	LED 12" YELLOW	
07/21/20	17-10	20202234-15		103309	RAINBOW DISTRIBU		144.00	LED 12" GREEN	
07/21/20	17-10	20202234-16		103309	RAINBOW DISTRIBU		126.00	TWO WAY BRACKET	
07/23/20	17-10	20202257-01		115335	DOUBLERADIUS INC		1,184.10	UBIQUITIAIR MAX	
07/23/20	17-10	20202257-02		115335	DOUBLERADIUS INC		18.73	UPS	
07/27/20	18-10	20202164-01		115003	FIBER INSTRUMENT		.02	CHANGE ORDER - 2	
07/27/20	18-10	20202164-02		115003	FIBER INSTRUMENT		.00	CHANGE ORDER - 2	
07/27/20	18-10	20202164-03		115003	FIBER INSTRUMENT		.00	CHANGE ORDER - 2	
07/27/20	18-10	20202164-04		115003	FIBER INSTRUMENT		.00	CHANGE ORDER - 2	
07/27/20	18-10	20202164-05		115003	FIBER INSTRUMENT		.00	CHANGE ORDER - 2	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605										
					(cont'd)					
	07/28/20	17-10	20202275-01		116255 CUBIC ITS INC			2,800.00	DETECTION THERMAL CAMERA	
	07/28/20	17-10	20202276-01		116255 CUBIC ITS INC			2,800.00	DETECTION CAMERA WITH CAB	
	07/28/20	17-10	20202277-01		116255 CUBIC ITS INC			2,800.00	DETECTION THERMAL CAMERA	
	07/28/20	17-10	20202278-01		116255 CUBIC ITS INC			2,800.00	DETECTION THERMAL CAMERA	
	07/28/20	17-10	20202279-01		116255 CUBIC ITS INC			2,800.00	DETECTION THERMAL CAMERA	
	07/29/20	18-10	20200525-01		116960 PREFERRED MATERI			336.00	CHANGE ORDER - 7	
	07/30/20	21-10	20202147-01	581541	116255 CUBIC ITS INC		181.00	-181.00	PARTS/REPAIRS	
	08/18/20	21-10		582246	103328 AMAZON.COM		22.96	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		64.76	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123708 CUBIC DEFENSE AP		75.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		179.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1343 SPORTS CORNER		672.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAFFIC SIGNAL MAINT	442,600.00	144,685.72	151,782.85		146,131.43
54615					STREET LIGHT MAINTENANCE	50,000.00	37,667.01	.20	BEGINNING BALANCE	
TOTAL					STREET LIGHT MAINTENANCE	50,000.00	37,667.01	.20		12,332.79
TOTAL 1ST SUBTOTAL - MAINTENANCE						539,100.00	224,375.98	151,783.05		162,940.97
56400					EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403					COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
59943					DEPARTMENT RESERVES	153,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEPARTMENT RESERVES	153,728.00	.00	.00		153,728.00
TOTAL 1ST SUBTOTAL - OTHER USES						153,728.00	.00	.00		153,728.00

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,143,041.00	810,586.18	.00	BEGINNING BALANCE	
07/02/20	22-10					44,684.21		PAYROLL CHARGES	
07/16/20	22-10					44,684.65		PAYROLL CHARGES	
07/29/20	22-10					44,684.66		PAYROLL CHARGES	
TOTAL					1,143,041.00	944,639.70	.00		198,401.30
51400					1,000.00	290.68	.00	BEGINNING BALANCE	
TOTAL					1,000.00	290.68	.00		709.32
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,551.00	60,509.02	.00	BEGINNING BALANCE	
07/02/20	22-10					3,346.66		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3,346.69		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					3,418.36		PAYROLL CHARGES-FRINGE	
TOTAL					85,551.00	70,620.73	.00		14,930.27
52200					108,319.00	76,234.87	.00	BEGINNING BALANCE	
07/02/20	22-10					5,032.59		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					5,032.63		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					5,032.64		PAYROLL CHARGES-FRINGE	
TOTAL					108,319.00	91,332.73	.00		16,986.27
52202					5,819.00	5,818.94	.00	BEGINNING BALANCE	
TOTAL					5,819.00	5,818.94	.00		.06
52300					158,764.00	119,721.79	.00	BEGINNING BALANCE	
07/02/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					22.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					560,304.00	195,919.39	234,043.49		130,341.12
54000	TRAVEL AND PER DIEM				300.00	237.20	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	237.20	.00		62.80
54100	COMMUNICATIONS				16,514.00	9,418.75	5,390.44	BEGINNING BALANCE	
07/14/20	21-10	20200029-01	581376	107545 VERIZON WIRELESS		990.14	-990.14	623495855-00003 7/1	
07/15/20	25-10		1203			-400.00		6/26/20 BCC TRANSFER	
07/30/20	21-10		581533	106811 COMCAST		18.26	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				16,114.00	10,427.15	4,400.30		1,286.55
54110	POSTAGE				150.00	63.85	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			10.25		MAIL ACCRL JULY20	
TOTAL	POSTAGE				150.00	74.10	.00		75.90
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				15,000.00	10,984.44	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,000.00	10,984.44	.00		4,015.56
54900	ADVERTISING				600.00	1,000.00	.00	BEGINNING BALANCE	
07/15/20	25-10		1203			400.00		6/26/20 BCC TRANSFER	
TOTAL	ADVERTISING				1,000.00	1,000.00	.00		.00
55100	OFFICE SUPPLIES				.00	16.98	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	16.98	.00		-16.98

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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)						
55102	SOFTWARE				2,572.00	.00	1,603.04	BEGINNING BALANCE	
07/07/20	21-10	20202097-01	581105	00001488 SHI INTERNATIONA		504.26	-504.26	--- MICROSOFT - PART#:	
07/10/20	21-10	20202135-01	581341	00001488 SHI INTERNATIONA		757.94	-757.94	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				2,572.00	1,262.20	340.84		968.96
55103	COMPUTER SUPPLIES				5,035.00	1,694.12	280.00	BEGINNING BALANCE	
07/01/20	21-10	20202105-01	580836	122294 TRIFECTA NETWORK		280.00	-280.00	--- CP-8811-K9= /	
07/02/20	17-10	20202142-01		107118 MICRO SUPPLY INC			1,258.00	--- JPK FY20 STD PC WIT	
07/30/20	21-10	20202142-01	V51756	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	--- JPK FY20 STD PC WIT	
08/18/20	21-10		582246	103328 AMAZON.COM		15.38	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				5,035.00	3,247.50	.00		1,787.50
55200	OPERATING SUPPLIES				12,759.00	9,109.89	.00	BEGINNING BALANCE	
07/02/20	17-10	20202153-01		107034 OFFICE ENVIRONME			598.76	FILE LATERAL - FREESTANDI	
08/18/20	21-10		582246	103328 AMAZON.COM		143.88	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120344 DESIGN & CONSTRU		146.70	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121112 WALMART		56.72	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,759.00	9,457.19	598.76		2,703.05
55201	GAS, OIL, AND LUBRICANTS				15,645.00	11,342.68	.00	BEGINNING BALANCE	
08/11/20	19-10		20007333			984.91		JULY 2020 NOPETRO	
08/11/20	19-10		20007334			322.23		JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				15,645.00	12,649.82	.00		2,995.18
55202	TOOLS & SMALL IMPLEMENTS				22.00	21.98	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				22.00	21.98	.00		.02
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

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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
55401	TRAINING			(cont'd)					
55401	TRAINING				2,464.00	2,464.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				2,464.00	2,464.00	.00		.00
55405	DUES AND MEMBERSHIPS				9,500.00	8,572.00	.00	BEGINNING BALANCE	928.00
TOTAL	DUES AND MEMBERSHIPS				9,500.00	8,572.00	.00		928.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					80,561.00	60,414.56	5,339.90		14,806.54
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				710.00	403.05	.00	BEGINNING BALANCE	306.95
TOTAL	EQUIPMENT MAINTENANCE				710.00	403.05	.00		306.95
54602	VEHICLE MAINTENANCE				20,650.00	16,407.50	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			1,228.30		JULY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				20,650.00	17,635.80	.00		3,014.20
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					21,360.00	18,038.85	.00		3,321.15
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				8,500.00	.00	.00	BEGINNING BALANCE	8,500.00
TOTAL	COMPUTER EQUIPMENT				8,500.00	.00	.00		8,500.00

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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
56415					29,036.00	29,036.00	.00	BEGINNING BALANCE	
TOTAL					29,036.00	29,036.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					37,536.00	29,036.00	.00		8,500.00
59943					327,497.00	.00	.00	BEGINNING BALANCE	
TOTAL					327,497.00	.00	.00		327,497.00
TOTAL 1ST SUBTOTAL - OTHER USES					327,497.00	.00	.00		327,497.00
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					854,230.00	854,230.00	.00	BEGINNING BALANCE	
TOTAL					854,230.00	854,230.00	.00		.00
59301					.00	77,856.27	.00	BEGINNING BALANCE	
TOTAL					.00	77,856.27	.00		-77,856.27
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					11,393,010.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,393,010.00	.00	.00		11,393,010.00
59920					970,362.00	.00	.00	BEGINNING BALANCE	
TOTAL					970,362.00	.00	.00		970,362.00
59923					233,739.00	.00	.00	BEGINNING BALANCE	
TOTAL					233,739.00	.00	.00		233,739.00
59927					1,990,527.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
07/15/20			1180		-93,120.00			7/7/20 BCC AGENDA #29	
TOTAL					1,897,407.00	.00	.00		1,897,407.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					520,630.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					520,630.00	.00	.00		520,630.00
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					15,869,378.00	932,086.27	.00		14,937,291.73
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					506,150.00	295,801.48	.00	BEGINNING BALANCE	.00
TOTAL					506,150.00	295,801.48	.00		210,348.52

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SUNGARD PENTAMATION
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PAGE NUMBER: 341
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1134 - SHERIFF - BEACH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(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
TOTAL 1ST SUBTOTAL - OTHER USES					506,150.00	295,801.48	.00		210,348.52
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000	PERSONNEL SERVICES				52,316.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERSONNEL SERVICES				52,316.00	.00	.00		52,316.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					52,316.00	.00	.00		52,316.00
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
07/17/20	22-10					1,419.50		PAYROLL CHARGES	
07/29/20	22-10					16,369.01		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				.00	17,788.51	.00		-17,788.51
51300	OTHER SALARIES				459,980.00	149,042.33	.00	BEGINNING BALANCE	
07/01/20	25-10		1171		-4,251.00			6/25/20 BCC TRANSFER	
07/02/20	22-10					49,836.00		PAYROLL CHARGES	
07/16/20	22-10					43,427.00		PAYROLL CHARGES	
07/29/20	22-10					46,648.50		PAYROLL CHARGES	
TOTAL	OTHER SALARIES				455,729.00	288,953.83	.00		166,775.17
52100	FICA/MEDICARE TAXES				35,273.00	11,401.78	.00	BEGINNING BALANCE	
07/02/20	22-10					3,812.51		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3,322.20		PAYROLL CHARGES-FRINGE	
07/17/20	22-10					92.33		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					4,820.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				35,273.00	23,449.73	.00		11,823.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					24,377.00	6,536.94	.00	BEGINNING BALANCE	
07/02/20						2,185.80		PAYROLL CHARGES-FRINGE	
07/16/20						1,904.73		PAYROLL CHARGES-FRINGE	
07/17/20						62.26		PAYROLL CHARGES-FRINGE	
07/29/20						2,763.94		PAYROLL CHARGES-FRINGE	
TOTAL					24,377.00	13,453.67	.00		10,923.33
52500					1,100.00	3,300.00	.00	BEGINNING BALANCE	
07/01/20			1171		2,200.00			6/25/20 BCC TRANSFER	
TOTAL					3,300.00	3,300.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					518,679.00	346,945.74	.00		171,733.26
53120					.00	.00	.00	BEGINNING BALANCE	
07/16/20			581308	106955 MEDICAL EXPRESS		36.00	.00	5/20 DRUG SCREENS	
TOTAL					.00	36.00	.00		-36.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	36.00	.00		-36.00
54000					1,200.00	863.59	.00	BEGINNING BALANCE	
TOTAL					1,200.00	863.59	.00		336.41
54100					1,284.00	924.89	78.65	BEGINNING BALANCE	
07/23/20			58194	116675 STATE OF FLORIDA		16.82	.00	A97SA68 6/20	
07/23/20			58203	107545 VERIZON WIRELESS		80.31	.00	621486904-00001 7/12	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
07/30/20	21-10		581533	106811 COMCAST		1.04	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				1,284.00	1,023.06	78.65		182.29
54300	UTILITIES				4,595.00	3,065.23	.00	BEGINNING BALANCE	
07/01/20	25-10		1171			77.00		6/25/20 BCC TRANSFER	
07/02/20	21-10		580723	787 FLORIDA POWER &		40.46	.00	90763-03594 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		266.80	.00	83379-00412 6/25	
07/07/20	20-10		579248	787 FLORIDA POWER &		-15.11	.00	93140-21289 5/5	
07/08/20	21-10		580998	787 FLORIDA POWER &		15.11	.00	93140-21289 RE579248	
07/23/20	21-10		58171	787 FLORIDA POWER &		15.86	.00	93140-21289 7/6	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		148.67	.00	519682-113308 7/5	
TOTAL	UTILITIES				4,672.00	3,537.02	.00		1,134.98
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,577.00	5,809.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,577.00	5,809.78	.00		767.22
55100	OFFICE SUPPLIES				650.00	572.24	76.64	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				650.00	572.24	76.64		1.12
55102	SOFTWARE				881.00	674.67	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				881.00	674.67	.00		206.33
55103	COMPUTER SUPPLIES				3,370.00	2,649.32	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,370.00	2,649.32	.00		720.68
55200	OPERATING SUPPLIES				63,030.00	27,532.34	14,594.23	BEGINNING BALANCE	
07/14/20	17-10 20202200-02			104499 MOTOROLA SOLUTIO			1,109.60	H869CC - ENH:MULTIKEY	
07/14/20	17-10 20202200-04			104499 MOTOROLA SOLUTIO			1,848.36	CA00182AR - ADD AES ENCRY	
07/15/20	21-10 20201772-01 V51485			3571 T J COMMUNICATIO		654.24	-654.24	EPSL1 - EPSILON SIREN 100	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/15/20	21-10	20201772-02	V51485	3571 T J COMMUNICATIO		460.86	-460.86	SA315P 100 WATT COMPOSITE	
	07/15/20	21-10	20201772-03	V51485	3571 T J COMMUNICATIO		504.96	-504.96	WIOND LED RED/WHITE	
	07/15/20	21-10	20201772-04	V51485	3571 T J COMMUNICATIO		51.24	-51.24	IONBKT5 ION REVERSED UNIV	
	07/15/20	21-10	20201772-05	V51485	3571 T J COMMUNICATIO		847.56	-847.56	LINV2R LED V2 SERIES	
	07/15/20	21-10	20201772-06	V51485	3571 T J COMMUNICATIO		128.22	-128.22	RBKT 18 ABOVE TAILLIGHT M	
	07/15/20	21-10	20201772-07	V51485	3571 T J COMMUNICATIO		1,017.63	-1,017.63	C-DMM-3006 SWING UP MOUNT	
	07/15/20	21-10	20201772-08	V51485	3571 T J COMMUNICATIO		636.33	-636.33	C-1800 18" CONSOLE	
	07/15/20	21-10	20201772-09	V51485	3571 T J COMMUNICATIO		274.98	-274.98	C-TMW-F150 - 03 TUNNEL MO	
	07/15/20	21-10	20201772-10	V51485	3571 T J COMMUNICATIO		111.33	-111.33	C-M-5 CONSOLE BRACKET	
	07/15/20	21-10	20201772-11	V51485	3571 T J COMMUNICATIO		164.70	-164.70	C-LP2-PS3 PANEL WITH 3 SW	
	07/15/20	21-10	20201772-12	V51485	3571 T J COMMUNICATIO		98.52	-98.52	C-AP0325 ACC POCKET 3" X	
	07/15/20	21-10	20201772-13	V51485	3571 T J COMMUNICATIO		89.85	-89.85	C-CUP2-I INTERNAL CUP HOL	
	07/15/20	21-10	20201772-14	V51485	3571 T J COMMUNICATIO		147.57	-147.57	C-ARM-102 SIDE MOUNT ARM	
	07/15/20	21-10	20201772-15	V51485	3571 T J COMMUNICATIO		59.94	-59.94	C-MCB MIC CLIP BRACKET	
	07/15/20	21-10	20201772-18	V51485	3571 T J COMMUNICATIO		773.37	-773.37	MSF602 MDT MAXFIN ANTENNA	
	07/15/20	21-10	20201772-19	V51485	3571 T J COMMUNICATIO		203.79	-203.79	STPKT94 - WHELEN LIGHTBAR	
	07/15/20	21-10	20201772-20	V51485	3571 T J COMMUNICATIO		300.00	-300.00	MISC AND ANTENNA	
	07/15/20	21-10	20201772-21	V51485	3571 T J COMMUNICATIO		584.20	-584.20	FREIGHT MARINE RESCUE	
	07/15/20	21-10	20201772-21	V51485	3571 T J COMMUNICATIO		2,707.38	-2,707.38	INSTALLATION OF LIGHTING	
	07/15/20	21-10	20201779-01	V51485	3571 T J COMMUNICATIO		385.66	-385.66	C-1800 CONSOLE	
	07/15/20	21-10	20201779-02	V51485	3571 T J COMMUNICATIO		183.32	-183.32	C-TMW-F150-03 TUNNEL MOUN	
	07/15/20	21-10	20201779-03	V51485	3571 T J COMMUNICATIO		74.22	-74.22	C-M-5 CONSOLE BRACKET	
	07/15/20	21-10	20201779-04	V51485	3571 T J COMMUNICATIO		98.52	-98.52	C-AP-0325 ACCESSORY POCKE	
	07/15/20	21-10	20201779-05	V51485	3571 T J COMMUNICATIO		59.90	-59.90	C-CUP2 -I INTERNAL CUP HO	
	07/15/20	21-10	20201779-06	V51485	3571 T J COMMUNICATIO		147.57	-147.57	C-ARM-102 SIDE MOUNT ARM	
	07/15/20	21-10	20201779-07	V51485	3571 T J COMMUNICATIO		19.98	-19.98	C-MCB MIC CLIP BRACKET	
	07/15/20	21-10	20201779-08	V51485	3571 T J COMMUNICATIO		150.00	-150.00	MISC.	
	07/15/20	21-10	20201779-09	V51485	3571 T J COMMUNICATIO		1,071.00	-1,071.00	INSTALLATION	
	07/15/20	21-10	20201779-10	84590	3571 T J COMMUNICATIO		.00	.00	RADIO BRACKETS	
	07/15/20	21-10	20201779-11	84590	3571 T J COMMUNICATIO		.00	.00	PORTABLE CHARGER BRACKETS	
	07/16/20	21-10	20200660-02	581265	785 FLORIDA PEST CON		35.00	-35.00	PEST SA0171- 8 5/6	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		106.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		125.06	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121112 WALMART		136.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108651 SKINNY LIZARD LL		162.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		175.15	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		287.43	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123689 PATCH DEPOT		964.40	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108416 WASTE PRO OF FLO		65.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					63,030.00	41,597.93	5,510.35		15,921.72

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 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					17,680.00	7,278.65	7,005.84	BEGINNING BALANCE	
07/15/20			21-10 20200919-02 V51494	102758 WEX BANK		397.53	-397.53	0496-00-163666-1 F/R	
08/11/20			19-10 20007334			1,053.16		JULY 2020 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		17,680.00	8,729.34	6,608.31		2,342.35
55401					5,723.00	4,574.25	.00	BEGINNING BALANCE	
TOTAL			TRAINING		5,723.00	4,574.25	.00		1,148.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					105,067.00	70,031.20	12,273.95		22,761.85
54600					1,095.00	468.65	.00	BEGINNING BALANCE	
08/18/20			21-10 582246	927 GRAINGER INC		42.95	.00	CREATED AT PCARD IMPORT	
08/18/20			21-10 582246	927 GRAINGER INC		42.95	.00	CREATED AT PCARD IMPORT	
08/18/20			21-10 582246	11925 CONSOLIDATED ELE		44.58	.00	CREATED AT PCARD IMPORT	
08/18/20			21-10 582246	11925 CONSOLIDATED ELE		85.80	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		1,095.00	684.93	.00		410.07
54601					7,005.00	6,594.81	50.00	BEGINNING BALANCE	
07/01/20			25-10 1171			1,974.00		6/25/20 BCC TRANSFER	
TOTAL			EQUIPMENT MAINTENANCE		8,979.00	6,594.81	50.00		2,334.19
54602					22,250.00	24,352.93	783.50	BEGINNING BALANCE	
08/11/20			19-10 20007332			472.54		JULY 2020 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		22,250.00	24,825.47	783.50		-3,358.97
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

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TOTAL 1ST SUBTOTAL - MAINTENANCE					32,324.00	32,105.21	833.50		-614.71
56400	EQUIPMENT				53,445.00	17,102.00	7,379.00	BEGINNING BALANCE	
07/29/20	17-10	20202288-01		123573 TEXAS TRAILERS S			4,190.00	2021 CARGO MATE - MODEL R	
TOTAL EQUIPMENT					53,445.00	17,102.00	11,569.00		24,774.00
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					53,445.00	17,102.00	11,569.00		24,774.00
1113-570-572-1137-1137 - BEACH SERVICES									
51200	REGULAR SALARIES & WAGES				201,852.00	126,993.45	.00	BEGINNING BALANCE	
07/02/20	22-10					7,605.66		PAYROLL CHARGES	
07/16/20	22-10					7,605.65		PAYROLL CHARGES	
07/29/20	22-10					7,605.66		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					201,852.00	149,810.42	.00		52,041.58
51400	OVERTIME EMPLOYEES				6,000.00	3,349.75	.00	BEGINNING BALANCE	
07/16/20	22-10					560.03		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					6,000.00	3,909.78	.00		2,090.22
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				15,901.00	9,566.32	.00	BEGINNING BALANCE	
07/02/20	22-10					563.02		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					605.86		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					581.84		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					15,901.00	11,317.04	.00		4,583.96

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					17,875.00	10,954.20	.00	BEGINNING BALANCE	
07/02/20	22-10					760.57		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					816.57		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					760.56		PAYROLL CHARGES-FRINGE	
TOTAL					17,875.00	13,291.90	.00		4,583.10
52202					2,975.00	1,106.75	.00	BEGINNING BALANCE	
TOTAL					2,975.00	1,106.75	.00		1,868.25
52300					41,991.00	24,720.47	.00	BEGINNING BALANCE	
07/01/20	25-10		1173		-7,257.00			6/25/20 BCC TRANSFER	
07/02/20	22-10					5.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					1,309.21		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					5.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,309.21		PAYROLL CHARGES-FRINGE	
TOTAL					34,734.00	27,348.89	.00		7,385.11
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,341.00	4,059.32	.00	BEGINNING BALANCE	
07/02/20	22-10					242.44		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					258.46		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					242.44		PAYROLL CHARGES-FRINGE	
TOTAL					6,341.00	4,802.66	.00		1,538.34
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					285,678.00	211,587.44	.00		74,090.56
53120					2,100.00	1,225.00	875.00	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)									
	07/01/20	25-10		1173		2,100.00				
	07/09/20	21-10	20200463-01	V51334	117187 HIGH TECH	COMMER	175.00	-175.00	6/25/20 BCC TRANSFER 7/20 JANITORIAL SVCS	
TOTAL	CONTRACTUAL SERVICES					4,200.00	1,400.00	700.00		2,100.00
53201	SERVICE CHARGES					1,550.00	956.39	.00	BEGINNING BALANCE	
	07/13/20	19-10		20006640			6.77		7/2/20 ACH BOFA JUN20	
	07/13/20	19-10		20006640			9.99		7/2/20 ACH BOFA JUN20	
	07/28/20	19-10		20007034			163.42		7/15/20ACH BAML JUN20FEES	
TOTAL	SERVICE CHARGES					1,550.00	1,136.57	.00		413.43
53400	REFUSE					5,500.00	5,625.53	249.02	BEGINNING BALANCE	
	07/01/20	25-10		1173		5,100.00			6/25/20 BCC TRANSFER	
	07/08/20	21-10		V51357	116440 REPUBLIC SERVICE		60.92	.00	436130000017 5/20	
	07/08/20	18-10	20200760-01		0000853 ST JOHNS COUNTY			1,000.00	CHANGE ORDER - 2	
	07/08/20	18-10	20200786-01		116440 REPUBLIC SERVICE			1,000.00	CHANGE ORDER - 1	
	07/09/20	21-10	20191128-01		116440 REPUBLIC SERVICE		.00	-111.10	BEACH SERVICES RECYCLING	
	07/09/20	21-10	20200760-01	501382	0000853 ST JOHNS COUNTY		22.80	-22.80	000490 COMMERCIAL	
	07/09/20	21-10	20200760-01	501382	0000853 ST JOHNS COUNTY		-22.80	22.80	000490 COMMERCIAL	
	07/09/20	21-10	20200760-01	581112	0000853 ST JOHNS COUNTY		22.80	-22.80	000490 COMMERCIAL	
	07/09/20	21-10	20200786-01	V51357	116440 REPUBLIC SERVICE		91.93	-91.93	6/3-15 RECYCLABLE	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		7.98	-7.98	000063 LITTLER CHRG	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		9.69	-9.69	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		11.40	-11.40	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		11.40	-11.40	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		11.40	-11.40	000690 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		11.40	-11.40	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		13.11	-13.11	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		18.24	-18.24	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		21.09	-21.09	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		24.51	-24.51	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		25.65	-25.65	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		26.79	-26.79	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		27.36	-27.36	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		27.93	-27.93	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		28.50	-28.50	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		29.64	-29.64	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	0000853 ST JOHNS COUNTY		29.64	-29.64	000063 COMMERCIAL	

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53400	REFUSE			(cont'd)						
	07/15/20	21-10	20200760-01	581350	00000853 ST JOHNS COUNTY		30.78	-30.78	000690 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	00000853 ST JOHNS COUNTY		31.92	-31.92	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	00000853 ST JOHNS COUNTY		33.63	-33.63	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	00000853 ST JOHNS COUNTY		35.34	-35.34	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	00000853 ST JOHNS COUNTY		38.76	-38.76	000063 COMMERCIAL	
	07/15/20	21-10	20200760-01	581350	00000853 ST JOHNS COUNTY		41.04	-41.04	000690 COMMERCIAL	
	07/15/20	21-10	20200786-01	V51468	116440 REPUBLIC SERVICE		116.07	-116.07	4-3613-0000017 RECYCL	
TOTAL		REFUSE				10,600.00	6,464.45	1,359.92		2,775.63
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						16,350.00	9,001.02	2,059.92		5,289.06
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					14,711.00	7,419.93	3,731.95	BEGINNING BALANCE	
	07/09/20	21-10	20170694-01		119005 SPRINT		.00	-783.06	TELEPHONE SERVICE MOBILE	
	07/09/20	21-10	20190901-01		106984 SPRINT		.00	-860.50	TELEPHONE CELLULAR	
	07/14/20	21-10	20200464-01	581376	107545 VERIZON WIRELESS		328.01	-328.01	842284285-00001 6/23	
	07/30/20	21-10		581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
	07/30/20	21-10		581533	106811 COMCAST		4.69	.00	900015699 8/14	
TOTAL		COMMUNICATIONS				14,711.00	8,102.63	1,760.38		4,847.99
54110	POSTAGE					600.00	562.15	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					600.00	562.15	.00		37.85
54300	UTILITIES					4,750.00	3,098.75	.00	BEGINNING BALANCE	
	07/02/20	21-10		580723	787 FLORIDA POWER &		41.80	.00	02667-36370 6/25	
	07/02/20	21-10		580723	787 FLORIDA POWER &		45.97	.00	10325-02518 6/25	
	07/02/20	21-10		580723	787 FLORIDA POWER &		249.68	.00	13179-19403 6/25	
	07/23/20	21-10		58192	31 ST JOHNS COUNTY		52.63	.00	576542-105554 7/5	
TOTAL		UTILITIES				4,750.00	3,488.83	.00		1,261.17
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				6,560.00	6,221.20	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,560.00	6,221.20	.00		338.80
55100	OFFICE SUPPLIES				2,000.00	1,827.92	.00	BEGINNING BALANCE	
08/18/20	21-10	582246		2953 OFFICEMAX		211.65	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	2,039.57	.00		-39.57
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				22,893.00	14,902.56	7,077.00	BEGINNING BALANCE	
07/09/20	21-10	20161758-01		11505 ULINE INC		.00	-2,500.00	CONTAINERS TRASH/RECYCLIN	
07/09/20	21-10	20171959-01		2186 SCREEN ARTS		.00	-567.00	PRINTING SERVICE GENERAL	
07/09/20	21-10	20190745-01		2186 SCREEN ARTS		.00	-4,010.00	ANNUAL PRINTING SERVICES.	
07/21/20	19-10		20006928			21.00		7/20/20 DB ADJ FDES NNF	
08/18/20	21-10		582246	1579 VILLAGE KEY & AL		4.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	4786 FLORIDA JANITOR		660.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	2186 SCREEN ARTS		793.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				22,893.00	16,380.56	.00		6,512.44
55201	GAS, OIL, AND LUBRICANTS				16,285.00	11,354.66	.00	BEGINNING BALANCE	
08/11/20	19-10		20007333			72.98	.00	JULY 2020 NOPETRO	
08/11/20	19-10		20007334			1,878.61	.00	JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				16,285.00	13,306.25	.00		2,978.75
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					67,799.00	50,101.19	1,760.38		15,937.43
54600	BUILDING MAINTENANCE				6,000.00	5,833.22	.00	BEGINNING BALANCE	
07/27/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			135.00	CHANGE ORDER - 24	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		94.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	155 BAKER PEST CONTR		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				6,000.00	6,328.21	135.00		-463.21
54601	EQUIPMENT MAINTENANCE				16,444.00	9,716.05	958.50	BEGINNING BALANCE	
07/01/20	25-10		1173		57.00			6/25/20 BCC TRANSFER	
08/12/20	19-10		20007375			14,508.41		1137	
08/12/20	19-10		20007377			14,508.41		R/C PKS & REC MAINT	
08/12/20	19-10		20007376			-14,508.41		REV JE#20007375 WRG DESC	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		6.59	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103267 ADVANCE AUTO PAR		67.15	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				16,501.00	24,298.20	958.50		-8,755.70
54602	VEHICLE MAINTENANCE				24,366.00	30,150.48	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			2,268.17		JULY 2020 VEH MAINT	
08/12/20	19-10		20007375			-14,508.41		1137	
08/12/20	19-10		20007377			-14,508.41		R/C PKS & REC MAINT	
08/12/20	19-10		20007376			14,508.41		REV JE#20007375 WRG DESC	
TOTAL	VEHICLE MAINTENANCE				24,366.00	17,910.24	.00		6,455.76
54603	OTHER MAINTENANCE				3,000.00	2,296.61	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				3,000.00	2,296.61	.00		703.39
54616	HCP MAINTENANCE				12,250.00	4,149.64	6,627.70	BEGINNING BALANCE	
07/09/20	21-10	20170920-01		2186 SCREEN ARTS		.00	-227.70	PRINTING SERVICE GENERAL-	
07/09/20	21-10	20171183-01		2186 SCREEN ARTS		.00	-130.00	ANNUAL BLANKET PO FOR PRI	
07/09/20	21-10	20181585-01		2186 SCREEN ARTS		.00	-50.00	ANNUAL MAILER POSTCARD FO	
07/09/20	21-10	20190541-01		2186 SCREEN ARTS		.00	-4,110.00	ANNUAL BLANKET ORDER FOR	

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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
54616										
					(cont'd)					
	07/09/20		21-10	20191769-01	2186 SCREEN ARTS		.00	-2,110.00	ANNUAL BLANKET PURCHASE O	
	07/23/20		17-10	20202242-01	6710 AMERICAN PRINTIN			370.00	PRINTING SERVICE GENERAL	
	08/18/20		21-10	582246	110657 THE TRAFFIC SAFE		375.99	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	105314 HSBC BUSINESS SO		305.50	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	105314 HSBC BUSINESS SO		150.33	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	00002187 THE HOME DEPOT		54.35	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	121186 HAGAN ACE HARDWA		86.18	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	121186 HAGAN ACE HARDWA		40.59	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	2953 OFFICEMAX		47.37	.00	CREATED AT PCARD IMPORT	
	08/18/20		21-10	582246	121186 HAGAN ACE HARDWA		18.07	.00	CREATED AT PCARD IMPORT	
TOTAL					HCP MAINTENANCE	12,250.00	5,228.02	370.00		6,651.98
54618					DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54623					MAINT-CULTURE AND REC	7,138.00	6,971.17	.00	BEGINNING BALANCE	
TOTAL					MAINT-CULTURE AND REC	7,138.00	6,971.17	.00		166.83
TOTAL 1ST SUBTOTAL - MAINTENANCE						69,255.00	63,032.45	1,463.50		4,759.05
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	
	07/23/20		17-10	20202254-01	105596 B & B TRAILERS &			1,376.50	TRAILER FOR BEACH EQUIPME	
TOTAL					EQUIPMENT	17,000.00	.00	1,376.50		15,623.50
56403					COMPUTER EQUIPMENT	1,617.00	1,187.81	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	1,617.00	1,187.81	.00		429.19

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 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				29,116.00	29,115.88	.00	BEGINNING BALANCE	.12
TOTAL	CAPITAL VEHICLES				29,116.00	29,115.88	.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,733.00	30,303.69	1,376.50		16,052.81
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
52000	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51302	TEMPORARY EMPLOYEES				235,000.00	106,476.43	128,440.12	BEGINNING BALANCE	
07/01/20	25-10		1172			-100.00		6/25/20 BCC TRANSFER	
07/08/20	18-10	20200321-01		106394			-16.55	CHANGE ORDER - 2	
07/09/20	21-10	20180962-01		106394		.00	-14,365.15	15-23 PERSONNEL SERVICE T	
07/09/20	21-10	20200321-01	V51368	106394		9,913.00	-9,913.00	W/E 6/13 BEACH TOLL	
07/09/20	21-10	20200824-01	V51368	106394		4,517.99	-4,517.99	W/E 6/13 BEACH SVC	
07/13/20	21-10	20200321-01	V51481	106394		13,213.89	-13,213.89	W/E 6/27 TOLL COLL	
07/13/20	21-10	20200824-01	V51481	106394		4,715.66	-4,715.66	W/E 6/27 BCH SVC TECH	
07/24/20	21-10	20200321-01	V51776	106394		12,364.63	-12,364.63	W/E 7/11 BCH TOLL COL	
07/27/20	21-10	20200824-01	V51776	106394		4,146.89	-4,146.89	W/E 7/11 BEACH SVCS	
07/27/20	18-10	20200824-01		106394			10,400.00	CHANGE ORDER - 2	
TOTAL	TEMPORARY EMPLOYEES				234,900.00	155,348.49	75,586.36		3,965.15
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					234,900.00	155,348.49	75,586.36		3,965.15

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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
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					22,799.00	15,023.29	1,590.00		6,185.71
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	27.57	.00	BEGINNING BALANCE	
TOTAL					500.00	27.57	.00		472.43
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					2,400.00	2,085.98	.00	BEGINNING BALANCE	
TOTAL					2,400.00	2,085.98	.00		314.02
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,900.00	2,113.55	.00		786.45
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920					1,105,618.00	.00	.00	BEGINNING BALANCE	

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				1,105,618.00	.00	.00		1,105,618.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				10,439.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				10,439.00	.00	.00		10,439.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,116,057.00	.00	.00		1,116,057.00
1115-570-575-1140-1140 - COUNTY PIER									
51200	REGULAR SALARIES & WAGES				122,130.00	68,588.30	.00	BEGINNING BALANCE	
07/01/20	25-10		1167		-3,619.00			6/3/20 BCC TRANSFER	
07/02/20	22-10					3,653.06		PAYROLL CHARGES	
07/16/20	22-10					3,806.26		PAYROLL CHARGES	
07/29/20	22-10					3,543.68		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				118,511.00	79,591.30	.00		38,919.70
51302	TEMPORARY EMPLOYEES				27,324.00	7,855.48	17,144.52	BEGINNING BALANCE	
07/01/20	21-10	20200596-01	V51247	106394	STAFFING OF ST A	603.84	-603.84	W/E 6/13 CASHIER	
07/13/20	21-10	20200596-01	V51481	106394	STAFFING OF ST A	465.46	-465.46	W/E 6/27 CASHIER	
07/24/20	21-10	20200596-01	V51776	106394	STAFFING OF ST A	301.92	-301.92	W/E 7/11 CASHIER/CSR	
TOTAL	TEMPORARY EMPLOYEES				27,324.00	9,226.70	15,773.30		2,324.00
51400	OVERTIME EMPLOYEES				.00	4,945.26	.00	BEGINNING BALANCE	
07/01/20	25-10		1167		3,619.00			6/3/20 BCC TRANSFER	
07/02/20	22-10					707.88		PAYROLL CHARGES	
07/16/20	22-10					1,155.33		PAYROLL CHARGES	
07/29/20	22-10					1,179.80		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				3,619.00	7,988.27	.00		-4,369.27
52100	FICA/MEDICARE TAXES				9,343.00	5,488.50	.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
52100			FICA/MEDICARE TAXES	(cont'd)					
07/02/20			22-10			325.55		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			371.49		PAYROLL CHARGES-FRINGE	
07/29/20			22-10			361.34		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		9,343.00	6,546.88	.00		2,796.12
52200			RETIREMENT CONTRIBUTIONS		12,358.00	7,465.54	.00	BEGINNING BALANCE	
07/02/20			22-10			504.95		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			565.00		PAYROLL CHARGES-FRINGE	
07/29/20			22-10			541.20		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		12,358.00	9,076.69	.00		3,281.31
52202			OPEB CONTRIBUTIONS		2,210.00	864.12	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		2,210.00	864.12	.00		1,345.88
52300			LIFE & HEALTH INSURANCE		31,204.00	16,989.97	.00	BEGINNING BALANCE	
07/02/20			22-10			3.40		PAYROLL CHARGES-FRINGE	
07/02/20			22-10			1.20		PAYROLL CHARGES-FRINGE	
07/02/20			22-10			649.94		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			3.40		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			1.20		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			649.93		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		31,204.00	18,299.04	.00		12,904.96
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		810.00	539.36	.00	BEGINNING BALANCE	
07/02/20			22-10			31.30		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			33.31		PAYROLL CHARGES-FRINGE	
07/29/20			22-10			33.10		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		810.00	637.07	.00		172.93
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.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
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					205,379.00	132,230.07	15,773.30		57,375.63
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					25,000.00	3,400.00	.00	BEGINNING BALANCE	21,600.00
TOTAL					25,000.00	3,400.00	.00		21,600.00
53201					9,200.00	2,944.63	.00	BEGINNING BALANCE	
07/13/20	19-10		20006640			1,046.31		7/2/20 ACH BOFA JUN20	
07/28/20	19-10		20007034			81.27		7/15/20ACH BAML JUN20FEES	
TOTAL					9,200.00	4,072.21	.00		5,127.79
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	7,472.21	.00		26,727.79
54100					230.00	11.60	90.43	BEGINNING BALANCE	
07/09/20	21-10	20170694-02		119005 SPRINT		.00	-90.43	PIER -	
07/30/20	21-10		581533	106811 COMCAST		1.50	.00	900015699 8/14	
TOTAL					230.00	13.10	.00		216.90
54300					12,756.00	6,661.75	.00	BEGINNING BALANCE	
07/01/20	25-10		1167			-444.00		6/3/20 BCC TRANSFER	
07/09/20	21-10		580998	787 FLORIDA POWER &		112.07	.00	40750-08575 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		251.82	.00	40770-02527 6/25	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		150.67	.00	576542-130555 7/5	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		511.15	.00	576537-113344 7/5	
TOTAL					12,312.00	7,687.46	.00		4,624.54
54500					4,701.00	5,144.79	.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: 359
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SELECTION CRITERIA: ALL
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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
54500	INSURANCE		(cont'd)						
07/01/20	25-10		1167		444.00			6/3/20 BCC TRANSFER	.21
TOTAL	INSURANCE				5,145.00	5,144.79	.00		
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,300.00	612.31	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		16.78	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		57.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,300.00	737.38	.00		562.62
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				4,860.00	3,560.63	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	10809 DENNIS W HOLLING		514.04	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		11.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	116323 STORE SUPPLY WAR		31.79	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123704 DECORCENTRAL FAK		69.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,860.00	4,187.85	.00		672.15
55209	PURCHASES				90,000.00	40,949.20	50,879.35	BEGINNING BALANCE	
07/01/20	21-10	20200593-01	V51245	1647 ST JOHNS FOOD SE		100.26	-100.26	FOOD AND KINDRED PRODUCTS	
07/01/20	21-10	20200593-01	V51245	1647 ST JOHNS FOOD SE		113.78	-113.78	FOOD AND KINDRED PRODUCTS	
07/01/20	21-10	20200594-01	V51204	114839 GULF COAST PANAM		723.00	-723.00	BEACHWEAR, TOYS, BEACH I	

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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
55209	PURCHASES		(cont'd)							
	08/18/20	21-10		582246	119007 BEACH CLUB PROMO		183.60	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	117027 B & B DISTRIBUTO		191.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118914 INNOVATIOIVE CONC		354.09	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	117027 B & B DISTRIBUTO		383.75	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118914 INNOVATIOIVE CONC		554.81	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	119007 BEACH CLUB PROMO		558.62	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	116573 ATLANTIC CORAL E		582.92	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	111094 DORFMAN PACIFIC		1,247.01	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118914 INNOVATIOIVE CONC		99.85	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					90,000.00	55,773.17	40,890.96		-6,664.13
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						114,097.00	73,543.75	40,890.96		-337.71
54600	BUILDING MAINTENANCE					8,835.00	8,578.50	860.00	BEGINNING BALANCE	
	07/01/20	21-10	20200597-01	580655	155 BAKER PEST CONTR		35.00	-35.00	5058-07 PEST 6/8	
	07/01/20	21-10	20200597-01	580655	155 BAKER PEST CONTR		60.00	-60.00	27840-07 6/8 PEST	
	08/18/20	21-10		582246	1596 L WERNINCK & SON		6.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	100670 HAM'S NURSERY IN		97.85	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	927 GRAINGER INC		419.74	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		18.13	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		37.24	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		49.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		59.48	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		68.58	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					8,835.00	9,431.29	765.00		-1,361.29
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00
54603	OTHER MAINTENANCE					8,922.00	3,957.85	1,930.04	BEGINNING BALANCE	
	07/01/20	21-10	20200620-01	580712	4786 FLORIDA JANITOR		323.35	-323.35	JANITORIAL SUPPLIES	
	07/01/20	21-10	20200620-01	580712	4786 FLORIDA JANITOR		330.48	-330.48	JANITORIAL SUPPLIES	

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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
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,286,059.00	3,159,122.31	.00	BEGINNING BALANCE	
07/01/20	21-10		V51244	13824 ST JOHNS COUNTY		800,000.00	.00	6/20 MNTHLY INSTALL	
07/29/20	21-10		V51773	13824 ST JOHNS COUNTY		600,000.00	.00	7/20 MTHLY INSTALLMNT	
TOTAL					5,286,059.00	4,559,122.31	.00		726,936.69
53401					12,595.00	5,248.10	.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
53401	INDIRECT ADMIN COSTS		(cont'd)						
TOTAL	INDIRECT ADMIN COSTS				12,595.00	5,248.10	.00		7,346.90
53702	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	JIA INFO BOOTH				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	4,564,370.41	.00		734,283.59
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00

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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
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
59920					2,348,695.00	.00	.00	BEGINNING BALANCE	2,348,695.00
TOTAL					2,348,695.00	.00	.00		2,348,695.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,348,695.00	.00	.00		2,348,695.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,790.00	7,303.46	.00	BEGINNING BALANCE	
07/02/20	22-10					398.21		PAYROLL CHARGES	
07/16/20	22-10					398.20		PAYROLL CHARGES	
07/29/20	22-10					398.21		PAYROLL CHARGES	
TOTAL					10,790.00	8,498.08	.00		2,291.92
51302					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
51400					25,000.00	1,894.86	159.38	BEGINNING BALANCE	
07/10/20	21-10	20180651-02		117956 ACCESS		.00	-159.38	OVERTIME FOR TRIPLE CROWN	
07/15/20	25-10		1186		-697.00			6/4/20 BCC TRANSFER	
TOTAL					24,303.00	1,894.86	.00		22,408.14
52100					2,738.00	690.99	.00	BEGINNING BALANCE	
07/02/20	22-10					29.99		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					29.98		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
TOTAL					2,738.00	781.43	.00		1,956.57
52200					4,933.00	2,016.25	.00	BEGINNING BALANCE	
07/02/20	22-10					108.67		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					108.66		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					108.67		PAYROLL CHARGES-FRINGE	
TOTAL					4,933.00	2,342.25	.00		2,590.75
52202					85.00	69.85	.00	BEGINNING BALANCE	
TOTAL					85.00	69.85	.00		15.15
52300					1,197.00	1,490.75	.00	BEGINNING BALANCE	

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PAGE NUMBER: 369
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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
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
07/09/20	11-10				.00			SETUP	
07/09/20	25-10		1178		5,000.00			6/23/20 BCC TRANSFER	
TOTAL	REFUSE				5,000.00	.00	.00		5,000.00
53401	INDIRECT ADMIN COSTS				42,043.00	17,518.10	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				42,043.00	17,518.10	.00		24,524.90
53705	SPORTS MARKETING				189,300.00	31,500.00	.00	BEGINNING BALANCE	
07/28/20	21-10		581665	122543 PERFECT GAME INC		7,500.00	.00	6/12-14 CHAMP BBALL	
TOTAL	SPORTS MARKETING				189,300.00	39,000.00	.00		150,300.00
53710	BEACH MAINTENANCE				306,955.00	105,138.84	144,410.16	BEGINNING BALANCE	
07/01/20	21-10	20200443-01	V51205	117187 HIGH TECH COMMER		-2,280.79	2,280.79	5/20 CREDIT	
07/01/20	21-10	20200443-01	V51205	117187 HIGH TECH COMMER		4,815.00	-4,815.00	5/20 JANITORIAL SVCS	
07/07/20	21-10	20200343-01	580980	116371 FLOATERS PORTABL		4,020.00	-4,020.00	3/1-28 SJCBEACHSE	
07/07/20	21-10	20200343-01	580980	116371 FLOATERS PORTABL		6,190.00	-6,190.00	5/3-30 SJCBEACHSE	
07/10/20	21-10	20190498-01		117187 HIGH TECH COMMER		.00	-1,979.00	17-20 PARK RESTROOM CLEAN	
07/16/20	21-10	20200344-01	V51450	120726 LYONS CONTRACT S		15,282.25	-15,282.25	MTHLY TRASH MAINT SVC	
07/24/20	21-10	20200443-01	V51747	117187 HIGH TECH COMMER		4,815.00	-4,815.00	6/20 JANITORIAL SVCS	
07/24/20	18-10	20200443-01		117187 HIGH TECH COMMER			10,000.00	CHANGE ORDER - 2	
TOTAL	BEACH MAINTENANCE				306,955.00	137,980.30	119,589.70		49,385.00
53715	TRIPLE CROWN SOFTBALL				21,777.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRIPLE CROWN SOFTBALL				21,777.00	.00	.00		21,777.00
53716	ENVIRONMENTAL STUDY-SAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENVIRONMENTAL STUDY-SAND				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					572,575.00	196,073.40	130,514.70		245,986.90
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.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
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT (cont'd) LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54900 TOTAL	ADVERTISING ADVERTISING				28,000.00 28,000.00	5,437.50 5,437.50	.00 .00	BEGINNING BALANCE	22,562.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					28,000.00	5,437.50	.00		22,562.50
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54616 TOTAL	HCP MAINTENANCE HCP MAINTENANCE				10,000.00 10,000.00	1,507.00 1,507.00	.00 .00	BEGINNING BALANCE	8,493.00
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,000.00	1,507.00	.00		8,493.00
53711 TOTAL	BEACH IMPROVEMENTS 07/06/20 21-10 20181810-01 BEACH IMPROVEMENTS			120849 GULFSTREAM DESIG	111,100.00 111,100.00	22,385.15 22,385.15	29,311.25 -21.25 29,290.00	BEGINNING BALANCE 17-19 TO#1 MUSSALLEM BEAC	59,424.85
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING 07/27/20 13-10 IMPROVEMENTS O/T BUILDING				50,000.00 317,845.00 367,845.00	.00 .00	.00 .00	BEGINNING BALANCE 7/21/20 BCC AGENDA #12	367,845.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					478,945.00	22,385.15	29,290.00		427,269.85
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				1,144,402.00	1,144,402.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,144,402.00	1,144,402.00	.00		.00
59920	RESERVE				116,274.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				116,274.00	.00	.00		116,274.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,260,676.00	1,144,402.00	.00		116,274.00

1116-570-573-1147-1147 - CAT II - CULTURAL DEV.

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 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51000	PERSONNEL SERVICES		(cont'd)						
51000	PERSONNEL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERSONNEL SERVICES				.00	.00	.00		.00
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				1,195,178.00	722,293.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				1,195,178.00	722,293.00	.00		472,885.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				10,711.00	4,463.10	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				10,711.00	4,463.10	.00		6,247.90
53728	CATEGORY II GRANTS				606,000.00	180,560.00	.00	BEGINNING BALANCE	
07/30/20	21-10	581557		100039 FIRST COAST OPER		320.00	.00	20TH ANNIVERSARY	
07/30/20	21-10	581557		100039 FIRST COAST OPER		549.00	.00	20TH ANNIVERSARY	
07/30/20	21-10	581557		100039 FIRST COAST OPER		695.00	.00	20TH ANNIVERSARY	

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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
53728		CATEGORY II GRANTS	(cont'd)						
07/30/20	21-10		581557	100039 FIRST COAST OPER		2,155.00	.00	20TH ANNIVERSARY	
07/30/20	21-10		581557	100039 FIRST COAST OPER		2,566.00	.00	20TH ANNIVERSARY	
07/30/20	21-10		581557	100039 FIRST COAST OPER		6,413.00	.00	20TH ANNIVERSARY	
07/30/20	21-10		581557	100039 FIRST COAST OPER		29.00	.00	20TH ANNIVERSARY	
07/30/20	21-10		581557	100039 FIRST COAST OPER		99.00	.00	20TH ANNIVERSARY	
TOTAL		CATEGORY II GRANTS			606,000.00	193,386.00	.00		412,614.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,811,889.00	920,142.10	.00		891,746.90
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
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	
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
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.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 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				150,000.00 150,000.00	.00 .00	.00 .00	BEGINNING BALANCE	150,000.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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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					210,192.00	117,409.20	.00	BEGINNING BALANCE	
07/02/20	22-10					6,397.40		PAYROLL CHARGES	
07/16/20	22-10					6,397.41		PAYROLL CHARGES	
07/29/20	22-10					6,397.41		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	210,192.00	136,601.42	.00		73,590.58
51302					72,442.00	24,656.64	35,343.36	BEGINNING BALANCE	
07/28/20	21-10	20200581-01	V51776	106394 STAFFING OF ST A		165.00	-165.00	W/E 7/11 TDC AMBASSAD	
07/28/20	21-10	20200581-01	V51776	106394 STAFFING OF ST A		1,472.58	-1,472.58	W/E 7/11 VIC CLERICAL	
TOTAL				TEMPORARY EMPLOYEES	72,442.00	26,294.22	33,705.78		12,442.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					16,080.00	8,766.42	.00	BEGINNING BALANCE	
07/02/20	22-10					477.05		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					477.05		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					489.40		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	16,080.00	10,209.92	.00		5,870.08
52200					34,086.00	22,875.55	.00	BEGINNING BALANCE	
07/02/20	22-10					1,359.53		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,359.53		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,359.53		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	34,086.00	26,954.14	.00		7,131.86
52202					2,764.00	742.80	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	2,764.00	742.80	.00		2,021.20
52300					38,739.00	19,719.89	.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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	07/02/20						2.00		PAYROLL CHARGES-FRINGE	
	07/02/20						2.00		PAYROLL CHARGES-FRINGE	
	07/02/20						977.30		PAYROLL CHARGES-FRINGE	
	07/16/20						2.00		PAYROLL CHARGES-FRINGE	
	07/16/20						2.00		PAYROLL CHARGES-FRINGE	
	07/16/20						977.30		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	38,739.00	21,682.49	.00		17,056.51
52400					WORKERS COMP	465.00	259.51	.00	BEGINNING BALANCE	
	07/02/20						14.14		PAYROLL CHARGES-FRINGE	
	07/16/20						14.14		PAYROLL CHARGES-FRINGE	
	07/29/20						14.14		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	465.00	301.93	.00		163.07
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						374,768.00	222,786.92	33,705.78		118,275.30
53100					PROFESSIONAL FEES	492,664.00	155,724.90	152,727.39	BEGINNING BALANCE	
	07/01/20			V51210	12917 JONES EDMUNDS &		23,118.98	.00	FAIRGRDS 40 ACRE	
	07/01/20		20192206-01	580695	122388 DOWNS & ST GERMA		11,750.00	-11,750.00	JAN-MAR REPORT	
	07/14/20		20182188-01		120506 C H JOHNSON CONS		.00	-19,420.74	RFQ 18-01 SJC SPORTS TOUR	
	07/21/20		20182043-01		120849 GULFSTREAM DESIG		.00	-15,705.15	17-17 TO#1 NORTH BEACH PA	
	07/23/20		20191913-01		120849 GULFSTREAM DESIG		.00	-1,151.50	TO #2; PIER PARK ENGINEER	
TOTAL					PROFESSIONAL FEES	492,664.00	190,593.88	104,700.00		197,370.12
53120					CONTRACTUAL SERVICES	166,263.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	166,263.00	.00	.00		166,263.00
53401					INDIRECT ADMIN COSTS	118,068.00	49,195.00	.00	BEGINNING BALANCE	
TOTAL					INDIRECT ADMIN COSTS	118,068.00	49,195.00	.00		68,873.00
53708					HOLIDAY LIGHTING PROGRAM	100,000.00	84,000.00	.00	BEGINNING BALANCE	
TOTAL					HOLIDAY LIGHTING PROGRAM	100,000.00	84,000.00	.00		16,000.00
53727					ST. AUG VISITORS INFO CTR	298,420.00	147,706.74	26,672.72	BEGINNING BALANCE	

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 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53727									
07/01/20	21-10		580680	1871 CITY OF ST AUGUS		90,000.00	.00	FINAL PYMNT V/CTR	
07/10/20	21-10	20200220-01	581343	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	6/20 PV BCH VISTOR	
07/14/20	21-10	20180477-01		00001906 SJC CHAMBER OF C		.00	-.46	BLANKET PURCHASE ORDER FO	
TOTAL				ST. AUG VISITORS INFO CTR	298,420.00	244,371.74	20,007.26		34,041.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,175,415.00	568,160.62	124,707.26		482,547.12
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	9,458.70	.00	BEGINNING BALANCE	
07/07/20	21-10		580961	106811 COMCAST		491.38	.00	8495743100955392 8/2	
07/16/20	21-10		581202	107962 AT&T		476.35	.00	904 471-1596 7/24	
08/18/20	21-10		582246	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	12,668.00	10,546.43	.00		2,121.57
54110					200.00	15.50	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	200.00	15.50	.00		184.50
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	9,782.59	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	10,247.00	9,782.59	.00		464.41
54801					410,000.00	28,171.55	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	410,000.00	28,171.55	.00		381,828.45
54900					244,150.00	121,503.23	3,063.20	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING			(cont'd)					
07/14/20	21-10	20180479-01		113667 MORRIS PUBLISHIN		.00	-766.83	BLANKET PURCHASE ORDER FO	
07/14/20	21-10	20180736-01		111796 UNIVERSITY OF FL		.00	-2,115.00	BLANKET PURCHASE ORDER FO	
07/16/20	21-10	20200861-01	581346	120708 ST AUGUSTINE REC		98.73	-98.73	6/20 AD 15631	
08/18/20	21-10		582246	121363 MELTWATER NEWS U		800.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				244,150.00	122,401.96	82.64		121,665.40
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	2,050.35	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,000.00	2,059.45	.00		1,940.55
55201	GAS, OIL, AND LUBRICANTS				2,205.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,205.00	.00	.00		2,205.00
55305	STATE GRANT EXPENDITURE				250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				250,000.00	.00	.00		250,000.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				1,000.00	217.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	217.00	.00		783.00

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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 - OPERATING EXPENDITURES					941,470.00	173,194.48	82.64		768,192.88
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				615.00	89.50	.00	BEGINNING BALANCE	525.50
TOTAL	VEHICLE MAINTENANCE				615.00	89.50	.00		525.50
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					615.00	89.50	.00		525.50
56301	IMPROVEMENTS O/T BUILDING				377,916.00	.00	.00	BEGINNING BALANCE	377,916.00
TOTAL	IMPROVEMENTS O/T BUILDING				377,916.00	.00	.00		377,916.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					377,916.00	.00	.00		377,916.00
58200	AID TO PRIVATE ORGS				250,000.00	250,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				250,000.00	250,000.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	250,000.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				684,201.00	719,478.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				684,201.00	719,478.00	.00		-35,277.00
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	719,478.00	.00		108,105.00
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
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00

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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
55302				(cont'd)					
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,109.00	11,109.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				14,000.00	15,441.73	.00	BEGINNING BALANCE	
07/14/20	19-10		20006670			651.24		LOC4 BAML CC JUN20	
TOTAL	SERVICE CHARGES				14,000.00	16,092.97	.00		-2,092.97
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	16,092.97	.00		-2,092.97
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				47,380.00	9,784.50	.00	BEGINNING BALANCE	
08/05/20	19-10		20007173			399.50		ACCRUE JUL20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				47,380.00	10,184.00	.00		37,196.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	10,184.00	.00		37,196.00
59100	TRANSFER TO FUNDS				1,042,049.00	1,042,049.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	1,042,049.00	.00		.00

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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
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					7,442,537.00	.00	.00	BEGINNING BALANCE	7,442,537.00
TOTAL					7,442,537.00	.00	.00		7,442,537.00
TOTAL 1ST SUBTOTAL - OTHER USES					8,484,586.00	1,042,049.00	.00		7,442,537.00
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56200					.00	.00	.00	BEGINNING BALANCE	.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
59101					1,103,228.00	687,669.24	.00	BEGINNING BALANCE	
08/06/20			19-10	20007177		39,095.13		ACCR JUL20 E911 TRANS	
TOTAL					1,103,228.00	726,764.37	.00		376,463.63
59927					301,346.00	.00	.00	BEGINNING BALANCE	301,346.00
TOTAL					301,346.00	.00	.00		301,346.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					1,404,574.00	726,764.37	.00		677,809.63
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53201					10,170.00	7,236.05	.00	BEGINNING BALANCE	
07/14/20	19-10		20006670			310.29	.00	LOC4 BAML CC JUN20	
TOTAL					10,170.00	7,546.34	.00		2,623.66
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,170.00	7,546.34	.00		2,623.66
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					57,000.00	5,700.00	.00	BEGINNING BALANCE	
07/06/20	21-10		580904	104178		52,423.25	.00	RESN 2020-179 USINA	
08/04/20	19-10		20007126			-17.00	.00	07/28/20 CASH RECEIPTS	
TOTAL					57,000.00	58,106.25	.00		-1,106.25
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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
56301									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					57,000.00	58,106.25	.00		-1,106.25
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					253,911.00	.00	.00	BEGINNING BALANCE	253,911.00
TOTAL					253,911.00	.00	.00		253,911.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					253,911.00	.00	.00		253,911.00
58100					6,100.00	6,544.50	.00	BEGINNING BALANCE	
						279.75		ACCURUE JUL20 IMPACT FEES	
TOTAL					6,100.00	6,824.25	.00		-724.25
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	6,824.25	.00		-724.25
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59103					874,828.00	.00	.00	BEGINNING BALANCE	874,828.00
TOTAL					874,828.00	.00	.00		874,828.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					874,828.00	.00	.00		874,828.00

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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
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					75,121.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,121.00	.00	.00		75,121.00
53190					295,550.00	30,550.50	.00	BEGINNING BALANCE	
TOTAL					295,550.00	30,550.50	.00		264,999.50
53201					14,775.00	13,798.46	.00	BEGINNING BALANCE	
07/14/20			20006670			648.84		LOC4 BAML CC JUN20	
TOTAL					14,775.00	14,447.30	.00		327.70
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					385,446.00	44,997.80	.00		340,448.20
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					2,221.00	2,220.58	.00	BEGINNING BALANCE	
TOTAL					2,221.00	2,220.58	.00		.42
55103					5,415.00	5,302.52	.00	BEGINNING BALANCE	
TOTAL					5,415.00	5,302.52	.00		112.48
55200					123,087.00	16,110.96	26,611.25	BEGINNING BALANCE	
07/14/20	17-10	20202201-02		117466	ZOLL MEDICAL COR		188.65	8000-001392 - RAINBOW RC-	
07/14/20	17-10	20202201-03		117466	ZOLL MEDICAL COR		650.65	8000-000372 - SPO2/SPCO/S	
07/14/20	17-10	20202201-04		117466	ZOLL MEDICAL COR		650.65	8000-000371 - SPO2/SPCO/S	
07/14/20	17-10	20202201-05		117466	ZOLL MEDICAL COR		800.42	8000-0580-01 - SIX HOUR R	
07/14/20	17-10	20202202-01		3571	T J COMMUNICATIO		1,210.83	5200D TWO RADIO DIGITAL I	
07/14/20	17-10	20202202-02		3571	T J COMMUNICATIO		607.76	UH-51 UNDER HELMET WIRED	
07/14/20	17-10	20202202-03		3571	T J COMMUNICATIO		121.56	HM-10 HEADSET MODULE	
07/14/20	17-10	20202202-04		3571	T J COMMUNICATIO		182.33	MR52X RADIO INTERFACE CAB	

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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
55200								OPERATING SUPPLIES (cont'd)	
07/14/20				3571 T J			11.14	520-0676-00 HEADSET HANGE	
07/14/20				3571 T J			59.97	EQUIPMENT BRACKETS FOR RA	
07/14/20				3571 T J			23.65	MAG MIC CLIP	
07/14/20				3571 T J			257.79	MSF602 FIN MAX MDT ANTENN	
07/14/20				3571 T J			110.00	MISC & ANTENNAS	
07/14/20				3571 T J			1,874.25	RADIO & RELATED EQUIPMENT	
07/14/20				3571 T J			132.41	C-HDM-202 TELESCIPIC POLE	
07/14/20				3571 T J			80.35	C-MD 207 MOTION DEVICE WI	
07/23/20			V51691	8514 TEN 8		667.90	-667.90	HUS-HFS-6.0 - 6.0" FLOATI	
07/23/20			V51691	8514 TEN 8		174.00	-174.00	KOC-37R645 - 6"F NST RL X	
07/23/20			V51691	8514 TEN 8		90.81	-90.81	KOC-36R4545 - 4.5" DOUBLE	
07/23/20			V51691	8514 TEN 8		112.23	-112.23	KOC-35R4545 - ADAPTER 4.5	
07/23/20			V51691	8514 TEN 8		132.00	-132.00	HAR-HSMR50-25NH - ADAPTER	
07/23/20			V51691	8514 TEN 8		150.00	-150.00	HAR-HSFS50-25NH - 5" STOR	
07/23/20			V51691	8514 TEN 8		415.20	-415.20	HAR-HSFS50-25NHLH - 5" ST	
07/23/20			V51691	8514 TEN 8		163.20	-163.20	HAR-HSMR50-45NH - 5" STOR	
07/23/20			V51691	8514 TEN 8		180.00	-180.00	HAR-HSMR50 -60NH - 5" STO	
07/23/20			V51691	8514 TEN 8		32.40	-32.40	HAR-HTP-25NHRL - 2.5"NH M	
07/23/20			V51691	8514 TEN 8		108.00	-108.00	HAR-HTBC-25NH - CAP 2.5"N	
07/23/20			V51691	8514 TEN 8		657.20	-657.20	AKR-15810002 - LEADER LIN	
07/23/20			V51691	8514 TEN 8		201.88	-201.88	KOC-37R4525 - 4.5"NH RLF	
07/23/20			V51691	8514 TEN 8		72.80	-72.80	RED-352525 - ADAPTER 2.5"	
07/23/20			V51691	8514 TEN 8		53.20	-53.20	RED-362525 - ADAPTER 2.5N	
07/23/20			V51691	8514 TEN 8		64.40	-64.40	RED-372515 - ADAPTER 2.5"	
07/23/20			V51691	8514 TEN 8		92.40	-92.40	RED-105 WRENCH ADJUSTABLE	
07/23/20			V51691	8514 TEN 8		58.80	-58.80	RED-101 - UNIVERSAL SPANN	
07/23/20			V51691	8514 TEN 8		242.20	-242.20	RED-148-3 - WRENCH HOLDER	
07/23/20			V51691	8514 TEN 8		18.99	-18.99	FRH-CM2 - CONNECTION MALL	
07/23/20			V51691	8514 TEN 8		223.25	-223.25	FRH-PB-30 - PRO BAR 30"	
07/23/20			V51691	8514 TEN 8		62.10	-62.10	NUP-33060 - 6LB FLAT HEAD	
07/23/20			V51691	8514 TEN 8		12.35	-12.35	FRH-MS-1 - MARRYING STRAP	
07/23/20			V51691	8514 TEN 8		380.16	-380.16	KOC-KS34 - SET OF 4 STORZ	
07/23/20			V51691	8514 TEN 8		283.44	-283.44	KEY-PH-50Y-25 - PRO FLO 5	
07/23/20			V51691	8514 TEN 8		379.81	-379.81	KOC-LL45 - 4.5" LONG HAND	
07/23/20			V51691	8514 TEN 8		494.66	-494.66	KOC-LL60 - 6"NH LONG HAND	
07/23/20			V51691	8514 TEN 8		250.80	-250.80	KOC-FBS25 - SELF LEVELING	
07/23/20			V51691	8514 TEN 8		1,108.56	-1,108.56	AKR-2285 2.5 - GATE VALVE	
07/23/20			V51691	8514 TEN 8		938.40	-938.40	HAR-HSH-60NH-10 - FLEX LI	
07/23/20			V51691	8514 TEN 8		112.80	-112.80	HAR-HSH-25NHRL-10 - FLEX	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/23/20	21-10	20201939-37	V51691	8514 TEN 8 FIRE EQUIP		651.00	-651.00	AKR-44460003 - 4446 ADJUS	
	07/23/20	21-10	20201983-03	58195	13043 STRYKER SALES CO		320.62	-320.62	COMPRESSION SYSTEM	
	07/23/20	21-10	20201983-04	58195	13043 STRYKER SALES CO		1,857.30	-1,857.30	COMPRESSION SYSTEM	
	07/28/20	21-10	20201897-01	581555	123292 FIRESTATIONFURNI		3,294.00	-3,294.00	DB-LAD - DUTY BUILT LADDE	
	07/28/20	21-10	20201897-02	581555	123292 FIRESTATIONFURNI		3,069.00	-3,069.00	FHC-08019 - FIREHOUSE COL	
	07/28/20	21-10	20201897-03	581555	123292 FIRESTATIONFURNI		759.00	-759.00	6094-T - TWIN BUNKIE BOAR	
	07/28/20	21-10	20201897-04	581555	123292 FIRESTATIONFURNI		545.60	-545.60	FREIGHT CHARGE	
	07/29/20	21-10	20201863-01	V51757	113568 MISSOURI TABLE &		468.00	-468.00	H-12-3696 BB 1.5" - TABLE	
	07/29/20	21-10	20201863-02	V51757	113568 MISSOURI TABLE &		78.00	-78.00	K3-T3030 DH - 30 X 30 DIN	
	07/29/20	21-10	20201863-03	V51757	113568 MISSOURI TABLE &		29.00	-29.00	K3-T0522 DH - 5 X 22 DINI	
	07/29/20	21-10	20201863-04	V51757	113568 MISSOURI TABLE &		1,336.00	-1,336.00	J1-303A - CHAIR, SIDE SCH	
	07/29/20	21-10	20201863-05	V51757	113568 MISSOURI TABLE &		892.00	-892.00	J1-308A - BARSTOOL, 30" S	
	07/29/20	21-10	20201863-06	V51757	113568 MISSOURI TABLE &		309.00	-309.00	FREIGHT CHARGE	
	07/31/20	21-10	20201917-02	V51859	3571 T J COMMUNICATIO		107.43	-107.43	C-HDM-215 10" HEAVY DUTY	
	07/31/20	21-10	20201917-03	V51859	3571 T J COMMUNICATIO		19.79	-19.79	C-MM-218 TABLET BKT	
	07/31/20	21-10	20201917-04	V51859	3571 T J COMMUNICATIO		16.24	-16.24	C-3061-9 9" L BKT	
	07/31/20	21-10	20201917-05	V51859	3571 T J COMMUNICATIO		743.33	-743.33	UHW505 WIRELESS HEADSET,	
	07/31/20	21-10	20201917-06	V51859	3571 T J COMMUNICATIO		1,117.33	-1,117.33	WB505R WIRELESS BASE	
	07/31/20	21-10	20201917-07	V51859	3571 T J COMMUNICATIO		369.33	-369.33	106-0271-10-210 RADIO INT	
	07/31/20	21-10	20201917-08	V51859	3571 T J COMMUNICATIO		182.33	-182.33	110-5136-30 MR-56X RADIO	
	07/31/20	21-10	20201917-11	V51859	3571 T J COMMUNICATIO		262.23	-262.23	C-MD-112 SWING ARM WITH M	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		122.72	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	15443 LOWE'S HOME CENT		128.90	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		58.46	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		78.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					123,087.00	40,860.00	9,213.19		73,013.81
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						130,723.00	48,383.10	9,213.19		73,126.71
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00		.00
56200	BUILDINGS					2,620,818.00	2,491,958.68	128.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					2,620,818.00	2,491,958.68	128.00		128,731.32
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00

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56400					173,315.00	15,222.95	88,785.80	BEGINNING BALANCE	
07/14/20		20202201-01		117466 ZOLL MEDICAL COR			30,815.40	601-2231011-01 - X SERIES	
07/23/20		20201866-01	V51687	118569 SAFEWARE INC		9,370.00	-9,370.00	EXTRACTOR (WASHER)	
07/23/20		20201866-02	V51687	118569 SAFEWARE INC		455.00	-455.00	EXTRACTOR (WASHER)	
07/23/20		20201939-01	V51691	8514 TEN 8 FIRE EQUIP		2,944.88	-2,944.88	CET-PFP-9HPHND-EM - PORTA	
07/23/20		20201939-02	V51691	8514 TEN 8 FIRE EQUIP		3,505.24	-3,505.24	CLA-545-4091-07-0 - SUPER	
07/23/20		20201939-15	V51691	8514 TEN 8 FIRE EQUIP		1,314.40	-1,314.40	AKR-15830001 - SIAMESE (2	
07/23/20		20201939-35	V51691	8514 TEN 8 FIRE EQUIP		5,987.96	-5,987.96	AKR-34330006 - APOLO HI R	
07/23/20		20201939-36	V51691	8514 TEN 8 FIRE EQUIP		1,550.00	-1,550.00	AKR-34440001 - MERCURY QU	
07/23/20		20201939-38	V51691	8514 TEN 8 FIRE EQUIP		3,256.24	-3,256.24	AKR-7982 - REVOLUTION PIS	
07/23/20		20201939-39	V51691	8514 TEN 8 FIRE EQUIP		1,475.20	-1,475.20	FOL-FDTS-2500 - TANK, 250	
07/23/20		20201981-01	58195	13043 STRYKER SALES CO		23,046.67	-23,046.67	POWER LIFT	
07/23/20		20201983-01	58195	13043 STRYKER SALES CO		13,275.80	-13,275.80	COMPRESSION SYSTEM	
07/23/20		20201983-02	58195	13043 STRYKER SALES CO		1,012.70	-1,012.70	BATTERY CHARGERS	
07/29/20		20202284-01		00002136 KNOX COMPANY			1,880.00	5530H3RK - MED VAULT 2.5	
07/29/20		20202284-02		00002136 KNOX COMPANY			1,880.00	5530H3SK - MED VAULT 2.5	
07/29/20		20202287-01		118569 SAFEWARE INC			4,100.00	BHF BH-20 - BH-20 PPV FAN	
TOTAL		EQUIPMENT			173,315.00	82,417.04	60,267.11		30,630.85
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403					1,650.00	1,650.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,650.00	1,650.00	.00		.00
56415					2,090,081.00	603,028.00	1,315,626.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			2,090,081.00	603,028.00	1,315,626.00		171,427.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,885,864.00	3,179,053.72	1,376,021.11		330,789.17
59100					636,792.00	636,792.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			636,792.00	636,792.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				832,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				832,480.00	.00	.00		832,480.00
59927	CAPITAL OUTLAY RESERVE				4,475,987.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,475,987.00	.00	.00		4,475,987.00
59943	DEPARTMENT RESERVES				333,493.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				333,493.00	.00	.00		333,493.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,278,752.00	636,792.00	.00		5,641,960.00
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	8,778.24	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	8,778.24	.00		-8,778.24
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	8,778.24	.00		-8,778.24
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				12,000.00	13,939.69	.00	BEGINNING BALANCE	
07/14/20	19-10		20006670			2,843.55		LOC4 BAML CC JUN20	
TOTAL	SERVICE CHARGES				12,000.00	16,783.24	.00		-4,783.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	16,783.24	.00		-4,783.24
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					2,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,900,000.00	.00	.00		2,900,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,900,000.00	.00	.00		2,900,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,685,447.00	463,499.88	563,610.48	BEGINNING BALANCE	
07/16/20		21-10	20200948-01	V51424		828.81	-828.81	LONGLEAF PINE PKWY	
07/23/20		21-10	20192004-01	V51679		365.79	-365.79	TOLL SVCS THRU 6/20	
TOTAL					1,685,447.00	464,694.48	562,415.88		658,336.64
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					2,399,145.00	521,175.75	2,854.09	BEGINNING BALANCE	
07/16/20		21-10	20191696-01	V51424		191.98	-191.98	PROF SVCS THRU 5/31	
07/16/20		21-10	20191696-01	V51424		1,110.57	-1,110.57	PROF SVCS THRU 4/30	
07/23/20		17-10	20202249-01				517,990.00	CONSTRUCTION OF NEW TRAFF	
TOTAL					2,399,145.00	522,478.30	519,541.54		1,357,125.16
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,084,592.00	987,172.78	1,081,957.42		2,015,461.80
59100	TRANSFER TO FUNDS				500,000.00	500,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				500,000.00	500,000.00	.00		.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00		5,077,989.00
59943	DEPARTMENT RESERVES				68,122.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				68,122.00	.00	.00		68,122.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,646,111.00	500,000.00	.00		5,146,111.00

1155-540-541-1188-1188 - ZONE B ROAD PROJECTS

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
52900					.00	5,362.25	.00	BEGINNING BALANCE	
07/02/20	19-10		20006472			1,573.32		MAY RE COSTS TO PROJS	
07/02/20	19-10		20006473			505.71		JUNE RE COSTS TO PROJS	
08/17/20	19-10		20007433			749.20		JULY RE COSTS TO PROJS	
TOTAL					.00	8,190.48	.00		-8,190.48
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	8,190.48	.00		-8,190.48
53201					37,000.00	23,549.44	.00	BEGINNING BALANCE	
07/14/20	19-10		20006670			2,670.98		LOC4 BAML CC JUN20	
TOTAL					37,000.00	26,220.42	.00		10,779.58
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,000.00	26,220.42	.00		10,779.58
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					335,506.00	7,038.90	250,392.17	BEGINNING BALANCE	
07/23/20	21-10	20181922-01	V51679	103289		2,175.41	-2,175.41	PROF SVCS THRU 6/30	
07/29/20	21-10	20201270-01	V51784	109844		91,323.72	-91,323.72	REQ1 SIGNAL US1@CR210	
TOTAL					335,506.00	100,538.03	156,893.04		78,074.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					335,506.00	100,538.03	156,893.04		78,074.93
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					2,440,986.00	311,300.13	.00	BEGINNING BALANCE	
07/02/20	17-10	20202154-01		13424		UNIVERSAL ENGINE	1,800.00	CONTRACT ENCUMBRANCE	
07/16/20	21-10	20202154-01	581373	13424		UNIVERSAL ENGINE	-1,800.00	BADGER ESA	
TOTAL					2,440,986.00	313,100.13	.00		2,127,885.87

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
					2,261,836.00	2,346.29	232,156.07	BEGINNING BALANCE	
56301									
07/10/20	18-10	20201248-01		9972 ENGLAND THIMS &			.00	CHANGE ORDER - 2	
07/10/20	18-10	20201248-01		9972 ENGLAND THIMS &			10,000.00	CHANGE ORDER - 1	
07/23/20	21-10	20181922-01	V51679	103289 KIMLEY-HORN AND		725.14	-725.14	PROF SVCS THRU 6/30	
07/23/20	21-10	20201248-01	V51677	9972 ENGLAND THIMS &		7,142.75	-7,142.75	TO13 PROF THRU 6/30	
07/29/20	21-10	20201270-02	V51784	109844 TRAFFIC CONTROL		30,441.24	-30,441.24	REQ1 SIGNAL US1@CR210	
TOTAL				IMPROVEMENTS O/T BUILDING	2,261,836.00	40,655.42	203,846.94		2,017,333.64
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330					600,000.00	329,413.29	227,196.11	BEGINNING BALANCE	
07/08/20	21-10	20192499-01	581088	2772 PROSSER INC		30,222.90	-30,222.90	TO3 5/20 SVCS TWIN CK	
TOTAL				MAJOR COLLECTOR ROAD	600,000.00	359,636.19	196,973.21		43,390.60
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,302,822.00	713,391.74	400,820.15		4,188,610.11
59100					500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	500,000.00	500,000.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927					5,450,756.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	5,450,756.00	.00	.00		5,450,756.00

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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				(cont'd)					
59943					31,451.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,451.00	.00	.00		31,451.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,982,207.00	500,000.00	.00		5,482,207.00
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,407,304.00	2,515,322.45	.00	BEGINNING BALANCE	
07/02/20						131,720.65		PAYROLL CHARGES	
07/16/20						131,106.09		PAYROLL CHARGES	
07/29/20						131,006.49		PAYROLL CHARGES	
TOTAL					4,407,304.00	2,909,155.68	.00		1,498,148.32
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	25,412.72	.00	BEGINNING BALANCE	
07/02/20						749.45		PAYROLL CHARGES	
07/16/20						427.75		PAYROLL CHARGES	
07/29/20						1,210.22		PAYROLL CHARGES	
TOTAL					60,000.00	27,800.14	.00		32,199.86
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					341,208.00	187,538.68	.00	BEGINNING BALANCE	
07/02/20						9,822.04		PAYROLL CHARGES-FRINGE	
07/16/20						9,750.42		PAYROLL CHARGES-FRINGE	
07/29/20						10,114.56		PAYROLL CHARGES-FRINGE	
TOTAL					341,208.00	217,225.70	.00		123,982.30
52200					426,932.00	229,006.04	.00	BEGINNING BALANCE	
07/02/20						13,844.54		PAYROLL CHARGES-FRINGE	

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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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
07/16/20	22-10					13,820.47		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					13,878.85		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		426,932.00	270,549.90	.00		156,382.10
52202			OPEB CONTRIBUTIONS		66,818.00	22,011.36	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		66,818.00	22,011.36	.00		44,806.64
52300			LIFE & HEALTH INSURANCE		843,151.00	400,904.26	.00	BEGINNING BALANCE	
07/02/20	22-10					50.90		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					31.50		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					17,869.41		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					50.90		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					31.50		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					17,817.96		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		843,151.00	436,756.43	.00		406,394.57
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		53,189.00	27,539.10	.00	BEGINNING BALANCE	
07/02/20	22-10					1,431.32		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,421.29		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,432.43		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		53,189.00	31,824.14	.00		21,364.86
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					6,198,602.00	3,915,323.35	.00		2,283,278.65

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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
53401		INDIRECT ADMIN COSTS	(cont'd)						
08/05/20		19-10	00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			566,413.00	472,011.20	.00		94,401.80
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,352,495.00	1,489,621.34	110,444.86		7,752,428.80
54000		TRAVEL AND PER DIEM			37,167.00	8,091.62	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			37,167.00	8,091.62	.00		29,075.38
54100		COMMUNICATIONS			46,005.00	26,207.51	8,718.80	BEGINNING BALANCE	
07/16/20	21-10	20200307-01	581376	107545 VERIZON WIRELESS		2,631.27	-2,631.27	842175131-00001 7/1	
07/16/20	21-10	20200307-01	581376	107545 VERIZON WIRELESS		29.69	-29.69	921440703-00001 7/3	
07/30/20	21-10		581533	106811 COMCAST		94.14	.00	900015699 8/14	
TOTAL		COMMUNICATIONS			46,005.00	28,962.61	6,057.84		10,984.55
54110		POSTAGE			15,300.00	5,007.32	2,995.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			41.75		MAIL ACCRL JULY20	
TOTAL		POSTAGE			15,300.00	5,049.07	2,995.00		7,255.93
54400		LEASE/RENTAL OF EQUIPMENT			53,000.00	20,297.52	17,439.91	BEGINNING BALANCE	
07/01/20	21-10	20200303-01	V51187	7759 COPYFAX INC		165.51	-165.51	JK4200 6/11 OVERAGE	
07/01/20	21-10	20200304-01	580694	115549 DEX IMAGING INC		69.31	-69.31	SJ32 6/25 OVERAGE	
07/01/20	21-10	20200306-01	V51231	114515 RICOH USA INC		213.84	-213.84	7/20 3204945	
07/01/20	21-10	20200306-01	V51231	114515 RICOH USA INC		249.81	-249.81	7/20 3174141	
07/01/20	21-10	20200306-01	V51231	114515 RICOH USA INC		435.67	-435.67	7/20 3244366;368	
07/09/20	21-10	20200303-01	V51321	7759 COPYFAX INC		128.70	-128.70	JK4200 6/24 OVERAGE	
07/09/20	21-10	20200303-01	V51321	7759 COPYFAX INC		158.54	-158.54	JK4200 6/25 OVERAGE	
07/13/20	21-10	20200310-01	V51403	104630 AZTEC OFFICE OF		50.00	-50.00	SJ06 6/26 OVERAGE	
07/16/20	21-10	20200305-01	581252	117923 ELM CITY CAPITAL		631.08	-631.08	20200555 7/20	
07/30/20	21-10	20200303-01	V51734	7759 COPYFAX INC		385.88	-385.88	JK4200 7/11 OVERAGE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			53,000.00	22,785.86	14,951.57		15,262.57
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				82,204.00	82,203.81	.00	BEGINNING BALANCE	.19
TOTAL	INSURANCE				82,204.00	82,203.81	.00		
54900	ADVERTISING				10,200.00	5,824.05	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,200.00	5,824.05	.00		4,375.95
55100	OFFICE SUPPLIES				20,400.00	13,494.03	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		109.50	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	107183 ROLLABLES INK IN		225.16	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		349.73	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		14.70	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		26.28	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		27.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		28.69	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		80.83	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912 STAPLES ADVANTAG		33.16	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				20,400.00	14,390.07	.00		6,009.93
55101	PHOTOGRAPHY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				9,494.00	9,451.50	.00	BEGINNING BALANCE	
07/20/20	25-10		1207			457.00	.00	BCC XFER 6/16/20	
TOTAL	SOFTWARE				9,951.00	9,451.50	.00		499.50
55103	COMPUTER SUPPLIES				156,125.00	15,447.97	20.00	BEGINNING BALANCE	
07/20/20	25-10		1207			3,501.00	.00	BCC XFER 6/16/20	
08/18/20	21-10		582246	15401 SOUTHERN COMPUTE		604.12	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				159,626.00	16,052.09	20.00		143,553.91
55200	OPERATING SUPPLIES				105,803.00	12,508.22	13,335.16	BEGINNING BALANCE	
07/08/20	17-10	20202175-01		107034 OFFICE ENVIRONME			21,272.80	EVOLVE SERIES DUAL MONITO	
07/08/20	17-10	20202175-02		107034 OFFICE ENVIRONME			4,850.00	LABOR TO DELIVER, RECEIVE	

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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
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					16,702.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,702.00	.00	.00		16,702.00
55401					30,000.00	8,583.37	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	101394 ICC		330.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00001117 BUILDING OFFICIA		613.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00001117 BUILDING OFFICIA		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				30,000.00	9,715.37	.00		20,284.63
55405					15,300.00	5,794.70	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	00001117 BUILDING OFFICIA		50.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00001117 BUILDING OFFICIA		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	5,894.70	.00		9,405.30
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					689,904.00	281,311.75	89,878.60		318,713.65
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601					6,615.00	992.96	.00	BEGINNING BALANCE	
07/20/20	25-10		1207		-3,501.00			BCC XFER 6/16/20	
07/20/20	25-10		1207		-457.00			BCC XFER 6/16/20	
TOTAL	EQUIPMENT MAINTENANCE				2,657.00	992.96	.00		1,664.04
54602					30,000.00	30,884.60	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			5,629.65		JULY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				30,000.00	36,514.25	.00		-6,514.25

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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
54603		OTHER MAINTENANCE		(cont'd)					
54603		OTHER MAINTENANCE			95,432.00	.00	.00	BEGINNING BALANCE	
	07/20/20	25-10	1207		-90,864.00			BCC XFER 6/16/20	
TOTAL		OTHER MAINTENANCE			4,568.00	.00	.00		4,568.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					37,225.00	37,507.21	.00		-282.21
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			246,514.00	226,725.30	.04	BEGINNING BALANCE	
	07/20/20	25-10	1207		90,864.00			BCC XFER 6/16/20	
	07/20/20	25-10	1207		18,800.00			BCC XFER 6/16/20	
	07/20/20	25-10	1207		5,454.00			BCC XFER 6/16/20	
	07/20/20	25-10	1207		404.00			BCC XFER 6/16/20	
	07/20/20	25-10	1207		7,068.00			BCC XFER 6/16/20	
TOTAL		BUILDING IMPROVEMENTS			369,104.00	226,725.30	.04		142,378.66
56301		IMPROVEMENTS O/T BUILDING			79,950.00	74,546.25	.00	BEGINNING BALANCE	
	07/20/20	25-10	1207		-5,454.00			BCC XFER 6/16/20	
TOTAL		IMPROVEMENTS O/T BUILDING			74,496.00	74,546.25	.00		-50.25
56400		EQUIPMENT			404.00	.00	.00	BEGINNING BALANCE	
	07/20/20	25-10	1207		-404.00			BCC XFER 6/16/20	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			15,000.00	.00	.00	BEGINNING BALANCE	
	07/20/20	25-10	1207		-7,068.00			BCC XFER 6/16/20	
	07/20/20	25-10	1207		-3,974.00			BCC XFER 6/16/20	
TOTAL		OFFICE EQUIPMENT			3,958.00	.00	.00		3,958.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403									
56403									
07/15/20		21-10	20202087-01	581365	122294	TRIFECTA	NETWORK		
07/20/20		25-10	1207						
TOTAL									
56415									
TOTAL									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY									
59100									
TOTAL									
59901									
TOTAL									
59920									
TOTAL									
59927									
TOTAL									
59934									
TOTAL									
59935									
TOTAL									
59943									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					17,037,955.00	.00	.00		17,037,955.00
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900		VEHICLE/LABOR CREDITS			.00	12,589.54	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	12,589.54	.00		-12,589.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	12,589.54	.00		-12,589.54
53201		SERVICE CHARGES			20,000.00	37,034.11	.00	BEGINNING BALANCE	
	07/14/20	19-10	20006670			1,547.72		LOC4 BAML CC JUN20	
TOTAL		SERVICE CHARGES			20,000.00	38,581.83	.00		-18,581.83
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	38,581.83	.00		-18,581.83
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			712,547.00	865.28	31,339.11	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			712,547.00	865.28	31,339.11		680,342.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					712,547.00	865.28	31,339.11		680,342.61
56100		LAND			708,648.00	317,486.00	.00	BEGINNING BALANCE	
TOTAL		LAND			708,648.00	317,486.00	.00		391,162.00
56301		IMPROVEMENTS O/T BUILDING			629,746.00	328,846.71	14,436.20	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			629,746.00	328,846.71	14,436.20		286,463.09
56310		LOCAL ROAD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL ROAD			.00	.00	.00		.00
56320		MINOR COLLECTOR ROAD			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
56320	MINOR COLLECTOR ROAD		(cont'd)						
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,768,159.00	17,456.67	488,944.80	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,768,159.00	17,456.67	488,944.80		2,261,757.53
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,106,553.00	663,789.38	503,381.00		2,939,382.62
58100	AID TO GOVT AGENCIES				150,000.00	120,093.00	.00	BEGINNING BALANCE	
08/05/20	19-10		20007173			5,025.50		ACCRUE JUL20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				150,000.00	125,118.50	.00		24,881.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					150,000.00	125,118.50	.00		24,881.50
59100	TRANSFER TO FUNDS				500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	500,000.00	.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				5,179,374.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,179,374.00	.00	.00		5,179,374.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				28,471.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				28,471.00	.00	.00		28,471.00

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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 - OTHER USES					5,707,845.00	500,000.00	.00		5,207,845.00
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					3,000.00	1,603.67	.00	BEGINNING BALANCE	
07/14/20		19-10	20006670			344.67		LOC4 BAML CC JUN20	
TOTAL					3,000.00	1,948.34	.00		1,051.66
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,000.00	1,948.34	.00		1,051.66
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					13,683.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,683.00	.00	.00		13,683.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56350	BRIDGE		(cont'd)						
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	
TOTAL	REFUNDS				.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				1,109,487.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,109,487.00	.00	.00		1,109,487.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,109,487.00	.00	.00		1,109,487.00
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101					10,000.00	10,000.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	10,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					79,262.00	.00	.00	BEGINNING BALANCE	
TOTAL					79,262.00	.00	.00		79,262.00
TOTAL 1ST SUBTOTAL - OTHER USES					89,262.00	10,000.00	.00		79,262.00
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					87,500.00	9,550.00	6,300.00	BEGINNING BALANCE	
TOTAL					87,500.00	9,550.00	6,300.00		71,650.00
53201					4,050.00	7,192.32	.00	BEGINNING BALANCE	
07/14/20			19-10	20006670		430.84		LOC4 BAML CC JUN20	
TOTAL					4,050.00	7,623.16	.00		-3,573.16
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					91,550.00	17,173.16	6,300.00		68,076.84
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56300					35,500.00	35,500.00	.00	BEGINNING BALANCE	
TOTAL					35,500.00	35,500.00	.00		.00
56301					764,149.00	719,591.68	37,768.58	BEGINNING BALANCE	

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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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
07/23/20	21-10	20200813-01	V51680	122817 LASA CONSTRUCTIO		8,683.48	-8,683.48	FINAL BELUTHAHATCHEE	
08/18/20	21-10		582246	342 THE COLOR CENTER		6.29	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		24.50	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	108416 WASTE PRO OF FLO		82.43	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	342 THE COLOR CENTER		311.20	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		611.25	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		745.38	.00	CREATED AT PCARD IMPORT	
TOTAL				IMPROVEMENTS O/T BUILDING	764,149.00	730,056.21	29,085.10		5,007.69
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					799,649.00	765,556.21	29,085.10		5,007.69
59100				TRANSFER TO FUNDS	245,048.00	245,048.00	.00	BEGINNING BALANCE	.00
TOTAL				TRANSFER TO FUNDS	245,048.00	245,048.00	.00		.00
59301				REFUND P/Y REVENUES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59920				RESERVE	227,661.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RESERVE	227,661.00	.00	.00		227,661.00
59923				CONTIGENCY RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927				CAPITAL OUTLAY RESERVE	947,708.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CAPITAL OUTLAY RESERVE	947,708.00	.00	.00		947,708.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,420,417.00	245,048.00	.00		1,175,369.00
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150				CONSULTING SERVICES	3,229.00	1,725.00	.00	BEGINNING BALANCE	.00
TOTAL				CONSULTING SERVICES	3,229.00	1,725.00	.00		1,504.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 411
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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
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				1,100.00	4,009.81	.00	BEGINNING BALANCE	
07/14/20	19-10		20006670			330.44	.00	LOC4 BAML CC JUN20	
TOTAL	SERVICE CHARGES				1,100.00	4,340.25	.00		-3,240.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,329.00	6,065.25	.00		-1,736.25
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
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				12,218.00	6,446.76	.00	BEGINNING BALANCE	
07/06/20	21-10	20181810-02		120849 GULFSTREAM DESIG		.00	.00	CONTRACT ENCUMBRANCE - A	
TOTAL	IMPROVEMENTS O/T BUILDING				12,218.00	6,446.76	.00		5,771.24
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,218.00	6,446.76	.00		5,771.24
59920	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

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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
59927					631,383.00	.00	.00	BEGINNING BALANCE	
TOTAL					631,383.00	.00	.00		631,383.00
59943					145,499.00	.00	.00	BEGINNING BALANCE	
TOTAL					145,499.00	.00	.00		145,499.00
TOTAL 1ST SUBTOTAL - OTHER USES					849,935.00	.00	.00		849,935.00
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					3,406.00	3,406.00	.00	BEGINNING BALANCE	
TOTAL					3,406.00	3,406.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,406.00	3,406.00	.00		.00
54801					2,500.00	.00	320.00	BEGINNING BALANCE	
07/10/20		21-10	20170924-02	101259	PORTABL	.00	-320.00	NW REC PROJECT SPECIAL EV	
TOTAL					2,500.00	.00	.00		2,500.00
55305					48,733.00	48,733.00	.00	BEGINNING BALANCE	
TOTAL					48,733.00	48,733.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,233.00	48,733.00	.00		2,500.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					115,583.00	115,583.00	.00	BEGINNING BALANCE	
TOTAL					115,583.00	115,583.00	.00		.00
56301					156,245.00	156,105.70	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					156,245.00	156,105.70	.00		139.30
IMPROVEMENTS O/T BUILDING (cont'd)									
IMPROVEMENTS O/T BUILDING									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					271,828.00	271,688.70	.00		139.30
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
AID TO PRIVATE ORGS									
AID TO PRIVATE ORGS									
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TRANSFER TO FUNDS									
TRANSFER TO FUNDS									
59920					17,508.00	.00	.00	BEGINNING BALANCE	17,508.00
TOTAL					17,508.00	.00	.00		
RESERVE									
RESERVE									
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
CONTIGENCY RESERVE									
CONTIGENCY RESERVE									
59927					264,674.00	.00	.00	BEGINNING BALANCE	264,674.00
TOTAL					264,674.00	.00	.00		
CAPITAL OUTLAY RESERVE									
CAPITAL OUTLAY RESERVE									
59943					1,004.00	.00	.00	BEGINNING BALANCE	1,004.00
TOTAL					1,004.00	.00	.00		
DEPARTMENT RESERVES									
DEPARTMENT RESERVES									
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	43,910.79	20,471.71	BEGINNING BALANCE	
07/23/20						687.90	-687.90	SPYGLASS PRKNG 6/20	
TOTAL				120849	159,365.00	44,598.69	19,783.81		94,982.50
CONSULTING SERVICES									
CONSULTING SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
53201				(cont'd)					
53201					1,200.00	7,038.79	.00	BEGINNING BALANCE	
07/14/20		19-10	20006670			214.53		LOC4 BAML CC JUN20	
TOTAL					1,200.00	7,253.32	.00		-6,053.32
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					160,565.00	51,852.01	19,783.81		88,929.18
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
56301					344,850.00	269,865.00	74,948.08	BEGINNING BALANCE	
TOTAL					344,850.00	269,865.00	74,948.08		36.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					344,850.00	269,865.00	74,948.08		36.92
58100					4,845.00	9,472.75	.00	BEGINNING BALANCE	
08/05/20		19-10	20007173			402.25		ACCRUE JUL20 IMPACT FEES	
TOTAL					4,845.00	9,875.00	.00		-5,030.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,845.00	9,875.00	.00		-5,030.00
59100					137,840.00	137,840.00	.00	BEGINNING BALANCE	
TOTAL					137,840.00	137,840.00	.00		.00
59920					76,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					76,334.00	.00	.00		76,334.00

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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
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					31,820.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,820.00	.00	.00		31,820.00
59943					7,093.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,093.00	.00	.00		7,093.00
TOTAL 1ST SUBTOTAL - OTHER USES					253,087.00	137,840.00	.00		115,247.00
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
58100					1,113,280.00	1,113,280.00	.00	BEGINNING BALANCE	
TOTAL					1,113,280.00	1,113,280.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,113,280.00	1,113,280.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
07/01/20	25-10		1177		284,390.00			5/19/20 BCC AGENDA #5	
TOTAL					284,390.00	.00	.00		284,390.00
59920					2,204,832.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,204,832.00	.00	.00		2,204,832.00
59927					290,328.00	.00	.00	BEGINNING BALANCE	
07/01/20	25-10		1177		-284,390.00			5/19/20 BCC AGENDA #5	
TOTAL					5,938.00	.00	.00		5,938.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,495,160.00	.00	.00		2,495,160.00

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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
53201									
SERVICE CHARGES (cont'd)									
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					250.00	214.55	.00	BEGINNING BALANCE	
07/14/20	19-10		20006670			86.17		LOC4 BAML CC JUN20	
TOTAL					250.00	300.72	.00		-50.72
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	300.72	.00		-50.72
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					13,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,540.00	.00	.00		13,540.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					121,614.00	.00	.00	BEGINNING BALANCE	
TOTAL					121,614.00	.00	.00		121,614.00

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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
TOTAL 1ST SUBTOTAL - OTHER USES					135,154.00	.00	.00		135,154.00
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					61,127.00	25,470.24	.00	BEGINNING BALANCE	
07/16/20	22-10					35.41		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					61,127.00	25,505.65	.00		35,621.35
52100					4,676.00	1,932.77	.00	BEGINNING BALANCE	
07/16/20	22-10					2.58		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					4,676.00	1,935.35	.00		2,740.65
52200					5,257.00	2,304.32	.00	BEGINNING BALANCE	
07/16/20	22-10					3.53		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					5,257.00	2,307.85	.00		2,949.15
52202					850.00	313.51	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					850.00	313.51	.00		536.49
52300					12,066.00	2,456.55	.00	BEGINNING BALANCE	
07/16/20	22-10					.05		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					7.02		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					12,066.00	2,463.62	.00		9,602.38
52400					135.00	56.28	.00	BEGINNING BALANCE	
07/16/20	22-10					.08		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					135.00	56.36	.00		78.64
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					84,111.00	32,582.34	.00		51,528.66
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00

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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200					.00	5,111.00	2,417.40	BEGINNING BALANCE	
07/09/20	21-10	20201811-01	V51370	121203 SYNERGY EQUIPMEN		402.90	-402.90	RENTAL OF 4X2 BUGGY FOR U	
07/09/20	21-10	20201811-01	V51370	121203 SYNERGY EQUIPMEN		402.90	-402.90	RENTAL OF 4X2 BUGGY FOR U	
07/09/20	21-10	20201811-01	V51370	121203 SYNERGY EQUIPMEN		402.90	-402.90	RENTAL OF 4X2 BUGGY FOR U	
07/09/20	21-10	20201811-01	V51370	121203 SYNERGY EQUIPMEN		627.90	-627.90	RENTAL OF 4X2 BUGGY FOR U	
07/14/20	17-10	20202206-01		101370 ERNIES TOOL & SP			2,788.00	FACE GUARD COVERING FOR R	
07/30/20	21-10	20201811-01	V51781	121203 SYNERGY EQUIPMEN		402.90	-402.90	VEHICLE 4X4 DSL	
08/18/20	21-10		582246	103328 AMAZON.COM		20.95	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123706 SILVER CRYSTAL G		133.30	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					.00	7,504.75	2,965.90		-10,470.65
55304 FEDERAL GRANT EXPENDITURE					3,329,806.00	1,220.74	4,411.30	BEGINNING BALANCE	
07/15/20	13-10				279,361.00			7/7/20 BCC AGENDA #29	
TOTAL FEDERAL GRANT EXPENDITURE					3,609,167.00	1,220.74	4,411.30		3,603,534.96
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,609,167.00	8,725.49	7,377.20		3,593,064.31
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					1,090,318.00	406.91	1,470.42	BEGINNING BALANCE	
07/15/20	25-10		1180		93,120.00			7/7/20 BCC AGENDA #29	
08/18/20	21-10		582246	123243 PACK N POST EXPR		22.24	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123243 PACK N POST EXPR		22.24	.00	CREATED AT PCARD IMPORT	
TOTAL IMPROVEMENTS O/T BUILDING					1,183,438.00	451.39	1,470.42		1,181,516.19
56310 LOCAL ROAD					10,047,520.00	134,097.97	228,011.88	BEGINNING BALANCE	
TOTAL LOCAL ROAD					10,047,520.00	134,097.97	228,011.88		9,685,410.15
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,230,958.00	134,549.36	229,482.30		10,866,926.34

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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
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					16,231,224.00	11,451,633.88	.00	BEGINNING BALANCE	
07/02/20	22-10					637,020.41		PAYROLL CHARGES	
07/06/20	22-10					1,864.44		PAYROLL CHARGES	
07/16/20	22-10					698,965.78		PAYROLL CHARGES	
07/29/20	22-10					632,555.10		PAYROLL CHARGES	
07/30/20	22-10					1,284.18		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	16,231,224.00	13,423,323.79	.00		2,807,900.21
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					2,100,000.00	1,666,918.32	.00	BEGINNING BALANCE	
07/02/20	22-10					116,902.89		PAYROLL CHARGES	
07/16/20	22-10					145,026.43		PAYROLL CHARGES	
07/29/20	22-10					134,582.03		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,100,000.00	2,063,429.67	.00		36,570.33
51501					16,800.00	11,301.60	.00	BEGINNING BALANCE	
07/02/20	22-10					651.50		PAYROLL CHARGES	
07/16/20	22-10					579.50		PAYROLL CHARGES	
07/29/20	22-10					573.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	16,800.00	13,105.60	.00		3,694.40
52100					1,403,293.00	969,343.16	.00	BEGINNING BALANCE	
07/02/20	22-10					55,712.38		PAYROLL CHARGES-FRINGE	
07/06/20	22-10					142.62		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					61,685.65		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					57,816.47		PAYROLL CHARGES-FRINGE	
07/30/20	22-10					98.24		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	1,403,293.00	1,144,798.52	.00		258,494.48
52200					4,512,748.00	3,213,226.62	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	07/02/20	22-10					178,673.78		PAYROLL CHARGES-FRINGE	
	07/06/20	22-10					334.75		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					200,674.74		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10					181,926.44		PAYROLL CHARGES-FRINGE	
	07/30/20	22-10					313.98		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	4,512,748.00	3,775,150.31	.00		737,597.69
52202						227,941.00	88,875.37	.00	OPEB CONTRIBUTIONS	
TOTAL					OPEB CONTRIBUTIONS	227,941.00	88,875.37	.00	BEGINNING BALANCE	139,065.63
52300						3,093,578.00	1,884,022.93	.00	LIFE & HEALTH INSURANCE	
	07/02/20	22-10					92,612.84		PAYROLL CHARGES-FRINGE	
	07/02/20	22-10					14.22		PAYROLL CHARGES-FRINGE	
	07/02/20	22-10					161.75		PAYROLL CHARGES-FRINGE	
	07/02/20	22-10					340.29		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					92,610.74		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					16.18		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					161.75		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					340.28		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	3,093,578.00	2,070,280.98	.00		1,023,297.02
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400						945,779.00	675,464.39	.00	WORKERS COMP	
	07/02/20	22-10					38,895.08		PAYROLL CHARGES-FRINGE	
	07/06/20	22-10					56.11		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					43,670.68		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10					39,606.00		PAYROLL CHARGES-FRINGE	
	07/30/20	22-10					67.89		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	945,779.00	797,760.15	.00		148,018.85
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.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	-67,649.62	.00	BEGINNING BALANCE	
07/21/20	19-10		20006879			-7,777.11		07/17/20 CASH RECEIPTS	
08/04/20	19-10		20007127			-13,112.43		07/29/20 CASH RECEIPTS	
TOTAL					.00	-88,539.16	.00		88,539.16
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					28,531,363.00	23,288,185.23	.00		5,243,177.77
53120					634,725.00	153,028.62	61,799.22	BEGINNING BALANCE	
07/01/20	21-10		580709	118177 FIRE-TEC		4,225.71	.00	UNIFORMS/PATCHES	
07/01/20	21-10	20190319-01		785 FLORIDA PEST CON		.00	-492.00	PEST CONTROL SERVICE FOR	
07/02/20	18-10	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
07/06/20	17-10	20202170-01		112773 UNITED SITE SERV			400.00	TOILET PORTABLE RENTAL -	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		150.00	-150.00	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		202.42	-202.42	28924 INSPECTION	
07/13/20	21-10	20200064-01	581230	00002015 CINTAS CORPORATI		338.10	-338.10	28924 INSPECTION	
07/13/20	18-10	20200656-01		155 BAKER PEST CONTR			1,000.00	CHANGE ORDER - 1	
07/13/20	18-10	20201911-03		117211 NATIONAL TESTING			250.00	CHANGE ORDER - 1	
07/13/20	18-10	20201911-04		117211 NATIONAL TESTING			.00	CHANGE ORDER - 1	
07/13/20	18-10	20201911-05		117211 NATIONAL TESTING			6.00	CHANGE ORDER - 1	
07/13/20	18-10	20201911-06		117211 NATIONAL TESTING			372.00	CHANGE ORDER - 1	
07/14/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
07/16/20	21-10		581308	106955 MEDICAL EXPRESS		20.00	.00	5/20 DRUG SCREENS	
07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/16/20	21-10	20200095-01	V51398	103142 ADVANCED DISPOSA		211.51	-211.51	PW003453 7/20	
07/16/20	21-10	20200251-01	581259	1444 FIRST COAST TECH		360.00	-360.00	SIX STORY DRILL TWR	
07/16/20	21-10	20200653-02	581269	122750 FLORIDA WATERWAY		200.00	-200.00	AQUATIC MAINT 6/20	
07/16/20	21-10	20200656-01	581210	155 BAKER PEST CONTR		35.50	-35.50	PEST 10857-13 5/6	
07/16/20	21-10	20200656-01	581210	155 BAKER PEST CONTR		38.00	-38.00	PEST 11261-01 5/27	

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 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/16/20	21-10	20200656-01	581210	155 BAKER PEST CONTR		38.00	-38.00	PEST 21523-01 5/14	
	07/16/20	21-10	20200656-01	581210	155 BAKER PEST CONTR		72.00	-72.00	PEST 19673-01 5/18	
	07/16/20	21-10	20200656-01	581210	155 BAKER PEST CONTR		375.00	-375.00	PEST 4965-01 6/1	
	07/16/20	21-10	20200660-01	581265	785 FLORIDA PEST CON		12.00	-12.00	SA0171- 5 PEST 5/6	
	07/16/20	21-10	20200660-01	581265	785 FLORIDA PEST CON		14.00	-14.00	PEST SA0171- 3 5/13	
	07/16/20	21-10	20200660-01	581265	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171- 7 5/14	
	07/16/20	21-10	20200660-01	581265	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490- 1 5/5	
	07/16/20	21-10	20200660-01	581265	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171- 6 5/28	
	07/16/20	21-10	20200660-01	581265	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171 5/29	
	07/16/20	21-10	20200660-01	581265	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171- 2 5/26	
	07/16/20	21-10	20200660-01	581265	785 FLORIDA PEST CON		45.00	-45.00	PEST SA0171- 3 5/6	
	07/16/20	21-10	20200660-01	581265	785 FLORIDA PEST CON		231.00	-231.00	POLICY D-0100076	
	07/16/20	21-10	20201027-01	V51464	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 6/20	
	07/16/20	21-10	20201911-01	581316	117211 NATIONAL TESTING		2,796.00	-2,796.00	AERIAL PLATFORM TEST: PER	
	07/16/20	21-10	20201911-02	581316	117211 NATIONAL TESTING		2,743.98	-3,051.96	GROUND LADDER TEST: PER N	
	07/16/20	21-10	20201911-03	581316	117211 NATIONAL TESTING		300.00	-300.00	GROUND LADDERS: REPLACE D	
	07/16/20	21-10	20201911-04	581316	117211 NATIONAL TESTING		10.00	-50.00	GROUND LADDERS - REPLACE	
	07/16/20	21-10	20201911-05	581316	117211 NATIONAL TESTING		26.00	-26.00	GROUND LADDERS - REPLACE	
	07/16/20	21-10	20201911-06	581316	117211 NATIONAL TESTING		392.00	-392.00	GROUND LADDERS - REPLACE	
	07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	07/27/20	21-10	20200095-01	V51720	103142 ADVANCED DISPOSA		510.00	-510.00	6/20 PW003453	
	07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	07/29/20	17-10	20202293-01		114976 HONEYWELL ANALYT			772.00	54-21-A10-CT22 - ANNUAL S	
	07/30/20	21-10		581702	121821 ST VINCENTS FULL		20.00	.00	6/30 G VINCENT SCREEN	
	07/30/20	21-10	20201265-01	581664	13910 PENINSULAR PEST		50.00	-50.00	PEST CONTROL 126113	
	07/31/20	21-10	20200656-01	581775	155 BAKER PEST CONTR		41.50	-41.50	4/15 PEST 25417-01	
	07/31/20	21-10	20200656-01	581775	155 BAKER PEST CONTR		67.50	-67.50	4/28 PEST 10857	
	07/31/20	21-10	20200656-01	581775	155 BAKER PEST CONTR		74.00	-74.00	4/7 PEST 29749-09	
	07/31/20	21-10	20200656-01	581775	155 BAKER PEST CONTR		150.00	-150.00	4/1 PEST 29884-01	
	08/18/20	21-10		582246	13910 PENINSULAR PEST		36.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	13910 PENINSULAR PEST		50.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	117958 DRAKE'S DELI		58.84	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	13910 PENINSULAR PEST		75.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					634,725.00	169,068.68	52,402.73		413,253.59
53122	PROPERTY APP SERVICES					497,245.00	373,244.46	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53122	PROPERTY APP SERVICES		(cont'd)						
07/01/20	19-10		20006471			124,414.82		7/1/20 WT PROP APP Q4	
TOTAL	PROPERTY APP SERVICES				497,245.00	497,659.28	.00		-414.28
53123	TAX COLLECTOR SERVICES				760,282.00	752,346.09	.00	BEGINNING BALANCE	
07/15/20	19-10		20006721			5,073.15		7/14/20 ACH TC DIST #11	
TOTAL	TAX COLLECTOR SERVICES				760,282.00	757,419.24	.00		2,862.76
53150	CONSULTING SERVICES				65,000.00	42,168.00	16,517.00	BEGINNING BALANCE	
07/16/20	21-10	20200250-01	V51425	122793	EMERGENCY SERVIC	8,280.00	-8,280.00	F/R MTHLY CONSULTING	
TOTAL	CONSULTING SERVICES				65,000.00	50,448.00	8,237.00		6,315.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				4,500.00	4,094.79	.00	BEGINNING BALANCE	
07/14/20	19-10		20006670			291.22		LOC4 BAML CC JUN20	
TOTAL	SERVICE CHARGES				4,500.00	4,386.01	.00		113.99
53401	INDIRECT ADMIN COSTS				1,367,685.00	1,025,763.75	.00	BEGINNING BALANCE	
08/05/20	19-10		00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				1,367,685.00	1,139,737.50	.00		227,947.50
53403	CO-OPERATIVE FOREST MGMT				3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL	CO-OPERATIVE FOREST MGMT				3,000.00	3,000.00	.00		.00
53404	FIRE CONTROL ASSESSMENT				19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL	FIRE CONTROL ASSESSMENT				19,805.00	19,804.33	.00		.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,352,242.00	2,641,523.04	60,639.73		650,079.23
53112	LABOR SETTLEMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LABOR SETTLEMENT				.00	.00	.00		.00

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54000					27,800.00	5,780.82	.00	BEGINNING BALANCE	
TOTAL					27,800.00	5,780.82	.00		22,019.18
54100					115,563.00	62,972.32	.00	BEGINNING BALANCE	
07/07/20	21-10		580915	107962 AT&T		19.75	.00	904 287-8211 7/22	
07/07/20	21-10		580915	107962 AT&T		19.75	.00	904 287-9110 7/22	
07/07/20	21-10		580915	107962 AT&T		19.75	.00	904 823-1378 7/19	
07/08/20	21-10		580915	107962 AT&T		39.50	.00	904 471-7787 7/24	
07/09/20	21-10		580915	107962 AT&T		19.75	.00	904 829-1640 7/28	
07/09/20	21-10		580915	107962 AT&T		19.81	.00	904 829-0094 7/28	
07/09/20	21-10		580915	107962 AT&T		32.21	.00	904 230-3131 7/27	
07/09/20	21-10		580915	107962 AT&T		39.50	.00	904 522-1767 7/27	
07/13/20	21-10		581201	107715 AT&T		79.35	.00	904 M34-2656 7/28	
07/23/20	21-10		58194	116675 STATE OF FLORIDA		16.82	.00	A97SA24 6/20	
07/23/20	21-10		58148	107962 AT&T		19.75	.00	904 826-4371 8/9	
07/23/20	21-10		58148	107962 AT&T		19.75	.00	904 460-9203 8/3	
07/23/20	21-10		58148	107962 AT&T		19.75	.00	904 794-4471 8/3	
07/23/20	21-10		58148	107962 AT&T		39.50	.00	904 285-9381 9/6	
07/23/20	21-10		58148	107962 AT&T		39.50	.00	904 285-6511 8/6	
07/23/20	21-10		58148	107962 AT&T		47.13	.00	904 940-2438 8/7	
07/23/20	21-10		58159	106811 COMCAST		67.40	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		71.43	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		73.43	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		74.18	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		74.18	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		118.86	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		129.90	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		131.29	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		139.80	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		142.85	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		142.85	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		146.85	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		146.85	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		146.85	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		176.70	.00	8495746900090526 8/4	
07/23/20	21-10		58204	106974 WINDSTREAM CORPO		235.30	.00	060416855 8/12	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	07/23/20	21-10		58203	107545 VERIZON WIRELESS		2,832.69	.00	621486904-00001 7/12	
	07/30/20	21-10		581490	107828 AT&T		420.00	.00	904 N16-0158 7/16	
	07/30/20	21-10		581645	101834 MCI		16.52	.00	4DQ94729 7/17	
	07/30/20	21-10		581491	107962 AT&T		39.50	.00	904 824-4793 8/15	
	07/30/20	21-10		581493	9007 AT&T		48.38	.00	059 454 3758 001 7/15	
	07/30/20	21-10		581491	107962 AT&T		94.27	.00	904 825-9115 8/16	
	07/30/20	21-10		581533	106811 COMCAST		98.46	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		619.62	.00	900015699 8/14	
	08/18/20	21-10		582246	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		16.37	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		22.92	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		49.17	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		58.19	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		67.88	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		67.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121051 DIRECTV LLC		69.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121051 DIRECTV LLC		94.55	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	104779 DISH NETWORK		143.59	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	104779 DISH NETWORK		143.59	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					115,563.00	70,558.82	.00		45,004.18
54110	POSTAGE					2,730.00	686.23	18.76	BEGINNING BALANCE	
	07/13/20	21-10		581235	14642 CMRS-PB		1,800.00	.00	POSTAGE F/R 7/20	
	07/16/20	21-10	20200453-01	581371	00001260 UNITED PARCEL SE		5.33	-5.33	22E816 SHIPPING	
	08/18/20	21-10		582246	106335 THE UPS STORE		139.15	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	106335 THE UPS STORE		65.70	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,730.00	2,696.41	13.43		20.16
54300	UTILITIES					179,065.00	93,804.43	.00	BEGINNING BALANCE	
	07/02/20	21-10		580723	787 FLORIDA POWER &		59.94	.00	45489-11124 6/24	
	07/02/20	21-10		580723	787 FLORIDA POWER &		251.93	.00	34784-76157 6/25	
	07/02/20	21-10		580723	787 FLORIDA POWER &		255.30	.00	51285-53376 6/25	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/02/20	21-10		580723	787 FLORIDA POWER &		352.50	.00	28342-61253 6/25	
07/07/20	20-10		579248	787 FLORIDA POWER &		-196.45	.00	34405-89293 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-213.06	.00	51323-15002 5/5	
07/07/20	20-10		579248	787 FLORIDA POWER &		-421.06	.00	43421-51562 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-62.94	.00	30539-77595 5/7	
07/07/20	20-10		579248	787 FLORIDA POWER &		-180.03	.00	20795-61177 5/7	
07/07/20	20-10		579248	787 FLORIDA POWER &		-182.31	.00	07563-83188 5/6	
07/08/20	21-10		580998	787 FLORIDA POWER &		62.94	.00	30539-77595 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		180.03	.00	20795-61177 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		182.31	.00	07563-83188 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		196.45	.00	34405-89293 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		213.06	.00	21623-15002 RE579248	
07/08/20	21-10		580998	787 FLORIDA POWER &		421.06	.00	43421-51562 RE579248	
07/08/20	21-10		581113	31 ST JOHNS COUNTY		169.04	.00	529897-125531 6/19	
07/08/20	21-10		581113	31 ST JOHNS COUNTY		181.57	.00	540576-127599 6/19	
07/08/20	21-10		581050	101786 JEA		1,488.72	.00	5647804868 6/22	
07/09/20	21-10		580910	00000896 AMERIGAS PROPANE		59.50	.00	668264854 6/30	
07/09/20	21-10		580910	00000896 AMERIGAS PROPANE		100.00	.00	668265765 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		20.91	.00	09162-01429 6/29	
07/09/20	21-10		580998	787 FLORIDA POWER &		280.78	.00	34405-89293 7/2	
07/09/20	21-10		580998	787 FLORIDA POWER &		302.96	.00	71842-25469 7/1	
07/09/20	21-10		580998	787 FLORIDA POWER &		393.71	.00	09142-07477 6/29	
07/09/20	21-10		580998	787 FLORIDA POWER &		469.79	.00	56877-40539 7/1	
07/09/20	21-10		580998	787 FLORIDA POWER &		602.79	.00	43421-51562 7/2	
07/22/20	21-10		58196	109548 TECO		11.88	.00	ALQ07544 6/30	
07/22/20	21-10		58196	109548 TECO		26.98	.00	ALX07652 7/2	
07/22/20	21-10		58157	1871 CITY OF ST AUGUS		12.55	.00	01760 7/2	
07/23/20	21-10		58171	787 FLORIDA POWER &		115.69	.00	30539-77595 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		286.03	.00	20795-61177 7/8	
07/23/20	21-10		58171	787 FLORIDA POWER &		301.42	.00	07563-83188 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		417.11	.00	21623-15002 7/6	
07/23/20	21-10		58171	787 FLORIDA POWER &		2,213.57	.00	90063-28265 7/9	
07/23/20	21-10		58157	1871 CITY OF ST AUGUS		1.75	.00	37478 7/8	
07/23/20	21-10		58164	110086 FLORIDA NATURAL		11.82	.00	6/4-7/7 40090 PROPANE	
07/23/20	21-10		58164	110086 FLORIDA NATURAL		12.05	.00	6/2-7/2 37608 PROPANE	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		17.96	.00	519787-108480 7/5	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		78.82	.00	519787-115403 7/5	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		537.33	.00	519684-105262 7/5	
07/23/20	21-10		58164	110086 FLORIDA NATURAL		15.75	.00	6/2-7/2 38332 PROPANE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/23/20	21-10		58193	110022 ST JOHNS COUNTY		37.94	.00	708631-208632 7/12	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		62.57	.00	567579-135744 7/12	
07/23/20	21-10		58193	110022 ST JOHNS COUNTY		65.00	.00	708631-208631 7/12	
07/23/20	21-10		58157	1871 CITY OF ST AUGUS		105.32	.00	02991 7/7	
07/23/20	21-10		58157	1871 CITY OF ST AUGUS		267.72	.00	04895 7/7	
07/23/20	21-10		58146	00000896 AMERIGAS PROPANE		362.34	.00	7/14 668596444 PROPAN	
07/23/20	21-10		58152	331 BEACHES ENERGY S		413.64	.00	410480-339080 6/25	
07/23/20	21-10		58192	31 ST JOHNS COUNTY		523.84	.00	568176-136018 7/12	
07/23/20	21-10		58152	331 BEACHES ENERGY S		593.92	.00	55540-435120 7/1	
07/23/20	21-10		58180	101786 JEA		632.36	.00	1498714200 7/14	
07/24/20	21-10		581563	787 FLORIDA POWER &		334.11	.00	66311-35461 7/16	
07/24/20	21-10		581563	787 FLORIDA POWER &		787.49	.00	50009-62497 7/17	
07/30/20	21-10		581692	31 ST JOHNS COUNTY		170.26	.00	529897-125531 7/19	
07/30/20	21-10		581692	31 ST JOHNS COUNTY		216.24	.00	540576-127599 7/19	
07/30/20	21-10		581563	787 FLORIDA POWER &		100.73	.00	45489-11124 7/24	
TOTAL	UTILITIES				179,065.00	107,528.06	.00		71,536.94
54400	LEASE/RENTAL OF EQUIPMENT				1,857.00	728.86	385.74	BEGINNING BALANCE	
07/16/20	21-10	20200179-01	V51469	114515 RICOH USA INC		128.58	-128.58	7/20 3154408	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,857.00	857.44	257.16		742.40
54500	INSURANCE				482,636.00	477,457.48	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				482,636.00	477,457.48	.00		5,178.52
54700	PRINTING, BINDING				426.00	142.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				426.00	142.00	.00		284.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				7,875.00	6,273.02	1,563.85	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				7,875.00	6,273.02	1,563.85		38.13
55102	SOFTWARE				70,435.00	19,054.43	34,211.67	BEGINNING BALANCE	

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55102	SOFTWARE			(cont'd)						
	07/16/20	21-10	20201026-01	581300	114868 KRONOS INCORPORA		228.02	-228.02	TELESTAFF 4/20	
	07/16/20	21-10	20201026-01	581300	114868 KRONOS INCORPORA		360.56	-360.56	TELESTAFF 5/20	
	07/16/20	21-10	20201026-01	581300	114868 KRONOS INCORPORA		848.03	-848.03	TELESTAFF 3/20	
	07/16/20	21-10	20201026-01	581300	114868 KRONOS INCORPORA		1,081.25	-1,081.25	TELESTAFF 6/20	
	07/30/20	21-10	20201696-01	581635	114868 KRONOS INCORPORA		3,200.00	-3,200.00	6105715 6/5-7/4 SVCS	
	07/30/20	21-10	20201696-01	581635	114868 KRONOS INCORPORA		3,200.00	-3,200.00	6105715 4/5-5/4 SVCS	
TOTAL	SOFTWARE					70,435.00	27,972.29	25,293.81		17,168.90
55103	COMPUTER SUPPLIES					104,670.00	57,455.74	10,506.00	BEGINNING BALANCE	
	07/30/20	17-10	20202297-01		114384 DIRECT TECHNOLOG			6,496.00	--- 3VL62AT#ABA	
	07/30/20	17-10	20202298-01		115974 STRICTLY TECH			1,664.88	--- VA2055SM	
	07/30/20	17-10	20202300-01		114987 HOWARD TECHNOLOG			2,520.00	--- MPN: DS-PAN-722	
	08/18/20	21-10		582246	122166 GHEKKO NETWORKS		370.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	114384 DIRECT TECHNOLOG		415.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	114987 HOWARD TECHNOLOG		565.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		160.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		209.02	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121607 IMPERIUM DATA NE		214.24	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		30.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					104,670.00	59,444.95	21,186.88		24,038.17
55200	OPERATING SUPPLIES					1,263,819.00	404,248.52	754,962.46	BEGINNING BALANCE	
	07/01/20	21-10		580752	13984 GRAINGER INC		40.95	.00	BATTERY	
	07/01/20	21-10	20200481-01	580712	4786 FLORIDA JANITOR		295.77	-295.77	JANITORIAL SUPPLIES	
	07/01/20	21-10	20201686-01	V51252	8514 TEN 8 FIRE EQUIP		2,190.60	-2,190.60	MSA-10178557 - ALTAIR 4XR	
	07/01/20	21-10	20201686-02	V51252	8514 TEN 8 FIRE EQUIP		641.16	-641.16	MSA-457895 - REGULATOR, F	
	07/01/20	21-10	20201686-03	V51252	8514 TEN 8 FIRE EQUIP		751.14	-751.14	MSA-10048280 - 34L GAS CY	
	07/01/20	21-10	20201686-04	V51252	8514 TEN 8 FIRE EQUIP		68.75	-68.75	FREIGHT CHARGE	
	07/01/20	21-10	20201935-01	V51252	8514 TEN 8 FIRE EQUIP		500.76	-500.76	MSA-10048280 - 34L GAS CY	
	07/01/20	21-10	20201935-02	V51252	8514 TEN 8 FIRE EQUIP		609.18	-609.18	MSA-10150595 - GAS, 116L,	
	07/01/20	21-10	20201935-03	V51252	8514 TEN 8 FIRE EQUIP		263.70	-263.70	MSA-10106722 - KIT, XCELL	
	07/01/20	21-10	20201935-04	V51252	8514 TEN 8 FIRE EQUIP		59.21	-59.21	FREIGHT CHARGE	
	07/02/20	17-10	20202158-03		115162 MUNICIPAL EMERGE			1,080.00	272085410 - HURST EXL EDR	
	07/07/20	17-10	20202158-06		115162 MUNICIPAL EMERGE			460.00	HURST 110V BATTERY CHARGE	
	07/13/20	18-10	20200918-01		113950 AMERICAN HEART A			3,000.00	CHANGE ORDER - 1	
	07/14/20	21-10	20201685-04	V51487	8514 TEN 8 FIRE EQUIP		485,039.50	-485,039.50	GI AIR PACKRS/BOTTLES	

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55200			OPERATING SUPPLIES (cont'd)						
07/14/20	21-10	20201685-05	V51487	8514 TEN 8 FIRE EQUIP		84,091.00	-84,091.00	GI AIR PACKRS/BOTTLES	
07/14/20	21-10	20201685-09	V51487	8514 TEN 8 FIRE EQUIP		9,693.86	-9,693.86	GI AIR PACKRS/BOTTLES	
07/14/20	21-10	20201685-10	V51487	8514 TEN 8 FIRE EQUIP		5,005.88	-5,005.88	GI AIR PACKRS/BOTTLES	
07/14/20	21-10	20201685-11	V51487	8514 TEN 8 FIRE EQUIP		3,155.10	-3,155.10	GI AIR PACKRS/BOTTLES	
07/14/20	21-10	20201685-13	V51487	8514 TEN 8 FIRE EQUIP		712.90	-712.90	GI AIR PACKRS/BOTTLES	
07/14/20	21-10	20201685-14	V51487	8514 TEN 8 FIRE EQUIP		582.12	-582.12	GI AIR PACKRS/BOTTLES	
07/14/20	17-10	20202197-03		8514 TEN 8 FIRE EQUIP			667.90	HUS-HFS-6.0 - 6.0" FLOATI	
07/14/20	17-10	20202197-04		8514 TEN 8 FIRE EQUIP			174.00	KOC-37R645 - 6"F NST RL X	
07/14/20	17-10	20202197-05		8514 TEN 8 FIRE EQUIP			90.81	KOC-36R4545 - 4.5" DOUBLE	
07/14/20	17-10	20202197-06		8514 TEN 8 FIRE EQUIP			112.23	KOC-35R4545 - ADAPTER 4.5	
07/14/20	17-10	20202197-07		8514 TEN 8 FIRE EQUIP			132.00	HAR-HSMR50-25NH - ADAPTER	
07/14/20	17-10	20202197-08		8514 TEN 8 FIRE EQUIP			150.00	HAR-HSFS50-25NH - 5" STOR	
07/14/20	17-10	20202197-09		8514 TEN 8 FIRE EQUIP			415.20	HAR-HSFS50-25NHLH - 5" ST	
07/14/20	17-10	20202197-10		8514 TEN 8 FIRE EQUIP			163.20	HAR-HSMR50-45NH - 5" STOR	
07/14/20	17-10	20202197-11		8514 TEN 8 FIRE EQUIP			180.00	HAR-HSMR50 -60NH - 5" STO	
07/14/20	17-10	20202197-12		8514 TEN 8 FIRE EQUIP			32.40	HAR-HTP-25NHRL - 2.5"NH M	
07/14/20	17-10	20202197-13		8514 TEN 8 FIRE EQUIP			108.00	HAR-HTBC-25NH - CAP 2.5"N	
07/14/20	17-10	20202197-14		8514 TEN 8 FIRE EQUIP			657.20	AKR-15810002 - LEADER LIN	
07/14/20	17-10	20202197-16		8514 TEN 8 FIRE EQUIP			201.88	KOC-37R4525 - 4.5"NH RLF	
07/14/20	17-10	20202197-17		8514 TEN 8 FIRE EQUIP			72.80	RED-352525 - ADAPTER 2.5"	
07/14/20	17-10	20202197-18		8514 TEN 8 FIRE EQUIP			53.20	RED-362525 - ADAPTER 2.5N	
07/14/20	17-10	20202197-19		8514 TEN 8 FIRE EQUIP			64.40	RED-372515 - ADAPTER 2.5"	
07/14/20	17-10	20202197-20		8514 TEN 8 FIRE EQUIP			92.40	RED-105 WRENCH ADJUSTABLE	
07/14/20	17-10	20202197-21		8514 TEN 8 FIRE EQUIP			58.80	RED-101 - UNIVERSAL SPANN	
07/14/20	17-10	20202197-22		8514 TEN 8 FIRE EQUIP			242.20	RED-148-3 - WRENCH HOLDER	
07/14/20	17-10	20202197-23		8514 TEN 8 FIRE EQUIP			18.99	FRH-CM2 - CONNECTION MALL	
07/14/20	17-10	20202197-24		8514 TEN 8 FIRE EQUIP			223.25	FRH-PB-30 - PRO BAR 30"	
07/14/20	17-10	20202197-25		8514 TEN 8 FIRE EQUIP			62.10	NUP-33060 - 6LB FLAT HEAD	
07/14/20	17-10	20202197-26		8514 TEN 8 FIRE EQUIP			12.35	FRH-MS-1 - MARRYING STRAP	
07/14/20	17-10	20202197-27		8514 TEN 8 FIRE EQUIP			380.16	KOC-KS34 - SET OF 4 STORZ	
07/14/20	17-10	20202197-28		8514 TEN 8 FIRE EQUIP			283.44	KEY-PH-50Y-25 - PRO FLO 5	
07/14/20	17-10	20202197-29		8514 TEN 8 FIRE EQUIP			379.81	KOC-LL45 - 4.5" LONG HAND	
07/14/20	17-10	20202197-30		8514 TEN 8 FIRE EQUIP			494.66	KOC-LL60 - 6"NH LONG HAND	
07/14/20	17-10	20202197-31		8514 TEN 8 FIRE EQUIP			250.80	KOC-FBS25 - SELF LEVELING	
07/14/20	17-10	20202197-32		8514 TEN 8 FIRE EQUIP			1,108.56	AKR-2285 2.5 - GATE VALVE	
07/14/20	17-10	20202197-33		8514 TEN 8 FIRE EQUIP			938.40	HAR-HSH-60NH-10 - FLEX LI	
07/14/20	17-10	20202197-34		8514 TEN 8 FIRE EQUIP			112.80	HAR-HSH-25NHRL-10 - FLEX	
07/14/20	17-10	20202197-37		8514 TEN 8 FIRE EQUIP			651.00	AKR-44460003 - 4446 ADJUS	
07/14/20	17-10	20202200-02		104499 MOTOROLA SOLUTIO			277.40	H869CC - ENH:MULTIKEY	

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55200									OPERATING SUPPLIES (cont'd)	
	07/14/20		17-10	20202200-03	104499	MOTOROLA SOLUTIO		41.98	TZ936A - APX UCM UPGRADE	
	07/14/20		17-10	20202200-04	104499	MOTOROLA SOLUTIO		462.09	CA00182AR - ADD AES ENCRY	
	07/14/20		17-10	20202203-01	3571	T J COMMUNICATIO		1,395.72	ISFL508 FRONT INNER EDGE	
	07/14/20		17-10	20202203-02	3571	T J COMMUNICATIO		1,477.90	ITRAYL8 REAR INNER EDGE L	
	07/14/20		17-10	20202203-03	3571	T J COMMUNICATIO		.00	ISRR RED LED FOR ITRAYL8	
	07/14/20		17-10	20202203-04	3571	T J COMMUNICATIO		.00	IS508 HOUSING FOR ITRAYL8	
	07/14/20		17-10	20202203-05	3571	T J COMMUNICATIO		1,076.64	TLI2D ION-T LIGHTHEAD R/W	
	07/14/20		17-10	20202203-06	3571	T J COMMUNICATIO		320.76	TLMI2D MINI-T LED R/W	
	07/14/20		17-10	20202203-07	3571	T J COMMUNICATIO		51.60	TIONMFC CHROME FLANGE MIN	
	07/14/20		17-10	20202203-08	3571	T J COMMUNICATIO		40.04	TIONBKT1L BRACKET ION-T	
	07/14/20		17-10	20202203-09	3571	T J COMMUNICATIO		51.60	TIONFC CHROME FLANGE ION-	
	07/14/20		17-10	20202203-10	3571	T J COMMUNICATIO		790.66	HHS3200 HAND HELD SIREN W	
	07/14/20		17-10	20202203-11	3571	T J COMMUNICATIO		307.24	SA315P - COMPOSITE SIREN	
	07/14/20		17-10	20202203-12	3571	T J COMMUNICATIO		.00	SAK67D - SPEAKER BRACKET	
	07/14/20		17-10	20202203-13	3571	T J COMMUNICATIO		513.16	PKG-PSM-1006 PASSENGER SI	
	07/14/20		17-10	20202203-14	3571	T J COMMUNICATIO		39.58	C-MM-218 TABLET DOCK MOUN	
	07/14/20		17-10	20202203-15	3571	T J COMMUNICATIO		200.00	MISC	
	07/14/20		17-10	20202203-16	3571	T J COMMUNICATIO		515.58	MSF602 MAXFIN MDT ANTENNA	
	07/14/20		17-10	20202203-17	3571	T J COMMUNICATIO		2,409.76	RADIO & RELATED EQUIPMENT	
	07/15/20		21-10		3571	T J COMMUNICATIO	16.64	.00	FIRECOM HYGIENE SET	
	07/15/20		21-10	V51485	3571	T J COMMUNICATIO	89.25	.00	E7 RADIO REPAIR	
	07/15/20		21-10	V51485	3571	T J COMMUNICATIO	89.25	.00	STA5 PAGING SYST RPR	
	07/15/20		21-10	V51485	3571	T J COMMUNICATIO	133.88	.00	E7 LIGHTBAR REPAIR	
	07/15/20		21-10	V51485	3571	T J COMMUNICATIO	137.54	.00	CV 1900 FUSE HOLDER	
	07/15/20		21-10	V51485	3571	T J COMMUNICATIO	312.80	.00	CV 1666 HOWLER INSTAL	
	07/15/20		21-10	20200481-01	4786	FLORIDA JANITOR	24.12	-24.12	JANITORIAL SUPPLIES	
	07/15/20		21-10	20200481-01	4786	FLORIDA JANITOR	30.18	-30.18	JANITORIAL SUPPLIES	
	07/15/20		21-10	20200481-01	4786	FLORIDA JANITOR	44.91	-44.91	JANITORIAL SUPPLIES	
	07/15/20		21-10	20200481-01	4786	FLORIDA JANITOR	95.49	-95.49	JANITORIAL SUPPLIES	
	07/15/20		21-10	20200481-01	4786	FLORIDA JANITOR	280.72	-280.72	JANITORIAL SUPPLIES	
	07/15/20		21-10	20200481-01	4786	FLORIDA JANITOR	504.01	-504.01	JANITORIAL SUPPLIES	
	07/15/20		21-10	20200481-01	4786	FLORIDA JANITOR	1,044.07	-1,044.07	JANITORIAL SUPPLIES	
	07/15/20		21-10	20201095-01	118599	NEXAIR LLC	12.52	-12.52	MEDICAL OXYGEN P7196	
	07/15/20		21-10	20201095-01	118599	NEXAIR LLC	41.95	-41.95	MEDICAL OXYGEN P7195	
	07/15/20		21-10	20201095-01	118599	NEXAIR LLC	41.95	-41.95	MEDICAL OXYGEN P7197	
	07/15/20		21-10	20201095-01	118599	NEXAIR LLC	47.39	-47.39	MEDICAL OXYGEN P8964	
	07/15/20		21-10	20201095-01	118599	NEXAIR LLC	58.61	-58.61	MEDICAL OXYGEN 35863	
	07/15/20		21-10	20201095-01	118599	NEXAIR LLC	64.85	-64.85	MEDICAL OXYGEN P9248	
	07/15/20		21-10	20201095-01	118599	NEXAIR LLC	64.85	-64.85	MEDICAL OXYGEN P7192	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)					
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		64.85	-64.85	MEDICAL OXYGEN Q4032	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		65.05	-65.05	MEDICAL OXYGEN P7191	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		82.93	-82.93	MEDICAL OXYGEN P7200	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		87.74	-87.74	MEDICAL OXYGEN P7191	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		87.74	-87.74	MEDICAL OXYGEN P7151	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		87.94	-87.94	MEDICAL OXYGEN P7197	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		87.94	-87.94	MEDICAL OXYGEN P7151	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		87.94	-87.94	MEDICAL OXYGEN Q4032	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		87.94	-87.94	MEDICAL OXYGEN P7191	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		87.94	-87.94	MEDICAL OXYGEN P7192	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		118.47	-118.47	MEDICAL OXYGEN P7194	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		153.01	-153.01	MEDICAL OXYGEN P7198	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		153.74	-153.74	MEDICAL OXYGEN P7195	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		155.46	-155.46	MEDICAL OXYGEN P7191	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		185.32	-185.32	MEDICAL OXYGEN P7201	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		192.91	-192.91	MEDICAL OXYGEN P9050	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		195.11	-195.11	MEDICAL OXYGEN P7151	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		195.45	-195.45	MEDICAL OXYGEN Q4032	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		221.38	-221.38	MEDICAL OXYGEN P3320	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		225.69	-225.69	MEDICAL OXYGEN P9248	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		244.84	-244.84	MEDICAL OXYGEN P7193	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		245.51	-245.51	MEDICAL OXYGEN P7197	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		255.93	-255.93	MEDICAL OXYGEN P7192	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		291.21	-291.21	MEDICAL OXYGEN P3292	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		299.56	-299.56	MEDICAL OXYGEN P7195	
07/15/20	21-10	20201095-01	581318	118599 NEXAIR LLC		350.78	-350.78	MEDICAL OXYGEN 45101	
07/15/20	21-10	20201933-01	V51485	3571 T J COMMUNICATIO		176.34	-176.34	PSR01FCR - STRIP LIGHT PL	
07/15/20	21-10	20201933-02	V51485	3571 T J COMMUNICATIO		218.82	-218.82	T0CACCR - 2" ROUND COMPAR	
07/15/20	21-10	20201933-03	V51485	3571 T J COMMUNICATIO		38.64	-38.64	TFLSNGEB - SURFACE MOUNT	
07/15/20	21-10	20201933-04	V51485	3571 T J COMMUNICATIO		50.00	-50.00	MISC - WIRING, IMPLEMENTS	
07/15/20	21-10	20201933-05	V51485	3571 T J COMMUNICATIO		624.75	-624.75	INSTALLATION OF LIGHTING	
07/15/20	21-10	20202021-01	V51493	1579 VILLAGE KEY & AL		972.41	-972.41	ES200X - FIRELITE ADDRESS	
07/15/20	21-10	20202021-02	V51493	1579 VILLAGE KEY & AL		414.95	-414.95	ANN-100 - FIRELITE ADDRESS	
07/15/20	21-10	20202021-03	V51493	1579 VILLAGE KEY & AL		971.16	-971.16	BG12LX -FIRELITE ADDRESSA	
07/15/20	21-10	20202021-04	V51493	1579 VILLAGE KEY & AL		319.15	-319.15	SD365 -FIRELITE ADDRESSAB	
07/15/20	21-10	20202021-05	V51493	1579 VILLAGE KEY & AL		1,789.70	-1,789.70	D355PL -FIRELITE ADDRESSA	
07/15/20	21-10	20202021-06	V51493	1579 VILLAGE KEY & AL		136.70	-136.70	SYSTEM SENSOR 3FOOT SAMPL	
07/15/20	21-10	20202021-07	V51493	1579 VILLAGE KEY & AL		1,037.26	-1,037.26	CRF-300 FIRELITE ADDRESSA	
07/15/20	21-10	20202021-08	V51493	1579 VILLAGE KEY & AL		82.07	-82.07	CMF-300 FIRELITE ADDRESSA	

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55200								OPERATING SUPPLIES (cont'd)	
07/15/20	21-10	20202021-09	V51493	1579 VILLAGE KEY & AL		59.27	-59.27	H365 FIRELITE ADDRESSABLE	
07/15/20	21-10	20202021-10	V51493	1579 VILLAGE KEY & AL		422.87	-422.87	MMF-300 FIRELITE ADDRESSA	
07/15/20	21-10	20202021-11	V51493	1579 VILLAGE KEY & AL		218.86	-218.86	MDF-30 FIRELITE ADDRESSAB	
07/15/20	21-10	20202021-12	V51493	1579 VILLAGE KEY & AL		36.47	-36.47	DTK-120HW DITEK 120VOLT S	
07/15/20	21-10	20202021-13	V51493	1579 VILLAGE KEY & AL		79.78	-79.78	YUASA 12VOLT 12AMP HR BAT	
07/15/20	21-10	20202021-14	V51493	1579 VILLAGE KEY & AL		2,112.00	-2,112.00	LABOR CHARGE - 2 TECHNICI	
07/15/20	21-10	20202021-15	V51493	1579 VILLAGE KEY & AL		99.17	-99.17	SSU00645 - SPACE AGE 32 P	
07/16/20	21-10		581362	9650 TEAM EQUIPMENT I		1,100.00	.00	00421 CARBIDE CHAIN	
07/16/20	21-10		V51467	117796 READYREFRESH		478.03	.00	0008025116 F/R	
07/16/20	21-10	20200252-01	581357	120912 STAPLES ADVANTAG		24.99	-24.99	OFFICE SUPPLIES	
07/16/20	21-10	20200252-01	581357	120912 STAPLES ADVANTAG		113.99	-113.99	OFFICE SUPPLIES	
07/16/20	21-10	20200252-01	581357	120912 STAPLES ADVANTAG		119.99	-119.99	OFFICE SUPPLIES	
07/16/20	21-10	20200252-01	581357	120912 STAPLES ADVANTAG		465.98	-465.98	OFFICE SUPPLIES	
07/16/20	21-10	20200346-02	V51487	8514 TEN 8 FIRE EQUIP		52.59	-52.59	FIRE FIGHTING APPARATUS E	
07/16/20	21-10	20200346-02	V51487	8514 TEN 8 FIRE EQUIP		95.16	-95.16	FIRE FIGHTING APPARATUS E	
07/16/20	21-10	20200346-02	V51487	8514 TEN 8 FIRE EQUIP		994.44	-994.44	FIRE FIGHTING APPARATUS E	
07/16/20	21-10	20200346-02	V51487	8514 TEN 8 FIRE EQUIP		1,125.24	-1,125.24	FIRE FIGHTING APPARATUS E	
07/16/20	21-10	20200346-02	V51487	8514 TEN 8 FIRE EQUIP		1,649.59	-1,649.59	FIRE FIGHTING APPARATUS E	
07/16/20	21-10	20200456-01	V51483	4600 STRATE WELDING S		7.41	-7.41	24-64863 ARGON	
07/16/20	21-10	20200456-01	V51483	4600 STRATE WELDING S		59.28	-59.28	24-64835 OXYGEN/ACETY	
07/16/20	21-10	20201937-01	V51404	14929 BENNETT FIRE PRO		2,234.40	-2,234.40	CAIRNS HELMETS	
07/16/20	21-10	20201937-01	V51404	14929 BENNETT FIRE PRO		12,031.60	-12,031.60	CAIRNS HELMETS	
07/16/20	21-10	20202062-01	581260	123432 FIRST OUT RESCUE		1,558.00	-1,558.00	COGKIT-B - TURTLE PLASTIC	
07/16/20	21-10	20202062-02	581260	123432 FIRST OUT RESCUE		180.00	-180.00	FREIGHT CHARGE	
07/16/20	17-10	20202218-01		96 MUNICIPAL EQUIPM			8,832.00	FIREADE2000-AR FA2-AR33-0	
07/23/20	21-10	20202044-01	58190	109519 RESCUE TECHNOLOG		85.50	-85.50	FIRE RESCUE EQUIPMENT	
07/23/20	21-10	20202044-03	58190	109519 RESCUE TECHNOLOG		209.00	-209.00	FIRE RESCUE EQUIPMENT	
07/23/20	21-10	20202044-04	58190	109519 RESCUE TECHNOLOG		165.00	-165.00	FREIGHT CHARGE	
07/23/20	21-10	20202065-02	58197	123345 TURK INTERNATION		125.00	-125.00	FREIGHT CHARGE	
07/27/20	18-10	20200346-02		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 3	
07/29/20	17-10	20202284-05		00002136 KNOX COMPANY			280.00	FREIGHT CHARGE	
07/30/20	21-10	20200481-01	581558	4786 FLORIDA JANITOR		258.78	-258.78	JANITORIAL SUPPLIES	
07/30/20	21-10	20200481-01	581558	4786 FLORIDA JANITOR		30.18	-30.18	JANITORIAL SUPPLIES FOR F	
07/30/20	21-10	20200481-01	581558	4786 FLORIDA JANITOR		62.01	-62.01	JANITORIAL SUPPLIES FOR F	
07/30/20	21-10	20200481-01	581558	4786 FLORIDA JANITOR		1,095.15	-1,095.15	JANITORIAL SUPPLIES FOR F	
07/30/20	21-10	20200662-01	581655	96 MUNICIPAL EQUIPM		73.35	-73.35	FIRE HOSE, TOOLS AND FIRE	
07/30/20	21-10	20201095-01	581659	118599 NEXAIR LLC		42.15	-42.15	MEDICAL OXYGEN P7195	
07/30/20	21-10	20201471-01	581655	96 MUNICIPAL EQUIPM		1,042.80	-1,042.80	8324250 - DRAEGER PRESSUR	
07/30/20	21-10	20202063-01	V51752	117260 LION GROUP INC		510.00	-510.00	WM02A - ATTACK QUICK RELE	

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55200								OPERATING SUPPLIES (cont'd)	
07/30/20	21-10	20202063-02	V51752	117260 LION GROUP INC		125.00	-125.00	RMTB01 - SETUP REMOTE FOR	
07/30/20	21-10	20202063-03	V51752	117260 LION GROUP INC		21.24	-21.24	SHIPPING SERVICE FEE	
07/30/20	21-10	20202063-03	30162884	117260 LION GROUP INC		-656.24	21.24	SHIPPING SERVICE FEE	
07/30/20	21-10	20202063-03	30162884	117260 LION GROUP INC		656.24	-21.24	SHIPPING SERVICE FEE	
07/30/20	21-10	20202118-02	V51767	117057 SANFORD AND SON		119.98	-119.98	ACCT 7574 PARTS	
07/31/20	21-10		581821	9650 TEAM EQUIPMENT I		371.19	.00	00421 CUTTING ADJ	
07/31/20	21-10	20200346-02	V51860	8514 TEN 8 FIRE EQUIP		1,060.81	-1,060.81	34L GAS CYLINDER	
07/31/20	21-10	20201780-02	V51859	3571 T J COMMUNICATIO		1,313.56	-1,313.56	295SLSA6 - SIREN/SWITCH C	
07/31/20	21-10	20201780-03	V51859	3571 T J COMMUNICATIO		614.48	-614.48	SA315P - 100 WATT COMPOSI	
07/31/20	21-10	20201780-04	V51859	3571 T J COMMUNICATIO		1,346.56	-1,346.56	WIOND - ION LED RED/WHITE	
07/31/20	21-10	20201780-05	V51859	3571 T J COMMUNICATIO		846.40	-846.40	LINZ6D - LINZ LED RED/WHI	
07/31/20	21-10	20201780-06	V51859	3571 T J COMMUNICATIO		1,130.08	-1,130.08	LINV2R V SERIES SUPER LED	
07/31/20	21-10	20201780-07	V51859	3571 T J COMMUNICATIO		170.96	-170.96	RBKT18 ABOVE TAIL LIGHT M	
07/31/20	21-10	20201780-08	V51859	3571 T J COMMUNICATIO		170.96	-170.96	RBKT19 BELOW TAIL LIGHT M	
07/31/20	21-10	20201780-09	V51859	3571 T J COMMUNICATIO		1,356.84	-1,356.84	C-DMM-3006 - SWING UP MDT	
07/31/20	21-10	20201780-10	V51859	3571 T J COMMUNICATIO		848.44	-848.44	C-1800 18" CONSOLE	
07/31/20	21-10	20201780-11	V51859	3571 T J COMMUNICATIO		366.64	-366.64	C-TMW F150 - 03 - F150 TU	
07/31/20	21-10	20201780-12	V51859	3571 T J COMMUNICATIO		148.44	-148.44	C-M-5 CONSOLE BRACKETS	
07/31/20	21-10	20201780-13	V51859	3571 T J COMMUNICATIO		131.36	-131.36	C-AP0325 ACCESSORY POCKET	
07/31/20	21-10	20201780-14	V51859	3571 T J COMMUNICATIO		119.80	-119.80	C-CUP2-I INTERNAL CUP HOL	
07/31/20	21-10	20201780-15	V51859	3571 T J COMMUNICATIO		196.76	-196.76	C-ARM-102 SIDE MOUNT ARM	
07/31/20	21-10	20201780-16	V51859	3571 T J COMMUNICATIO		79.92	-79.92	C-MCV MIC CLIP BRACKET	
08/18/20	21-10		582246	3316 WAL-MART STORES		-397.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	3316 WAL-MART STORES		-397.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	3316 WAL-MART STORES		-397.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	3316 WAL-MART STORES		-397.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121112 WALMART		5.79	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		6.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122343 TURNER ACE HARDW		8.50	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117892 IMAGINE FINE ART		95.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002211 HANDI CRAFT CLEA		99.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	108458 HARBOR FREIGHT T		99.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120466 CHEESE WHEEL & S		101.96	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	102375 DEBOW'S APPLIANC		116.58	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	15443 LOWE'S HOME CENT		117.52	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	927 GRAINGER INC		147.81	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	111800 DOWNEY'S JANITOR		148.48	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123460 RESCUEDIRECT		159.25	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	112704 CYPRESS SUPPLY I		160.08	.00	CREATED AT PCARD IMPORT	

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55200				OPERATING SUPPLIES	(cont'd)					
	08/18/20	21-10		582246	112704 CYPRESS SUPPLY I		170.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		175.02	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	927 GRAINGER INC		182.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123703 HI-LIFT JACK COM		189.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		229.49	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		233.28	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		239.88	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118633 MARIOTTI'S LAUND		266.33	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	112704 CYPRESS SUPPLY I		272.24	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108458 HARBOR FREIGHT T		273.21	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121112 WALMART		298.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	3316 WAL-MART STORES		303.76	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121112 WALMART		596.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		598.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		794.28	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	15443 LOWE'S HOME CENT		980.55	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	14658 VINYL DECALS BY		15.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		17.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		19.47	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		23.56	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		25.58	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	108771 WEST MARINE PROD		26.96	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	927 GRAINGER INC		37.52	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123460 RESCUEDIRECT		41.75	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	116404 THE WEBSTAIRANT		52.11	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		53.88	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		54.78	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123602 TRACTOR SUPPLY C		54.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		55.90	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		59.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		60.96	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		64.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123700 CINCO DE MAYO AU		64.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		65.45	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11505 ULINE INC		65.54	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	109971 FIVE STAR PIZZA		65.69	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	927 GRAINGER INC		66.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121112 WALMART		67.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		72.38	.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)							
	08/18/20	21-10		582246	117958 DRAKE'S DELI		79.61	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		92.93	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	119349 THEFIRESTORE.COM		370.17	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		387.24	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		399.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	112947 LANDFALL NAVIGAT		419.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		471.29	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	100350 NEW PIG CORPORAT		545.56	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	112947 LANDFALL NAVIGAT		1,259.85	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	3316 WAL-MART STORES		1,591.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,263,819.00	1,064,014.48	152,402.30		47,402.22
55201	GAS, OIL, AND LUBRICANTS					307,063.00	141,756.07	75,792.64	BEGINNING BALANCE	
	07/15/20	21-10	20200919-01	V51494	102758 WEX BANK		12,061.66	-12,061.66	0496-00-163666-1 F/R	
	08/11/20	19-10		20007334			3,721.72		JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					307,063.00	157,539.45	63,730.98		85,792.57
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					427,228.00	133,041.86	15,129.59	BEGINNING BALANCE	
	07/13/20	18-10	20200177-01		106401 PATRICK'S UNIFOR			2,000.00	CHANGE ORDER - 2	
	07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		-4,950.00	4,950.00	CREDIT	
	07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		-4,653.00	4,653.00	CREDIT	
	07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		-4,105.50	4,105.50	CREDIT	
	07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		-3,844.50	3,844.50	CREDIT	
	07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		47.12	-47.12	UNIFORMS FOR FIRE RESCUE	
	07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		121.66	-121.66	UNIFORMS FOR FIRE RESCUE	
	07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		363.00	-363.00	UNIFORMS FOR FIRE RESCUE	
	07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		2,475.00	-2,475.00	UNIFORMS FOR FIRE RESCUE	
	07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		2,722.50	-2,722.50	UNIFORMS FOR FIRE RESCUE	
	07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		3,761.50	-3,761.50	UNIFORMS FOR FIRE RESCUE	

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55214	UNIFORMS		(cont'd)						
07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		4,224.00	-4,224.00	UNIFORMS FOR FIRE RESCUE	
07/15/20	21-10	20200176-01	581278	119357 GALLS LLC		4,752.00	-4,752.00	UNIFORMS FOR FIRE RESCUE	
07/16/20	21-10	20200177-01	581328	106401 PATRICK'S UNIFOR		324.48	-324.48	UNIFORMS FOR FIRE RESCUE	
07/20/20	18-10	20200176-01		119357 GALLS LLC			25,000.00	CHANGE ORDER - 3	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		-4,935.00	4,935.00	CREDIT-UNIFORMS F/R	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		-4,935.00	4,935.00	CREDIT-UNIFORMS F/R	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		-4,817.50	4,817.50	CREDIT-UNIFORMS F/R	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		-4,747.00	4,747.00	CREDIT-UNIFORMS F/R	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		-4,418.00	4,418.00	CREDIT-UNIFORMS F/R	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		-1,057.50	1,057.50	CREDIT-UNIFORMS F/R	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		117.50	-117.50	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		141.00	-141.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		188.00	-188.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		470.00	-470.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		658.00	-658.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		675.15	-675.15	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		752.00	-752.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		1,057.50	-1,057.50	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		1,457.00	-1,457.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		3,290.00	-3,290.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		3,760.00	-3,760.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		3,760.00	-3,760.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		4,935.00	-4,935.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		4,935.00	-4,935.00	UNIFORMS FOR FIRE RESCUE	
07/23/20	21-10	20200176-01	58177	119357 GALLS LLC		24,299.00	-24,299.00	UNIFORMS FOR FIRE RESCUE	
08/18/20	21-10	582246		103328 AMAZON.COM		213.23	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				427,228.00	161,428.80	13,955.88		251,843.32
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	

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55305									
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					3,290.00	534.89	.00	BEGINNING BALANCE	
TOTAL					3,290.00	534.89	.00		2,755.11
55401					83,144.00	22,409.03	7,889.22	BEGINNING BALANCE	
08/18/20	21-10		582246	15443 LOWE'S HOME CENT		574.15	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		205.69	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	108458 HARBOR FREIGHT T		61.70	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	15443 LOWE'S HOME CENT		25.80	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	105596 B & B TRAILERS &		28.25	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	83,144.00	23,304.62	7,889.22		51,950.16
55405					4,685.00	1,560.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	4,685.00	1,560.00	.00		3,125.00
55801					25,836.00	14,182.83	.00	BEGINNING BALANCE	
TOTAL				MEDICAL CLEARANCE	25,836.00	14,182.83	.00		11,653.17
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,468,122.00	2,181,276.36	286,293.51		1,000,552.13
54600					84,907.00	56,844.13	16,432.05	BEGINNING BALANCE	
07/01/20	21-10		V51166	102769 ASSOCIATED DOORS		285.00	.00	NRTH END DOOR ST#9	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/06/20	21-10	20200080-01	581092	1411 RING POWER CORP		974.39	-974.39	GENERATOR 6/20	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
07/08/20	18-10	20200478-02		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 19	
07/09/20	21-10	20200085-04	V51375	1579 VILLAGE KEY & AL		72.50	.00	15617290 6/12	
07/10/20	18-10	20200478-02		115412 BOB'S BACKFLOW &			464.25	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)						
07/16/20	21-10		V51400	102769 ASSOCIATED DOORS		450.00	.00	RPR STEEL PIPE CTRN	
07/16/20	21-10		V51400	102769 ASSOCIATED DOORS		310.00	.00	ST#3 EDGE BAY DOOR	
07/16/20	18-10	20200478-02		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
07/20/20	18-10	20202128-01		00000896 AMERIGAS PROPANE			4.00	CHANGE ORDER - 1	
07/27/20	18-10	20200080-01		1411 RING POWER CORP			3,831.66	CHANGE ORDER - 61	
07/27/20	18-10	20200478-02		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
07/27/20	21-10	20200478-02	V51729	115412 BOB'S BACKFLOW &		464.25	-464.25	6/22 BACKFLOW REPAIRS	
07/28/20	21-10		V51725	102769 ASSOCIATED DOORS		225.00	.00	ST#9 RPR DOOR	
07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
07/30/20	21-10	20202128-01	581486	00000896 AMERIGAS PROPANE		235.98	-235.98	7/10 668504720 PROPAN	
07/31/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		2.50	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		2.89	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		2.89	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		5.48	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	15443 LOWE'S HOME CENT		7.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	15443 LOWE'S HOME CENT		7.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		8.04	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		9.17	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		9.38	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		10.27	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		13.15	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122343 TURNER ACE HARDW		13.17	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	102145 UNITED REFRIGERA		97.66	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		102.64	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		122.95	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		263.45	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		299.75	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		20.64	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	342 THE COLOR CENTER		27.15	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		27.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		27.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		27.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		28.08	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		44.25	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		66.42	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			84,907.00	61,116.10	19,057.34		4,733.56

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54601			EQUIPMENT MAINTENANCE		763,304.00	534,652.00	85,312.55	BEGINNING BALANCE	
07/01/20	21-10	20180126-01		1617 WILSON MACHINE &		.00	-1,053.00	WELDING AND REPAIR OF FIR	
07/15/20	21-10	20200069-01	V51428	3401 FIRST COAST FIRE		200.00	-200.00	HOOD SYSTEM/RPR	
07/15/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		581.00	-581.00	TIRES FOR FIRE RESCUE APP	
07/15/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		890.00	-890.00	TIRES FOR FIRE RESCUE APP	
07/15/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		1,087.00	-1,087.00	TIRES FOR FIRE RESCUE APP	
07/15/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		1,223.40	-1,223.40	TIRES FOR FIRE RESCUE APP	
07/15/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		2,174.00	-2,174.00	TIRES FOR FIRE RESCUE APP	
07/15/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		2,446.80	-2,446.80	TIRES FOR FIRE RESCUE APP	
07/16/20	21-10	20200346-01	V51487	8514 TEN 8 FIRE EQUIP		200.00	-200.00	FIRE EQUIPMENT TOOLS & RE	
07/16/20	21-10	20200346-01	V51487	8514 TEN 8 FIRE EQUIP		434.37	-434.37	FIRE EQUIPMENT TOOLS & RE	
07/16/20	21-10	20200346-01	V51487	8514 TEN 8 FIRE EQUIP		691.60	-691.60	FIRE EQUIPMENT TOOLS & RE	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		43.36	-43.36	6 RODNEY LADDER	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		93.23	-93.23	GEN RPR NE7	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		265.00	-265.00	RD SVC E18	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		403.45	-403.45	TRCK RPR CV1342	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		490.10	-490.10	E26 TRCK RPR	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		588.66	-588.66	GEN RPRS NB5	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		1,122.54	-1,122.54	E25 RPR	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		1,620.64	-1,620.64	NE12 DRY SVC	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		1,940.91	-1,940.91	NS17 GEN RPRS	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		3,074.58	-3,074.58	BK RPR E6	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		3,701.31	-3,701.31	TRCK ENG RPR S4	
07/16/20	21-10	20200479-01	V51414	14539 CONTINENTAL AUTO		7,766.96	-7,766.96	NEW9 GENERAL RPRS	
07/16/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		-375.00	375.00	CREDIT	
07/16/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		1,162.00	-1,162.00	TIRES FOR FIRE RESCUE APP	
07/16/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		1,900.00	-1,900.00	TIRES FOR FIRE RESCUE APP	
07/16/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		2,245.80	-2,245.80	TIRES FOR FIRE RESCUE APP	
07/16/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		2,528.00	-2,089.52	TIRES FOR FIRE RESCUE APP	
07/16/20	21-10	20200652-01	581217	100431 BOULEVARD TIRE C		3,996.56	.00	TIRES FOR FIRE RESCUE APP	
07/16/20	21-10	20200976-01	V51410	14030 CHANNEL INNOVATI		255.00	-255.00	ST#8 COMPRESSER	
07/21/20	18-10	20200069-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 13	
07/27/20	18-10	20200479-01		14539 CONTINENTAL AUTO		50,000.00	50,000.00	CHANGE ORDER - 6	
07/27/20	21-10	20200976-02	V51731	14030 CHANNEL INNOVATI		864.81	-864.81	ST#15 REPAIR/SERV	
07/30/20	21-10	20202117-01	581657	102050 NAPA AUTO PARTS		82.80	-82.80	ACCT 7574 PARTS	
07/30/20	17-10	20202299-02		15401 SOUTHERN COMPUTE		3,863.93	3,863.93	--- PAN-CF-SVCLTNF3YR	
07/31/20	21-10	20200346-01	V51860	8514 TEN 8 FIRE EQUIP		136.02	-136.02	CABLE, MASTER DRAIN	
07/31/20	21-10	20200346-01	V51860	8514 TEN 8 FIRE EQUIP		416.47	-416.47	RPR A/C & INSPECTION	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	07/31/20	21-10	20200346-01	V51860	8514 TEN 8 FIRE EQUIP		591.64	-591.64	HANDLE/SCREW/MIRROR	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		123.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		176.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	116641 GOLIGHT INC		554.12	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS		29.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	116641 GOLIGHT INC		47.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		72.76	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					763,304.00	580,499.76	97,715.51		85,088.73
54602	VEHICLE MAINTENANCE									
	08/11/20	19-10		20007332		44,864.00	27,832.99	3,577.16	BEGINNING BALANCE	
	08/18/20	21-10		582246	197 BOZARD FORD COMP		2,380.09		JULY 2020 VEH MAINT	
	08/18/20	21-10		582246	197 BOZARD FORD COMP		12.48	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	197 BOZARD FORD COMP		74.94	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					44,864.00	30,300.50	3,577.16		10,986.34
54603	OTHER MAINTENANCE									
	07/06/20	17-10	20202171-01		122651 MOBILE COMMUNICA	23,579.00	.00	324.99	BEGINNING BALANCE	
	07/13/20	18-10	20202171-01		122651 MOBILE COMMUNICA			1,500.00	RADIO MAINTENANCE	
	07/23/20	21-10	20202171-01	58185	122651 MOBILE COMMUNICA		106.95	-106.95	CHANGE ORDER - 1	
	07/23/20	21-10	20202171-01	58185	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
	07/23/20	21-10	20202171-01	58185	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
TOTAL	OTHER MAINTENANCE					23,579.00	1,434.95	2,390.04		19,754.01
54618	DEFERRED MAINTENANCE									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY									
	07/02/20	17-10	20202156-01		118448 YOUNGS MASONRY I	225,363.00	12,582.23	140,316.29	BEGINNING BALANCE	
	07/02/20	17-10	20202160-01		105226 CERTIFIED CONTRO			8,983.00	EMERGENCY OPERATIONS CENT	
	07/07/20	21-10	20201671-01	V51378	12424 W W GAY MECHANIC		91,831.29	1,149.00	TROUBLESHOOT AND ESTABLIS	
	07/07/20	21-10	20202069-01		7433 DUVAL ASPHALT PR		.00	-91,831.29	RPR AIR CHILLER	
	07/09/20	17-10	20202188-01		1411 RING POWER CORP			-2,450.00	FS#12 ASPHALT SINK HOLE R	
	07/15/20	19-10		20006732			2,684.40	15,731.90	JAIL ADMIN GENERATOR REPA	
	07/16/20	21-10	20202160-01	581227	105226 CERTIFIED CONTRO		1,149.00	-1,149.00	FMD WORKORDER #20-22	
	07/31/20	17-10	20202302-01		39 ARNETT HEATING &			3,778.00	W/O 156605 CHILLER	
									HEAT PUMP INSTALL FOR FS#	

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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
56400	EQUIPMENT				(cont'd)					
	07/14/20	17-10	20202197-01		8514 TEN 8 FIRE EQUIP			2,944.88	CET-PFP-9HPHND-EM - PORTA	
	07/14/20	17-10	20202197-02		8514 TEN 8 FIRE EQUIP			3,505.24	CLA-545-4091-07-0 - SUPER	
	07/14/20	17-10	20202197-15		8514 TEN 8 FIRE EQUIP			1,314.40	AKR-15830001 - SIAMESE (2	
	07/14/20	17-10	20202197-35		8514 TEN 8 FIRE EQUIP			5,987.96	AKR-34330006 - APOLO HI R	
	07/14/20	17-10	20202197-36		8514 TEN 8 FIRE EQUIP			1,550.00	AKR-34440001 - MERCURY QU	
	07/14/20	17-10	20202197-38		8514 TEN 8 FIRE EQUIP			3,256.24	AKR-7982 - REVOLUTION PIS	
	07/14/20	17-10	20202197-39		8514 TEN 8 FIRE EQUIP			1,475.20	FOL-FDTS-2500 - TANK, 250	
	07/14/20	17-10	20202199-01		8514 TEN 8 FIRE EQUIP			4,905.88	CMC-726104 RECTANGULAR SS	
	07/14/20	17-10	20202199-02		8514 TEN 8 FIRE EQUIP			568.18	FREIGHT CHARGE	
	07/23/20	21-10	20202044-02	58190	109519 RESCUE TECHNOLOG		1,092.50	-1,092.50	FIRE RESCUE EQUIPMENT	
	07/23/20	21-10	20202065-01	58197	123345 TURK INTERNATION		1,680.00	-1,680.00	TURK TWO WHEEL RESCUE KAR	
	07/29/20	17-10	20202284-02		00002136 KNOX COMPANY			5,640.00	5530H3SK - MED VAULT 2.5	
	07/29/20	17-10	20202284-03		00002136 KNOX COMPANY			.00	9805 - MEDVAULT OVERRIDE	
	07/31/20	21-10	20201780-01	V51859	3571 T J COMMUNICATIO		6,190.08	-6,190.08	IW2RRR - LIBERTY II WC 54	
	08/18/20	21-10		582246	15443 LOWE'S HOME CENT		1,062.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	15443 LOWE'S HOME CENT		1,062.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT					4,338,016.00	2,816,964.12	1,225,348.65		295,703.23
56403	COMPUTER EQUIPMENT					260,110.00	49,701.80	.00	BEGINNING BALANCE	
	07/30/20	17-10	20202299-01		15401 SOUTHERN COMPUTE			44,791.60	--- PAN-CF-20G0205VM	
TOTAL	COMPUTER EQUIPMENT					260,110.00	49,701.80	44,791.60		165,616.60
56415	CAPITAL VEHICLES					2,346,883.00	1,432,862.00	747,746.39	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					2,346,883.00	1,432,862.00	747,746.39		166,274.61
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						7,175,009.00	4,319,027.92	2,017,886.64		838,094.44
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53190		ARCHITECTURAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ARCHITECTURAL FEES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
1171-580-581-1230-1230 - TRANSFERS									
59100		TRANSFER TO FUNDS			789,087.00	789,087.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			789,087.00	789,087.00	.00		.00
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
59920	RESERVE				1,028,095.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,028,095.00	.00	.00		1,028,095.00
59923	CONTIGENCY RESERVE				358,198.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				358,198.00	.00	.00		358,198.00
59927	CAPITAL OUTLAY RESERVE				6,156,303.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,156,303.00	.00	.00		6,156,303.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				726,297.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				726,297.00	.00	.00		726,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,057,980.00	789,087.00	.00		8,268,893.00
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				33,797.00	2,734.73	31,062.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				33,797.00	2,734.73	31,062.00		.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					33,797.00	2,734.73	31,062.00		.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603	OTHER MAINTENANCE				572,518.00	233,926.40	149,586.66	BEGINNING BALANCE	
07/23/20	21-10	20200720-01	V51678	12917 JONES EDMUNDS &		744.41	-744.41	ROMA 19270-155-02	
TOTAL	OTHER MAINTENANCE				572,518.00	234,670.81	148,842.25		189,004.94
TOTAL 1ST SUBTOTAL - MAINTENANCE					572,518.00	234,670.81	148,842.25		189,004.94
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
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
58250	HAWKE SUPPORT				70,000.00	70,000.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				70,000.00	70,000.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					70,000.00	70,000.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,052,992.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,052,992.00	.00	.00		1,052,992.00

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 DEPARTMENT - 1231 - TREES & LANDSCAPING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,052,992.00	.00	.00		1,052,992.00
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53122					164.00	122.46	.00	BEGINNING BALANCE	
07/01/20	19-10		20006471			40.82		7/1/20 WT PROP APP Q4	
TOTAL					164.00	163.28	.00		.72
53123					278.00	267.67	.00	BEGINNING BALANCE	
07/15/20	19-10		20006721			3.86		7/14/20 ACH TC DIST #11	
TOTAL					278.00	271.53	.00		6.47
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					442.00	434.81	.00		7.19
54300					11,745.00	6,412.34	.00	BEGINNING BALANCE	
07/07/20	20-10		579248	787 FLORIDA POWER &		-609.01	.00	97336-06579 5/1	
07/08/20	21-10		580998	787 FLORIDA POWER &		609.01	.00	97336-06579 RE579248	
07/09/20	21-10		580998	787 FLORIDA POWER &		651.74	.00	97336-06579 7/1	
TOTAL					11,745.00	7,064.08	.00		4,680.92
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,745.00	7,064.08	.00		4,680.92
54603					255.00	255.00	.00	BEGINNING BALANCE	
TOTAL					255.00	255.00	.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
TOTAL 1ST SUBTOTAL - MAINTENANCE					255.00	255.00	.00		.00
59920	RESERVE				19,131.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				19,131.00	.00	.00		19,131.00
TOTAL 1ST SUBTOTAL - OTHER USES					19,131.00	.00	.00		19,131.00
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120	CONTRACTUAL SERVICES				175.00	175.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				175.00	175.00	.00		.00
53122	PROPERTY APP SERVICES				390.00	348.49	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				390.00	348.49	.00		41.51
53123	TAX COLLECTOR SERVICES				361.00	334.87	.00	BEGINNING BALANCE	
07/15/20	19-10		20006721			.39		7/14/20 ACH TC DIST #11	
TOTAL	TAX COLLECTOR SERVICES				361.00	335.26	.00		25.74
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	858.75	.00		67.25
54603	OTHER MAINTENANCE				33,352.00	25,625.00	7,727.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				33,352.00	25,625.00	7,727.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,352.00	25,625.00	7,727.00		.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

* 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: 448
 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53122	PROPERTY APP SERVICES			(cont'd)					
53122	PROPERTY APP SERVICES				675.00	506.01	.00	BEGINNING BALANCE	
07/01/20	19-10		20006471			168.67		7/1/20 WT PROP APP Q4	
TOTAL	PROPERTY APP SERVICES				675.00	674.68	.00		.32
53123	TAX COLLECTOR SERVICES				1,149.00	1,118.79	.00	BEGINNING BALANCE	
07/15/20	19-10		20006721			8.25		7/14/20 ACH TC DIST #11	
TOTAL	TAX COLLECTOR SERVICES				1,149.00	1,127.04	.00		21.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	1,801.72	.00		22.28
54300	UTILITIES				45,000.00	15,322.76	.00	BEGINNING BALANCE	
07/09/20	21-10		580998	787 FLORIDA POWER &		3,121.75	.00	21980-09546 6/22	
07/23/20	21-10		58171	787 FLORIDA POWER &		112.23	.00	47310-70092 7/6	
TOTAL	UTILITIES				45,000.00	18,556.74	.00		26,443.26
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					45,000.00	18,556.74	.00		26,443.26
59920	RESERVE				40,656.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				40,656.00	.00	.00		40,656.00
TOTAL 1ST SUBTOTAL - OTHER USES					40,656.00	.00	.00		40,656.00
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123	TAX COLLECTOR SERVICES				5,091.00	5,083.76	.00	BEGINNING BALANCE	
07/15/20	19-10		20006721			95.17		7/14/20 ACH TC DIST #11	
TOTAL	TAX COLLECTOR SERVICES				5,091.00	5,178.93	.00		-87.93
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,091.00	5,178.93	.00		-87.93
57200	INTEREST				89,794.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				89,794.00	.00	.00		89,794.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 449
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,794.00	.00	.00		89,794.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59923 CONTIGENCY RESERVE					161,102.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				161,102.00	.00	.00		161,102.00
TOTAL 1ST SUBTOTAL - OTHER USES					161,102.00	.00	.00		161,102.00
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200	REGULAR SALARIES & WAGES				68,041.00	48,054.74	.00	BEGINNING BALANCE	
	07/02/20 22-10					2,614.03		PAYROLL CHARGES	
	07/16/20 22-10					2,614.02		PAYROLL CHARGES	
	07/29/20 22-10					2,614.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				68,041.00	55,896.81	.00		12,144.19
52100	FICA/MEDICARE TAXES				5,205.00	3,676.13	.00	BEGINNING BALANCE	
	07/02/20 22-10					199.97		PAYROLL CHARGES-FRINGE	
	07/16/20 22-10					199.97		PAYROLL CHARGES-FRINGE	
	07/29/20 22-10					199.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				5,205.00	4,276.04	.00		928.96
52200	RETIREMENT CONTRIBUTIONS				5,852.00	4,070.28	.00	BEGINNING BALANCE	
	07/02/20 22-10					261.40		PAYROLL CHARGES-FRINGE	
	07/16/20 22-10					261.40		PAYROLL CHARGES-FRINGE	
	07/29/20 22-10					261.40		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				5,852.00	4,854.48	.00		997.52
52202	OPEB CONTRIBUTIONS				850.00	371.40	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				850.00	371.40	.00		478.60
52300	LIFE & HEALTH INSURANCE				51.00	37.07	.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: 450
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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 - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/02/20						2.13		PAYROLL CHARGES-FRINGE	
07/16/20						2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	41.33	.00		9.67
52400									
07/02/20					150.00	106.26	.00	BEGINNING BALANCE	
07/16/20						5.78		PAYROLL CHARGES-FRINGE	
07/29/20						5.78		PAYROLL CHARGES-FRINGE	
TOTAL					150.00	123.60	.00		26.40
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					80,149.00	65,563.66	.00		14,585.34
53100									
07/09/20					50,182.00	21,205.00	28,977.00	BEGINNING BALANCE	
TOTAL					50,182.00	22,905.00	27,277.00	6/20 DRUG SCREENS	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	22,905.00	27,277.00		.00
54000									
TOTAL					3,700.00	.00	.00	BEGINNING BALANCE	3,700.00
54100									
07/22/20					485.00	319.13	165.87	BEGINNING BALANCE	
TOTAL					485.00	356.06	128.94	923770335-00003 7/1	.00
54500									
TOTAL					608.00	602.21	.00	BEGINNING BALANCE	5.79
55100									
TOTAL					1,000.00	396.89	.00	BEGINNING BALANCE	603.11
55200									
TOTAL					200.00	86.32	.00	BEGINNING BALANCE	113.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,493.00	1,441.48	128.94		5,922.58
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101	TRANSFER TO OFFICERS				74,100.00	45,107.43	.00	BEGINNING BALANCE	
07/16/20	21-10		V51479	105330 ST JOHNS COUNTY		6,479.70	.00	CRIME PREVENTION	
TOTAL	TRANSFER TO OFFICERS				74,100.00	51,587.13	.00		22,512.87
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					74,100.00	51,587.13	.00		22,512.87
1257-600-601-1258-1258 - COURT ADMIN									
51200	REGULAR SALARIES & WAGES				50,636.00	10,138.34	.00	BEGINNING BALANCE	
07/02/20	22-10					1,819.81		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,200.00	1,496.60	.00		21,703.40
54000									
07/28/20									
TOTAL									
TOTAL 1ST SUBTOTAL - TRAVEL AND PER DIEM					300.00	.00	.00		171.84
54100									
07/08/20									
07/08/20									
07/28/20									
TOTAL									
TOTAL 1ST SUBTOTAL - COMMUNICATIONS					44,000.00	17,606.72	9,080.00		17,313.28
54500									
TOTAL									
TOTAL 1ST SUBTOTAL - INSURANCE					1,014.00	316.56	.00		697.44
55100									
TOTAL									
TOTAL 1ST SUBTOTAL - OFFICE SUPPLIES					14,258.00	2,962.84	.00		11,295.16
55102									
07/09/20									
07/09/20									
TOTAL									
TOTAL 1ST SUBTOTAL - SOFTWARE					28,359.00	18,112.42	6,543.90		3,702.68
55103									
TOTAL									
TOTAL 1ST SUBTOTAL - COMPUTER SUPPLIES					19,360.00	4,538.72	7,336.00		7,485.28
55200									
08/18/20									
08/18/20									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
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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
55200		OPERATING SUPPLIES	(cont'd)						
08/18/20	21-10		582246	117479 NEWEGG BUSINES I		-11.93	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	109949 NEWEGG.COM		23.86	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			11,641.00	6,006.65	2,650.00		2,984.35
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					118,932.00	60,482.47	14,799.50		43,650.03
54601		EQUIPMENT MAINTENANCE			16,922.00	9,239.61	7,930.89	BEGINNING BALANCE	
07/09/20	18-10	20192649-01		105471 VEYTEC			-3,800.00	CHANGE ORDER - 1	
07/13/20	21-10	20200902-01 V51492		105471 VEYTEC		400.00	-400.00	7 OF 12 MTHLY SVCS	
TOTAL		EQUIPMENT MAINTENANCE			16,922.00	9,639.61	3,730.89		3,551.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,922.00	9,639.61	3,730.89		3,551.50
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			22,259.00	18,287.08	3,971.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			22,259.00	18,287.08	3,971.00		.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					22,259.00	18,287.08	3,971.00		.92
59920		RESERVE			637,687.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			637,687.00	.00	.00		637,687.00
59927		CAPITAL OUTLAY RESERVE			5,057,986.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			5,057,986.00	.00	.00		5,057,986.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					335,145.00	195,501.25	.00	BEGINNING BALANCE	
07/02/20	19-10		20006501			27,928.75	.00	7/2/20 ACH MAY20 JALA	
TOTAL CONTRACTUAL SERVICES					335,145.00	223,430.00	.00		111,715.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					335,145.00	223,430.00	.00		111,715.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					7,720.00	3,068.21	.00	BEGINNING BALANCE	
07/01/20	21-10		580696	115868 DSM TECHNOLOGY C		201.41	.00	6/20 19-00086-V	
07/01/20	21-10		580696	115868 DSM TECHNOLOGY C		316.07	.00	6/20 19-00086-V	
07/30/20	21-10		581548	115868 DSM TECHNOLOGY C		204.65	.00	7/20 20-48735	
07/30/20	21-10		581548	115868 DSM TECHNOLOGY C		316.40	.00	7/20 19-00086-V	
TOTAL CONTRACTUAL SERVICES					7,720.00	4,106.74	.00		3,613.26
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					7,720.00	4,106.74	.00		3,613.26
54100					46,178.00	27,382.40	.00	BEGINNING BALANCE	
07/01/20	21-10		580690	122108 CROWN CASTLE FIB		3,400.80	.00	B21864 7/20 INTERNET	
07/28/20	21-10		581540	122108 CROWN CASTLE FIB		3,400.80	.00	B21864 8/20 INTERNET	
TOTAL COMMUNICATIONS					46,178.00	34,184.00	.00		11,994.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				14,990.00	7,534.71	.00	BEGINNING BALANCE	7,455.29
TOTAL	SOFTWARE				14,990.00	7,534.71	.00		
55103	COMPUTER SUPPLIES				30,000.00	394.95	.00	BEGINNING BALANCE	29,605.05
TOTAL	COMPUTER SUPPLIES				30,000.00	394.95	.00		
55200	OPERATING SUPPLIES				4,850.00	1,431.71	.00	BEGINNING BALANCE	3,418.29
TOTAL	OPERATING SUPPLIES				4,850.00	1,431.71	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	43,545.37	.00		52,472.63
54601	EQUIPMENT MAINTENANCE				36,600.00	16,458.61	.00	BEGINNING BALANCE	19,901.39
07/01/20	21-10		580703	113735 EMPIRE		120.00	.00	61 OF 84 SVCS	
07/28/20	21-10		581553	113735 EMPIRE		120.00	.00	62 OF 84 SVCS	
TOTAL	EQUIPMENT MAINTENANCE				36,600.00	16,698.61	.00		19,901.39
TOTAL 1ST SUBTOTAL - MAINTENANCE					36,600.00	16,698.61	.00		19,901.39
56403	COMPUTER EQUIPMENT				180,550.00	25,141.71	.00	BEGINNING BALANCE	155,408.29
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	BOOKS AND SUBSCRIPTIONS				84,448.00	13,506.88	13,293.12	BEGINNING BALANCE	57,648.00
07/08/20	21-10	20201050-01	V51373	115338 THOMSON		1,688.36	-1,688.36	5/20 1003330821	
TOTAL	BOOKS AND SUBSCRIPTIONS				84,448.00	15,195.24	11,604.76		57,648.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	15,195.24	11,604.76		57,648.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603	OTHER MAINTENANCE				48,012.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				48,012.00	2,800.00	.00		45,212.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					48,012.00	2,800.00	.00		45,212.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59946	PALM VALLEY SDWLK RES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PALM VALLEY SDWLK RES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200	REGULAR SALARIES & WAGES				1,484,776.00	1,035,800.33	.00	BEGINNING BALANCE	
	07/02/20 22-10					54,638.46		PAYROLL CHARGES	
	07/16/20 22-10					54,638.43		PAYROLL CHARGES	
	07/29/20 22-10					54,638.46		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,484,776.00	1,199,715.68	.00		285,060.32
51400	OVERTIME EMPLOYEES				3,000.00	138.12	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				3,000.00	138.12	.00		2,861.88

* 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: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,956.00	76,096.09	.00	BEGINNING BALANCE	
07/02/20			22-10			4,009.69		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			4,009.68		PAYROLL CHARGES-FRINGE	
07/29/20			22-10			4,179.83		PAYROLL CHARGES-FRINGE	
TOTAL					108,956.00	88,295.29	.00		20,660.71
52200					146,623.00	102,343.55	.00	BEGINNING BALANCE	
07/02/20			22-10			6,281.53		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			6,281.53		PAYROLL CHARGES-FRINGE	
07/29/20			22-10			6,281.54		PAYROLL CHARGES-FRINGE	
TOTAL					146,623.00	121,188.15	.00		25,434.85
52202					8,436.00	8,435.94	.00	BEGINNING BALANCE	
TOTAL					8,436.00	8,435.94	.00		.06
52300					264,294.00	175,935.30	.00	BEGINNING BALANCE	
07/02/20			22-10			12.00		PAYROLL CHARGES-FRINGE	
07/02/20			22-10			6.00		PAYROLL CHARGES-FRINGE	
07/02/20			22-10			7,995.61		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			7,995.61		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			6.00		PAYROLL CHARGES-FRINGE	
07/16/20			22-10			12.00		PAYROLL CHARGES-FRINGE	
TOTAL					264,294.00	191,962.52	.00		72,331.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,801.00	3,327.87	.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: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	07/02/20						169.23		PAYROLL CHARGES-FRINGE	
	07/16/20						169.23		PAYROLL CHARGES-FRINGE	
	07/29/20						169.23		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	4,801.00	3,835.56	.00		965.44
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,020,886.00	1,613,571.26	.00		407,314.74
53120					CONTRACTUAL SERVICES	92,294.00	66,882.04	1,122.00	BEGINNING BALANCE	
	07/02/20				7457 FLT GEOSYSTEMS			7,192.00	CONTRACT SERVICE	
	07/02/20				116708 PICTOMETRY INTER			2,200.00	CONSULTANT MISCELLANEOUS	
	07/13/20				7457 FLT GEOSYSTEMS		7,192.00	-7,192.00	CONTRACT SERVICE 1 YR	
	07/13/20				116708 PICTOMETRY INTER		2,200.00	-2,200.00	CONSULTANT	
	07/20/20				1212		-2,100.00		BCC XFER 7/15/20	
	07/24/20				00001045 ATKINS NORTH AME		1,122.00	-1,122.00	SHANDS BRIDGET TECH	
	07/27/20				1215		-400.00		7/13/20 BCC TRANSFER	
TOTAL					CONTRACTUAL SERVICES	89,794.00	77,396.04	.00		12,397.96
53121					CLERK OF COURT SERVICES	4,700.00	3,822.60	.00	BEGINNING BALANCE	
	07/16/20				117884 ST JOHNS COUNTY		19.20	.00	B163 6/20 REAL ESTATE	
	07/16/20				117884 ST JOHNS COUNTY		477.90	.00	6/20 B2 LAND MGMT	
TOTAL					CLERK OF COURT SERVICES	4,700.00	4,319.70	.00		380.30
53140					LEGAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEGAL FEES	.00	.00	.00		.00
53150					CONSULTING SERVICES	30,000.00	10,320.00	13,500.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	30,000.00	10,320.00	13,500.00		6,180.00
53201					SERVICE CHARGES	600.00	576.58	.00	BEGINNING BALANCE	
	07/14/20				20006670		32.44		LOC4 BAML CC JUN20	

* 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: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
07/27/20			1215		200.00			7/13/20 BCC TRANSFER	
TOTAL					800.00	609.02	.00		190.98
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					125,294.00	92,644.76	13,500.00		19,149.24
54000					6,300.00	5,318.62	.00	BEGINNING BALANCE	
TOTAL					6,300.00	5,318.62	.00		981.38
54100					8,275.00	6,684.78	1,373.00	BEGINNING BALANCE	
07/23/20	21-10		58159	106811 COMCAST		104.85	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		106.85	.00	8495746900090526 8/4	
07/23/20	21-10	20200019-01	58203	107545 VERIZON WIRELESS		323.51	-323.51	721288803-00001 7/6	
07/30/20	21-10		581533	106811 COMCAST		9.28	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		15.04	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		20.96	.00	900015699 8/14	
TOTAL					8,275.00	7,265.27	1,049.49		-39.76
54110					400.00	304.64	10.86	BEGINNING BALANCE	
07/14/20	18-10	20200011-01		979 FEDERAL EXPRESS			40.00	CHANGE ORDER - 1	
07/15/20	21-10	20200011-01	581254	979 FEDERAL EXPRESS		11.15	-11.15	3098-6040-3 SHIPPING	
07/27/20	25-10		1215		200.00			7/13/20 BCC TRANSFER	
08/04/20	19-10		20007146			37.65		MAIL ACCRL JULY20	
TOTAL					600.00	353.44	39.71		206.85
54400					4,300.00	3,455.84	837.32	BEGINNING BALANCE	
07/16/20	21-10	20200017-01	V51469	114515 RICOH USA INC		128.05	-128.05	7/20 3159055	
TOTAL					4,300.00	3,583.89	709.27		6.84
54500					11,300.00	9,901.27	.00	BEGINNING BALANCE	
TOTAL					11,300.00	9,901.27	.00		1,398.73
54700					3,500.00	.00	2,940.00	BEGINNING BALANCE	
07/27/20	25-10		1215		-500.00			7/13/20 BCC TRANSFER	
TOTAL					3,000.00	.00	2,940.00		60.00

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

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					6,800.00	3,941.53	615.77	BEGINNING BALANCE	
07/09/20		21-10	20200021-01	V51377		23.46	-23.46	OFFICE SUPPLIES	
07/09/20		21-10	20200021-01	V51377		131.96	-131.96	OFFICE SUPPLIES	
TOTAL					6,800.00	4,096.95	460.35		2,242.70
55102					18,221.00	17,426.81	.00	BEGINNING BALANCE	
TOTAL					18,221.00	17,426.81	.00		794.19
55103					922.00	754.47	.00	BEGINNING BALANCE	
TOTAL					922.00	754.47	.00		167.53
55200					14,540.00	10,503.57	1,328.38	BEGINNING BALANCE	
07/01/20		21-10	20200008-01	580647	111086	ARC OF BRADFORD	436.00	-436.00	POLES POSTS & STAKES WOOD
07/09/20		21-10	20200020-01	V51321	7759	COPYFAX INC	85.91	-85.91	JK2220 6/27 OVERAGE
07/13/20		21-10	20200013-01	376597	7457	FLT GEOSYSTEMS	115.00	-115.00	SURVEYING INSTRUMENTS SUP
07/13/20		21-10	20200013-01	V51430	7457	FLT GEOSYSTEMS	115.00	-115.00	SURVEYING INSTRUMENTS SUP
07/17/20		21-10	20200013-01	376597	7457	FLT GEOSYSTEMS	-115.00	115.00	SURVEYING INSTRUMENTS SUP
08/18/20		21-10		582246	122460	SPOKEO	.50	.00	CREATED AT PCARD IMPORT
08/18/20		21-10		582246	108758	GODADDY.COM INC	127.98	.00	CREATED AT PCARD IMPORT
08/18/20		21-10		582246	103328	AMAZON.COM	37.86	.00	CREATED AT PCARD IMPORT
TOTAL					14,540.00	11,306.82	691.47		2,541.71
55201					7,300.00	4,249.48	.00	BEGINNING BALANCE	
07/30/20		21-10		V51772	105330	ST JOHNS COUNTY	126.09	.00	6/20 FUEL
08/11/20		19-10		20007334			506.10	.00	JULY 2020 FUEL USAGE
TOTAL					7,300.00	4,881.67	.00		2,418.33
55405					3,700.00	3,076.22	.00	BEGINNING BALANCE	
08/18/20		21-10		582246	105722	GIS CERTIFICATIO	285.00	.00	CREATED AT PCARD IMPORT
08/18/20		21-10		582246	103266	URISA	75.00	.00	CREATED AT PCARD IMPORT
08/18/20		21-10		582246	108321	PAYPAL INC	25.00	.00	CREATED AT PCARD IMPORT
08/18/20		21-10		582246	108321	PAYPAL INC	25.00	.00	CREATED AT PCARD IMPORT

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

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,120.00	.00	.00	BEGINNING BALANCE	
07/28/20	21-10		581536	104661 COMPUTER	INFORMA	6,738.61	.00	7/1-6/30/21 MAINTENAN	
TOTAL					11,120.00	6,738.61	.00		4,381.39
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,120.00	6,738.61	.00		4,381.39
54100					30,832.00	12,137.49	.00	BEGINNING BALANCE	
07/23/20	21-10		58194	116675 STATE OF	FLORIDA	1,348.61	.00	D90-520003557 6/20	
TOTAL					30,832.00	13,486.10	.00		17,345.90
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					17,085.00	3,815.30	.00	BEGINNING BALANCE	
TOTAL					17,085.00	3,815.30	.00		13,269.70
55103					2,800.00	354.24	2.98	BEGINNING BALANCE	
07/09/20	18-10	20180576-09		102602 INSIGHT	PUBLIC S		-2.98	CHANGE ORDER - 1	
TOTAL					2,800.00	354.24	.00		2,445.76
55200					6,000.00	2,654.89	.00	BEGINNING BALANCE	
07/01/20	21-10		580831	120912 STAPLES	ADVANTAG	39.68	.00	OFFICE SUPPLIES	
08/18/20	21-10		582246	120912 STAPLES	ADVANTAG	261.26	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	2,955.83	.00		3,044.17
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	20,611.47	.00		36,105.53
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				39,333.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				39,333.00	2,500.00	.00		36,833.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					39,333.00	2,500.00	.00		36,833.00
1274-540-544-1275-1275 - TRANSIT GRANT									
51200	REGULAR SALARIES & WAGES				54,249.00	38,380.33	.00	BEGINNING BALANCE	
07/02/20	22-10					2,087.88		PAYROLL CHARGES	
07/16/20	22-10					2,087.88		PAYROLL CHARGES	
07/29/20	22-10					2,087.88		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				54,249.00	44,643.97	.00		9,605.03
52100	FICA/MEDICARE TAXES				4,150.00	2,864.12	.00	BEGINNING BALANCE	
07/02/20	22-10					155.53		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					155.53		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					159.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				4,150.00	3,334.90	.00		815.10
52200	RETIREMENT CONTRIBUTIONS				4,665.00	3,250.76	.00	BEGINNING BALANCE	
07/02/20	22-10					208.79		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					208.79		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					208.79		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				4,665.00	3,877.13	.00		787.87
52202	OPEB CONTRIBUTIONS				850.00	371.40	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				850.00	371.40	.00		478.60
52300	LIFE & HEALTH INSURANCE				12,018.00	7,958.91	.00	BEGINNING BALANCE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					374.06		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	07/16/20						374.06		PAYROLL CHARGES-FRINGE	
TOTAL						12,018.00	8,711.03	.00		3,306.97
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						120.00	84.74	.00	BEGINNING BALANCE	
	07/02/20						4.61		PAYROLL CHARGES-FRINGE	
	07/16/20						4.61		PAYROLL CHARGES-FRINGE	
	07/29/20						4.61		PAYROLL CHARGES-FRINGE	
TOTAL						120.00	98.57	.00		21.43
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						76,052.00	61,037.00	.00		15,015.00
53120						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
54100						1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,284.00	.00	.00		1,284.00
55102						.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: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
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
55304	FEDERAL GRANT EXPENDITURE				5,723,105.00	755,294.47	404,979.84	BEGINNING BALANCE	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/06/20	21-10	20200080-01	581092	1411 RING POWER CORP		116.00	-116.00	GENERATOR 6/20	
07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
07/08/20	21-10		V51366	1450 ST JOHNS COUNTY		15,707.90	.00	5/20 MAINTENCE	
07/08/20	21-10		V51366	1450 ST JOHNS COUNTY		156,269.92	.00	5/20 OPERATING ASSIST	
07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
07/20/20	18-10	20201222-01		120708 ST AUGUSTINE REC			206.43	CHANGE ORDER - 4	
07/23/20	21-10		58159	106811 COMCAST		106.85	.00	8495746900090526 8/4	
07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
07/28/20	21-10	20201066-01	V51735	115730 CREATIVE BUS SAL		23,449.00	-23,449.00	BUS FORD TRANSIT 22'	
07/28/20	21-10	20201066-01	V51735	115730 CREATIVE BUS SAL		34,434.00	-34,434.00	BUS FORD TRANSIT 22'	
07/28/20	21-10	20201066-02	V51735	115730 CREATIVE BUS SAL		4,781.00	-4,781.00	BUS SEATS	
07/28/20	21-10	20201066-03	V51735	115730 CREATIVE BUS SAL		4,980.00	-4,980.00	BUS EXTERIOR PAINT	
07/28/20	21-10	20201066-04	V51735	115730 CREATIVE BUS SAL		4,656.00	-4,656.00	BUS LIFT BRAUN L919	
07/28/20	21-10	20201066-05	V51735	115730 CREATIVE BUS SAL		1,079.00	-1,079.00	BUS FOLDAWAY SEAT	
07/28/20	21-10	20201066-06	V51735	115730 CREATIVE BUS SAL		870.00	-870.00	BUS SECUREMENT QRTMAX SLI	
07/28/20	21-10	20201066-07	V51735	115730 CREATIVE BUS SAL		60.00	-60.00	BUS RESTRAINT FREEDMAN	
07/28/20	21-10	20201066-08	V51735	115730 CREATIVE BUS SAL		2,890.00	-2,890.00	BUS FOUR CAMERA SYSTEM AN	
07/28/20	21-10	20201067-01	V51735	115730 CREATIVE BUS SAL		57,883.00	-57,883.00	BUS FORD TRANSIT 22'	
07/28/20	21-10	20201067-02	V51735	115730 CREATIVE BUS SAL		4,781.00	-4,781.00	BUS BASE SEATS FREEDMAN	
07/28/20	21-10	20201067-03	V51735	115730 CREATIVE BUS SAL		4,980.00	-4,980.00	BUS EXTERIOR PAINT	
07/28/20	21-10	20201067-04	V51735	115730 CREATIVE BUS SAL		1,079.00	-1,079.00	BUS FOLDAWAY SEAT	
07/28/20	21-10	20201067-05	V51735	115730 CREATIVE BUS SAL		870.00	-870.00	BUS SECUREMENT QTRMAX SLI	
07/28/20	21-10	20201067-06	V51735	115730 CREATIVE BUS SAL		60.00	-60.00	BUS RESTRAINT FREEDMAN	
07/28/20	21-10	20201067-07	V51735	115730 CREATIVE BUS SAL		2,890.00	-2,890.00	BUS 4 CAMERA SYSTEM ANGEL	

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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
55304									
			FEDERAL GRANT EXPENDITURE (cont'd)						
07/28/20		21-10	20201067-08	V51735		4,656.00	-4,656.00	BUS LIFT BRAUN L919	
07/31/20		18-10	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 63	
TOTAL				FEDERAL GRANT EXPENDITURE	5,723,105.00	1,081,893.14	250,672.27		4,390,539.59
55305					581,553.00	286,207.28	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	581,553.00	286,207.28	.00		295,345.72
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					6,305,942.00	1,368,100.42	250,672.27		4,687,169.31
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				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	
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	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	133,480.93	144,951.90	BEGINNING BALANCE	
07/01/20	21-10 20200308-01 V51242			1450 ST JOHNS COUNTY		20,707.42	-20,707.42	5/20 VA TRANSPORT	
TOTAL	AID TO PRIVATE ORGS				476,489.00	154,188.35	124,244.48		198,056.17

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 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	154,188.35	124,244.48		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
59920	RESERVE				61,995.00	.00	.00	BEGINNING BALANCE	61,995.00
TOTAL	RESERVE				61,995.00	.00	.00		61,995.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				370,191.00	.00	.00	BEGINNING BALANCE	370,191.00
TOTAL	DEPARTMENT RESERVES				370,191.00	.00	.00		370,191.00
TOTAL 1ST SUBTOTAL - OTHER USES					432,186.00	.00	.00		432,186.00
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120	CONTRACTUAL SERVICES				1,000.00	94.46	.00	BEGINNING BALANCE	905.54
TOTAL	CONTRACTUAL SERVICES				1,000.00	94.46	.00		905.54
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,000.00	94.46	.00		905.54

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)					
54300	UTILITIES				3,890.00	2,256.33	.00	BEGINNING BALANCE	
07/16/20	21-10		581268	787 FLORIDA POWER &		286.76	.00	35186-78242 6/29	
TOTAL	UTILITIES				3,890.00	2,543.09	.00		1,346.91
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	2,543.09	.00		1,346.91
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	

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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
52100 TOTAL	FICA/MEDICARE TAXES FICA/MEDICARE TAXES		(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
52400 TOTAL	WORKERS COMP WORKERS COMP				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52900 TOTAL	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES 07/10/20 21-10 CONTRACTUAL SERVICES		V51451	119150 M & M COMMERCIAL	1,750.00 1,750.00	1,094.48 125.00 1,219.48	.00 .00 .00	BEGINNING BALANCE 7/20 KING ST/VILANO	530.52
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53200 TOTAL	AUDITING SERVICES AUDITING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	1,219.48	.00		530.52

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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
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				14,560.00	9,137.40	.00	BEGINNING BALANCE	
07/02/20	21-10		580723	787 FLORIDA POWER &		1,139.46	.00	09126-75212 6/22	
07/30/20	21-10		581563	787 FLORIDA POWER &		1,139.46	.00	09126-75212 7/22	
TOTAL	UTILITIES				14,560.00	11,416.32	.00		3,143.68
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				20,032.00	7,224.02	.00	BEGINNING BALANCE	
07/30/20	21-10		581704	120912 STAPLES ADVANTAG		436.34	.00	OFFICE SUPPLIES	
TOTAL	SPECIAL EVENTS				20,032.00	7,660.36	.00		12,371.64
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,592.00	19,076.68	.00		15,515.32

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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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				386,055.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				386,055.00	.00	.00		386,055.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL

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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
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					386,055.00	.00	.00		386,055.00
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					5,336.00	4,193.19	563.40	BEGINNING BALANCE	
07/10/20	21-10		V51451	119150 M & M COMMERCIAL		125.00	.00	7/20 KING ST/VILANO	
TOTAL					5,336.00	4,318.19	563.40		454.41

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
53150									
07/01/20		21-10	20200878-01	V51258	115864	VILANO BEACH MAI			
07/27/20		21-10	20200878-01	V51788	115864	VILANO BEACH MAI			
TOTAL									
53200									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54000									
TOTAL									
54100									
TOTAL									
54300									
07/23/20		21-10		58171	787	FLORIDA POWER &			
07/23/20		21-10		58171	787	FLORIDA POWER &			
TOTAL									
54401									
TOTAL									
54500									
TOTAL									
54801									
TOTAL									
54900									
TOTAL									

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,429.00	6,921.33	.00		7,507.67
54601					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL					2,000.00	.00	.00		2,000.00
54603					5,000.00	859.02	.00	BEGINNING BALANCE	4,140.98
TOTAL					5,000.00	859.02	.00		4,140.98
54609					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL					1,500.00	.00	.00		1,500.00
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
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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
54615									
54615									
TOTAL					2,500.00	108.85	.00	BEGINNING BALANCE	2,391.15
					2,500.00	108.85	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					11,000.00	967.87	.00		10,032.13
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100					424,179.00	.00	.00	BEGINNING BALANCE	424,179.00
TOTAL					424,179.00	.00	.00		424,179.00
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					424,179.00	.00	.00		424,179.00
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
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
54400			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57200			INTEREST		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123			TAX COLLECTOR SERVICES		209.00	203.28	.00	BEGINNING BALANCE	5.72
TOTAL			TAX COLLECTOR SERVICES		209.00	203.28	.00		5.72
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	203.28	.00		5.72

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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
57200	INTEREST			(cont'd)					
57200	INTEREST				1,195.00	.00	.00	BEGINNING BALANCE	1,195.00
TOTAL	INTEREST				1,195.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,195.00	.00	.00		1,195.00
59100	TRANSFER TO FUNDS				8,794.00	.00	.00	BEGINNING BALANCE	8,794.00
TOTAL	TRANSFER TO FUNDS				8,794.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					8,794.00	.00	.00		8,794.00
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100	AID TO GOVT AGENCIES				75,000.00	.00	.00	BEGINNING BALANCE	75,000.00
TOTAL	AID TO GOVT AGENCIES				75,000.00	.00	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					75,000.00	.00	.00		75,000.00
59920	RESERVE				10,297.00	.00	.00	BEGINNING BALANCE	10,297.00
TOTAL	RESERVE				10,297.00	.00	.00		
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	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53122	PROPERTY APP SERVICES				803.00	602.49	.00	BEGINNING BALANCE	
	07/01/20 19-10		20006471			200.83	.00	7/1/20 WT PROP APP Q4	
TOTAL	PROPERTY APP SERVICES				803.00	803.32	.00		- .32
53123	TAX COLLECTOR SERVICES				1,216.00	1,275.65	.00	BEGINNING BALANCE	

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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									
07/15/20									
TOTAL									
53150									
TOTAL									
53180									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,019.00	2,189.72	.00		-170.72
54400									
TOTAL									
55300									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE					270,639.00	1,482.50	.00		269,156.50
56301									
TOTAL									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100									
TOTAL									

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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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PAGE NUMBER: 482
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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	484,697.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				484,697.00	484,697.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.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: 483
 AUDIT21

SELECTION CRITERIA: ALL
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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
59920	RESERVE				53,855.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				53,855.00	.00	.00		53,855.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					538,552.00	484,697.00	.00		53,855.00
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200	AID TO PRIVATE ORGS				48,774.00	31,037.54	17,736.46	BEGINNING BALANCE	
07/01/20	21-10 20200888-01 V51195			488 EPIC COMMUNITY S		4,789.55	-4,789.55	5/20 THINK FOR SUCCES	
TOTAL	AID TO PRIVATE ORGS				48,774.00	35,827.09	12,946.91		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					48,774.00	35,827.09	12,946.91		.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
59920	RESERVE				507,009.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				507,009.00	.00	.00		507,009.00
TOTAL 1ST SUBTOTAL - OTHER USES					507,009.00	.00	.00		507,009.00
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
53120	CONTRACTUAL SERVICES				31,049.00	.00	20,925.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				31,049.00	.00	20,925.00		10,124.00
53121	CLERK OF COURT SERVICES				48,578.00	4,080.30	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				48,578.00	4,080.30	.00		44,497.70
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					79,627.00	4,080.30	20,925.00		54,621.70
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/31/20	11-10				.00			SETUP	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	47,666.39	.00	BEGINNING BALANCE	
07/01/20	13-10				50,500.00			5/19/20 BCC AGENDA #5	
TOTAL	COST OF ISSUANCE				50,500.00	47,666.39	.00		2,833.61
TOTAL 1ST SUBTOTAL - DEBT SERVICE					50,500.00	47,666.39	.00		2,833.61
58100	AID TO GOVT AGENCIES				.00	12,028,522.00	.00	BEGINNING BALANCE	
07/01/20	13-10				12,028,521.00			5/19/20 BCC AGENDA #5	
TOTAL	AID TO GOVT AGENCIES				12,028,521.00	12,028,522.00	.00		-1.00

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PAGE BREAKS ON:

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					12,028,521.00	12,028,522.00	.00		-1.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
07/01/20	13-10				5,979.00			5/19/20 BCC AGENDA #5	
TOTAL TRANSFER TO FUNDS					5,979.00	.00	.00		5,979.00
59943	DEPARTMENT RESERVES				20,373.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					20,373.00	.00	.00		20,373.00
TOTAL 1ST SUBTOTAL - OTHER USES					26,352.00	.00	.00		26,352.00
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
53121	CLERK OF COURT SERVICES				47,058.00	807.10	.00	BEGINNING BALANCE	
TOTAL CLERK OF COURT SERVICES					47,058.00	807.10	.00		46,250.90
53180	ENGINEERING SERVICES				400,000.00	13,579.40	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					400,000.00	13,579.40	.00		386,420.60
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					447,058.00	14,386.50	.00		432,671.50
59943	DEPARTMENT RESERVES				2,128.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					2,128.00	.00	.00		2,128.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,128.00	.00	.00		2,128.00
1324-550-552-1325-1325 - COVID19 SBAP DEPT									
58200	AID TO PRIVATE ORGS				250,000.00	170,000.00	.00	BEGINNING BALANCE	
TOTAL AID TO PRIVATE ORGS					250,000.00	170,000.00	.00		80,000.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	170,000.00	.00		80,000.00
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53121				CLERK OF COURT SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CLERK OF COURT SERVICES	.00	.00	.00		.00
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59943				DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1328-550-552-1329-1329 - COVID-19 CARES ACT DEPT									
51200				REGULAR SALARIES & WAGES	.00	.00	.00	BEGINNING BALANCE	
				07/29/20 22-10		587.79		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	.00	587.79	.00		-587.79
51300				OTHER SALARIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00

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 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400				(cont'd)					
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51800					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
07/29/20						44.95		PAYROLL CHARGES-FRINGE	
TOTAL					.00	44.95	.00		-44.95
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
07/29/20						58.77		PAYROLL CHARGES-FRINGE	
TOTAL					.00	58.77	.00		-58.77
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.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
52301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
07/29/20	22-10					10.44		PAYROLL CHARGES-FRINGE	
TOTAL					.00	10.44	.00		-10.44
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	701.95	.00		-701.95
52302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53191					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.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 - CONTRACTUAL SERVICES					.00	.00	.00		.00
55100				OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE SUPPLIES	.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
55201				GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GAS, OIL, AND LUBRICANTS	.00	.00	.00		.00
55202				TOOLS & SMALL IMPLEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TOOLS & SMALL IMPLEMENTS	.00	.00	.00		.00
55206				STATE AID EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				STATE AID EXPENDITURES	.00	.00	.00		.00
55214				UNIFORMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNIFORMS	.00	.00	.00		.00
55300				ROAD MATERIALS & SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ROAD MATERIALS & SUPPLIES	.00	.00	.00		.00
55301				SIGN MATERIALS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SIGN MATERIALS	.00	.00	.00		.00
55302				ROADWAY MAINT SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00

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55302		ROADWAY MAINT SUPPLIES	(cont'd)						
TOTAL		ROADWAY MAINT SUPPLIES			.00	.00	.00		.00
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			11,545,806.00	.00	.00	BEGINNING BALANCE	
07/09/20	17-10	20202191-01		123480 SHUMAN CONSULTIN			50,000.00	CARES ACT FUNDING PROJECT	
07/16/20	21-10	20202191-01	581342	123480 SHUMAN CONSULTIN		1,462.50	-1,462.50	CARES ACT FND 6/29-30	
07/27/20	13-10							6/23 FUNDS MOVED TO 0116	
07/27/20	17-10	20202259-01		11114 JACK'S CLEANING			4,800.00	EMERGENCY EOC CLEANING FO	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	1,462.50	53,337.50		-54,800.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		.00
55402		EDUCATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EDUCATION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	1,462.50	53,337.50		-54,800.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.00	.00	.00		.00
56171		ASSET MASTER PLANS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ASSET MASTER PLANS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59921					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.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 - OTHER USES					.00	.00	.00		.00
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,230,495.00	1,497,339.03	.00	BEGINNING BALANCE	
07/02/20	22-10					83,883.35		PAYROLL CHARGES	
07/16/20	22-10					82,629.21		PAYROLL CHARGES	
07/29/20	22-10					82,629.23		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,230,495.00	1,746,480.82	.00		484,014.18
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51400					8,000.00	3,202.05	.00	BEGINNING BALANCE	
07/02/20	22-10					291.59		PAYROLL CHARGES	
07/16/20	22-10					418.40		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	8,000.00	3,912.04	.00		4,087.96
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					16,200.00	11,040.04	.00	BEGINNING BALANCE	
07/02/20	22-10					600.03		PAYROLL CHARGES	
07/16/20	22-10					599.97		PAYROLL CHARGES	
07/29/20	22-10					600.01		PAYROLL CHARGES	
TOTAL				ON CALL PAY	16,200.00	12,840.05	.00		3,359.95
52100					172,484.00	111,660.86	.00	BEGINNING BALANCE	
07/02/20	22-10					6,246.33		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6,160.16		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					6,367.11		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	172,484.00	130,434.46	.00		42,049.54

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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
52200									
52200					207,231.00	138,005.41	.00	BEGINNING BALANCE	
07/02/20						9,033.65		PAYROLL CHARGES-FRINGE	
07/16/20						8,928.16		PAYROLL CHARGES-FRINGE	
07/29/20						8,886.34		PAYROLL CHARGES-FRINGE	
TOTAL					207,231.00	164,853.56	.00		42,377.44
52202					39,174.00	14,481.13	.00	BEGINNING BALANCE	
TOTAL					39,174.00	14,481.13	.00		24,692.87
52300					519,934.00	313,801.38	.00	BEGINNING BALANCE	
07/02/20						2.00		PAYROLL CHARGES-FRINGE	
07/02/20						12.34		PAYROLL CHARGES-FRINGE	
07/02/20						49.50		PAYROLL CHARGES-FRINGE	
07/02/20						15,301.89		PAYROLL CHARGES-FRINGE	
07/16/20						15,287.55		PAYROLL CHARGES-FRINGE	
07/16/20						2.00		PAYROLL CHARGES-FRINGE	
07/16/20						12.27		PAYROLL CHARGES-FRINGE	
07/16/20						49.50		PAYROLL CHARGES-FRINGE	
TOTAL					519,934.00	344,518.43	.00		175,415.57
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,848.00	7,941.78	.00	BEGINNING BALANCE	
07/02/20						475.38		PAYROLL CHARGES-FRINGE	
07/16/20						474.18		PAYROLL CHARGES-FRINGE	
07/29/20						471.37		PAYROLL CHARGES-FRINGE	
TOTAL					11,848.00	9,362.71	.00		2,485.29
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					3,205,366.00	2,426,883.20	.00		778,482.80
53120					158,944.00	108,080.02	2,713.13	BEGINNING BALANCE	
07/09/20	21-10		V51347	115298 MINDSHARE CONSUL		415.00	.00	6/20 CONSULTING SVCS	
07/10/20	21-10		581229	104151 CHILDREN'S HOME		2,166.67	.00	5/5-6/30 PRIDE CLASS	
07/16/20	21-10	20200072-01	V51436	102001 GIDDENS SECURITY		552.48	-552.48	6/20 HEALTH BUILDING	
07/28/20	21-10		581554	106922 FAMILY SUPPORT S		1,170.00	.00	6/20 MASTER TRUST SVC	
TOTAL CONTRACTUAL SERVICES					158,944.00	112,384.17	2,160.65		44,399.18
53140 LEGAL FEES					34,000.00	33,000.00	.00	BEGINNING BALANCE	
07/29/20	21-10		581454	116756 THE LAW OFFICE O		1,000.00	.00	100008 7/17-17/20 MTS	
08/05/20	21-10		581751	116756 THE LAW OFFICE O		1,000.00	.00	100008 7/22-22/20 MNC	
TOTAL LEGAL FEES					34,000.00	35,000.00	.00		-1,000.00
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53201 SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL SERVICE CHARGES					.00	.00	.00		.00
53401 INDIRECT ADMIN COSTS					260,760.00	195,570.00	.00	BEGINNING BALANCE	
08/05/20	19-10		00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL INDIRECT ADMIN COSTS					260,760.00	217,300.00	.00		43,460.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					453,704.00	364,684.17	2,160.65		86,859.18
54000 TRAVEL AND PER DIEM					50,000.00	24,850.41	.00	BEGINNING BALANCE	
07/06/20	21-10		581135	119073 ANNA MARIA TAYLO		51.17	.00	6/1-16 115 MILES	
07/08/20	21-10		581073	122531 JESSICA ANN NELS		48.00	.00	5/21 108 MILES	
07/09/20	21-10		581073	122531 JESSICA ANN NELS		57.40	.00	6/1-24 129 MILES	
07/10/20	21-10		581303	123020 JENNIFER MARIE L		36.49	.00	6/23-24 MILES 82	
07/10/20	21-10		581251	120442 EMILY MORGAN EAR		43.16	.00	6/2-30 MILES 97	

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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)						
07/10/20	21-10		581360	107015 PATRICIA ANN SWA		120.15	.00	4/20-6/22 270 MILES	
07/10/20	21-10		581291	121158 JOHN WESLEY HURT		184.23	.00	6/2-258 MILES 414	
07/16/20	21-10		581215	116027 AIMEE CHRISTA BE		9.79	.00	6/24 22 MILES	
07/16/20	21-10		581336	115402 CAITLIN NEIA REV		26.70	.00	6/1,3 & 22 60 MILES	
07/16/20	21-10		581287	114773 KINSEY ELIZABETH		84.10	.00	6/11 & 29 189 MILES	
07/16/20	21-10		581313	107950 P DERRICK MORGAN		37.38	.00	6/20 MILES 84	
07/16/20	21-10		581361	115217 ASHLYN BICKWERME		31.59	.00	5/28-6/29 MILES 71	
07/16/20	21-10		581286	113505 LINDSEY JUSTISON		85.44	.00	6/2-30 MILES 192	
07/16/20	21-10		581261	117815 MELINDA KAY FISH		244.75	.00	6/1-29 MILES 550	
07/16/20	21-10		V51446	116121 ZSUZSA KORMENDY		186.45	.00	6/2-30 419 MILES	
07/16/20	21-10		V51417	122954 JONATHAN MICHAEL		227.83	.00	6/1-30 512 MILES	
07/16/20	21-10		V51437	118001 JESSICA LEIGH GO		338.19	.00	6/2-30 760 MILES	
TOTAL	TRAVEL AND PER DIEM				50,000.00	26,663.29	.00		23,336.71
54100	COMMUNICATIONS				40,208.00	23,011.25	9,000.00	BEGINNING BALANCE	
07/13/20	21-10	20200477-01	581376	107545 VERIZON WIRELESS		2,566.16	-2,566.16	821069911-00001 6/21	
07/16/20	21-10	20200477-01	581376	107545 VERIZON WIRELESS		192.62	-192.62	842045899-00001 7/1	
07/30/20	21-10		581533	106811 COMCAST		113.36	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				40,208.00	25,883.39	6,241.22		8,083.39
54110	POSTAGE				4,900.00	4,455.01	.00	BEGINNING BALANCE	
08/04/20	19-10		20007146			963.50		MAIL ACCRL JULY20	
TOTAL	POSTAGE				4,900.00	5,418.51	.00		-518.51
54400	LEASE/RENTAL OF EQUIPMENT				4,200.00	3,010.86	1,003.62	BEGINNING BALANCE	
07/01/20	21-10	20200323-01	V51231	114515 RICOH USA INC		37.28	-37.28	7/20 3223349	
07/01/20	21-10	20200323-01	V51231	114515 RICOH USA INC		94.87	-94.87	7/20 3150962	
07/01/20	21-10	20200323-01	V51231	114515 RICOH USA INC		202.39	-202.39	7/20 3156970	
07/29/20	21-10	20200323-01	V51766	114515 RICOH USA INC		37.28	-37.28	3223349 8/20	
07/29/20	21-10	20200323-01	V51766	114515 RICOH USA INC		94.87	-94.87	3150962 8/20	
07/29/20	21-10	20200323-01	V51766	114515 RICOH USA INC		202.39	-202.39	3156970 8/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,200.00	3,679.94	334.54		185.52
54401	LEASE/RENTAL OF BUILDING				55,000.00	45,833.30	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				55,000.00	45,833.30	.00		9,166.70

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				40,745.00	40,744.53	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				40,745.00	40,744.53	.00		.47
54801	SPECIAL EVENTS				5,000.00	1,436.59	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	1,436.59	.00		3,563.41
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				20,000.00	15,976.88	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	120912	STAPLES ADVANTAG	12.36	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912	STAPLES ADVANTAG	13.18	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121039	W B MASON CO INC	164.95	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912	STAPLES ADVANTAG	174.10	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912	STAPLES ADVANTAG	517.37	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912	STAPLES ADVANTAG	743.12	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912	STAPLES ADVANTAG	886.68	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121039	W B MASON CO INC	37.07	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	108321	PAYPAL INC	46.90	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	120912	STAPLES ADVANTAG	81.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				20,000.00	18,654.60	.00		1,345.40
55102	SOFTWARE				6,892.00	6,668.80	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				6,892.00	6,668.80	.00		223.20
55103	COMPUTER SUPPLIES				21,970.00	21,759.86	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				21,970.00	21,759.86	.00		210.14
55200	OPERATING SUPPLIES				27,668.00	17,903.38	.00	BEGINNING BALANCE	

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55500								CLIENT SERVICES (cont'd)	
07/02/20	21-10		580796	123519 PONTE VEDRA BRAZ		159.00	.00	JT MONTHY FEES	
07/06/20	21-10		V51310	123152 YOLANDA BASCOME		97.01	.00	218 MILES 6/22	
07/06/20	21-10		V51336	112783 INTERPRETER SOUR		109.00	.00	6/18 SVCS JV	
07/06/20	21-10		581141	120674 TUTOR TIME LEARN		170.00	.00	REG CH DAYCARE	
07/08/20	21-10		581152	121618 UNIVERSAL INTERP		180.00	.00	6/17-19 ERM/SA SVCS	
07/08/20	21-10		V51323	103834 DANIEL MEMORIAL		8,118.90	.00	5/20 SVCS SDH28	
07/08/20	21-10		580943	104151 CHILDREN'S HOME		109.98	.00	VISITATIONS AC/TH	
07/08/20	21-10		V51306	116622 AGAPE INTERPRETI		280.00	.00	6/2-12 CB/OS SVCS	
07/08/20	21-10		581013	10392 FPL ASSIST		334.87	.00	08130-36175 TS/SMITH	
07/09/20	21-10		V51336	112783 INTERPRETER SOUR		104.00	.00	6/26 SVCS JV	
07/09/20	21-10		V51336	112783 INTERPRETER SOUR		109.00	.00	6/25 SVCS JV	
07/09/20	21-10		581152	121618 UNIVERSAL INTERP		120.00	.00	SVCS ERM 6/24	
07/10/20	21-10		581291	121158 JOHN WESLEY HURT		7.67	.00	6/2-258 MEAL	
07/10/20	21-10		V51419	103834 DANIEL MEMORIAL		7,857.00	.00	6/20 SVCS SDH28	
07/15/20	21-10		581347	1450 ST JOHNS COUNTY		75.00	.00	6/20 BUS PASSES	
07/15/20	21-10		102	123445 T WOOD LLC		237.50	.00	6/20 VISITATIONS KB	
07/16/20	21-10		102	123445 T WOOD LLC		-237.50	.00	6/20 VISITATIONS KB	
07/16/20	21-10		V51486	123445 T WOOD LLC		237.50	.00	6/20 VISITATIONS KB	
07/16/20	21-10		581327	122874 SHAHARA PADILLA		200.00	.00	EO REIMBURSEMENT	
07/16/20	21-10		581296	101786 JEA		249.54	.00	6/20 3317054200 FC	
07/16/20	21-10		581298	104195 KIDS BRIDGE		3,329.43	.00	6/20 SVC	
07/16/20	21-10		V51427	110359 FAMILY RESOURCE		4,167.99	.00	6/20 SERVICES	
07/16/20	21-10		V51473	3130 SHANNON C SIMON		60.00	.00	6/30 SVCS ES	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		62.50	.00	PARENTING CLASS AP	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		62.50	.00	PARENTING CLASS AP	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		75.00	.00	PARENTING CLASS AP	
07/16/20	21-10		581348	2773 ST JOHNS COUNTY		90.00	.00	COL PREP ALGEBRA TS	
07/16/20	21-10		V51442	112783 INTERPRETER SOUR		104.00	.00	7/1 SVC JV	
07/16/20	21-10		V51442	112783 INTERPRETER SOUR		109.00	.00	7/9 SERVICE JV	
07/16/20	21-10		V51442	112783 INTERPRETER SOUR		109.00	.00	7/2 JV SVCS	
07/16/20	21-10		581374	121618 UNIVERSAL INTERP		180.00	.00	7/1 ERM, 7/2 SA SVCS	
07/16/20	21-10		V51411	104151 CHILDREN'S HOME		657.50	.00	6/20 SVCS DP08-17	
07/16/20	21-10		581297	101786 JEA		272.81	.00	1702916860 RIVERA/MW	
07/20/20	20-10		581141	120674 TUTOR TIME LEARN		-170.00	.00	REG CH DAYCARE	
07/20/20	21-10		581194	120674 TUTOR TIME LEARN		170.00	.00	RE-ISSUE 581141	
07/22/20	20-10		580700	123464 ELBOW TREE CHRIS		-600.00	.00	3/1-5/31 VISITS AS	
07/24/20	21-10		581564	10392 FPL ASSIST		157.04	.00	75488-86212 SB 6/20	
07/28/20	21-10		V51748	112783 INTERPRETER SOUR		109.00	.00	7/16 INTERPRETING JV	
07/30/20	21-10		V51782	123445 T WOOD LLC		50.00	.00	7/20 VISITATIONS J&KB	

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55504								CLIENT MEDICAL (cont'd)	
07/16/20	21-10		V51482	118720 STAPLETON CONSUL		190.00	.00	6/20 THERAPY JV	
07/16/20	21-10		581223	106511 CARESPOT OF JACK		575.00	.00	6/20 CLNT SCREENS	
07/16/20	21-10		V51448	13243 LABORATORY CORP		693.00	.00	6/20 CLIENT SCREENS	
07/16/20	21-10		V51477	6948 ST JOHNS BIOMEDI		4,374.00	.00	6/20 SERVICES	
07/16/20	21-10		581309	123568 MICHELLE WRIGHT		160.00	.00	6/17-7/9 EH SVCS	
07/16/20	21-10		2890	121972 STACEY MAK LCSW		260.00	.00	6/29 COUNSELING CVK	
07/16/20	21-10		2910	121972 STACEY MAK LCSW		260.00	.00	7/8 COUNSELING CVK	
07/20/20	21-10		2890	121972 STACEY MAK LCSW		-260.00	.00	6/29 COUNSELING CVK	
07/20/20	21-10		2910	121972 STACEY MAK LCSW		-260.00	.00	7/8 COUNSELING CVK	
07/20/20	21-10		581356	121972 STACEY MAK LCSW		260.00	.00	7/8 COUNSELING CVK	
07/20/20	21-10		581356	121972 STACEY MAK LCSW		260.00	.00	6/29 COUNSELING CVK	
07/28/20	21-10		581508	106511 CARESPOT OF JACK		260.00	.00	6/20 CLNT SCREENS	
07/30/20	21-10		581703	121972 STACEY MAK LCSW		130.00	.00	THERAPY CVK 7/15	
07/30/20	21-10		581675	123643 PSYCHOLOGICAL &		975.00	.00	CLNT EVAL TM	
08/18/20	21-10		582246	113657 STANLEY A COHEN		100.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL					125,000.00	81,005.29	.00		43,994.71
55511					435,000.00	358,625.39	.00	BEGINNING BALANCE	
07/27/20	19-10		20006990			-75.00	.00	07/22/20 CASH RECEIPTS	
08/05/20	21-10		V51824	121523 CRYSTAL K MAYFIE		30.80	.00	100360 7/1-2/20 CS	
08/05/20	21-10		581764	123634 CECILLIA VERNON		85.94	.00	6883 7/24-31/20 AWB	
08/05/20	21-10		V51834	123147 DEBRA A SHEETS		95.00	.00	1107 6/12-30/20 MB	
08/05/20	21-10		V51834	123147 DEBRA A SHEETS		101.74	.00	100392 7/1-5/20 MB	
08/05/20	21-10		V51812	123633 SHARON FROEHLICH		118.17	.00	6883 7/21-31/20 LRD	
08/05/20	21-10		V51812	123633 SHARON FROEHLICH		118.17	.00	6883 7/21-31/20 BDH	
08/05/20	21-10		V51832	118002 JACQUELINE LEA S		123.20	.00	100360 7/1-8/20 OC	
08/05/20	21-10		581768	123654 CARMEN WHITE		137.92	.00	6878 1/24-31/20 MJ	
08/05/20	21-10		581768	123654 CARMEN WHITE		164.72	.00	6878 1/24-31/20 JJJ	
08/05/20	21-10		V51819	114851 KATHERINE G KELL		189.53	.00	100424 7/1-12/20 BHW	
08/05/20	21-10		V51805	123635 JASON ROY COLLIN		204.10	.00	6883 7/13-31/20 JC	
08/05/20	21-10		V51805	123635 JASON ROY COLLIN		204.10	.00	6883 7/13-31/20 BC	
08/05/20	21-10		V51805	123635 JASON ROY COLLIN		204.10	.00	6883 7/13-31/20 JGR	
08/05/20	21-10		V51832	118002 JACQUELINE LEA S		215.60	.00	100360 7/1-14/20 AHC	
08/05/20	21-10		581731	104074 BAPTIST HOME		230.35	.00	4865 7/15-31/20 AHC	
08/05/20	21-10		V51808	121427 JESSICA DAILEY		246.39	.00	100360 7/1-16/20 CDT	
08/05/20	21-10		V51818	123632 MATTHEW DAVID JA		261.79	.00	100360 7/15-31/20 AHC	
08/05/20	21-10		581738	119992 KERRY CONOVER		264.53	.00	100392 7/1-13/20 MD	

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55513			RESIDENTAL GROUP CARE		522,330.00	258,146.96	.00	BEGINNING BALANCE	
08/05/20	21-10		V51833	123636 SEAMARK RANCH, I		880.00	.00	100584 7/10-31/20 PMB	
08/05/20	21-10		V51833	123636 SEAMARK RANCH, I		880.00	.00	100584 7/10-31/20 SRB	
08/05/20	21-10		581765	123505 VISION MINISTRIE		1,224.00	.00	100584 7/1-6/20 RAM	
08/05/20	21-10		581736	122871 THE CENTERS INC		1,380.00	.00	100584 7/4-9/20 PMB	
08/05/20	21-10		581736	122871 THE CENTERS INC		1,380.00	.00	100584 7/4-9/20 SRB	
08/05/20	21-10		V51835	104061 ST AUGUSTINE YOU		2,389.94	.00	100584 7/1-14/20 BH	
08/05/20	21-10		581761	123210 SAILFUTURE INC		3,762.00	.00	100584 6/12-30/20 TE	
08/05/20	21-10		581756	111970 NEW HEAVEN DOMIN		4,800.00	.00	100584 7/8-31/20 IVK	
08/05/20	21-10		581765	123505 VISION MINISTRIE		4,896.00	.00	100584 7/8-31/20 RAM	
08/05/20	21-10		V51835	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 7/1-31/20 DJD	
08/05/20	21-10		V51835	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 7/1-31/20 MSM	
08/05/20	21-10		V51835	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 7/1-31/20 AT	
08/05/20	21-10		V51813	117551 HANDS OF MERCY E		11,222.00	.00	100584 7/1-31/20 NR	
08/05/20	21-10		581761	123210 SAILFUTURE INC		-990.00	.00	100584 6/26-30/20 TE	
TOTAL			RESIDENTAL GROUP CARE		522,330.00	305,846.93	.00		216,483.07
55514			INDEPENDENT LIVING SCHOLA		156,521.00	148,813.88	.00	BEGINNING BALANCE	
07/15/20	21-10		581167	123371 ETHAN DUROSS		200.00	.00	5457 7/1-31/20 ESD	
07/15/20	21-10		581174	123034 JACOB NICHOLAS T		200.00	.00	5457 7/1-31/20 JT	
07/15/20	21-10		581164	123282 WALKER JETSON DO		270.00	.00	5457 7/1-31/20 WJA	
07/15/20	21-10		V51384	120588 PATTI NICOLE LAU		384.00	.00	5457 7/1-31/20 PNL	
07/15/20	21-10		V51382	123223 DAVID HUTCHINSON		400.00	.00	5460 7/1-31/20 GCT	
07/15/20	21-10		V51385	116967 KIMBERLY IRENE M		450.00	.00	5445 7/1-31/20 TMS	
07/15/20	21-10		581172	123330 TRAVIS SIMPSON		530.00	.00	5457 7/1-31/20 TMS	
07/15/20	21-10		581166	123372 JOAN COOPER		550.00	.00	5448 7/1-31/20 ESD	
07/15/20	21-10		V51389	121470 GABRIEL C THOMPS		550.00	.00	5466 7/1-31/20 GCT	
07/15/20	21-10		V51386	120467 DEVON PAGE		590.00	.00	5457 7/1-31/20 DP	
07/15/20	21-10		581164	123282 WALKER JETSON DO		600.00	.00	5447 7/1-31/20 WJA	
07/15/20	21-10		V51383	122642 AUSTIN KEENAN		625.00	.00	5448 7/1-31/20 GDS	
07/15/20	21-10		581168	121910 RSHAAD Q MCCLLOUD		700.00	.00	5448 7/1-31/20 RQM	
07/15/20	21-10		V51388	122641 GAGE SMITH		780.00	.00	5457 7/1-31/20 GDS	
07/15/20	21-10		581173	122707 THE ZODIAK CAPIT		800.00	.00	5449 7/1-31/20 PNL	
07/15/20	21-10		V51390	122048 MALIK THOMPSON		1,250.00	.00	5449 7/1-31/20 MT	
07/15/20	21-10		581171	122711 MELINA SERRANO		1,256.00	.00	6309 7/1-31/20 MS	
07/15/20	21-10		581169	118345 MAKAYLA LEVONDA		1,256.00	.00	6309 7/1-31/20 MO	

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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	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
07/15/20	21-10		V51381	122402 KEN DIYA FELDER		1,256.00	.00	6309 7/1-31/20 KF		
07/15/20	21-10		V51387	119190 SEAN RYAN PATRIC		1,256.00	.00	6309 7/1-31/20 SP		
07/15/20	21-10		581165	123550 JENEE COLLINGS		1,256.00	.00	6309 7/1-31/20 JC		
07/15/20	21-10		581170	119931 ANGELITA MARIA S		1,256.00	.00	1759 7/1-31/20 AS		
07/15/20	21-10		581165	123550 JENEE COLLINGS		1,256.00	.00	6309 6/1-30/20 JC		
07/22/20	21-10		581403	119835 KEYANTE L HOLMES		170.00	.00	101032 7/1-31/20 KLH		
07/22/20	21-10		581438	123302 VISTA LANDING PR		230.00	.00	101032 7/1-31/20 KLH		
07/23/20	20-10		581164	123282 WALKER JETSON DO		-270.00	.00	5457 7/1-31/20 WJA		
07/23/20	20-10		581164	123282 WALKER JETSON DO		-600.00	.00	5447 7/1-31/20 WJA		
08/05/20	21-10		581729	123282 WALKER JETSON DO		270.00	.00	5457 7/1-31/20 WJA		
08/05/20	21-10		581753	123637 JESSICA MACY		359.52	.00	5448 7/1-16/20 WJA		
TOTAL				INDEPENDENT LIVING SCHOLA	156,521.00	166,644.40	.00		-10,123.40	
55515				ADOPTION SUBSIDY	1,348,495.00	1,386,488.97	.00	BEGINNING BALANCE		
07/22/20	21-10		V51638	116228 ARTHUR SIPPION II		450.56	.00	102280 7/1-31/20 RD		
07/22/20	21-10		V51638	116228 ARTHUR SIPPION II		450.56	.00	102280 7/1-31/20 DAS		
07/22/20	21-10		V51524	118799 LISA CHESNEY		450.56	.00	102280 7/1-31/20 MMC		
07/22/20	21-10		V51579	117548 KACEY LYNN HURLE		457.95	.00	102280 7/1-31/20 NWH		
07/22/20	21-10		V51502	122879 RICHARD HUGO BIE		457.95	.00	102280 7/1-31/20 TAB		
07/22/20	21-10		V51549	121801 PAUL WARREN DIXO		457.95	.00	102280 7/1-31/20 OED		
07/22/20	21-10		V51640	120737 WILLIAM & KELLY		457.95	.00	102280 7/1-31/20 CCS		
07/22/20	21-10		V51580	119123 JULIE M INMAN		460.02	.00	102280 7/1-31/20 CAI		
07/22/20	21-10		V51602	120653 VICTORIA MARTIN		466.65	.00	102280 7/1-31/20 ALM		
07/22/20	21-10		581418	120733 STEPHANIE S MCLE		466.65	.00	102280 7/1-31/20 SIT		
07/22/20	21-10		V51576	120807 KATHERINE MOORE		466.65	.00	102280 7/1-31/20 SGH		
07/22/20	21-10		V51602	120653 VICTORIA MARTIN		466.65	.00	102280 7/1-31/20 AMM		
07/22/20	21-10		V51602	120653 VICTORIA MARTIN		466.65	.00	102280 7/1-31/20 JBM		
07/22/20	21-10		V51602	120653 VICTORIA MARTIN		466.65	.00	102280 7/1-31/20 ENM		
07/22/20	21-10		V51635	118002 JACQUELINE LEA S		466.65	.00	102280 7/1-31/20 GIS		
07/22/20	21-10		V51667	119993 MELISSA JANE ZIM		466.65	.00	102280 7/1-31/20 WJZ		
07/22/20	21-10		V51549	121801 PAUL WARREN DIXO		469.68	.00	102280 7/1-31/20 VCD		
07/22/20	21-10		V51640	120737 WILLIAM & KELLY		469.68	.00	102280 7/1-31/20 NRS		
07/22/20	21-10		V51640	120737 WILLIAM & KELLY		469.68	.00	102280 7/1-31/20 MMS		
07/22/20	21-10		581398	121525 SARA NICOLE GAUD		477.38	.00	102280 7/1-31/20 HGR		
07/22/20	21-10		V51602	120653 VICTORIA MARTIN		478.60	.00	102280 7/1-31/20 AMM		
07/22/20	21-10		V51602	120653 VICTORIA MARTIN		478.60	.00	102280 7/1-31/20 JLM		
07/22/20	21-10		581418	120733 STEPHANIE S MCLE		478.60	.00	102280 7/1-31/20 DNT		
07/22/20	21-10		V51588	114851 KATHERINE G KELL		478.60	.00	102280 7/1-31/20 SWK		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
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SELECTION CRITERIA: ALL
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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/22/20	21-10		581418	120733 STEPHANIE S MCLE		478.60	.00	102280 7/1-31/20 LDT	
07/22/20	21-10		V51667	119993 MELISSA JANE ZIM		478.60	.00	102280 7/1-31/20 ECZ	
07/22/20	21-10		V51667	119993 MELISSA JANE ZIM		478.60	.00	102280 7/1-31/20 ORZ	
07/22/20	21-10		V51644	123433 WILLIE SPENCER		489.61	.00	102280 7/1-31/20 WDS	
07/22/20	21-10		581393	119914 OLIVIA R COLLING		489.61	.00	102280 7/1-31/20 AJC	
07/22/20	21-10		581393	119914 OLIVIA R COLLING		489.61	.00	102280 7/1-31/20 KSC	
07/22/20	21-10		V51531	110010 THELMIRA COLLINS		504.00	.00	102280 7/1-31/20 TAP	
07/22/20	21-10		V51609	114185 ALICIA MCKENZIE		526.00	.00	102280 7/1-31/20 AJM	
07/22/20	21-10		V51624	119078 CHRISTINE M RAHN		527.36	.00	102280 7/1-31/20 JSD	
07/22/20	21-10		V51623	119081 JUSTINE EVONNE R		527.36	.00	102280 7/1-31/20 HMR	
07/22/20	21-10		V51598	119324 DAVID G LYNCH		527.36	.00	102280 7/1-31/20 RTB	
07/22/20	21-10		V51638	116228 ARTHUR SIPPPIO II		527.36	.00	102280 7/1-31/20 DS	
07/22/20	21-10		V51534	118696 CYNTHIA CORTEZ		527.36	.00	102280 7/1-31/20 AMC	
07/22/20	21-10		V51580	119123 JULIE M INMAN		538.43	.00	102280 7/1-31/20 MII	
07/22/20	21-10		V51580	119123 JULIE M INMAN		538.43	.00	102280 7/1-31/20 MJI	
07/22/20	21-10		V51640	120737 WILLIAM & KELLY		549.74	.00	102280 7/1-31/20 JCS	
07/22/20	21-10		V51588	114851 KATHERINE G KELL		560.19	.00	102280 7/1-31/20 KFK	
07/22/20	21-10		V51585	106081 JOHN R JONES JR		560.19	.00	102280 7/1-31/20 JHL	
07/22/20	21-10		V51644	123433 WILLIE SPENCER		573.07	.00	102280 7/1-31/20 LKM	
07/22/20	21-10		V51526	111954 DARLENE AND LARR		589.00	.00	102280 7/1-31/20 JMC	
07/22/20	21-10		V51642	111957 ANDREA AND BRIAN		417.00	.00	102280 7/1-31/20 CMS	
07/22/20	21-10		V51642	111957 ANDREA AND BRIAN		417.00	.00	102280 7/1-31/20 SLW	
07/22/20	21-10		V51651	119863 STACY N THATCHER		417.00	.00	102280 7/1-31/20 ET	
07/22/20	21-10		V51520	119325 ZEMETRA MADINE C		417.00	.00	102280 7/1-31/20 JWV	
07/22/20	21-10		V51607	116967 KIMBERLY IRENE M		417.00	.00	102280 7/1-31/20 DA	
07/22/20	21-10		V51633	120601 HEATHER LEE SCHO		417.00	.00	102280 7/1-31/20 BGS	
07/22/20	21-10		V51633	120601 HEATHER LEE SCHO		417.00	.00	102280 7/1-31/20 BES	
07/22/20	21-10		V51633	120601 HEATHER LEE SCHO		417.00	.00	102280 7/1-31/20 L-S	
07/22/20	21-10		V51537	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/20 TNC	
07/22/20	21-10		V51537	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/20 DAC	
07/22/20	21-10		581428	116434 LINDSAY ROSENFEL		417.00	.00	102280 7/1-31/20 JCR	
07/22/20	21-10		V51600	122955 LISA MALVAREZ-BI		417.00	.00	102280 7/1-31/20 CMB	
07/22/20	21-10		V51523	116103 LISA CHERNITSKY		417.00	.00	102280 7/1-31/20 AK	
07/22/20	21-10		V51565	119268 LYNNE MARIE GREG		417.00	.00	102280 7/1-31/20 KRG	
07/22/20	21-10		V51565	119268 LYNNE MARIE GREG		417.00	.00	102280 7/1-31/20 AGG	
07/22/20	21-10		V51565	119268 LYNNE MARIE GREG		417.00	.00	102280 7/1-31/20 TBG	
07/22/20	21-10		V51508	113439 PANSY M AND BART		417.00	.00	102280 7/1-31/20 ELB	
07/22/20	21-10		V51634	121832 DENISE LORENE SC		417.00	.00	102280 7/1-31/20 JS	
07/22/20	21-10		V51628	123012 BRENDA ROBERSON		417.00	.00	102280 7/1-31/20 TTR	

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55515	ADOPTION	SUBSIDY	(cont'd)						
07/22/20	21-10		V51512	118436 ELIZABETH L & JA		417.00	.00	102280 7/1-31/20 AJB	
07/22/20	21-10		V51515	113734 ATLEE A & JEANET		417.00	.00	102280 7/1-31/20 TFB	
07/22/20	21-10		V51552	116605 BARBARA J ENGLE		417.00	.00	102280 7/1-31/20 KB	
07/22/20	21-10		V51568	111955 ANGELA AND STEPH		417.00	.00	102280 7/1-31/20 KLG	
07/22/20	21-10		V51574	116693 N'DEEO AND DARRY		417.00	.00	102280 7/1-31/20 CWH	
07/22/20	21-10		V51574	116693 N'DEEO AND DARRY		417.00	.00	102280 7/1-31/20 KH	
07/22/20	21-10		V51574	116693 N'DEEO AND DARRY		417.00	.00	102280 7/1-31/20 GTH	
07/22/20	21-10		581401	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/20 CWH	
07/22/20	21-10		V51622	119862 JESSICA L PYCRAF		417.00	.00	102280 7/1-31/20 ALP	
07/22/20	21-10		V51622	119862 JESSICA L PYCRAF		417.00	.00	102280 7/1-31/20 ORP	
07/22/20	21-10		V51584	115431 BONNIE J JOHNSON		417.00	.00	102280 7/1-31/20 RSJ	
07/22/20	21-10		V51584	115431 BONNIE J JOHNSON		417.00	.00	102280 7/1-31/20 KJ	
07/22/20	21-10		V51532	118634 KYMBERLY AND STU		417.00	.00	102280 7/1-31/20 JDM	
07/22/20	21-10		V51532	118634 KYMBERLY AND STU		417.00	.00	102280 7/1-31/20 CDM	
07/22/20	21-10		V51555	116620 MONICA FLOYD-COX		417.00	.00	102280 7/1-31/20 AJC	
07/22/20	21-10		V51595	118096 CRYSTAL & DARREN		417.00	.00	102280 7/1-31/20 WKL	
07/22/20	21-10		V51571	119776 CYNTHIA J HALSTE		417.00	.00	102280 7/1-31/20 JIC	
07/22/20	21-10		V51655	119516 CYNTHIA GABRIELL		417.00	.00	102280 7/1-31/20 DGC	
07/22/20	21-10		V51516	111038 KATHRYN & DAVID		417.00	.00	102280 7/1-31/20 JMC	
07/22/20	21-10		581390	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/20 ZC	
07/22/20	21-10		581439	121654 DONNA MARIE WIGG		417.00	.00	102280 7/1-31/20 BBT	
07/22/20	21-10		V51596	123329 DUSTIN D LOCKE		417.00	.00	102280 7/1-31/20 AML	
07/22/20	21-10		V51540	112932 DANNY & TAMERA D		417.00	.00	102280 7/1-31/20 DTD	
07/22/20	21-10		581411	115044 CARLTON R AND DE		417.00	.00	102280 7/1-31/20 KLK	
07/22/20	21-10		581416	121657 DEBORAH LOUISE M		417.00	.00	102280 7/1-31/20 DGM	
07/22/20	21-10		V51542	111259 ROSANNE AND JAME		417.00	.00	102280 7/1-31/20 SD	
07/22/20	21-10		V51542	111259 ROSANNE AND JAME		417.00	.00	102280 7/1-31/20 ND	
07/22/20	21-10		V51542	111259 ROSANNE AND JAME		417.00	.00	102280 7/1-31/20 CD	
07/22/20	21-10		V51589	108228 CHEVALA KOONCE		417.00	.00	102280 7/1-31/20 ZMD	
07/22/20	21-10		581391	117585 LATRAVIA CHAMBE		417.00	.00	102280 7/1-31/20 JNC	
07/22/20	21-10		581394	121655 LAURA A COLLINS		417.00	.00	102280 7/1-31/20 ZIW	
07/22/20	21-10		V51550	115690 ROBERT & LAURA L		417.00	.00	102280 7/1-31/20 RAE	
07/22/20	21-10		V51550	115690 ROBERT & LAURA L		417.00	.00	102280 7/1-31/20 ALE	
07/22/20	21-10		V51652	119916 LAUREN D THIBODE		417.00	.00	102280 7/1-31/20 WMK	
07/22/20	21-10		581399	121036 LESLIE R HALL		417.00	.00	102280 7/1-31/20 CFH	
07/22/20	21-10		V51611	117852 EDIS ANA MILLER		417.00	.00	102280 7/1-31/20 AMS	
07/22/20	21-10		V51513	120559 MARGIE BUFFIN		417.00	.00	102280 7/1-31/20 HGW	
07/22/20	21-10		581442	110183 MARK WRIGHT		417.00	.00	102280 7/1-31/20 SW	
07/22/20	21-10		V51601	111504 RHONDA MARTIN		417.00	.00	102280 7/1-31/20 JJ	

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55515	ADOPTION	SUBSIDY	(cont'd)						
07/22/20	21-10		581417	110867 DONNA & RANDY MC		417.00	.00	102280 7/1-31/20 GBM	
07/22/20	21-10		V51620	109136 KATHLEEN AND GER		417.00	.00	102280 7/1-31/20 WP	
07/22/20	21-10		V51620	109136 KATHLEEN AND GER		417.00	.00	102280 7/1-31/20 CP	
07/22/20	21-10		V51620	109136 KATHLEEN AND GER		417.00	.00	102280 7/1-31/20 CAP	
07/22/20	21-10		581413	119643 PHYLLIS A LEECH		417.00	.00	102280 7/1-31/20 BJH	
07/22/20	21-10		581413	119643 PHYLLIS A LEECH		417.00	.00	102280 7/1-31/20 ZWH	
07/22/20	21-10		V51624	119078 CHRISTINE M RAHN		417.00	.00	102280 7/1-31/20 QCR	
07/22/20	21-10		V51517	116818 RALPH A CARAVELL		417.00	.00	102280 7/1-31/20 ICC	
07/22/20	21-10		V51614	119644 STEPHANIE MICHEL		417.00	.00	102280 7/1-31/20 MN	
07/22/20	21-10		581408	123571 SUSAN GREGORY KA		417.00	.00	102692 7/1-31/20 MNC	
07/22/20	21-10		V51636	115527 SUSAN SHEPLER		417.00	.00	102280 7/1-31/20 GGS	
07/22/20	21-10		V51572	122474 SHIRLEY A HAZEL		417.00	.00	102280 7/1-31/20 AKH	
07/22/20	21-10		V51518	122072 VALARIE ANN CARE		417.00	.00	102280 7/1-31/20 NRC	
07/22/20	21-10		V51518	122072 VALARIE ANN CARE		417.00	.00	102280 7/1-31/20 KDC	
07/22/20	21-10		V51656	115432 IRAIDA VAZQUEZ		417.00	.00	102280 7/1-31/20 HTW	
07/22/20	21-10		V51656	115432 IRAIDA VAZQUEZ		417.00	.00	102280 7/1-31/20 MR	
07/22/20	21-10		V51569	120557 VICKI B HAGLER		417.00	.00	102280 7/1-31/20 JLH	
07/22/20	21-10		V51569	120557 VICKI B HAGLER		417.00	.00	102280 7/1-31/20 BSH	
07/22/20	21-10		581435	109851 GABRIELA AND ROB		417.00	.00	102280 7/1-31/20 ACV	
07/22/20	21-10		V51526	111954 DARLENE AND LARR		589.00	.00	102280 7/1-31/20 JDC	
07/22/20	21-10		V51526	111954 DARLENE AND LARR		589.00	.00	102280 7/1-31/20 JPC	
07/22/20	21-10		V51526	111954 DARLENE AND LARR		600.00	.00	102280 7/1-31/20 ABC	
07/22/20	21-10		V51572	122474 SHIRLEY A HAZEL		750.00	.00	102280 7/1-31/20 BAG	
07/22/20	21-10		V51537	116772 KANDISE A CROCKE		1,200.00	.00	102280 7/1-31/20 JFC	
07/22/20	21-10		V51539	117397 SHIRLEY AND HENR		1,667.22	.00	102280 7/1-31/20 TLD	
07/22/20	21-10		V51594	114964 MICHELLE AND SAM		1,697.25	.00	102280 7/1-31/20 LRL	
07/22/20	21-10		V51594	114964 MICHELLE AND SAM		1,697.25	.00	102280 7/1-31/20 AGL	
07/22/20	21-10		581436	117200 STEFANIE ANN VAN		1,875.00	.00	102280 7/1-31/20 CPV	
07/22/20	21-10		V51534	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 7/1-31/20 CAC	
07/22/20	21-10		V51533	122131 CANDACE A COOLEY		2,597.19	.00	102280 7/1-31/20 TAC	
07/22/20	21-10		V51562	114608 ERIN S GIBSON		417.00	.00	102280 7/1-31/20 AB	
07/22/20	21-10		V51631	120024 JANET MARIE SAMF		417.00	.00	102280 7/1-31/20 CRS	
07/22/20	21-10		V51631	120024 JANET MARIE SAMF		417.00	.00	102280 7/1-31/20 JOS	
07/22/20	21-10		581397	120681 JANICE K FORSON		417.00	.00	102280 7/1-31/20 KLF	
07/22/20	21-10		581397	120681 JANICE K FORSON		417.00	.00	102280 7/1-31/20 SMF	
07/22/20	21-10		V51593	122902 JEANMARIE LEDOUX		417.00	.00	102280 7/1-31/20 LJJ	
07/22/20	21-10		581392	121463 ZAK AND JENNIFER		417.00	.00	102280 7/1-31/20 DJG	
07/22/20	21-10		581407	115543 JENNIFER LEIGH J		417.00	.00	102280 7/1-31/20 ABJ	
07/22/20	21-10		V51592	120808 JESSICA DAWN LAU		417.00	.00	102280 7/1-31/20 ZAL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/22/20	21-10		V51587	115351 ROBERT E AND SHA		417.00	.00	102280 7/1-31/20 DLK	
07/22/20	21-10		V51587	115351 ROBERT E AND SHA		417.00	.00	102280 7/1-31/20 BJK	
07/22/20	21-10		V51586	118694 KAREN W JONES		417.00	.00	102280 7/1-31/20 JSJ	
07/22/20	21-10		V51586	118694 KAREN W JONES		417.00	.00	102280 7/1-31/20 NHJ	
07/22/20	21-10		V51588	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/20 LTK	
07/22/20	21-10		V51588	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/20 MWK	
07/22/20	21-10		V51588	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/20 NBK	
07/22/20	21-10		V51558	113622 JEREMY AND MELIS		417.00	.00	102280 7/1-31/20 ARF	
07/22/20	21-10		581440	114667 THOMAS WILLIAMS		417.00	.00	102280 7/1-31/20 NAW	
07/22/20	21-10		V51504	121263 RICHARD J BIRKET		417.00	.00	102280 7/1-31/20 CEB	
07/22/20	21-10		581425	120147 ROBERT M REARDON		417.00	.00	102280 7/1-31/20 JCR	
07/22/20	21-10		V51527	122392 BRANDON DEVAUGHN		417.00	.00	102280 7/1-31/20 JHM	
07/22/20	21-10		V51545	116958 VINCENT AND SUSA		417.00	.00	102280 7/1-31/20 RPD	
07/22/20	21-10		581389	122710 DERRYL D BROWN		417.00	.00	102280 7/1-31/20 JB	
07/22/20	21-10		581387	121831 DEBRA DESIREE BO		417.00	.00	102280 7/1-31/20 MBB	
07/22/20	21-10		V51543	116039 MICHAEL AND LANA		417.00	.00	102280 7/1-31/20 BSM	
07/22/20	21-10		V51543	116039 MICHAEL AND LANA		417.00	.00	102280 7/1-31/20 ASD	
07/22/20	21-10		V51548	114248 ALEXANDER DIAZ		417.00	.00	102280 7/1-31/20 ALD	
07/22/20	21-10		V51536	117396 DONNA J AND JONA		417.00	.00	102280 7/1-31/20 SAC	
07/22/20	21-10		V51630	119929 DONNA ROLLISON		417.00	.00	102280 7/1-31/20 ESR	
07/22/20	21-10		V51554	122071 PATRICIA FARRELL		417.00	.00	102280 7/1-31/20 JTF	
07/22/20	21-10		V51554	122071 PATRICIA FARRELL		417.00	.00	102280 7/1-31/20 EHF	
07/22/20	21-10		V51619	115640 JANELLE D AND MI		417.00	.00	102280 7/1-31/20 KL	
07/22/20	21-10		V51615	113890 JENNIFER NORRIS		417.00	.00	102280 7/1-31/20 DMN	
07/22/20	21-10		V51497	117595 OLGA LUNA AHMAD		417.00	.00	102280 7/1-31/20 DAA	
07/22/20	21-10		V51573	118642 ARIEL YVONNE HEA		417.00	.00	102280 7/1-31/20 KAS	
07/22/20	21-10		V51500	122567 BARBARA AND JOSE		417.00	.00	102280 7/1-31/20 NDI	
07/22/20	21-10		V51556	119124 BETHANY FORBES		417.00	.00	102280 7/1-31/20 AJF	
07/22/20	21-10		581402	119595 FELICIA ELIZABET		417.00	.00	102280 7/1-31/20 ONH	
07/22/20	21-10		V51503	117327 KIMBERLY R BILLS		417.00	.00	102280 7/1-31/20 KAR	
07/22/20	21-10		581386	116751 SARAH ELIZABETH		417.00	.00	102280 7/1-31/20 MMW	
07/22/20	21-10		V51625	117511 BRENDA M RAY		417.00	.00	102280 7/1-31/20 BT	
07/22/20	21-10		V51628	123012 BRENDA ROBERSON		417.00	.00	102280 7/1-31/20 AKR	
07/22/20	21-10		581388	114925 CHRISTOPHER BRAV		417.00	.00	102280 7/1-31/20 MKB	
07/22/20	21-10		V51639	120022 CIERRA D SMALL		417.00	.00	102280 7/1-31/20 LMG	
07/22/20	21-10		V51525	114609 TRACY CLARK		417.00	.00	102280 7/1-31/20 LC	
07/22/20	21-10		581421	120370 SARAH MOLINA		417.00	.00	102280 7/1-31/20 JAM	
07/22/20	21-10		V51553	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/20 CRE	
07/22/20	21-10		V51553	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/20 LCE	

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55515	ADOPTION	SUBSIDY	(cont'd)						
07/22/20	21-10		V51553	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/20 HE	
07/22/20	21-10		V51553	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/20 KE	
07/22/20	21-10		V51613	119393 TERENCE L MYERS		417.00	.00	102280 7/1-31/20 AJM	
07/22/20	21-10		V51501	112072 TERRIE BECKER		417.00	.00	102280 7/1-31/20 KN	
07/22/20	21-10		V51662	120754 TINA MARIE WILSO		417.00	.00	102280 7/1-31/20 CRW	
07/22/20	21-10		V51662	120754 TINA MARIE WILSO		417.00	.00	102280 7/1-31/20 CAW	
07/22/20	21-10		V51599	119823 TAMEKA LEWIS MAD		417.00	.00	102280 7/1-31/20 DLL	
07/22/20	21-10		V51599	119823 TAMEKA LEWIS MAD		417.00	.00	102280 7/1-31/20 XDL	
07/22/20	21-10		581437	121467 TAMMY ANN VAUGHN		417.00	.00	102280 7/1-31/20 BAT	
07/22/20	21-10		581437	121467 TAMMY ANN VAUGHN		417.00	.00	102280 7/1-31/20 BLY	
07/22/20	21-10		V51657	112389 VINCENT & ANNETT		417.00	.00	102280 7/1-31/20 JTW	
07/22/20	21-10		581424	111857 WILLIAM PITZALIS		417.00	.00	102280 7/1-31/20 A-P	
07/22/20	21-10		V51664	120148 ANNETTE WORDEN		417.00	.00	102280 7/1-31/20 EWW	
07/22/20	21-10		V51657	112389 VINCENT & ANNETT		417.00	.00	102280 7/1-31/20 JHW	
07/22/20	21-10		V51632	114751 AMY SAPP		417.00	.00	102280 7/1-31/20 TT	
07/22/20	21-10		V51626	121465 AUNDIE REED		417.00	.00	102280 7/1-31/20 JLR	
07/22/20	21-10		V51626	121465 AUNDIE REED		417.00	.00	102280 7/1-31/20 SRR	
07/22/20	21-10		V51507	116226 CARMEN M BONILLA		417.00	.00	102280 7/1-31/20 RGB	
07/22/20	21-10		V51528	120377 CAROL ANN COHEN		417.00	.00	102280 7/1-31/20 CMK	
07/22/20	21-10		V51528	120377 CAROL ANN COHEN		417.00	.00	102280 7/1-31/20 CLK	
07/22/20	21-10		V51528	120377 CAROL ANN COHEN		417.00	.00	102280 7/1-31/20 KK	
07/22/20	21-10		V51529	118693 CATHERINE COLLIN		417.00	.00	102280 7/1-31/20 BND	
07/22/20	21-10		V51647	116227 CHARLES & CATHER		417.00	.00	102280 7/1-31/20 EMS	
07/22/20	21-10		V51650	109199 KARA SWINEHART		417.00	.00	102280 7/1-31/20 AH	
07/22/20	21-10		581433	119495 TAMATHA MAE SUTT		417.00	.00	102280 7/1-31/20 AKS	
07/22/20	21-10		V51579	117548 KACEY LYNN HURLE		417.00	.00	102280 7/1-31/20 ELH	
07/22/20	21-10		V51570	119642 NINA ANN HALL		417.00	.00	102280 7/1-31/20 LAH	
07/22/20	21-10		V51509	115521 TRISHA SUE BROWN		417.00	.00	102280 7/1-31/20 BH	
07/22/20	21-10		V51509	115521 TRISHA SUE BROWN		417.00	.00	102280 7/1-31/20 RH	
07/22/20	21-10		V51627	115637 ROBERT AND PATRI		417.00	.00	102280 7/1-31/20 LR	
07/22/20	21-10		V51530	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/20 TTC	
07/22/20	21-10		V51575	119517 FLORENCE HOEFNER		417.00	.00	102280 7/1-31/20 MYG	
07/22/20	21-10		V51575	119517 FLORENCE HOEFNER		417.00	.00	102280 7/1-31/20 RCG	
07/22/20	21-10		V51575	119517 FLORENCE HOEFNER		417.00	.00	102280 7/1-31/20 NCG	
07/22/20	21-10		581396	112587 LAURA FARIS		417.00	.00	102280 7/1-31/20 WEB	
07/22/20	21-10		581415	121468 CHRIS HOWELL MAR		417.00	.00	102280 7/1-31/20 LM	
07/22/20	21-10		V51603	117474 CRISTINA RAMOS M		417.00	.00	102280 7/1-31/20 IMR	
07/22/20	21-10		V51535	122903 DEBORAH H COSSAN		417.00	.00	102280 7/1-31/20 TDH	
07/22/20	21-10		V51541	118396 SILVIA DECKER		417.00	.00	102280 7/1-31/20 ZRD	

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55515	ADOPTION	SUBSIDY	(cont'd)						
07/22/20	21-10		581395	120558 JACQUELINE FAY C		417.00	.00	5640 7/1-31/20 MAR	
07/22/20	21-10		V51582	119079 LANORA L JAMES		417.00	.00	102280 7/1-31/20 CRJ	
07/22/20	21-10		581409	123326 JAMIE KEEN ALFOR		417.00	.00	102280 7/1-31/20 JDK	
07/22/20	21-10		V51537	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/20 DJC	
07/22/20	21-10		V51588	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/20 CLK	
07/22/20	21-10		581426	121833 KATHLEEN NENNI R		417.00	.00	102280 7/1-31/20 HGR	
07/22/20	21-10		V51511	119392 KIMBERLY DAWN BR		417.00	.00	102280 7/1-31/20 CAW	
07/22/20	21-10		V51511	119392 KIMBERLY DAWN BR		417.00	.00	102280 7/1-31/20 RMW	
07/22/20	21-10		V51587	115351 ROBERT E AND SHA		417.00	.00	102280 7/1-31/20 AEK	
07/22/20	21-10		V51590	123197 LATOYA L JONES		417.00	.00	102280 7/1-31/20 JDJ	
07/22/20	21-10		581414	121559 LAWRENCE DANIEL		417.00	.00	102280 7/1-31/20 JDL	
07/22/20	21-10		581414	121559 LAWRENCE DANIEL		417.00	.00	102280 7/1-31/20 SL	
07/22/20	21-10		V51597	112933 BILLIE S LOCKEY		417.00	.00	102280 7/1-31/20 SL	
07/22/20	21-10		V51604	121140 MANUEL ANTONIO M		417.00	.00	102280 7/1-31/20 IMM	
07/22/20	21-10		V51560	119908 MARGARET GALLIGA		417.00	.00	102280 7/1-31/20 JFP	
07/22/20	21-10		V51606	113555 ELIZABETH MASTER		417.00	.00	102280 7/1-31/20 KPT	
07/22/20	21-10		V51606	113555 ELIZABETH MASTER		417.00	.00	102280 7/1-31/20 SMT	
07/22/20	21-10		V51649	111449 SUSAN AND JESSE		429.00	.00	102280 7/1-31/20 SJS	
07/22/20	21-10		V51657	112389 VINCENT & ANNETT		429.00	.00	102280 7/1-31/20 KGW	
07/22/20	21-10		V51657	112389 VINCENT & ANNETT		429.00	.00	102280 7/1-31/20 KGW	
07/22/20	21-10		V51521	119390 MERRY SUE CASEY		439.30	.00	102280 7/1-31/20 ZAC	
07/22/20	21-10		V51594	114964 MICHELLE AND SAM		439.30	.00	102280 7/1-31/20 KHL	
07/22/20	21-10		V51581	113551 CONSTANCE AND CL		440.00	.00	102280 7/1-31/20 CCJ	
07/22/20	21-10		V51580	119123 JULIE M INMAN		448.53	.00	102280 7/1-31/20 JCI	
07/22/20	21-10		581405	119918 DENISE AND JAMES		448.53	.00	102280 7/1-31/20 RLT	
07/22/20	21-10		581405	119918 DENISE AND JAMES		448.53	.00	102280 7/1-31/20 RWT	
07/22/20	21-10		581436	117200 STEFANIE ANN VAN		448.53	.00	102280 7/1-31/20 ELV	
07/22/20	21-10		V51594	114964 MICHELLE AND SAM		450.00	.00	102280 7/1-31/20 ML	
07/22/20	21-10		581408	123571 SUSAN GREGORY KA		55.60	.00	102692 6/27-30/20 MNC	
07/22/20	21-10		581432	104101 STEVEN AND KATHE		295.00	.00	102280 7/1-31/20 JAS	
07/22/20	21-10		V51510	104070 TROY AND STACEY		295.00	.00	102280 7/1-31/20 ELB	
07/22/20	21-10		V51666	104121 JAMES AND MARGAR		295.00	.00	102280 7/1-31/20 JAY	
07/22/20	21-10		V51572	122474 SHIRLEY A HAZEL		295.00	.00	102280 7/1-31/20 ELH	
07/22/20	21-10		V51510	104070 TROY AND STACEY		295.00	.00	102280 7/1-31/20 BAB	
07/22/20	21-10		V51566	104739 ARNETT GRIFFIN		295.00	.00	102280 7/1-31/20 KG	
07/22/20	21-10		581420	104066 NOEL AND KATHY M		295.00	.00	102280 7/1-31/20 SMM	
07/22/20	21-10		V51612	104037 BRYAN AND SUNSHI		295.00	.00	102280 7/1-31/20 ADM	
07/22/20	21-10		V51577	104063 DONALD AND MICHE		295.00	.00	102280 7/1-31/20 SJH	
07/22/20	21-10		581404	107190 WILLIAM AND LYN		343.00	.00	102280 7/1-31/20 JJH	

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55515	ADOPTION	SUBSIDY	(cont'd)						
07/22/20	21-10		V51578	107321 RODNEY HOOVER		343.00	.00	102280 7/1-31/20 JDH	
07/22/20	21-10		581406	109200 GREGORY AND LESL		343.00	.00	102280 7/1-31/20 CCH	
07/22/20	21-10		V51551	110142 REBECCA AND DALE		343.00	.00	102280 7/1-31/20 CTE	
07/22/20	21-10		V51551	110142 REBECCA AND DALE		343.00	.00	102280 7/1-31/20 TJE	
07/22/20	21-10		V51551	110142 REBECCA AND DALE		343.00	.00	102280 7/1-31/20 EFE	
07/22/20	21-10		V51645	106082 KAREN & SCOTT ST		343.00	.00	102280 7/1-31/20 SDS	
07/22/20	21-10		V51650	109199 KARA SWINEHART		343.00	.00	102280 7/1-31/20 KTB	
07/22/20	21-10		V51499	111397 SABRINA D ANDERS		343.00	.00	102280 7/1-31/20 DMG	
07/22/20	21-10		581422	105276 TARA L NELSON		343.00	.00	102280 7/1-31/20 KAN	
07/22/20	21-10		V51616	109795 JOHN AND STACY O		343.00	.00	102280 7/1-31/20 LGO	
07/22/20	21-10		581423	107571 DARLENE FAZIO PA		343.00	.00	102280 7/1-31/20 KJP	
07/22/20	21-10		V51561	104036 GAYLE GARDNER		343.00	.00	102280 7/1-31/20 GLG	
07/22/20	21-10		V51505	109138 STEVEN JOHNSON &		343.00	.00	102280 7/1-31/20 DAJ	
07/22/20	21-10		V51506	111254 SHIRLEY AND MARK		343.00	.00	102280 7/1-31/20 DPB	
07/22/20	21-10		V51563	107987 ANTHONY AND BARB		343.00	.00	102280 7/1-31/20 RNG	
07/22/20	21-10		V51564	107738 MARY S GRASSO		343.00	.00	102280 7/1-31/20 ZG	
07/22/20	21-10		V51591	106141 MARY AND STAN LA		343.00	.00	102280 7/1-31/20 JTL	
07/22/20	21-10		V51522	110641 CYNTHIA R CAUDLE		343.00	.00	102280 7/1-31/20 SRC	
07/22/20	21-10		V51514	109829 DALE AND MARNIE		343.00	.00	102280 7/1-31/20 LEB	
07/22/20	21-10		V51514	109829 DALE AND MARNIE		343.00	.00	102280 7/1-31/20 NLB	
07/22/20	21-10		581390	110518 ELIZABETH C CAMP		343.00	.00	102280 7/1-31/20 CWT	
07/22/20	21-10		V51546	108209 AMANDA DEANNA DE		343.00	.00	102280 7/1-31/20 MED	
07/22/20	21-10		V51559	106981 LINDSEY AND SHER		343.00	.00	102280 7/1-31/20 AWF	
07/22/20	21-10		581434	111257 JOHN EDWARD THUR		343.00	.00	102280 7/1-31/20 JT	
07/22/20	21-10		V51658	117513 TIMOTHY E WEST J		417.00	.00	102280 7/1-31/20 NGW	
07/22/20	21-10		581419	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/20 BNM	
07/22/20	21-10		581419	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/20 M-M	
07/22/20	21-10		581419	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/20 MEM	
07/22/20	21-10		V51610	118536 YARO AND GINA MI		417.00	.00	102280 7/1-31/20 TM	
07/22/20	21-10		V51659	114379 MICHAEL AND KADI		417.00	.00	102280 7/1-31/20 CRW	
07/22/20	21-10		V51661	105766 JUDY WILLIAMS		417.00	.00	102280 7/1-31/20 KW	
07/22/20	21-10		581441	110279 PATRICIA WILSON		417.00	.00	102280 7/1-31/20 CW	
07/22/20	21-10		581441	110279 PATRICIA WILSON		417.00	.00	102280 7/1-31/20 CW	
07/22/20	21-10		V51663	113529 SABRINA AND WALT		417.00	.00	102280 7/1-31/20 DLW	
07/22/20	21-10		V51663	113529 SABRINA AND WALT		417.00	.00	102280 7/1-31/20 JOW	
07/22/20	21-10		V51663	113529 SABRINA AND WALT		417.00	.00	102280 7/1-31/20 PFW	
07/22/20	21-10		V51637	119391 THELMA CREWS SIN		417.00	.00	102280 7/1-31/20 AJC	
07/22/20	21-10		V51637	119391 THELMA CREWS SIN		417.00	.00	102280 7/1-31/20 CDC	
07/22/20	21-10		V51654	116421 MICHAEL L & NANC		417.00	.00	102280 7/1-31/20 MW	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/22/20	21-10		V51660	119238 MELISSA ANN WHIT		417.00	.00	102280 7/1-31/20 ALW	
07/22/20	21-10		V51605	116104 MEREDITH G MASIA		417.00	.00	102280 7/1-31/20 JCM	
07/22/20	21-10		V51605	116104 MEREDITH G MASIA		417.00	.00	102280 7/1-31/20 LRM	
07/22/20	21-10		V51498	121800 PENNY AND ANTHON		417.00	.00	102280 7/1-31/20 JMC	
07/22/20	21-10		V51498	121800 PENNY AND ANTHON		417.00	.00	102280 7/1-31/20 DC	
07/22/20	21-10		V51621	114854 MARTHA AND CRIST		417.00	.00	102280 7/1-31/20 CSP	
07/22/20	21-10		V51621	114854 MARTHA AND CRIST		417.00	.00	102280 7/1-31/20 GAP	
07/22/20	21-10		V51617	118480 FRANKIE F PAMIES		417.00	.00	102280 7/1-31/20 AFP	
07/22/20	21-10		V51617	118480 FRANKIE F PAMIES		417.00	.00	102280 7/1-31/20 RFC	
07/22/20	21-10		581430	113652 PATSY & ROBERT S		417.00	.00	102280 7/1-31/20 LLS	
07/22/20	21-10		V51538	121464 SHARAE CULLAR		417.00	.00	102280 7/1-31/20 SC	
07/22/20	21-10		581412	119395 SHAUNA LANIER		417.00	.00	102280 7/1-31/20 TS	
07/22/20	21-10		581412	119395 SHAUNA LANIER		417.00	.00	102280 7/1-31/20 MS	
07/22/20	21-10		V51643	114273 DONNA L & KEITH		417.00	.00	102280 7/1-31/20 DES	
07/22/20	21-10		581400	115302 STEFANIE J HALL		417.00	.00	102280 7/1-31/20 BAH	
07/22/20	21-10		V51648	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/20 MJS	
07/22/20	21-10		V51648	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/20 CLS	
07/22/20	21-10		V51646	117445 ERIN MARIE STEHL		417.00	.00	102280 7/1-31/20 AMS	
07/22/20	21-10		V51646	117445 ERIN MARIE STEHL		417.00	.00	102280 7/1-31/20 LS	
07/22/20	21-10		V51653	122318 ESTHER J THOMPSON		417.00	.00	102280 7/1-31/20 LAT	
07/22/20	21-10		581410	123327 ELEANOR SHIPP KE		417.00	.00	102280 7/1-31/20 DMS	
07/22/20	21-10		V51550	115690 ROBERT & LAURA L		417.00	.00	102280 7/1-31/20 RAC	
07/22/20	21-10		581401	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/20 MRH	
07/22/20	21-10		581401	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/20 TJH	
07/22/20	21-10		V51583	121161 ALEXANDRA R JOHN		417.00	.00	102280 7/1-31/20 FTD	
07/22/20	21-10		V51583	121161 ALEXANDRA R JOHN		417.00	.00	102280 7/1-31/20 RDD	
07/22/20	21-10		V51547	123328 ALEXIS DESHOMME		417.00	.00	102280 7/1-31/20 NLD	
07/22/20	21-10		V51544	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/20 MGD	
07/22/20	21-10		V51544	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/20 JAD	
07/22/20	21-10		V51544	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/20 TED	
07/22/20	21-10		V51519	119303 RICKEY D CARROLL		417.00	.00	102280 7/1-31/20 BMC	
07/22/20	21-10		581431	120023 CHRISTINA LYNN S		417.00	.00	102280 7/1-31/20 MLC	
07/22/20	21-10		V51530	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/20 EJC	
07/22/20	21-10		V51530	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/20 GTC	
07/22/20	21-10		581390	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/20 MW	
07/22/20	21-10		581390	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/20 KW	
07/22/20	21-10		V51507	116226 CARMEN M BONILLA		417.00	.00	102280 7/1-31/20 AB	
07/22/20	21-10		V51665	115996 ELENI H XYNIDES		417.00	.00	102280 7/1-31/20 NAX	
07/22/20	21-10		V51634	121832 DENISE LORENE SC		417.00	.00	102280 7/1-31/20 HS	

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55515	ADOPTION	SUBSIDY	(cont'd)						
07/22/20	21-10		V51590	123197 LATOYA L JONES		417.00	.00	102280 7/1-31/20 DDJ	
07/22/20	21-10		V51608	117060 MELANIE ANN MCGU		417.00	.00	102280 7/1-31/20 MM	
07/22/20	21-10		V51567	120560 MICHELLE GRIFFIT		417.00	.00	102280 7/1-31/20 AMG	
07/22/20	21-10		V51567	120560 MICHELLE GRIFFIT		417.00	.00	102280 7/1-31/20 LG	
07/22/20	21-10		V51572	122474 SHIRLEY A HAZEL		417.00	.00	102280 7/1-31/20 KAH	
07/22/20	21-10		V51557	119585 JENNIFER L FORES		417.00	.00	102280 7/1-31/20 PM	
07/22/20	21-10		V51557	119585 JENNIFER L FORES		417.00	.00	102280 7/1-31/20 SLM	
07/22/20	21-10		V51618	122574 ROBERT C PARKER		417.00	.00	102280 7/1-31/20 FAP	
07/22/20	21-10		V51641	117643 RODNEY FRANK SOL		417.00	.00	102280 7/1-31/20 PRS	
07/22/20	21-10		581427	119952 REBECCA AND CHAD		417.00	.00	102280 7/1-31/20 ESR	
07/22/20	21-10		581429	112121 MARIA & SVETOSLA		417.00	.00	102280 7/1-31/20 SER	
07/22/20	21-10		V51629	119920 RUBY RODRIGUEZ		417.00	.00	102280 7/1-31/20 SB	
07/22/20	21-10		V51629	119920 RUBY RODRIGUEZ		417.00	.00	102280 7/1-31/20 MR	
08/05/20	21-10		V51807	116772 KANDISE A CROCKE		495.90	.00	1046 6/12-30/20 JFC	
TOTAL	ADOPTION	SUBSIDY			1,348,495.00	1,544,048.36	.00		-195,553.36
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	19,013.70	.00	BEGINNING BALANCE	
07/01/20	21-10		580801	119027 RHINOS YOUTH SER		245.00	.00	6/16-26 MB CAMP	
07/01/20	21-10		580802	119027 RHINOS YOUTH SER		125.00	.00	7/27-31 MB CAMP	
07/08/20	21-10		581141	120674 TUTOR TIME LEARN		582.40	.00	7/1-8/7 JM/TM CAMP	
07/08/20	21-10		581141	120674 TUTOR TIME LEARN		315.60	.00	6/22-6/30 JM/TM CAMP	
07/09/20	21-10		V51364	11186 ST AUGUSTINE FAM		750.00	.00	SUMMER CAMP 7/6-8/7	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		40.00	.00	6/20 TUTORING JV	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/5 SVCS WD	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/11 SVCS WD	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/18 SVCS WD	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/26 SVCS WD	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/30 SVCS WD	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		80.00	.00	6/20 TUTORING JV	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		97.50	.00	6/20 SVCS FOR EM	
07/16/20	21-10		581333	123554 POSITIVE BEHAVIO		640.00	.00	5/1 CLNT THERAPY LM	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/5 SVC KD	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/11 SVC KD	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/18 SVC KD	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/26 SVC KD	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/30 SVC KD	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/3 SVC SM	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/11 SVC SM	

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55516	COMM M.H	BLOCK GRANT WRAP (cont'd)							
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/17 SVC SM	
07/16/20	21-10		581257	112224 FIRST COAST BEHA		65.00	.00	6/25 SVC SM	
07/16/20	21-10		V51482	118720 STAPLETON CONSUL		665.00	.00	6/20 SVCS LEMAY	
07/20/20	20-10		581141	120674 TUTOR TIME LEARN		-315.60	.00	6/22-6/30 JM/TM CAMP	
07/20/20	20-10		581141	120674 TUTOR TIME LEARN		-582.40	.00	7/1-8/7 JM/TM CAMP	
07/28/20	21-10		581487	118137 ANCIENT CITY GYM		1,020.00	.00	7/14-31 IO/MO CAMP	
07/30/20	21-10		581714	120674 TUTOR TIME LEARN		312.00	.00	SUMMER CAMP J&TM	
07/30/20	21-10		581715	120674 TUTOR TIME LEARN		312.00	.00	SUMMER CAMP J&TM	
08/18/20	21-10		582246	118137 ANCIENT CITY GYM		510.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	24,720.20	.00		41,538.80
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					3,844,058.00	3,012,469.00	6,575.76		825,013.24
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				6,532.00	5,366.17	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			531.55	.00	JULY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,532.00	5,897.72	.00		634.28
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,059.00	7,431.86	.00		1,627.14
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					4,500.00	3,920.28	.00	BEGINNING BALANCE	
TOTAL					4,500.00	3,920.28	.00		579.72
56410					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,500.00	3,920.28	.00		579.72
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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59934					.00	.00	.00	BEGINNING BALANCE	
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	4,627.80	.00	BEGINNING BALANCE	
07/01/20	19-10		20006471			1,542.60	.00	7/1/20 WT PROP APP Q4	
TOTAL					6,166.00	6,170.40	.00		-4.40
53123					9,427.00	9,444.48	.00	BEGINNING BALANCE	
07/15/20	19-10		20006721			68.80	.00	7/14/20 ACH TC DIST #11	
TOTAL					9,427.00	9,513.28	.00		-86.28
53202					503,290.00	377,467.50	.00	BEGINNING BALANCE	
TOTAL					503,290.00	377,467.50	.00		125,822.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	393,151.18	.00		125,731.82
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200	REGULAR SALARIES & WAGES				1,310,120.00	662,035.65	.00	BEGINNING BALANCE	
	07/02/20 22-10					17,174.82		PAYROLL CHARGES	
	07/16/20 22-10					18,796.15		PAYROLL CHARGES	
	07/29/20 22-10					18,998.38		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,310,120.00	717,005.00	.00		593,115.00
51300	OTHER SALARIES				16,765.00	11,163.11	.00	BEGINNING BALANCE	
TOTAL	OTHER SALARIES				16,765.00	11,163.11	.00		5,601.89
51302	TEMPORARY EMPLOYEES				238,423.00	114,415.27	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				238,423.00	114,415.27	.00		124,007.73
51400	OVERTIME EMPLOYEES				100,000.00	34,076.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				100,000.00	34,076.00	.00		65,924.00
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00

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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
51501	ON CALL PAY			(cont'd)					
51501	ON CALL PAY				7,000.00	2,335.00	.00	BEGINNING BALANCE	4,665.00
TOTAL	ON CALL PAY				7,000.00	2,335.00	.00		
52100	FICA/MEDICARE TAXES				109,157.00	52,335.81	.00	BEGINNING BALANCE	
07/02/20	22-10					1,236.90		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,361.42		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,453.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				109,157.00	56,387.52	.00		52,769.48
52200	RETIREMENT CONTRIBUTIONS				121,270.00	71,796.39	.00	BEGINNING BALANCE	
07/02/20	22-10					2,342.62		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,504.75		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					2,524.97		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				121,270.00	79,168.73	.00		42,101.27
52202	OPEB CONTRIBUTIONS				21,466.00	7,759.20	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				21,466.00	7,759.20	.00		13,706.80
52300	LIFE & HEALTH INSURANCE				288,336.00	141,124.54	.00	BEGINNING BALANCE	
07/02/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6.65		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					12.70		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					3,354.71		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					7.83		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					15.34		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3,541.38		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				288,336.00	148,071.15	.00		140,264.85
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				15,588.00	8,559.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
07/02/20	22-10					88.38		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					138.10		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					136.97		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				15,588.00	8,922.74	.00		6,665.26
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,228,125.00	1,179,303.72	.00		1,048,821.28
53120	CONTRACTUAL SERVICES				75,750.00	82,198.85	2,733.07	BEGINNING BALANCE	
07/29/20	21-10	20200504-01	581503	00001945 BRINKS INC		266.55	-266.55	5/20 729569 TRANSPORT	
07/29/20	21-10	20200504-01	581503	00001945 BRINKS INC		266.55	-266.55	729569 6/20 TRANSPORT	
07/30/20	21-10	20200504-01	581503	00001945 BRINKS INC		266.55	-266.55	729569 7/20 TRANSPORT	
07/31/20	25-10		1217		10,000.00			7/28/20 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				85,750.00	82,998.50	1,933.42		818.08
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
53130	PROMOTER CNTRCTL SVCS				520,871.00	447,123.44	1,689.64	BEGINNING BALANCE	
TOTAL	PROMOTER CNTRCTL SVCS				520,871.00	447,123.44	1,689.64		72,057.92
53131	CO-PROMOTER CNTRCL SVCS				10,586,408.00	3,946,678.66	19,756.73	BEGINNING BALANCE	
07/06/20	21-10		580903	114441 AARON BROMIRSKI		160.00	.00	GRAPHIC DESIGN	
07/06/20	21-10		580979	7820 FLAGLER COLLEGE		180.00	.00	6/15 WILCO RADIO ADS	
07/06/20	21-10		580979	7820 FLAGLER COLLEGE		180.00	.00	MICHAEL FRANTI	
07/09/20	21-10		580903	114441 AARON BROMIRSKI		120.00	.00	POSTER AMP/PVCH	
07/09/20	21-10		580903	114441 AARON BROMIRSKI		100.00	.00	POSTER AMP/PVCH	
07/09/20	21-10		580903	114441 AARON BROMIRSKI		100.00	.00	POSTER AMP/PVCH	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 523
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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
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	07/09/20	21-10		580903	114441 AARON BROMIRSKI		160.00	.00	POSTER AMP/PVCH	
	07/09/20	21-10		580903	114441 AARON BROMIRSKI		100.00	.00	POSTER AMP/PVCH	
	07/09/20	21-10		580903	114441 AARON BROMIRSKI		280.00	.00	POSTER AMP/PVCH	
	07/14/20	21-10	20180736-01		111796 UNIVERSITY OF FL		.00	-6,000.00	BLANKET PURCHASE ORDER FO	
	07/23/20	21-10		58153	110230 BILL YOUNG PRODU		100.00	.00	TOUR ART-B HORNSBY	
	07/23/20	21-10		58153	110230 BILL YOUNG PRODU		100.00	.00	TOUR ART-M FRANTI	
	07/27/20	19-10		20006996			482.00		7/23/20 WT AEG LIVE	
	07/27/20	19-10		20006996			468.66		7/23/20 WT AEG LIVE	
	07/27/20	19-10		20006996			50.00		7/23/20 WT AEG LIVE	
	07/27/20	19-10		20006996			75.00		7/23/20 WT AEG LIVE	
TOTAL	CO-PROMOTER CNTRCL SVCS					10,586,408.00	3,949,334.32	13,756.73		6,623,316.95
53132	SELF-PROMOTER CNTRCT SVC									
						1,433,643.00	287,892.98	9,477.85	BEGINNING BALANCE	
	07/02/20	21-10		580747	122032 KAYLEIGH FULKS		140.00	.00	3/10 NIGHT MARKET AMP	
	07/02/20	21-10		580849	121190 VICTOR E VIENTOS		140.00	.00	3/10 NIGHT MARKET AMP	
	07/02/20	21-10		V51219	119539 ROBERT K MILLER		140.00	.00	3/10 NIGHT MARKET	
	07/02/20	21-10		V51168	110161 JOHN MICHAEL BEN		180.00	.00	3/10 NIGHT MARKET	
	07/06/20	21-10		580903	114441 AARON BROMIRSKI		140.00	.00	GRAPHIC DESIGN	
	07/14/20	21-10	20180736-01		111796 UNIVERSITY OF FL		.00	-4,000.00	BLANKET PURCHASE ORDER FO	
	07/23/20	20-10		577914	119145 STRANGE PLEASURE		-4,750.00	.00	4/1 JIMMIE VAUGHAN	
	07/23/20	20-10		577384	121325 AGAINST ME! TOUR		-3,775.00	.00	3/25 BCKYRD AMP	
	07/27/20	21-10		581489	103015 ASCAP		2,333.33	.00	PVCH LIC 5/20-4/21	
	08/18/20	21-10		582246	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SELF-PROMOTER CNTRCT SVC					1,433,643.00	282,741.31	5,477.85		1,145,423.84
53134	CONCESSION CONTRCTL SVCS									
TOTAL	CONCESSION CONTRCTL SVCS					671,006.00	307,731.76	.00	BEGINNING BALANCE	
						671,006.00	307,731.76	.00		363,274.24
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
						.00	.00	.00		
53201	SERVICE CHARGES									
	07/14/20	19-10		20006678		50,353.00	20,582.91	.00	BEGINNING BALANCE	
	07/14/20	19-10		20006681			-17.87		7/8/20 CCC PT	
	07/14/20	19-10		20006681			-76.85		7/7/20 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402									
54402									
07/28/20									
TOTAL									
54500									
TOTAL									
54801									
TOTAL									
54900									
07/09/20									
07/30/20									
07/30/20									
08/18/20									
08/18/20									
08/18/20									
08/18/20									
TOTAL									
54903									
TOTAL									
54904									
TOTAL									
54909									
TOTAL									
55100									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 527
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				934.00	1,640.50	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				934.00	2,255.37	.00		-1,321.37
55103	COMPUTER SUPPLIES				4,685.00	3,777.61	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,685.00	3,777.61	.00		907.39
55200	OPERATING SUPPLIES				314,973.00	76,226.20	3,518.97	BEGINNING BALANCE	
07/15/20	21-10		581292	123561 IMPERIAL DADE		65.68	.00	JANITORIAL SUPPLIES	
07/15/20	21-10		581292	123561 IMPERIAL DADE		86.52	.00	JANITORIAL SUPPLIES	
07/15/20	21-10		581292	123561 IMPERIAL DADE		346.08	.00	JANITORIAL SUPPLIES	
07/15/20	21-10		581292	123561 IMPERIAL DADE		563.69	.00	JANITORIAL SUPPLIES	
07/30/20	21-10		V51787	109151 UTP PRODUCTIONS		2,585.00	.00	BCKGND CKS STGHNDS	
07/31/20	25-10		1217			-11,100.00		7/28/20 BCC TRANSFER	
08/18/20	21-10		582246	120484 ZOOM		16.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				303,873.00	79,889.75	3,518.97		220,464.28
55201	GAS, OIL, AND LUBRICANTS				6,904.00	1,892.92	.00	BEGINNING BALANCE	
08/11/20	19-10		20007334			78.02		JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,904.00	1,970.94	.00		4,933.06
55209	PURCHASES				15,000.00	1,279.29	.00	BEGINNING BALANCE	
TOTAL	PURCHASES				15,000.00	1,279.29	.00		13,720.71
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				403.00	600.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				403.00	600.00	.00		-197.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					907,848.00	519,405.79	12,531.50		375,910.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
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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
54600	BUILDING MAINTENANCE			(cont'd)					
54600	BUILDING MAINTENANCE				83,000.00	45,660.65	4,392.00	BEGINNING BALANCE	
07/28/20	21-10	20201364-01	581560	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 6/1 PEST	
07/28/20	21-10	20201364-01	581560	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 6/16 RNDUP	
07/28/20	21-10	20201364-01	581560	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 6/11 PEST	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		2.89	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		294.35	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		298.15	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				83,000.00	46,526.04	4,122.00		32,351.96
54601	EQUIPMENT MAINTENANCE				2,083.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,083.00	.00	.00		2,083.00
54602	VEHICLE MAINTENANCE				4,000.00	1,440.27	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				4,000.00	1,440.27	.00		2,559.73
54603	OTHER MAINTENANCE				17,000.00	14,778.20	5.00	BEGINNING BALANCE	
07/08/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 19	
07/10/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 20	
07/16/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
07/21/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
07/27/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
TOTAL	OTHER MAINTENANCE				17,000.00	14,778.20	5.00		2,216.80
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				266,800.00	12,652.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				266,800.00	12,652.00	.00		254,148.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					372,883.00	75,396.51	4,127.00		293,359.49
56300	BUILDING IMPROVEMENTS				88,201.00	38,783.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				88,201.00	38,783.00	.00		49,418.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					64,000.00	32,250.00	14,882.74	BEGINNING BALANCE	
TOTAL					64,000.00	32,250.00	14,882.74		16,867.26
56400					4,500.00	4,342.55	.00	BEGINNING BALANCE	
TOTAL					4,500.00	4,342.55	.00		157.45
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					156,701.00	75,375.55	14,882.74		66,442.71
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,129,230.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,129,230.00	.00	.00		1,129,230.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,129,230.00	.00	.00		1,129,230.00
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
07/15/20	25-10		1202		145,212.00			7/1/20 BCC TRANSFER	
07/20/20	18-10	20201603-02		104499 MOTOROLA	SOLUTIO		19,200.00	CHANGE ORDER - 1	
07/20/20	18-10	20201603-03		104499 MOTOROLA	SOLUTIO		24,000.00	CHANGE ORDER - 1	
07/20/20	18-10	20201603-04		104499 MOTOROLA	SOLUTIO		14,400.00	CHANGE ORDER - 1	
07/20/20	18-10	20201603-05		104499 MOTOROLA	SOLUTIO		8,640.00	CHANGE ORDER - 1	
07/20/20	18-10	20201603-06		104499 MOTOROLA	SOLUTIO		15,600.00	CHANGE ORDER - 1	
07/20/20	18-10	20201603-07		104499 MOTOROLA	SOLUTIO		4,000.00	CHANGE ORDER - 1	
07/20/20	18-10	20201603-08		104499 MOTOROLA	SOLUTIO		45,168.00	CHANGE ORDER - 1	
07/20/20	18-10	20201603-09		104499 MOTOROLA	SOLUTIO		12,000.00	CHANGE ORDER - 1	
07/20/20	18-10	20201603-10		104499 MOTOROLA	SOLUTIO		1,000.00	CHANGE ORDER - 1	
07/20/20	18-10	20201603-13		104499 MOTOROLA	SOLUTIO		280.00	CHANGE ORDER - 1	
07/20/20	18-10	20201603-20		104499 MOTOROLA	SOLUTIO		924.00	CHANGE ORDER - 1	
07/22/20	21-10	20201603-02	V51682	104499 MOTOROLA	SOLUTIO	19,200.00	-19,200.00	COMM CTR CONSOLES	
07/22/20	21-10	20201603-03	V51682	104499 MOTOROLA	SOLUTIO	24,000.00	-24,000.00	COMM CTR CONSOLES	
07/22/20	21-10	20201603-04	V51682	104499 MOTOROLA	SOLUTIO	14,400.00	-14,400.00	COMM CTR CONSOLES	
07/22/20	21-10	20201603-05	V51682	104499 MOTOROLA	SOLUTIO	8,640.00	-8,640.00	COMM CTR CONSOLES	
07/22/20	21-10	20201603-06	V51682	104499 MOTOROLA	SOLUTIO	15,600.00	-15,600.00	COMM CTR CONSOLES	
07/22/20	21-10	20201603-07	V51682	104499 MOTOROLA	SOLUTIO	4,000.00	-4,000.00	COMM CTR CONSOLES	
07/22/20	21-10	20201603-08	V51682	104499 MOTOROLA	SOLUTIO	45,168.00	-45,168.00	COMM CTR CONSOLES	
07/22/20	21-10	20201603-09	V51682	104499 MOTOROLA	SOLUTIO	12,000.00	-12,000.00	COMM CTR CONSOLES	
07/22/20	21-10	20201603-10	V51682	104499 MOTOROLA	SOLUTIO	1,000.00	-1,000.00	COMM CTR CONSOLES	
07/22/20	21-10	20201603-13	V51682	104499 MOTOROLA	SOLUTIO	280.00	-280.00	COMM CTR CONSOLES	
07/22/20	21-10	20201603-20	V51682	104499 MOTOROLA	SOLUTIO	924.00	-924.00	COMM CTR CONSOLES	
TOTAL	SOFTWARE				145,212.00	145,212.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					145,212.00	145,212.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				212,500.00	135,492.00	77,008.00	BEGINNING BALANCE	
07/30/20	21-10	20200866-01	41287845	104499 MOTOROLA	SOLUTIO	-250.00	250.00	41284629	
07/30/20	21-10	20200866-01	V51758	104499 MOTOROLA	SOLUTIO	250.00	-250.00	RADIO SYS INTEGRATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	07/30/20	21-10	20200866-01	41287845	104499 MOTOROLA	SOLUTIO	250.00	-250.00	41284629	
	07/30/20	21-10	20200866-02	41287845	104499 MOTOROLA	SOLUTIO	76,758.00	-76,758.00	41284629	
	07/30/20	21-10	20200866-02	41287845	104499 MOTOROLA	SOLUTIO	-76,758.00	76,758.00	41284629	
	07/30/20	21-10	20200866-02	V51758	104499 MOTOROLA	SOLUTIO	76,758.00	-76,758.00	RADIO SYS INTEGRATION	
TOTAL	IMPROVEMENTS O/T BUILDING					212,500.00	212,500.00	.00		.00
56400	EQUIPMENT									
	07/15/20	25-10		1202			185,000.00	.00	BEGINNING BALANCE	
	07/20/20	18-10	20201603-02		104499 MOTOROLA	SOLUTIO	-145,212.00		7/1/20 BCC TRANSFER	
	07/20/20	18-10	20201603-03		104499 MOTOROLA	SOLUTIO		-19,200.00	CHANGE ORDER - 1	
	07/20/20	18-10	20201603-04		104499 MOTOROLA	SOLUTIO		-24,000.00	CHANGE ORDER - 1	
	07/20/20	18-10	20201603-05		104499 MOTOROLA	SOLUTIO		-14,400.00	CHANGE ORDER - 1	
	07/20/20	18-10	20201603-06		104499 MOTOROLA	SOLUTIO		-8,640.00	CHANGE ORDER - 1	
	07/20/20	18-10	20201603-07		104499 MOTOROLA	SOLUTIO		-15,600.00	CHANGE ORDER - 1	
	07/20/20	18-10	20201603-08		104499 MOTOROLA	SOLUTIO		-4,000.00	CHANGE ORDER - 1	
	07/20/20	18-10	20201603-09		104499 MOTOROLA	SOLUTIO		-45,168.00	CHANGE ORDER - 1	
	07/20/20	18-10	20201603-10		104499 MOTOROLA	SOLUTIO		-12,000.00	CHANGE ORDER - 1	
	07/20/20	18-10	20201603-13		104499 MOTOROLA	SOLUTIO		-1,000.00	CHANGE ORDER - 1	
	07/20/20	18-10	20201603-13		104499 MOTOROLA	SOLUTIO		-280.00	CHANGE ORDER - 1	
	07/20/20	18-10	20201603-20		104499 MOTOROLA	SOLUTIO		-924.00	CHANGE ORDER - 1	
	07/22/20	21-10	20201603-11	V51682	104499 MOTOROLA	SOLUTIO	431.20	-431.20	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-12	V51682	104499 MOTOROLA	SOLUTIO	14,000.00	-14,000.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-14	V51682	104499 MOTOROLA	SOLUTIO	4,656.00	-4,656.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-15	V51682	104499 MOTOROLA	SOLUTIO	312.00	-312.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-16	V51682	104499 MOTOROLA	SOLUTIO	10,640.00	-10,640.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-17	V51682	104499 MOTOROLA	SOLUTIO	1,000.00	-1,000.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-18	V51682	104499 MOTOROLA	SOLUTIO	1,600.00	-1,600.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-19	V51682	104499 MOTOROLA	SOLUTIO	1,160.00	-1,160.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-21	V51682	104499 MOTOROLA	SOLUTIO	136.00	-136.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-22	V51682	104499 MOTOROLA	SOLUTIO	275.20	-275.20	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-23	V51682	104499 MOTOROLA	SOLUTIO	372.00	-372.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-24	V51682	104499 MOTOROLA	SOLUTIO	148.00	-148.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-25	V51682	104499 MOTOROLA	SOLUTIO	1,484.00	-1,484.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-26	V51682	104499 MOTOROLA	SOLUTIO	140.00	-140.00	COMM CTR CONSOLES	
	07/22/20	21-10	20201603-27	V51682	104499 MOTOROLA	SOLUTIO	216.00	-216.00	COMM CTR CONSOLES	
TOTAL	EQUIPMENT					39,788.00	36,570.40	.00		3,217.60
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.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: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					252,288.00	249,070.40	.00		3,217.60
58100				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	.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
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00		.00
59920				RESERVE	166,635.00	.00	.00	BEGINNING BALANCE	166,635.00
TOTAL				RESERVE	166,635.00	.00	.00		166,635.00
59927				CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					166,635.00	.00	.00		166,635.00
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100				PRINCIPAL	.00	.00	.00	BEGINNING BALANCE	.00
	07/01/20		13-10		200,000.00			5/19/20 BCC AGENDA #5	
TOTAL				PRINCIPAL	200,000.00	.00	.00		200,000.00
57200				INTEREST	.00	.00	.00	BEGINNING BALANCE	.00
	07/01/20		13-10		91,327.00			5/19/20 BCC AGENDA #5	
TOTAL				INTEREST	91,327.00	.00	.00		91,327.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
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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 - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					291,327.00	.00	.00		291,327.00
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
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
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120	CONTRACTUAL SERVICES				10,700.00	8,025.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				10,700.00	8,025.00	.00		2,675.00
53123	TAX COLLECTOR SERVICES				7,200.00	6,874.84	.00	BEGINNING BALANCE	
07/15/20	19-10		20006721			49.52		7/14/20 ACH TC DIST #11	
TOTAL	TAX COLLECTOR SERVICES				7,200.00	6,924.36	.00		275.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,900.00	14,949.36	.00		2,950.64
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100	PRINCIPAL				289,432.00	289,431.21	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100 TOTAL	PRINCIPAL PRINCIPAL		(cont'd)		289,432.00	289,431.21	.00		.79
57200 TOTAL	INTEREST INTEREST				58,123.00 58,123.00	58,122.54 58,122.54	.00 .00	BEGINNING BALANCE	.46
TOTAL 1ST SUBTOTAL - DEBT SERVICE					347,555.00	347,553.75	.00		1.25
59920 TOTAL	RESERVE RESERVE				162,246.00 162,246.00	.00 .00	.00 .00	BEGINNING BALANCE	162,246.00
59922 TOTAL	DEBT SERVICE RESERVE DEBT SERVICE RESERVE				1,094,755.00 1,094,755.00	.00 .00	.00 .00	BEGINNING BALANCE	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 TOTAL	PRINCIPAL PRINCIPAL				290,000.00 290,000.00	.00 .00	.00 .00	BEGINNING BALANCE	290,000.00
57200 TOTAL	INTEREST INTEREST				122,294.00 122,294.00	61,113.92 61,113.92	.00 .00	BEGINNING BALANCE	61,180.08
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					412,294.00	61,113.92	.00		351,180.08
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	418,687.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				837,375.00	418,687.50	.00		418,687.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,017,375.00	418,687.50	.00		1,598,687.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.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: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301	COST OF ISSUANCE		(cont'd)						
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				200,897.00	99,809.52	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				200,897.00	99,809.52	.00		101,087.48
57200	INTEREST				40,664.00	20,970.52	.00	BEGINNING BALANCE	
TOTAL	INTEREST				40,664.00	20,970.52	.00		19,693.48
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					241,561.00	120,780.04	.00		120,780.96
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100	PRINCIPAL				495,000.00	.00	.00	BEGINNING BALANCE	
07/31/20	19-10		20007117			495,000.00		7/31/20 CRA DEBT PYMNT	
TOTAL	PRINCIPAL				495,000.00	495,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				21,879.00	10,927.46	.00	BEGINNING BALANCE	
07/31/20	19-10		20007117			10,927.46		7/31/20 CRA DEBT PYMNT	
TOTAL	INTEREST				21,879.00	21,854.92	.00		24.08
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					516,879.00	516,854.92	.00		24.08
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				1,985,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,985,000.00	.00	.00		1,985,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,653,419.00	826,709.39	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,653,419.00	826,709.39	.00		826,709.61
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,638,419.00	826,709.39	.00		2,811,709.61
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,182,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,182,000.00	.00	.00		1,182,000.00
57200	INTEREST				97,456.00	48,727.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
TOTAL	INTEREST				97,456.00	48,727.56	.00		48,728.44
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,279,456.00	48,727.56	.00		1,230,728.44
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,800,000.00	1,350,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,800,000.00	1,350,000.00	.00		450,000.00
57200	INTEREST				46,133.00	29,619.51	.00	BEGINNING BALANCE	
08/05/20	19-10		20007160			-1,922.27		7/31/20 WT FLGFC DS	
TOTAL	INTEREST				46,133.00	27,697.24	.00		18,435.76
57300	PAYING AGENT FEES				44,180.00	31,974.54	.00	BEGINNING BALANCE	
08/05/20	19-10		20007160			2,994.56		7/31/20 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				44,180.00	34,969.10	.00		9,210.90
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,890,313.00	1,412,666.34	.00		477,646.66
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	635,000.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 540
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100 TOTAL	PRINCIPAL PRINCIPAL		(cont'd)		635,000.00	635,000.00	.00		.00
57102 TOTAL	PAYMENT TO ESCROW AGENT PAYMENT TO ESCROW AGENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57200 TOTAL	INTEREST INTEREST				528,907.00 528,907.00	528,906.26 528,906.26	.00 .00	BEGINNING BALANCE	.74
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,163,907.00	1,163,906.26	.00		.74
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100 TOTAL	PRINCIPAL PRINCIPAL				1,705,000.00 1,705,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,705,000.00
57102 TOTAL	PAYMENT TO ESCROW AGENT PAYMENT TO ESCROW AGENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57200 TOTAL	INTEREST INTEREST				2,221,525.00 2,221,525.00	1,110,762.50 1,110,762.50	.00 .00	BEGINNING BALANCE	1,110,762.50
57300 TOTAL	PAYING AGENT FEES PAYING AGENT FEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,926,525.00	1,110,762.50	.00		2,815,762.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 541
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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
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100					705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					705,000.00	.00	.00		705,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					956,494.00	478,246.88	.00	BEGINNING BALANCE	
TOTAL					956,494.00	478,246.88	.00		478,247.12
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,661,494.00	478,246.88	.00		1,183,247.12
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100					935,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					935,000.00	.00	.00		935,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					515,000.00	257,500.00	.00	BEGINNING BALANCE	
TOTAL					515,000.00	257,500.00	.00		257,500.00

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PAGE BREAKS ON:

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,450,000.00	257,500.00	.00		1,192,500.00
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
53150					150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,000.00	.00	.00		150,000.00
53180					1,478,922.00	650,652.87	744,700.17	BEGINNING BALANCE	
TOTAL					1,478,922.00	650,652.87	744,700.17		83,568.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,628,922.00	650,652.87	744,700.17		233,568.96
55200					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,000.00	.00	.00		2,000.00
56100					455,823.00	455,823.00	.00	BEGINNING BALANCE	
TOTAL					455,823.00	455,823.00	.00		.00
56301					1,137,667.00	667,513.82	91,549.27	BEGINNING BALANCE	
TOTAL					1,137,667.00	667,513.82	91,549.27		378,603.91
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,593,490.00	1,123,336.82	91,549.27		378,603.91
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				592,913.00 592,913.00	.00 .00	.00 .00	BEGINNING BALANCE	592,913.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					592,913.00	.00	.00		592,913.00
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53180 TOTAL	ENGINEERING SERVICES ENGINEERING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
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
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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 - 3345 - PV BEACH DUNE & BCH RESTO
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56301					158,718.00	.00	.00	BEGINNING BALANCE	
	07/28/20	17-10	20202267-01	118445 BESCH AND SMITH			35,867.70	CONSTRUCTION WILDWOOD DR	
TOTAL					158,718.00	.00	35,867.70		122,850.30
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					158,718.00	.00	35,867.70		122,850.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
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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
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59927					3,723.00	.00	.00	BEGINNING BALANCE	3,723.00
TOTAL					3,723.00	.00	.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	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					13,950.00	13,949.88	.00	BEGINNING BALANCE	.12
TOTAL					13,950.00	13,949.88	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,950.00	13,949.88	.00		.12
55102					598.00	.00	.00	BEGINNING BALANCE	598.00
TOTAL					598.00	.00	.00		
55103					1,258.00	1,258.00	.00	BEGINNING BALANCE	.00
TOTAL					1,258.00	1,258.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,856.00	1,258.00	.00		598.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

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

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PAGE BREAKS ON:

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
				(cont'd)					
54601					7,829.00	7,828.24	.00	BEGINNING BALANCE	.76
TOTAL					7,829.00	7,828.24	.00		.76
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,829.00	7,828.24	.00		.76
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					4,077,717.00	1,189,053.50	2,886,712.02	BEGINNING BALANCE	
07/07/20		21-10	20201068-01	581065		180,000.00	-180,000.00	REQ6 ACCESS CONTROL	
TOTAL				104274 MILLER ELECTRIC	4,077,717.00	1,369,053.50	2,706,712.02		1,951.48
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					55,064.00	55,063.19	.00	BEGINNING BALANCE	.81
TOTAL					55,064.00	55,063.19	.00		.81
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,132,781.00	1,424,116.69	2,706,712.02		1,952.29
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102			SOFTWARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOFTWARE		.00	.00	.00		.00
55103			COMPUTER SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			COMPUTER SUPPLIES		.00	.00	.00		.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDINGS		.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00

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PAGE NUMBER: 549
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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 - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
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

* 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: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 551
 AUDIT21

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

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FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					62,189.00	.00	.00	BEGINNING BALANCE	
TOTAL					62,189.00	.00	.00		62,189.00
TOTAL 1ST SUBTOTAL - OTHER USES					62,189.00	.00	.00		62,189.00
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300					.00	.00	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	31 ST JOHNS COUNTY		115.04	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	115.04	.00		-115.04
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	115.04	.00		-115.04
56200					14,781,755.00	3,333,424.40	11,435,092.37	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
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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 - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
3440-570-572-3441-3441 - WGV PARK (cont'd)									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.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
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,800,000.00	.00	.00	BEGINNING BALANCE	.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
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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 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - LAND					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - BUILDINGS					.00	.00	.00		.00
56301					500,000.00	46,151.00	.00	BEGINNING BALANCE	
07/02/20		17-10	20202149-01	104850 A W A	CONTRACTIN		40,817.12	GREENBRIAR RD SIDEWALK &	
07/02/20		17-10	20202150-01	104850 A W A	CONTRACTIN		29,558.90	DOBBS RD CUTOFF SIDEWALK	
TOTAL					500,000.00	46,151.00	70,376.02		383,472.98
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					500,000.00	46,151.00	70,376.02		383,472.98
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - BUILDINGS					.00	.00	.00		.00
56301					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,000,000.00	.00	.00		1,000,000.00
3440-570-572-3445-3445 - BEACH RESTORATION									
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			3,000,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			3,000,000.00	.00	.00		3,000,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,000,000.00	.00	.00		3,000,000.00
3440-570-572-3446-3446 - DAVIS PARK									
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			1,580,000.00	1,690.00	.00	BEGINNING BALANCE	.00
	07/23/20	20-10	578453	6711 ST JOHNS RIVER W		-1,190.00	.00	DAVIS PK EXPANSION	.00
	07/23/20	21-10	APP FEES	6711 ST JOHNS RIVER W		1,190.00	.00	REISSUE 578453	.00
	07/27/20	21-10	APP FEES	6711 ST JOHNS RIVER W		-1,190.00	.00	REISSUE 578453	.00
	07/27/20	21-10	APP FEES	6711 ST JOHNS RIVER W		.00	.00	REISSUE 578453	.00
	08/18/20	21-10	582246	6711 ST JOHNS RIVER W		490.00	.00	CREATED AT PCARD IMPORT	.00
TOTAL		IMPROVEMENTS O/T BUILDING			1,580,000.00	990.00	.00		1,579,010.00

* 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: 556
 AUDIT21

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

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PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,580,000.00	990.00	.00		1,579,010.00
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200			REGULAR SALARIES & WAGES		76,580.00	48,979.34	.00	BEGINNING BALANCE	
	07/02/20		22-10			2,944.71		PAYROLL CHARGES	
	07/16/20		22-10			2,944.74		PAYROLL CHARGES	
	07/29/20		22-10			2,944.72		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		76,580.00	57,813.51	.00		18,766.49
51400			OVERTIME EMPLOYEES		5,000.00	1,056.64	.00	BEGINNING BALANCE	
	07/02/20		22-10			19.80		PAYROLL CHARGES	
	07/16/20		22-10			28.06		PAYROLL CHARGES	
	07/29/20		22-10			18.05		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		5,000.00	1,122.55	.00		3,877.45
52100			FICA/MEDICARE TAXES		6,241.00	3,662.51	.00	BEGINNING BALANCE	
	07/02/20		22-10			216.86		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			217.54		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			226.66		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		6,241.00	4,323.57	.00		1,917.43
52200			RETIREMENT CONTRIBUTIONS		7,686.00	4,429.72	.00	BEGINNING BALANCE	
	07/02/20		22-10			310.29		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			311.15		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			310.12		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		7,686.00	5,361.28	.00		2,324.72
52202			OPEB CONTRIBUTIONS		1,208.00	440.29	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		1,208.00	440.29	.00		767.71
52300			LIFE & HEALTH INSURANCE		16,796.00	9,815.44	.00	BEGINNING BALANCE	
	07/02/20		22-10			523.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				1,888.00	1,716.79	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,888.00	1,716.79	.00		171.21
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,336.00	1,910.26	1,840.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				5,336.00	1,910.26	1,840.00		1,585.74
55201	GAS, OIL, AND LUBRICANTS				9,261.00	3,956.54	5,304.46	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,261.00	3,956.54	5,304.46		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	10,192.50	7,144.46		3,764.04
54601	EQUIPMENT MAINTENANCE				16,689.00	2,449.47	.00	BEGINNING BALANCE	
07/08/20	18-10	20200478-01		115412	BOB'S BACKFLOW &		270.00	CHANGE ORDER - 19	
07/10/20	18-10	20200478-01		115412	BOB'S BACKFLOW &		.00	CHANGE ORDER - 20	
07/16/20	18-10	20200478-01		115412	BOB'S BACKFLOW &		.00	CHANGE ORDER - 22	
07/21/20	18-10	20200478-01		115412	BOB'S BACKFLOW &		.00	CHANGE ORDER - 23	
07/27/20	18-10	20200478-01		115412	BOB'S BACKFLOW &		.00	CHANGE ORDER - 24	
TOTAL	EQUIPMENT MAINTENANCE				16,689.00	2,449.47	270.00		13,969.53
54602	VEHICLE MAINTENANCE				10,000.00	8,334.70	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			1,211.51		JULY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				10,000.00	9,546.21	.00		453.79
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	11,995.68	270.00		14,423.32
56301	IMPROVEMENTS O/T BUILDING				143,160.00	33,120.00	101,364.00	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: 559
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
07/27/20		25-10	1216		13,805.00			7/20/20 BCC TRANSFER	
TOTAL			IMPROVEMENTS O/T BUILDING		156,965.00	33,120.00	101,364.00		22,481.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					156,965.00	33,120.00	101,364.00		22,481.00
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200			REGULAR SALARIES & WAGES		467,463.00	297,057.99	.00	BEGINNING BALANCE	
07/02/20		22-10				16,752.06		PAYROLL CHARGES	
07/06/20		22-10				762.79		PAYROLL CHARGES	
07/16/20		22-10				15,594.71		PAYROLL CHARGES	
07/29/20		22-10				15,527.13		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		467,463.00	345,694.68	.00		121,768.32
51302			TEMPORARY EMPLOYEES		59,085.00	51,844.54	7,240.46	BEGINNING BALANCE	
07/13/20		21-10	20200368-01 V51481	106394		3,471.23	-3,471.23	W/E 6/27 WEIGHMASTER	
07/30/20		18-10	20200368-01	106394			22,000.00	CHANGE ORDER - 1	
07/30/20		18-10	20200368-01	106394			-20,000.00	CHANGE ORDER - 2	
07/30/20		18-10	20200368-01	106394			-2,000.00	CHANGE ORDER - 3	
TOTAL			TEMPORARY EMPLOYEES		59,085.00	55,315.77	3,769.23		.00
51400			OVERTIME EMPLOYEES		11,000.00	5,201.93	.00	BEGINNING BALANCE	
07/02/20		22-10				79.22		PAYROLL CHARGES	
07/16/20		22-10				112.25		PAYROLL CHARGES	
07/29/20		22-10				72.20		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		11,000.00	5,465.60	.00		5,534.40
52100			FICA/MEDICARE TAXES		36,066.00	21,530.31	.00	BEGINNING BALANCE	
07/02/20		22-10				1,235.26		PAYROLL CHARGES-FRINGE	
07/06/20		22-10				58.35		PAYROLL CHARGES-FRINGE	
07/16/20		22-10				1,150.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 560
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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
52100									
07/29/20									
TOTAL									
52200									
07/02/20									
07/06/20									
07/16/20									
07/29/20									
TOTAL									
52202									
TOTAL									
52300									
07/02/20									
07/02/20									
07/02/20									
07/16/20									
07/16/20									
07/16/20									
TOTAL									
52313									
TOTAL									
52400									
07/02/20									
07/06/20									
07/16/20									
07/29/20									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 561
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
53100				(cont'd)						
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						9,167,844.00	5,738,344.11	3,425,300.39	BEGINNING BALANCE	
07/06/20	21-10		20201313-03	580955	121146 CITYSOURCED, INC		16,325.00	-16,325.00	SOLID WASTE - CITYSOURCE	
07/08/20	21-10		20200373-01	581084	11339 PERMA FIX OF FLO		5,299.28	-5,299.28	HAZARDOUS WASTE REMVE	
07/08/20	21-10		20200373-01	581084	11339 PERMA FIX OF FLO		5,851.56	-5,851.56	HAZARDOUS WASTE REMVE	
07/09/20	21-10		20200378-01	V51305	122178 A1 ASSETS, INC.		1,608.00	-1,608.00	RECYCLING ELECTRONICS	
07/10/20	21-10		20200371-01	V51443	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL SVC 6/20	
07/10/20	21-10		20200373-01	581330	11339 PERMA FIX OF FLO		2,046.00	-2,046.00	HAZARDOUS WASTE REMOVAL B	
07/10/20	21-10		20200373-01	581330	11339 PERMA FIX OF FLO		8,869.52	-8,869.52	HAZARDOUS WASTE REMOVAL B	
07/10/20	21-10		20200519-01	V51468	116440 REPUBLIC SERVICE		42,612.32	-42,612.32	6/20 YARD WASTE	
07/16/20	21-10		20200373-01	581330	11339 PERMA FIX OF FLO		2,682.75	-2,682.75	HAZARDOUS WASTE REMOVAL B	
07/16/20	21-10		20200373-01	581330	11339 PERMA FIX OF FLO		2,719.25	-2,719.25	HAZARDOUS WASTE REMOVAL B	
07/16/20	21-10		20200374-01	581219	00001945 BRINKS INC		344.65	-344.65	7/20 729572 TRANSPORT	
07/16/20	21-10		20200374-01	581219	00001945 BRINKS INC		442.23	-442.23	7/20 729585 TRANSPORT	
07/16/20	21-10		20200374-01	581219	00001945 BRINKS INC		442.23	-442.23	793082 7/20 TRANSPORT	
07/16/20	21-10		20200375-01	581279	122138 GLOBAL TIRE RECY		4,812.50	-4,812.50	TIRES 79217 T# 504720	
07/16/20	21-10		20200423-01	581224	13292 CAROLINA SOFTWARE		1,400.00	-1,400.00	7/1/20-6/30/21 SFTWRE	
07/20/20	18-10		20200364-02		00001065 NELSON ENGINEERI		.00	.00	CHANGE ORDER - 2	
07/20/20	18-10		20200364-02		00001065 NELSON ENGINEERI		.00	.00	CHANGE ORDER - 3	
07/28/20	21-10		20201766-01	V51740	10927 ESRI INC		8,972.19	-10,000.00	COMPUTER SOFTWARE - ESRI	
07/30/20	18-10		20200373-01		11339 PERMA FIX OF FLO			20,000.00	CHANGE ORDER - 1	
07/30/20	18-10		20200375-01		122138 GLOBAL TIRE RECY			3,842.00	CHANGE ORDER - 2	
07/30/20	18-10		20200422-01		105330 ST JOHNS COUNTY			-45,842.00	CHANGE ORDER - 1	
TOTAL					CONTRACTUAL SERVICES	9,167,844.00	5,843,401.59	3,297,215.10		27,227.31
53123						128,500.00	96,060.59	.00	BEGINNING BALANCE	
07/15/20	19-10		20006721				731.96		7/14/20 ACH TC DIST #11	
TOTAL					TAX COLLECTOR SERVICES	128,500.00	96,792.55	.00		31,707.45
53150						231,543.00	65,094.40	64,185.69	BEGINNING BALANCE	
07/02/20	17-10		20202148-01		12917 JONES EDMUNDS &			90,480.10	CONSULTANT MISCELLANEOUS	
07/09/20	21-10		20201282-01	581136	00000594 TETRA TECH INC		8,309.81	-8,309.81	18-MCC-TET-08926 TO3	
07/15/20	21-10		20181560-01		12917 JONES EDMUNDS &		.00	-11,697.05	17-17 TO#13 SOLID WASTE C	
07/15/20	21-10		20191861-01		00000594 TETRA TECH INC		.00	-38.84	CONSULTANT SOLID WASTE	
TOTAL					CONSULTING SERVICES	231,543.00	73,404.21	134,620.09		23,518.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
53201					5,300.00	3,323.85	.00	BEGINNING BALANCE	
07/14/20	19-10		20006670			30.08		LOC4 BAML CC JUN20	
07/28/20	19-10		20007034			107.97		7/15/20ACH BAML JUN20FEES	
TOTAL		SERVICE CHARGES			5,300.00	3,461.90	.00		1,838.10
53401					300,385.00	225,289.08	.00	BEGINNING BALANCE	
08/05/20	19-10		00990224			25,032.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			300,385.00	250,321.20	.00		50,063.80
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,833,572.00	6,267,381.45	3,431,835.19		134,355.36
54000					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,500.00	.00	.00		2,500.00
54100					16,084.00	9,350.09	5,188.44	BEGINNING BALANCE	
07/08/20	21-10	20200372-01	581156	107545 VERIZON WIRELESS		273.26	-273.26	642002413-00001 6/23	
07/15/20	21-10	20160456-01		107545 VERIZON WIRELESS		.00	-625.88	COMMUNICATION TWOWAY SERV	
07/23/20	21-10		58194	116675 STATE OF FLORIDA		16.82	.00	A97SA49 6/20	
07/30/20	21-10		581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
07/30/20	21-10		581533	106811 COMCAST		79.76	.00	900015699 8/14	
TOTAL		COMMUNICATIONS			16,084.00	10,069.93	4,289.30		1,724.77
54300					27,810.00	15,420.57	.00	BEGINNING BALANCE	
07/08/20	21-10		581113	31 ST JOHNS COUNTY		12.98	.00	528539-124891 6/19	
07/08/20	21-10		581113	31 ST JOHNS COUNTY		647.67	.00	529147-125115 6/19	
07/09/20	21-10		580998	787 FLORIDA POWER &		11.61	.00	88831-03551 6/24	
07/24/20	21-10		581563	787 FLORIDA POWER &		16.10	.00	37303-75007 7/8	
07/24/20	21-10		581563	787 FLORIDA POWER &		311.07	.00	78811-65141 7/8	
TOTAL		UTILITIES			27,810.00	16,420.00	.00		11,390.00
54400					4,135.00	2,229.45	908.13	BEGINNING BALANCE	
07/09/20	21-10	20200510-01	V51358	114515 RICOH USA INC		128.05	-128.05	7/20 3157779	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	07/15/20	21-10	20160302-01		114515 RICOH USA INC		.00	-22.68	COPIER MACHINE LEASE RENT	
	07/15/20	21-10	20181359-01		100802 AMASON'S PORTABL		.00	-46.50	18-04 PORTABLE TOILET REN	
	07/15/20	21-10	20190698-01		114515 RICOH USA INC		.00	-3.40	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,135.00	2,357.50	707.50		1,070.00
54401	LEASE/RENTAL OF BUILDING									
	07/07/20	19-10		20006560		45,021.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					45,021.00	45,021.30	.00	CTTF LANDFILL MOU	- .30
54500	INSURANCE									
TOTAL	INSURANCE					58,091.00	51,531.58	.00	BEGINNING BALANCE	6,559.42
54900	ADVERTISING									
TOTAL	ADVERTISING					3,720.00	1,290.00	.00	BEGINNING BALANCE	2,430.00
55100	OFFICE SUPPLIES									
	07/08/20	18-10	20200424-01		13292 CAROLINA SOFTWARE	9,000.00	7,936.83	315.02	BEGINNING BALANCE	
	07/16/20	21-10	20200424-01	581224	13292 CAROLINA SOFTWARE		1,008.52	694.00	CHANGE ORDER - 1	
TOTAL	OFFICE SUPPLIES					9,000.00	8,945.35	-1,008.52	WORKS LASER TICKET	54.15
55102	SOFTWARE									
TOTAL	SOFTWARE					2,464.00	2,257.90	.00	BEGINNING BALANCE	206.10
55103	COMPUTER SUPPLIES									
	07/02/20	17-10	20202152-01		15401 SOUTHERN COMPUTE	9,011.00	4,518.65	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					9,011.00	4,518.65	1,169.46	--- APL-MV152LL/A	3,322.89
55200	OPERATING SUPPLIES									
	07/06/20	21-10		581038	421 DENNIS W HOLLING	31,005.00	21,059.60	140.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	4786 FLORIDA JANITOR		117.55	.00	TAG/TITLE CV 2096 SW	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		125.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002259 FLORIDA DEPT OF		189.30	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246			35.00	.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: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
55200										
55200	08/18/20									
	08/18/20									
	08/18/20									
TOTAL										
55201										
	08/11/20									
	08/11/20									
TOTAL										
55301										
	08/18/20									
TOTAL										
55305										
TOTAL										
55401										
TOTAL										
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES										
54600										
	07/02/20									
	07/06/20									
	07/06/20									
	07/07/20									
	07/15/20									
	07/20/20									
	07/27/20									
	07/28/20									
	07/31/20									
	08/18/20									
TOTAL										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
54601				(cont'd)					
54601					5,325.00	1,797.79	.00	BEGINNING BALANCE	
07/02/20	17-10	20202152-02		15401 SOUTHERN COMPUTE			102.20	--- APL-S6539LL/A	
07/21/20	18-10	20200069-01		3401 FIRST COAST FIRE			950.00	CHANGE ORDER - 13	
TOTAL				EQUIPMENT MAINTENANCE	5,325.00	1,797.79	1,052.20		2,475.01
54602					25,000.00	24,251.92	.00	BEGINNING BALANCE	
08/11/20	19-10		20007332			3,385.78		JULY 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	25,000.00	27,637.70	.00		-2,637.70
54603					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	5,000.00	.00	.00		5,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,325.00	40,153.01	7,925.14		17,246.85
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	200,000.00	.00	.00		200,000.00
56400					28,000.00	20,661.80	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	28,000.00	20,661.80	.00		7,338.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 566
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,617.00	1,187.81	.00	BEGINNING BALANCE	
TOTAL					1,617.00	1,187.81	.00		429.19
56415					337,806.00	47,194.00	290,612.00	BEGINNING BALANCE	
07/22/20		21-10	20201120-01	58182		157,080.00	-157,080.00	ROLLOFF CV 2096	
TOTAL				117072 LOU BACHRODT FRE	337,806.00	204,274.00	133,532.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					567,423.00	226,123.61	133,532.00		207,767.39
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					294,263.00	189,309.22	.00	BEGINNING BALANCE	
07/02/20		22-10				11,531.81		PAYROLL CHARGES	
07/16/20		22-10				10,912.97		PAYROLL CHARGES	
07/29/20		22-10				10,845.44		PAYROLL CHARGES	
TOTAL					294,263.00	222,599.44	.00		71,663.56
51400					11,000.00	5,470.11	.00	BEGINNING BALANCE	
07/02/20		22-10				62.92		PAYROLL CHARGES	
07/16/20		22-10				140.32		PAYROLL CHARGES	
07/29/20		22-10				54.15		PAYROLL CHARGES	
TOTAL					11,000.00	5,727.50	.00		5,272.50
52100					23,353.00	14,245.11	.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: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
07/02/20	22-10					841.80		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					801.58		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					833.83		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		23,353.00	16,722.32	.00		6,630.68
52200			RETIREMENT CONTRIBUTIONS		27,226.00	17,046.92	.00	BEGINNING BALANCE	
07/02/20	22-10					1,228.70		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,173.66		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,159.18		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		27,226.00	20,608.46	.00		6,617.54
52202			OPEB CONTRIBUTIONS		5,276.00	1,867.69	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		5,276.00	1,867.69	.00		3,408.31
52300			LIFE & HEALTH INSURANCE		73,305.00	41,914.61	.00	BEGINNING BALANCE	
07/02/20	22-10					2,281.74		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					4.20		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6.39		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,094.71		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					5.40		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3.20		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		73,305.00	46,310.25	.00		26,994.75
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		12,280.00	7,338.25	.00	BEGINNING BALANCE	
07/02/20	22-10					454.24		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					456.08		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					452.23		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		12,280.00	8,700.80	.00		3,579.20
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,703.00	322,536.46	.00		124,166.54

* 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
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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TOTALED ON: 1ST SUBTOTAL

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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
53123									
53123									
07/15/20									
TOTAL									
53124									
TOTAL									
53125									
TOTAL									
53128									
TOTAL									
53401									
08/05/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,702,506.00	7,055,817.61	3,646,489.79		198.60
54500									
TOTAL									
54900									
TOTAL									
55100									
TOTAL									
55103									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,000.00	48,950.70	.00		5,049.30
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200	REGULAR SALARIES & WAGES				159,315.00	105,295.45	.00	BEGINNING BALANCE	
07/02/20	22-10					6,200.23		PAYROLL CHARGES	
07/16/20	22-10					6,200.19		PAYROLL CHARGES	
07/29/20	22-10					6,200.21		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				159,315.00	123,896.08	.00		35,418.92
51400	OVERTIME EMPLOYEES				4,000.00	1,265.34	.00	BEGINNING BALANCE	
07/02/20	22-10					36.10		PAYROLL CHARGES	
07/29/20	22-10					36.10		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,000.00	1,337.54	.00		2,662.46
52100	FICA/MEDICARE TAXES				12,494.00	7,693.83	.00	BEGINNING BALANCE	
07/02/20	22-10					446.80		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					444.03		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					477.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				12,494.00	9,061.67	.00		3,432.33
52200	RETIREMENT CONTRIBUTIONS				14,349.00	9,084.18	.00	BEGINNING BALANCE	
07/02/20	22-10					623.64		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					619.98		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					623.65		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				14,349.00	10,951.45	.00		3,397.55
52202	OPEB CONTRIBUTIONS				2,635.00	981.35	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				2,635.00	981.35	.00		1,653.65
52300	LIFE & HEALTH INSURANCE				37,251.00	21,800.96	.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: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
08/05/20		19-10	00990224			496.13		MNTHLY MNGMNT SVCS	ACCRL
TOTAL		INDIRECT ADMIN COSTS			5,954.00	4,961.30	.00		992.70
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,728,904.00	3,000,865.81	1,647,542.27		80,495.92
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500		INSURANCE			19,657.00	22,230.27	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			19,657.00	22,230.27	.00		-2,573.27
54900		ADVERTISING			40,000.00	1,919.27	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			40,000.00	1,919.27	.00		38,080.73
55100		OFFICE SUPPLIES			500.00	82.13	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			500.00	82.13	.00		417.87
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			60,000.00	4,561.29	6,970.00	BEGINNING BALANCE	
08/18/20		21-10	582246	122910 BEST BUY		99.99	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	120912 STAPLES ADVANTAG		189.24	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	120912 STAPLES ADVANTAG		209.99	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	00002187 THE HOME DEPOT		240.94	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	120912 STAPLES ADVANTAG		16.99	.00	CREATED AT PCARD IMPORT	
08/18/20		21-10	582246	122910 BEST BUY		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			60,000.00	5,387.43	6,970.00		47,642.57
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	29,619.10	6,970.00		83,567.90
4440-580-582-4406-4406 - NON-OPERATING ADMIN									

* 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: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55900									
				(cont'd)					
55900					400,000.00	299,999.97	.00	BEGINNING BALANCE	
						33,333.33		MNTHLY DEPRECIATION ACCRL	
08/05/20	19-10		00990223						
TOTAL					400,000.00	333,333.30	.00		66,666.70
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	333,333.30	.00		66,666.70
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,500.00	.00	.00		11,500.00
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					6,939,559.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,939,559.00	.00	.00		6,939,559.00
59923					3,006,965.00	.00	.00	BEGINNING BALANCE	

* 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: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923	CONTIGENCY RESERVE		(cont'd)						
TOTAL	CONTIGENCY RESERVE				3,006,965.00	.00	.00		3,006,965.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59936	POST-CLOSE II SINKING FND				4,112,666.00	.00	.00	BEGINNING BALANCE	
TOTAL	POST-CLOSE II SINKING FND				4,112,666.00	.00	.00		4,112,666.00
59937	MSBU RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MSBU RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				4,617.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,617.00	.00	.00		4,617.00
TOTAL 1ST SUBTOTAL - OTHER USES					14,063,807.00	.00	.00		14,063,807.00
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200	REGULAR SALARIES & WAGES				3,552,424.00	2,392,875.37	.00	BEGINNING BALANCE	
	07/02/20 22-10					131,805.56		PAYROLL CHARGES	
	07/16/20 22-10					131,267.50		PAYROLL CHARGES	
	07/29/20 22-10					131,367.20		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				3,552,424.00	2,787,315.63	.00		765,108.37
51302	TEMPORARY EMPLOYEES				48,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				48,381.00	.00	.00		48,381.00
51400	OVERTIME EMPLOYEES				23,644.00	11,663.10	.00	BEGINNING BALANCE	
	07/02/20 22-10					552.65		PAYROLL CHARGES	
	07/16/20 22-10					50.17		PAYROLL CHARGES	
	07/29/20 22-10					1,182.52		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				23,644.00	13,448.44	.00		10,195.56

* 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: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
51501	ON CALL PAY				7,800.00	1,940.00	.00	BEGINNING BALANCE	
07/02/20	22-10					100.00		PAYROLL CHARGES	
07/29/20	22-10					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	2,240.00	.00		5,560.00
52100	FICA/MEDICARE TAXES				272,364.00	176,037.32	.00	BEGINNING BALANCE	
07/02/20	22-10					9,708.53		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					9,627.20		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					10,155.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				272,364.00	205,528.38	.00		66,835.62
52200	RETIREMENT CONTRIBUTIONS				326,822.00	215,175.29	.00	BEGINNING BALANCE	
07/02/20	22-10					13,775.27		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					13,715.04		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					13,858.24		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				326,822.00	256,523.84	.00		70,298.16
52202	OPEB CONTRIBUTIONS				52,002.00	20,930.69	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				52,002.00	20,930.69	.00		31,071.31
52300	LIFE & HEALTH INSURANCE				722,131.00	438,054.07	.00	BEGINNING BALANCE	
07/02/20	22-10					52.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					21,417.13		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					71.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					21,365.71		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					71.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				722,131.00	481,084.91	.00		241,046.09
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
52400	WORKERS COMP				49,250.00	33,330.86	.00	BEGINNING BALANCE	
07/02/20	22-10					1,824.83		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,811.00		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,866.35		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				49,250.00	38,833.04	.00		10,416.96
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					5,054,818.00	3,805,904.93	.00		1,248,913.07
53100	PROFESSIONAL FEES				286,425.00	188,190.19	87,764.14	BEGINNING BALANCE	
07/09/20	21-10	20191756-01	V51354	102541 RAFTELIS FINANCI		2,189.14	-2,189.14	5/20 R-SJFL1903.00	
07/20/20	21-10	20190892-01		116279 CONSTANTINE ENGI		.00	-2,992.62	CONTRACT ENCUMBERANCE	
07/20/20	21-10	20191343-01		116279 CONSTANTINE ENGI		.00	-30,000.00	CONTRACT ENCUMBERANCE	
07/30/20	21-10	20191756-01	V51765	102541 RAFTELIS FINANCI		7,374.64	-7,374.64	R-SJFL 1903.00 6/30	
TOTAL	PROFESSIONAL FEES				286,425.00	197,753.97	45,207.74		43,463.29
53120	CONTRACTUAL SERVICES				746,978.00	456,620.45	138,102.68	BEGINNING BALANCE	
07/01/20	21-10	20202024-02	V51234	15401 SOUTHERN COMPUTE		177.51	-177.51	--- APL-S6034LL/A	
07/09/20	21-10		V51360	00001909 SENSUS USA INC		1,500.00	.00	6/27/20-6/26/21 1YR	
07/09/20	21-10	20200149-01	V51375	1579 VILLAGE KEY & AL		27.00	-27.00	7/1-9/30 T32059	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT/TCELL	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT/TCELL	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT/TCELL	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT/TCELL	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT/TCELL	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		83.09	-83.09	1261286 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		83.09	-83.09	1261286 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		83.09	-71.67	1261286 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		83.09	.00	1261286 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		83.09	.00	1261286 UNIFORMS	
07/10/20	21-10	20200341-01	V51399	106399 ARISTA INFORMATI		3,177.30	-3,177.30	5/20 PRINTING SVCS	
07/10/20	21-10	20200341-01	V51399	106399 ARISTA INFORMATI		10,587.35	-10,587.35	5/20 POSTAGE	
07/10/20	18-10	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
07/13/20	19-10		20006665			13,947.14		7/14/20ACH COSAB SRL DEBT	
07/13/20	21-10		V51465	104502 QUADIENNT INC		500.00	.00	7900044080524691	
07/13/20	21-10	20200342-01	581269	122750 FLORIDA WATERWAY		78.34	-78.34	6/20 INSPECT/MAINT	
07/13/20	21-10	20201215-01		112380 PACK 'N POST EXP		.00	-6,772.50	DELIVERY SERVICE MISC	
07/14/20	17-10	20202204-01		123243 PACK N POST EXPR			4,500.00	DELIVERY SERVICE MISC	
07/15/20	25-10		1187				-11,000.00	6/4/20 BCC TRANSFER	
07/16/20	17-10	20200562-02		100395 UNIFIRST CORPORA			1,500.00	UNIFORMS AND ACCESSORIES	
07/23/20	21-10	20200562-02	58198	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
07/28/20	17-10	20202272-03		113570 CSPI TECHNOLOGY			2,340.00	--- PROFESSIONAL SERVIC	
07/30/20	21-10	20200440-01	581503	00001945 BRINKS INC		255.52	-255.52	7/20 729581 TRANSPORT	
07/30/20	21-10	20202204-01	V51762	123243 PACK N POST EXPR		1,214.85	-1,214.85	DELIVERY SVC 6/20	
TOTAL	CONTRACTUAL SERVICES				735,978.00	488,568.83	123,846.54		123,562.63
53121	CLERK OF COURT SERVICES								
07/28/20	21-10		V51771	117884 ST JOHNS COUNTY	4,200.00	2,638.46	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				4,200.00	2,755.66	.00	B-87 6/20 RECORDING	1,444.34
53123	TAX COLLECTOR SERVICES								
TOTAL	TAX COLLECTOR SERVICES				1,000.00	434.73	.00	BEGINNING BALANCE	565.27
53150	CONSULTING SERVICES								
TOTAL	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES								
07/14/20	19-10		20006672		442,560.00	301,606.94	.00	BEGINNING BALANCE	
07/28/20	19-10		20007034			37,586.25		7/13/20 ACH ICLLOUD JUN20	
TOTAL	SERVICE CHARGES				442,560.00	341,131.92	.00	7/15/20ACH BAML JUN20FEES	101,428.08
53400	REFUSE								
07/10/20	21-10	20200180-01	V51398	103142 ADVANCED DISPOSA	5,000.00	2,129.87	1,377.54	BEGINNING BALANCE	
						45.00	-45.00	PW003451 7/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
53400	REFUSE		(cont'd)						
07/27/20	21-10	20200180-01	V51720	103142	ADVANCED DISPOSA	328.76	-328.76	6/20 PW003451	
TOTAL	REFUSE				5,000.00	2,503.63	1,003.78		1,492.59
53401	INDIRECT ADMIN COSTS				1,589,348.00	1,192,010.67	.00	BEGINNING BALANCE	
08/05/20	19-10		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				1,589,348.00	1,324,456.30	.00		264,891.70
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,064,511.00	2,357,605.04	170,058.06		536,847.90
53115	DEPOSIT INTEREST EXPENSE				16,400.00	25,893.42	.00	BEGINNING BALANCE	
07/10/20	19-10		20006630			.77		07/01/20 COGSDALE	
07/10/20	19-10		20006630			29.72		07/01/20 COGSDALE	
07/10/20	19-10		20006631			1.06		07/02/20 COGSDALE	
07/10/20	19-10		20006631			24.39		07/02/20 COGSDALE	
07/14/20	19-10		20006710			4.64		07/06/20 COGSDALE	
07/14/20	19-10		20006710			1.08		07/06/20 COGSDALE	
07/14/20	19-10		20006710			.38		07/06/20 COGSDALE	
07/14/20	19-10		20006710			22.28		07/06/20 COGSDALE	
07/15/20	25-10		1187		11,000.00			6/4/20 BCC TRANSFER	
07/17/20	19-10		20006801			.87		07/08/20 COGSDALE	
07/17/20	19-10		20006801			19.96		07/08/20 COGSDALE	
07/20/20	19-10		20006849			1.11		07/09/20 COGSDALE	
07/20/20	19-10		20006849			.37		07/09/20 COGSDALE	
07/20/20	19-10		20006849			13.35		07/09/20 COGSDALE	
07/20/20	19-10		20006850			5.22		07/10/20 COGSDALE	
07/20/20	19-10		20006850			.50		07/10/20 COGSDALE	
07/20/20	19-10		20006850			12.07		07/10/20 COGSDALE	
07/21/20	19-10		20006884			1.13		07/14/20 COGSDALE	
07/21/20	19-10		20006884			1.13		07/14/20 COGSDALE	
07/21/20	19-10		20006884			27.52		07/14/20 COGSDALE	
07/21/20	19-10		20006885			1.15		07/15/20 COGSDALE	
07/21/20	19-10		20006885			14.96		07/15/20 COGSDALE	
07/23/20	19-10		20006948			1.15		07/16/20 COGSDALE	
07/23/20	19-10		20006948			12.22		07/16/20 COGSDALE	
07/24/20	19-10		20006987			1.16		07/17/20 COGSDALE	
07/24/20	19-10		20006987			1.16		07/17/20 COGSDALE	
07/24/20	19-10		20006987			24.10		07/17/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 578
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	07/27/20	19-10		20006993			.91		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			1.18		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			18.25		07/20/20 COGSDALE	
	07/27/20	19-10		20006994			.62		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			16.34		07/21/20 COGSDALE	
	07/28/20	19-10		20007074			1.19		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			1.13		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			16.11		07/22/20 COGSDALE	
	07/29/20	19-10		20007109			1.20		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			12.91		07/23/20 COGSDALE	
	08/04/20	19-10		20007136			2.46		07/27/20 COGSDALE	
	08/04/20	19-10		20007136			14.68		07/27/20 COGSDALE	
	08/04/20	19-10		20007137			1.00		07/28/20 COGSDALE	
	08/04/20	19-10		20007137			19.03		07/28/20 COGSDALE	
	08/04/20	19-10		20007133			.89		07/24/20 COGSDALE	
	08/04/20	19-10		20007133			.62		07/24/20 COGSDALE	
	08/04/20	19-10		20007133			30.10		07/24/20 COGSDALE	
	08/04/20	19-10		20007138			2.40		07/29/20 COGSDALE	
	08/04/20	19-10		20007138			11.05		07/29/20 COGSDALE	
	08/06/20	19-10		20007236			1.25		07/30/20 COGSDALE	
	08/06/20	19-10		20007236			17.81		07/30/20 COGSDALE	
	08/06/20	19-10		20007237			1.25		07/31/20 COGSDALE	
	08/06/20	19-10		20007237			53.03		07/31/20 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					27,400.00	26,342.28	.00		1,057.72
54000	TRAVEL AND PER DIEM					46,978.00	9,381.81	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					46,978.00	9,381.81	.00		37,596.19
54100	COMMUNICATIONS					56,619.00	29,240.37	.00	BEGINNING BALANCE	
	07/13/20	21-10		581202	107962 AT&T		3.00	.00	904 Z34-8851 7/31	
	07/22/20	21-10		58203	107545 VERIZON WIRELESS		2,488.51	.00	323770829-00001 6/23	
	07/23/20	21-10		58194	116675 STATE OF FLORIDA		- .50	.00	A97SA28 6/20 CREDIT	
	07/23/20	21-10		58159	106811 COMCAST		13.92	.00	8495743100101336 8/2	
	07/23/20	21-10		58148	107962 AT&T		26.34	.00	904 823-9874 7/19	
	07/23/20	21-10		58159	106811 COMCAST		153.35	.00	8495746900090526 8/4	
	07/30/20	21-10		581490	107828 AT&T		390.00	.00	904 N16-0158 7/16	
	07/30/20	21-10		581490	107828 AT&T		420.00	.00	904 N16-0158 7/16	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
07/30/20	21-10		581721	107545 VERIZON WIRELESS		110.08	.00	923770335-00001 7/1	
07/30/20	21-10		581533	106811 COMCAST		.53	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		82.75	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		82.75	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		170.21	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		369.62	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				56,619.00	33,550.93	.00		23,068.07
54300	UTILITIES				84,475.00	49,189.46	.00	BEGINNING BALANCE	
07/01/20	21-10		580723	787 FLORIDA POWER &		65.75	.00	61710-18077 6/24	
07/07/20	20-10		579248	787 FLORIDA POWER &		-10.89	.00	17723-74276 5/8	
07/08/20	21-10		580998	787 FLORIDA POWER &		10.89	.00	17723-74276 RE579248	
07/16/20	21-10		581268	787 FLORIDA POWER &		10.89	.00	17723-74276 7/9	
07/23/20	21-10		58171	787 FLORIDA POWER &		10.89	.00	37293-97566 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		12.69	.00	69206-65178 7/13	
07/23/20	21-10		58171	787 FLORIDA POWER &		605.04	.00	29038-98217 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		4,667.39	.00	03730-13531 7/13	
07/24/20	21-10		581563	787 FLORIDA POWER &		50.00	.00	78811-65141 7/8	
TOTAL	UTILITIES				84,475.00	54,612.11	.00		29,862.89
54400	LEASE/RENTAL OF EQUIPMENT				25,200.00	17,635.96	4,474.51	BEGINNING BALANCE	
07/16/20	21-10	20201756-01	V51465	104502 QUADIENT INC		432.77	-432.77	7/30-8/29 N18033084	
TOTAL	LEASE/RENTAL OF EQUIPMENT				25,200.00	18,068.73	4,041.74		3,089.53
54402	LEASE/RENTAL OF LAND				11,335.00	11,334.73	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				11,335.00	11,334.73	.00		.27
54500	INSURANCE				68,904.00	60,332.32	.00	BEGINNING BALANCE	
07/09/20	21-10		581163	115451 WRIGHT NATIONAL		4,647.00	.00	09 1150534857 10	
TOTAL	INSURANCE				68,904.00	64,979.32	.00		3,924.68
54900	ADVERTISING				750.00	220.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				750.00	220.00	.00		530.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
08/11/20	19-10		20007339			90.01		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	1617 WILSON MACHINE &		309.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,500.00	1,866.97	.00		2,633.03
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					14,640.00	6,130.00	.00	BEGINNING BALANCE	
TOTAL					14,640.00	6,130.00	.00		8,510.00
55405					10,650.00	3,530.80	.00	BEGINNING BALANCE	
TOTAL					10,650.00	3,530.80	.00		7,119.20
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					535,573.00	365,994.99	14,893.86		154,684.15
54600					42,800.00	37,830.27	4,570.53	BEGINNING BALANCE	
07/02/20	18-10	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/06/20	21-10	20200080-01	581092	1411 RING POWER CORP		176.50	-176.50	GENERATOR 6/20	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
07/08/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			1,151.33	CHANGE ORDER - 19	
07/10/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 20	
07/14/20	21-10	20162503-01		114844 HIGH TIDE EXTERI		.00	-375.00	PRESSURE WASH UTILITY ADM	
07/14/20	21-10	20181070-01		119592 EXTERIOR PRO CLE		.00	-195.00	PRESSURE WASHING UTILITIE	
07/16/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					89,863.00	62,128.78	5,427.31		22,306.91
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	41,355.05	.00	BEGINNING BALANCE	15,644.95
TOTAL	EQUIPMENT				57,000.00	41,355.05	.00		15,644.95
56403	COMPUTER EQUIPMENT				21,930.00	13,190.00	.00	BEGINNING BALANCE	
07/22/20	17-10	20202239-01		113570 CSPI TECHNOLOGY			3,563.67	--- C1111-4PLTEEA	
07/22/20	17-10	20202239-02		113570 CSPI TECHNOLOGY			1,165.98	--- SL-1100-4P-SEC	
TOTAL	COMPUTER EQUIPMENT				21,930.00	13,190.00	4,729.65		4,010.35
56415	CAPITAL VEHICLES				134,000.00	133,840.00	.00	BEGINNING BALANCE	160.00
TOTAL	CAPITAL VEHICLES				134,000.00	133,840.00	.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	188,385.05	4,729.65		24,815.30
4444-530-536-4411-4411 - WATER TREATMENT									
51200	REGULAR SALARIES & WAGES				747,811.00	511,059.49	.00	BEGINNING BALANCE	
07/02/20	22-10					28,216.76		PAYROLL CHARGES	
07/16/20	22-10					28,213.87		PAYROLL CHARGES	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
07/29/20						28,251.66		PAYROLL CHARGES	
TOTAL					747,811.00	595,741.78	.00		152,069.22
51400					42,523.00	37,943.60	.00	BEGINNING BALANCE	
07/02/20						1,699.90		PAYROLL CHARGES	
07/16/20						2,856.84		PAYROLL CHARGES	
07/29/20						3,578.39		PAYROLL CHARGES	
TOTAL					42,523.00	46,078.73	.00		-3,555.73
51500					31,596.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,596.00	.00	.00		31,596.00
52100					62,878.00	40,244.72	.00	BEGINNING BALANCE	
07/02/20						2,181.52		PAYROLL CHARGES-FRINGE	
07/16/20						2,269.81		PAYROLL CHARGES-FRINGE	
07/29/20						2,434.99		PAYROLL CHARGES-FRINGE	
TOTAL					62,878.00	47,131.04	.00		15,746.96
52200					70,686.00	46,500.67	.00	BEGINNING BALANCE	
07/02/20						2,991.66		PAYROLL CHARGES-FRINGE	
07/16/20						3,107.08		PAYROLL CHARGES-FRINGE	
07/29/20						3,183.01		PAYROLL CHARGES-FRINGE	
TOTAL					70,686.00	55,782.42	.00		14,903.58
52202					11,051.00	4,297.92	.00	BEGINNING BALANCE	
TOTAL					11,051.00	4,297.92	.00		6,753.08
52300					156,090.00	90,785.83	.00	BEGINNING BALANCE	
07/02/20						4,490.85		PAYROLL CHARGES-FRINGE	
07/02/20						12.00		PAYROLL CHARGES-FRINGE	
07/02/20						10.00		PAYROLL CHARGES-FRINGE	
07/16/20						4,490.85		PAYROLL CHARGES-FRINGE	
07/16/20						12.00		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 586
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 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/16/20						10.00		PAYROLL CHARGES-FRINGE	
TOTAL					156,090.00	99,811.53	.00		56,278.47
52400									
07/02/20					31,030.00	23,519.34	.00	BEGINNING BALANCE	
07/16/20						1,281.63		PAYROLL CHARGES-FRINGE	
07/29/20						1,331.05		PAYROLL CHARGES-FRINGE	
TOTAL					31,030.00	27,495.62	.00		3,534.38
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,153,665.00	876,339.04	.00		277,325.96
53100									
07/27/20					28,640.00	10,008.00	9,717.00	BEGINNING BALANCE	
TOTAL					28,640.00	11,233.00	8,492.00	LABORATORY ANALYSIS SERVI	8,915.00
53120									
07/08/20					1,108,860.00	736,620.96	14,965.39	BEGINNING BALANCE	
07/09/20						98,114.63	.00	3824344200 6/19 WTR	
07/09/20						76.96	.00	1261353 UNIFORMS	
07/09/20						76.96	.00	1261353 UNIFORMS	
07/09/20						76.96	.00	1261353 UNIFORMS	
07/09/20						80.71	.00	1261353 UNIFORMS	
07/09/20						80.71	.00	1261353 UNIFORMS	
07/09/20						7.19	.00	1445063 MATS/UNIFORMS	
07/09/20						7.19	.00	1445063 MATS/UNIFORMS	
07/09/20						7.19	.00	1445063 MATS/UNIFORMS	
07/09/20						7.19	.00	1445063 MATS/UNIFORMS	
07/10/20							1,600.00	CHANGE ORDER - 1	
07/13/20						60.00	-60.00	6/20 INSPECT/MAINT	
07/16/20						731.25	-731.25	IGP DRAINAGE	
07/30/20						6,039.65	.00	WTR EAGLE CRK 7/20	
TOTAL					1,108,860.00	841,987.55	15,774.14		251,098.31
53400									
07/09/20					4,360.00	1,610.00	1,690.00	BEGINNING BALANCE	
07/10/20						18.00	.00	000720 LATEX PAINT	
TOTAL						70.00	-70.00	PW003451 7/20	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	07/27/20	REFUSE	21-10	20200180-01 V51720	103142 ADVANCED DISPOSA		205.00	-205.00	6/20 PW003451	
TOTAL		REFUSE				4,360.00	1,903.00	1,415.00		1,042.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,141,860.00	855,123.55	25,681.14		261,055.31
54000		TRAVEL AND PER DIEM				3,283.00	686.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				3,283.00	686.00	.00		2,597.00
54100		COMMUNICATIONS				18,034.00	8,716.62	.00	BEGINNING BALANCE	
	07/08/20	21-10		581161	106974 WINDSTREAM CORPO		131.29	.00	063039672 7/24	
	07/13/20	21-10		581237	106811 COMCAST		185.24	.00	8495741401540954 8/5	
	07/22/20	21-10		58203	107545 VERIZON WIRELESS		278.65	.00	323770829-00001 6/23	
	07/23/20	21-10		58148	107962 AT&T		39.32	.00	904 522-0243 5/27	
	07/23/20	21-10		58148	107962 AT&T		39.50	.00	904 522-0243 7/27	
	07/23/20	21-10		58148	107962 AT&T		39.50	.00	904 522-0243 6/27	
	07/23/20	21-10		58159	106811 COMCAST		106.85	.00	8495746900090526 8/4	
	07/30/20	21-10		581490	107828 AT&T		390.00	.00	904 N16-0158 7/16	
	07/30/20	21-10		581721	107545 VERIZON WIRELESS		76.64	.00	923770335-00001 7/1	
	07/30/20	21-10		581533	106811 COMCAST		.15	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		38.18	.00	900015699 8/14	
TOTAL		COMMUNICATIONS				18,034.00	10,041.94	.00		7,992.06
54300		UTILITIES				729,240.00	502,241.43	.00	BEGINNING BALANCE	
	07/01/20	21-10		580723	787 FLORIDA POWER &		12.50	.00	01121-01522 6/23	
	07/01/20	21-10		580723	787 FLORIDA POWER &		658.71	.00	62849-06523 6/23	
	07/02/20	21-10		580723	787 FLORIDA POWER &		1,251.34	.00	50462-03591 6/25	
	07/02/20	21-10		580723	787 FLORIDA POWER &		1,452.77	.00	05967-71584 6/25	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-114.58	.00	15047-52229 5/1	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-3,389.92	.00	71075-84414 5/4	
	07/08/20	21-10		580998	787 FLORIDA POWER &		114.58	.00	15047-52229 RE579248	
	07/08/20	21-10		580998	787 FLORIDA POWER &		3,389.92	.00	71075-84414 RE579248	
	07/08/20	21-10		580998	787 FLORIDA POWER &		139.28	.00	15047-52229 7/1	
	07/08/20	21-10		580998	787 FLORIDA POWER &		4,097.70	.00	71075-84414 7/2	
	07/09/20	21-10		580998	787 FLORIDA POWER &		1,988.41	.00	20297-07508 6/29	
	07/23/20	21-10		58171	787 FLORIDA POWER &		10.89	.00	13180-04502 7/16	
	07/23/20	21-10		58171	787 FLORIDA POWER &		12.86	.00	44784-02599 7/14	

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 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/23/20	21-10		58171	787 FLORIDA POWER &		522.06	.00	10164-16354 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		618.47	.00	46609-53573 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		644.37	.00	69033-84102 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		650.99	.00	66862-74108 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		1,497.03	.00	03900-07516 7/16	
07/23/20	21-10		58171	787 FLORIDA POWER &		1,654.63	.00	00940-85305 7/16	
07/23/20	21-10		58171	787 FLORIDA POWER &		2,438.43	.00	50486-33258 7/16	
07/23/20	21-10		58171	787 FLORIDA POWER &		2,750.93	.00	88420-52162 7/16	
07/23/20	21-10		58171	787 FLORIDA POWER &		7,086.71	.00	54966-59029 7/16	
07/23/20	21-10		58171	787 FLORIDA POWER &		14,401.55	.00	65512-14007 7/14	
07/24/20	21-10		581563	787 FLORIDA POWER &		2,361.93	.00	74431-1332 7/16	
07/24/20	21-10		581563	787 FLORIDA POWER &		18,254.20	.00	73803-04589 7/16	
TOTAL	UTILITIES				729,240.00	564,747.19	.00		164,492.81
54400	LEASE/RENTAL OF EQUIPMENT				8,912.00	970.16	226.47	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,912.00	970.16	226.47		7,715.37
54500	INSURANCE				97,279.00	93,887.71	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				97,279.00	93,887.71	.00		3,391.29
55100	OFFICE SUPPLIES				3,000.00	1,556.57	.00	BEGINNING BALANCE	
08/11/20	19-10		20007339			5.76		JULY 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,000.00	1,562.33	.00		1,437.67
55102	SOFTWARE				1,012.00	756.39	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,012.00	756.39	.00		255.61
55103	COMPUTER SUPPLIES				3,895.00	2,398.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,895.00	2,398.76	.00		1,496.24
55200	OPERATING SUPPLIES				678,487.00	303,788.95	189,248.08	BEGINNING BALANCE	
07/01/20	21-10	20200199-01	580788	101161 ODYSSEY MANUFACT		1,811.92	-1,811.92	CHLORINE	
07/01/20	21-10	20200201-01	V51224	15228 POOLSURE		45.15	-45.15	CHLORINE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	07/01/20	21-10	20200207-01	V51232	107355 SHRIEVE CHEMICAL		3,716.55	-3,716.55	ACID SULFURIC	
	07/09/20	21-10	20200199-01	581077	101161 ODYSSEY MANUFACT		2,154.70	-2,154.70	CHLORINE	
	07/09/20	21-10	20200203-01	581033	118226 HAWKINS INC		-1,357.29	1,357.29	CREDIT 3600879	
	07/09/20	21-10	20200203-01	581033	118226 HAWKINS INC		2,244.00	-2,244.00	WATER TREATMENT CHEMICALS	
	07/09/20	21-10	20200205-01	580935	5917 BRENTAG MID-SOU		142.92	-142.92	WATER TREATMENT CHEMICALS	
	07/10/20	21-10	20200199-01	581323	101161 ODYSSEY MANUFACT		807.94	-807.94	CHLORINE	
	07/10/20	21-10	20200200-01	581197	118538 AIRGAS USA LLC		2,958.53	-2,958.53	CARBON DIOXIDE CO2	
	07/10/20	21-10	20200202-01	581196	107364 AIRGAS SPECIALTY		2,511.56	-2,511.56	AMMONIA	
	07/10/20	21-10	20200203-01	581282	118226 HAWKINS INC		62.50	-62.50	WATER TREATMENT CHEMICALS	
	07/13/20	21-10	20200200-01	581197	118538 AIRGAS USA LLC		3,135.70	-3,135.70	CARBON DIOXIDE CO2	
	07/16/20	21-10	20200207-01	V51472	107355 SHRIEVE CHEMICAL		3,734.43	-3,734.43	ACID SULFURIC	
	07/27/20	21-10	20200208-01	V51723	100756 ALLIED UNIVERSAL		2,133.00	-2,133.00	WATER TREATMENT CHEMICALS	
	07/27/20	21-10	20200208-01	V51723	100756 ALLIED UNIVERSAL		3,934.20	-3,934.20	WATER TREATMENT CHEMICALS	
	07/30/20	21-10	20200199-01	581661	101161 ODYSSEY MANUFACT		2,388.88	-2,388.88	CHLORINE	
	07/30/20	21-10	20200203-01	581617	118226 HAWKINS INC		50.00	-50.00	WATER TREATMENT CHEMICALS	
	08/11/20	19-10		20007339			96.74		JULY 20 SJUD INVENTORY	
	08/18/20	21-10		582246	11738 USA BLUE BOOK		446.41	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122343 TURNER ACE HARDW		2.39	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00001260 UNITED PARCEL SE		5.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00001260 UNITED PARCEL SE		12.26	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	15443 LOWE'S HOME CENT		102.02	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1343 SPORTS CORNER		152.57	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11738 USA BLUE BOOK		275.08	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	103328 AMAZON.COM		44.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					678,487.00	335,413.74	158,773.39		184,299.87
55201	GAS, OIL, AND LUBRICANTS			37,275.00						
	07/09/20	21-10	20200980-01	V51340	107671 L V HIERS INC		884.82	-884.82	FUEL OIL DIESEL #2	
	07/09/20	21-10	20200980-01	V51340	107671 L V HIERS INC		1,677.37	-1,677.37	FUEL OIL DIESEL #2	
	07/13/20	21-10	20200980-01	V51447	107671 L V HIERS INC		891.43	-891.43	FUEL OIL DIESEL #2	
	07/13/20	21-10	20200980-01	V51447	107671 L V HIERS INC		1,586.09	-1,586.09	FUEL OIL DIESEL #2	
	08/11/20	19-10		20007334			1,969.58		JULY 2020 FUEL USAGE	
	08/11/20	19-10		20007333			359.49		JULY 2020 NOPETRO	
	08/18/20	21-10		582246	1846 SHELL OIL COMPAN		31.15	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1846 SHELL OIL COMPAN		32.61	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					37,275.00	25,094.84	2,558.76		9,621.40

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202									
08/18/20	21-10		582246	15443 LOWE'S HOME CENT	3,000.00	1,245.43	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
						39.97	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,384.40	.00		1,615.60
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,790.00	846.00	.00	BEGINNING BALANCE	
TOTAL					5,790.00	846.00	.00		4,944.00
55405					1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,680.00	.00	.00		1,680.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,590,887.00	1,037,789.46	161,558.62		391,538.92
54600					10,000.00	7,875.50	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		125.35	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	102145 UNITED REFRIGERA		17.38	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	8,018.23	.00		1,981.77
54601					.00	14.92	.00	BEGINNING BALANCE	
08/04/20	19-10		20007131			-14.92	.00	RC CK#581473 TO CORR DEPT	
TOTAL					.00	.00	.00		.00
54602					13,650.00	9,004.00	2.00	BEGINNING BALANCE	
07/16/20	21-10		20180611-02	1617 WILSON MACHINE &		.00	-2.00	WELDING	
08/11/20	19-10		20007332			439.37		JULY 2020 VEH MAINT	
TOTAL					13,650.00	9,443.37	.00		4,206.63
54603					183,400.00	158,075.53	17,610.38	BEGINNING BALANCE	
07/01/20	21-10		20200080-01 580803	1411 RING POWER CORP		544.50	-544.50	GENERATOR SET	

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54603					(cont'd)					
	07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	07/06/20	21-10	20200080-01	OWE5941189	1411 RING POWER CORP		-4,293.00	4,293.00	GENERATOR FAN GUARD	
	07/06/20	21-10	20200080-01	580803	1411 RING POWER CORP		4,293.30	-4,293.30	GENERATOR FAN GUARD	
	07/06/20	21-10	20200080-01	581092	1411 RING POWER CORP		1,972.79	-1,972.79	GENERATOR 6/20	
	07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
	07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	07/09/20	17-10	20202182-01		116170 TRINOVA INC			1,210.13	PARTS HARDWARE REPLACEMEN	
	07/20/20	18-10	20200080-01		1411 RING POWER CORP			8,320.65	CHANGE ORDER - 60	
	07/21/20	17-10	20202226-01		1431 ST AUGUSTINE ELE			1,550.00	PUMP INDUSTRIAL, QUOTE 90	
	07/21/20	17-10	20202226-02		1431 ST AUGUSTINE ELE			120.00	FREIGHT CHARGE	
	07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	07/28/20	17-10	20202283-01		116170 TRINOVA INC			1,068.52	PARTS HARDWARE REPLACEMEN	
	07/28/20	17-10	20202283-02		116170 TRINOVA INC			974.54	PARTS HARDWARE REPLACEMEN	
	07/28/20	17-10	20202283-03		116170 TRINOVA INC			443.28	PARTS HARDWARE REPLACEMEN	
	07/30/20	18-10	20202182-01		116170 TRINOVA INC			23.00	CHANGE ORDER - 1	
	07/31/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	08/11/20	19-10		20007339			46.52		JULY 20 SJUD INVENTORY	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		7.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118142 BUILDERS STAINLE		8.96	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118142 BUILDERS STAINLE		36.39	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118142 BUILDERS STAINLE		53.89	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		62.11	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		67.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		465.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11738 USA BLUE BOOK		739.79	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	109125 INDUSTRIAL MOBIL		850.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	116170 TRINOVA INC		891.30	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122183 FERGUSON ENTERPR		1,215.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00001235 BAKER DISTRIBUTI		132.16	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		244.73	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	112160 SIEMENS INDUSTRY		280.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			183,400.00	165,694.86	28,802.91		-11,097.77
TOTAL			1ST SUBTOTAL - MAINTENANCE			207,050.00	183,156.46	28,802.91		-4,909.37
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			.00	.00	.00		.00

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56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			47,000.00	46,920.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			47,000.00	46,920.00	.00		80.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,000.00	46,920.00	.00		80.00
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	676.52	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	676.52	.00		-676.52
55200		OPERATING SUPPLIES			.00	561.56	.00	BEGINNING BALANCE	
	08/18/20	21-10	582246	103328 AMAZON.COM		30.59	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246	103328 AMAZON.COM		30.59	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246	103328 AMAZON.COM		30.59	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246	103328 AMAZON.COM		30.59	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			.00	683.92	.00		-683.92
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	1,360.44	.00		-1,360.44
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

* 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: 593
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302				SYSTEM IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SYSTEM IMPROVEMENTS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200				REGULAR SALARIES & WAGES	977,412.00	685,175.38	.00	BEGINNING BALANCE	
	07/02/20	22-10				36,293.04		PAYROLL CHARGES	
	07/16/20	22-10				297.76		PAYROLL CHARGES	
	07/16/20	22-10				36,292.72		PAYROLL CHARGES	
	07/29/20	22-10				36,431.67		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	977,412.00	794,490.57	.00		182,921.43
51400				OVERTIME EMPLOYEES	65,000.00	40,828.54	.00	BEGINNING BALANCE	
	07/02/20	22-10				2,643.19		PAYROLL CHARGES	
	07/16/20	22-10				2,351.14		PAYROLL CHARGES	
	07/29/20	22-10				3,850.05		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	65,000.00	49,672.92	.00		15,327.08
51500				SPECIAL PAY	25,121.00	.00	.00	BEGINNING BALANCE	
	07/15/20	25-10	1194		-25,000.00			6/4/20 BCC TRANSFER	
TOTAL				SPECIAL PAY	121.00	.00	.00		121.00
51501				ON CALL PAY	11,700.00	6,260.00	.00	BEGINNING BALANCE	
	07/02/20	22-10				300.00		PAYROLL CHARGES	
	07/16/20	22-10				300.00		PAYROLL CHARGES	
	07/29/20	22-10				400.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	11,700.00	7,260.00	.00		4,440.00
52100				FICA/MEDICARE TAXES	82,561.00	54,116.56	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
07/29/20	22-10					1,742.80		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				39,772.00	36,474.86	.00		3,297.14
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,519,770.00	1,207,154.51	.00		312,615.49
53120	CONTRACTUAL SERVICES				12,242.00	6,800.43	4,120.50	BEGINNING BALANCE	
07/09/20	21-10	20200149-01	V51375	1579 VILLAGE KEY & AL		27.00	-27.00	7/1-9/30 T32060	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		109.16	-109.16	1260341 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		109.16	-109.16	1260341 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		109.16	-109.16	1260341 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		109.16	-109.16	1260341 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		203.14	-203.14	1260341 UNIFORMS	
07/10/20	18-10	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
07/13/20	21-10	20200342-01	581269	122750 FLORIDA WATERWAY		38.33	-38.33	6/20 INSPECT/MAINT	
TOTAL	CONTRACTUAL SERVICES				12,242.00	7,505.54	3,415.39		1,321.07
53400	REFUSE				4,100.00	1,105.22	2,014.78	BEGINNING BALANCE	
07/27/20	21-10	20200180-01	V51720	103142 ADVANCED DISPOSA		263.77	-263.77	6/20 PW003451	
TOTAL	REFUSE				4,100.00	1,368.99	1,751.01		980.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					16,342.00	8,874.53	5,166.40		2,301.07
54000	TRAVEL AND PER DIEM				5,810.00	.00	.00	BEGINNING BALANCE	
07/15/20	25-10		1194			-5,800.00		6/4/20 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				10.00	.00	.00		10.00
54100	COMMUNICATIONS				6,371.00	3,477.27	.00	BEGINNING BALANCE	
07/22/20	21-10		58203	107545 VERIZON WIRELESS		380.50	.00	323770829-00001 6/23	
07/23/20	21-10		58148	107962 AT&T		26.33	.00	904 823-9874 7/19	
07/30/20	21-10		581721	107545 VERIZON WIRELESS		30.23	.00	923770335-00001 7/1	
07/30/20	21-10		581533	106811 COMCAST		.44	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				6,371.00	3,914.77	.00		2,456.23
54300	UTILITIES				12,000.00	4,126.38	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
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SELECTION CRITERIA: ALL
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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
54300	UTILITIES		(cont'd)						
07/15/20	25-10		1194		-5,000.00			6/4/20 BCC TRANSFER	
07/23/20	21-10		58171	787 FLORIDA POWER &		605.04	.00	29038-98217 7/14	
TOTAL	UTILITIES				7,000.00	4,731.42	.00		2,268.58
54400	LEASE/RENTAL OF EQUIPMENT				4,020.00	858.51	235.17	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,020.00	858.51	235.17		2,926.32
54500	INSURANCE				25,476.00	13,902.69	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				25,476.00	13,902.69	.00		11,573.31
55100	OFFICE SUPPLIES				350.00	684.18	.00	BEGINNING BALANCE	
07/15/20	25-10		1194		400.00			6/4/20 BCC TRANSFER	
08/11/20	19-10		20007339			5.69		JULY 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				750.00	689.87	.00		60.13
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	522,660.15	.00	BEGINNING BALANCE	
08/11/20	19-10		20007339			52,408.13		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	1343 SPORTS CORNER		659.50	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				561,900.00	575,767.78	.00		-13,867.78
55201	GAS, OIL, AND LUBRICANTS				68,920.00	41,158.84	217.53	BEGINNING BALANCE	
07/15/20	25-10		1194		-3,500.00			6/4/20 BCC TRANSFER	
08/11/20	19-10		20007334			5,021.58		JULY 2020 FUEL USAGE	
08/11/20	19-10		20007339			131.09		JULY 20 SJUD INVENTORY	
08/11/20	19-10		20007333			842.81		JULY 2020 NOPETRO	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	08/18/20	21-10		582246	4327 GATE PETROLEUM C		2.54	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4327 GATE PETROLEUM C		12.29	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00000896 AMERIGAS PROPANE		46.66	.00	CREATED AT PCARD IMPORT	
TOTAL						65,420.00	47,215.81	217.53		17,986.66
55202	TOOLS & SMALL IMPLEMENTS									
	08/11/20	19-10		20007339		6,750.00	6,325.19	.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		438.00		JULY 20 SJUD INVENTORY	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		33.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246			41.98	.00	CREATED AT PCARD IMPORT	
TOTAL						6,750.00	6,839.11	.00		-89.11
55304	FEDERAL GRANT EXPENDITURE									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL						5,000.00	1,158.98	.00	BEGINNING BALANCE	3,841.02
55405	DUES AND MEMBERSHIPS									
TOTAL						1,750.00	.00	.00	BEGINNING BALANCE	1,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						689,535.00	659,065.46	452.70		30,016.84
54600	BUILDING MAINTENANCE									
	07/08/20	18-10	20200478-01		115412 BOB'S BACKFLOW &	2,500.00	3,385.19	1,625.00	BEGINNING BALANCE	
	07/10/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			261.33	CHANGE ORDER - 19	
	07/15/20	25-10		1194		3,500.00		.00	CHANGE ORDER - 20	
	07/16/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	6/4/20 BCC TRANSFER	
	07/21/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
	07/27/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
	07/27/20	18-10	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
TOTAL						6,000.00	3,385.19	1,886.33		728.48
54601	EQUIPMENT MAINTENANCE									
	08/18/20	21-10		582246	102050 NAPA AUTO PARTS	4,100.00	627.33	.00	BEGINNING BALANCE	
TOTAL						4,100.00	757.31	.00	CREATED AT PCARD IMPORT	3,342.69

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					35,500.00	93,066.70	.00	BEGINNING BALANCE	
07/15/20	25-10		1194		55,000.00			6/4/20 BCC TRANSFER	
08/11/20	19-10		20007332			3,672.54		JULY 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	90,500.00	96,739.24	.00		-6,239.24
54603					422,400.00	428,083.81	9,350.37	BEGINNING BALANCE	
07/01/20	21-10		580698	123509 JAMISON EAGAN		175.00	.00	5/27 PLUMBING REIMBUR	
07/02/20	18-10	20200795-02		1617 WILSON MACHINE &			30.00	CHANGE ORDER - 3	
07/08/20	21-10		581034	123530 ISABEL HEIMANN		128.00	.00	REIMB PLUMBING	
07/09/20	21-10	20201999-01	V51360	00001909 SENSUS USA INC		1,485.60	-1,485.60	METER INSTRUMENTATION, QU	
07/10/20	21-10	20200795-02	V51495	1617 WILSON MACHINE &		45.00	-45.00	WELDING PLATE 17X17	
08/11/20	19-10		20007339			25,126.14		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	107151 CORE & MAIN LP		198.70	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		233.68	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	7433 DUVAL ASPHALT PR		239.20	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113286 PRESTIGE CONCRET		363.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	109125 INDUSTRIAL MOBIL		487.24	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		15.16	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		17.69	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	3316 WAL-MART STORES		17.92	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1596 L WERNINCK & SON		52.90	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		88.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	422,400.00	456,757.04	7,849.77		-42,206.81
TOTAL 1ST SUBTOTAL - MAINTENANCE					523,000.00	557,638.78	9,736.10		-44,374.88
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56400					2,000.00	1,998.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	2,000.00	1,998.00	.00		2.00
56403					2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	2,300.00	.00	.00		2,300.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					124,725.00	124,712.90	.00	BEGINNING BALANCE	
TOTAL					124,725.00	124,712.90	.00		12.10
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					129,025.00	126,710.90	.00		2,314.10
4444-530-536-4414-4414 - COUNTY LAB									
51200					291,108.00	205,505.48	.00	BEGINNING BALANCE	
07/02/20	22-10					11,212.54		PAYROLL CHARGES	
07/16/20	22-10					11,159.47		PAYROLL CHARGES	
07/29/20	22-10					11,159.47		PAYROLL CHARGES	
TOTAL					291,108.00	239,036.96	.00		52,071.04
51400					13,390.00	9,231.84	.00	BEGINNING BALANCE	
07/02/20	22-10					244.38		PAYROLL CHARGES	
07/16/20	22-10					749.38		PAYROLL CHARGES	
07/29/20	22-10					454.33		PAYROLL CHARGES	
TOTAL					13,390.00	10,679.93	.00		2,710.07
51501					7,800.00	3,680.00	.00	BEGINNING BALANCE	
07/02/20	22-10					200.00		PAYROLL CHARGES	
07/16/20	22-10					200.00		PAYROLL CHARGES	
07/29/20	22-10					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	4,280.00	.00		3,520.00
52100					23,891.00	15,838.10	.00	BEGINNING BALANCE	
07/02/20	22-10					840.36		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					874.93		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					903.75		PAYROLL CHARGES-FRINGE	
TOTAL					23,891.00	18,457.14	.00		5,433.86
52200					26,858.00	18,499.98	.00	BEGINNING BALANCE	

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PAGE NUMBER: 600
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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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
07/02/20	22-10					1,165.69		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,210.89		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,181.39		PAYROLL CHARGES-FRINGE	
TOTAL					26,858.00	22,057.95	.00		4,800.05
52202					4,250.00	1,857.00	.00	OPEB CONTRIBUTIONS	
TOTAL					4,250.00	1,857.00	.00	OPEB CONTRIBUTIONS	2,393.00
52300					60,090.00	39,295.80	.00	LIFE & HEALTH INSURANCE	
07/02/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					1,870.30		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,870.30		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,090.00	43,056.40	.00	LIFE & HEALTH INSURANCE	17,033.60
52400					10,081.00	7,743.94	.00	WORKERS COMP	
07/02/20	22-10					413.73		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					428.87		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					418.99		PAYROLL CHARGES-FRINGE	
TOTAL					10,081.00	9,005.53	.00	WORKERS COMP	1,075.47
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					437,468.00	348,430.91	.00		89,037.09
53100					1,700.00	652.00	548.00	PROFESSIONAL FEES	
07/27/20	21-10	20200706-01	V51721	00002276		77.00	-77.00	ADVANCED ENVIRON	
08/18/20	21-10		582246	119107		738.26	.00	PHENOVA INC	
08/18/20	21-10		582246	119107		815.87	.00	PHENOVA INC	
TOTAL					1,700.00	2,283.13	471.00	PROFESSIONAL FEES	-1,054.13
53120					39,005.00	23,787.62	4,175.37	CONTRACTUAL SERVICES	
07/01/20	21-10	20200187-01	580837	121539		116.28	-116.28	TRILOGY MEDWASTE	
07/15/20	25-10		1182		700.00			7/8/20 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
53120									
07/29/20		17-10	20202291-01	106152 THERMO ELECTRON	39,705.00	23,903.90	10,161.00	MAINTENANCE SERVICES , QU	1,581.01
TOTAL							14,220.09		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					41,405.00	26,187.03	14,691.09		526.88
54000					850.00	.00	.00	BEGINNING BALANCE	
07/15/20		25-10	1193		-850.00			6/4/20 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
54100					1,025.00	377.25	.00	BEGINNING BALANCE	
07/22/20		21-10	58203	107545 VERIZON WIRELESS		36.90	.00	323770829-00001 6/23	
07/30/20		21-10	581721	107545 VERIZON WIRELESS		.41	.00	923770335-00001 7/1	
TOTAL					1,025.00	414.56	.00		610.44
54400					1,080.00	716.58	238.86	BEGINNING BALANCE	124.56
TOTAL					1,080.00	716.58	238.86		
54500					3,132.00	2,597.87	.00	BEGINNING BALANCE	534.13
TOTAL					3,132.00	2,597.87	.00		
55100					1,200.00	434.70	.00	BEGINNING BALANCE	765.30
TOTAL					1,200.00	434.70	.00		
55102					1,035.00	1,034.13	.00	BEGINNING BALANCE	.87
TOTAL					1,035.00	1,034.13	.00		
55103					2,655.00	2,414.19	.00	BEGINNING BALANCE	240.81
TOTAL					2,655.00	2,414.19	.00		
55200					89,208.00	58,623.37	15,849.86	BEGINNING BALANCE	
07/01/20		18-10	20200561-01	4600 STRATE WELDING S			1,000.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
54601									
54601									
TOTAL									
54602									
07/15/20	25-10		1193						
08/11/20	19-10		20007332						
TOTAL									
54603									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE									
56300									
TOTAL									
56400									
TOTAL									
56415									
TOTAL									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY									
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200									
07/02/20	22-10								
07/16/20	22-10								
07/29/20	22-10								
TOTAL									
51400									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400			OVERTIME EMPLOYEES	(cont'd)						
	07/02/20	22-10					2,613.67		PAYROLL CHARGES	
	07/16/20	22-10					6,285.55		PAYROLL CHARGES	
	07/29/20	22-10					1,940.01		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES			102,677.00	89,027.71	.00		13,649.29
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	70,752.85	.00	BEGINNING BALANCE	
	07/02/20	22-10					3,621.63		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					3,991.43		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10					3,635.44		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES			113,581.00	82,001.35	.00		31,579.65
52200			RETIREMENT CONTRIBUTIONS			132,628.00	80,312.17	.00	BEGINNING BALANCE	
	07/02/20	22-10					4,837.11		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					5,320.44		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10					4,752.25		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS			132,628.00	95,221.97	.00		37,406.03
52202			OPEB CONTRIBUTIONS			20,584.00	8,278.39	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS			20,584.00	8,278.39	.00		12,305.61
52300			LIFE & HEALTH INSURANCE			264,354.00	162,055.51	.00	BEGINNING BALANCE	
	07/02/20	22-10					31.96		PAYROLL CHARGES-FRINGE	
	07/02/20	22-10					7,476.49		PAYROLL CHARGES-FRINGE	
	07/02/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					31.97		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					7,480.22		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE			264,354.00	177,088.15	.00		87,265.85
52313			HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					42,959.00	32,422.32	.00	BEGINNING BALANCE	
07/02/20	22-10					1,680.36		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,867.45		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,651.91		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	42,959.00	37,622.04	.00		5,336.96
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,058,824.00	1,492,903.32	.00		565,920.68
53100					113,160.00	38,563.01	34,486.99	BEGINNING BALANCE	
07/23/20	18-10	20200590-01		100725 HYDROSPHERE RESE			.00	CHANGE ORDER - 2	
07/27/20	21-10	20200706-01	V51721	00002276 ADVANCED ENVIRON		263.00	-263.00	LABORATORY ANALYSIS SERVI	
07/31/20	21-10	20200436-01	V51861	119172 TERRACON CONSULT		955.43	-955.43	INSPECTION JUNE2020	
TOTAL				PROFESSIONAL FEES	113,160.00	39,781.44	33,268.56		40,110.00
53120					2,332,262.00	1,436,782.40	107,233.45	BEGINNING BALANCE	
07/01/20	21-10	20200591-01	580808	108833 SHELLEY'S SEPTIC		923.18	-923.18	6/16 193244 HAUL	
07/01/20	21-10	20200591-01	580808	108833 SHELLEY'S SEPTIC		1,045.15	-1,045.15	6/15 193242 HAUL	
07/01/20	21-10	20200591-01	580808	108833 SHELLEY'S SEPTIC		1,051.86	-1,051.86	6/12 193241 HAUL	
07/01/20	21-10	20200591-01	580808	108833 SHELLEY'S SEPTIC		1,109.49	-1,109.49	6/15 193243 HAUL	
07/01/20	21-10	20200591-01	580808	108833 SHELLEY'S SEPTIC		1,177.19	-1,177.19	6/18 193247 HAUL	
07/01/20	21-10	20200591-01	580808	108833 SHELLEY'S SEPTIC		2,464.59	-2,464.59	6/17 193245;193246	
07/08/20	21-10			581050 101786 JEA		153,713.94	.00	3824344200 6/19 SWR	
07/09/20	21-10	20200149-01	V51375	1579 VILLAGE KEY & AL		72.00	-72.00	7/1-9/30 H75499	
07/09/20	21-10	20200149-01	V51375	1579 VILLAGE KEY & AL		72.00	-72.00	7/1-9/30 SI92068	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		19.45	-19.45	1261294 MATS/UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		19.45	-19.45	1261294 MATS/UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		19.45	-19.45	1261294 MATS/UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		19.45	-19.45	1261294 MATS/UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		20.37	-20.37	1445063 MATS/UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		20.37	-20.37	1445063 MATS/UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		20.37	-20.37	1445063 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		20.37	-20.37	1445063 MATS/UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		39.77	-39.77	1261382 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		39.77	-39.77	1261382 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		39.77	-39.77	1261382 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
	07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
	07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
	07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
	07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
	07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
	07/09/20	21-10	20200591-01	581104	108833 SHELLEY'S SEPTIC		1,069.20	-1,069.20	6/19 193248 HAUL	
	07/09/20	21-10	20200591-01	581104	108833 SHELLEY'S SEPTIC		1,084.31	-1,084.31	6/23 193327 HAUL	
	07/09/20	21-10	20200591-01	581104	108833 SHELLEY'S SEPTIC		1,124.60	-1,124.60	6/24 193328 HAUL	
	07/09/20	21-10	20200591-01	581104	108833 SHELLEY'S SEPTIC		2,208.91	-2,208.91	6/22 193249;193250	
	07/10/20	21-10	20200296-01	V51439	106502 H&H LIQUID SLUDG		7,038.00	-7,038.00	6/1-29 207 PLANT	
	07/10/20	18-10	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
	07/13/20	21-10	20200342-01	581269	122750 FLORIDA WATERWAY		123.00	-123.00	6/20 INSPECT/MAINT	
	07/15/20	21-10	20200591-01	581340	108833 SHELLEY'S SEPTIC		1,021.09	-1,021.09	7/2 193333 HAUL	
	07/15/20	21-10	20200591-01	581340	108833 SHELLEY'S SEPTIC		1,070.88	-1,070.88	7/3 193334 HAUL	
	07/15/20	21-10	20200591-01	581340	108833 SHELLEY'S SEPTIC		1,159.28	-1,159.28	6/25 193329 HAUL	
	07/15/20	21-10	20200591-01	581340	108833 SHELLEY'S SEPTIC		1,169.36	-1,169.36	7/1 193332 HAUL	
	07/15/20	21-10	20200591-01	581340	108833 SHELLEY'S SEPTIC		1,172.71	-1,172.71	6/26 193330 HAUL	
	07/15/20	21-10	20200591-01	581340	108833 SHELLEY'S SEPTIC		1,229.78	-1,229.78	7/6 193335 HAUL	
	07/15/20	21-10	20200591-01	581340	108833 SHELLEY'S SEPTIC		2,279.97	-2,279.97	7/8 193336-7 HAUL	
	07/15/20	21-10	20200591-01	581340	108833 SHELLEY'S SEPTIC		2,292.83	-2,292.83	6/30 193331;193570	
	07/21/20	18-10	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 13	
	07/30/20	21-10		581529	1871 CITY OF ST AUGUS		6,577.79	.00	SWR EAGLRE CRK 7/20	
TOTAL	CONTRACTUAL SERVICES					2,332,262.00	1,629,574.62	74,732.96		627,954.42
53400	REFUSE									
	07/27/20	21-10	20200180-01	V51720	103142 ADVANCED DISPOSA	20,000.00	11,011.85	8,977.48	BEGINNING BALANCE	
							1,285.00	-1,285.00	6/20 PW003451	
TOTAL	REFUSE					20,000.00	12,296.85	7,692.48		10.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						2,465,422.00	1,681,652.91	115,694.00		668,075.09
54000	TRAVEL AND PER DIEM									
	07/15/20	25-10		1192		3,473.00	-532.00	.00	BEGINNING BALANCE	
						-3,000.00		.00	6/4/20 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM					473.00	-532.00	.00		1,005.00
54100	COMMUNICATIONS									
						17,150.00	11,143.14	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	07/22/20	21-10		58203	107545 VERIZON WIRELESS		189.51	.00	323770829-00001 6/23	
	07/23/20	21-10		58159	106811 COMCAST		108.35	.00	8495746900090526 8/4	
	07/23/20	21-10		58159	106811 COMCAST		132.32	.00	8495746900090526 8/4	
	07/30/20	21-10		581490	107828 AT&T		195.00	.00	904 N16-0158 7/16	
	07/30/20	21-10		581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
	07/30/20	21-10		581721	107545 VERIZON WIRELESS		46.85	.00	923770335-00001 7/1	
	07/30/20	21-10		581493	9007 AT&T		48.38	.00	059 453 5558 001 7/10	
	07/30/20	21-10		581491	107962 AT&T		53.13	.00	904 940-4900 8/7	
	07/30/20	21-10		581533	106811 COMCAST		2.74	.00	900015699 8/14	
	07/30/20	21-10		581533	106811 COMCAST		3.95	.00	900015699 8/14	
TOTAL	COMMUNICATIONS					17,150.00	12,273.37	.00		4,876.63
54300	UTILITIES					627,600.00	329,466.73	.00	BEGINNING BALANCE	
	07/01/20	21-10		580723	787 FLORIDA POWER &		16,414.42	.00	80605-09505 6/24	
	07/02/20	21-10		580723	787 FLORIDA POWER &		1,213.04	.00	18232-38157 6/25	
	07/07/20	20-10		579248	787 FLORIDA POWER &		-114.58	.00	15047-52229 5/1	
	07/08/20	21-10		580998	787 FLORIDA POWER &		114.58	.00	15047-52229 RE579248	
	07/08/20	21-10		580998	787 FLORIDA POWER &		139.29	.00	15047-52229 7/1	
	07/15/20	25-10		1192		-10,500.00			6/4/20 BCC TRANSFER	
	07/23/20	21-10		58171	787 FLORIDA POWER &		10.89	.00	84566-62322 7/14	
	07/23/20	21-10		58171	787 FLORIDA POWER &		377.37	.00	39594-69366 7/14	
	07/23/20	21-10		58171	787 FLORIDA POWER &		8,227.34	.00	59220-86250 7/13	
	07/23/20	21-10		58171	787 FLORIDA POWER &		13,399.96	.00	19270-50326 7/14	
	07/30/20	21-10		581629	101786 JEA		143.02	.00	7234334200 7/15	
TOTAL	UTILITIES					617,100.00	369,392.06	.00		247,707.94
54400	LEASE/RENTAL OF EQUIPMENT					3,390.00	2,450.21	938.47	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,390.00	2,450.21	938.47		1.32
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					128,523.00	126,858.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					128,523.00	126,858.35	.00		1,664.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	ADVERTISING				500.00	.00	.00		
55100	OFFICE SUPPLIES				4,000.00	2,128.99	.00	BEGINNING BALANCE	
08/11/20	19-10		20007339			8.85		JULY 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				4,000.00	2,137.84	.00		1,862.16
55102	SOFTWARE				1,951.00	1,683.19	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,951.00	1,683.19	.00		267.81
55103	COMPUTER SUPPLIES				6,375.00	4,816.53	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,375.00	4,816.53	.00		1,558.47
55200	OPERATING SUPPLIES				496,075.00	325,904.21	159,067.25	BEGINNING BALANCE	
07/01/20	21-10	20200199-01	580788	101161	ODYSSEY MANUFACT	2,172.68	-2,172.68	CHLORINE	
07/01/20	21-10	20200294-01	V51253	114127	THATCHER CHEMICA	1,993.68	-1,993.68	INDUSTRIAL CHEMICALS	
07/09/20	21-10	20200199-01	581077	101161	ODYSSEY MANUFACT	2,509.66	-2,509.66	CHLORINE	
07/09/20	21-10	20200292-01	580942	116284	CHEMTRADE CHEMIC	2,746.45	-2,746.45	LIQUID ALUM	
07/10/20	21-10	20200199-01	581323	101161	ODYSSEY MANUFACT	3,112.28	-3,112.28	CHLORINE	
07/10/20	21-10	20200203-02	581282	118226	HAWKINS INC	375.00	-375.00	INDUSTRIAL CHEMICALS	
07/10/20	21-10	20200292-01	581228	116284	CHEMTRADE CHEMIC	626.33	-626.33	LIQUID ALUM	
07/10/20	21-10	20200294-01	V51488	114127	THATCHER CHEMICA	4,497.89	-4,497.89	INDUSTRIAL CHEMICALS	
07/13/20	21-10	20200203-02	581282	118226	HAWKINS INC	3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
07/15/20	25-10		1205			-800.00		6/30/20 BCC TRANSFER	
07/16/20	21-10	20200201-01	V51462	15228	POOLSURE	109.65	-109.65	CHLORINE, SMALL LOADS	
07/30/20	21-10	20200199-01	581661	101161	ODYSSEY MANUFACT	2,568.96	-2,568.96	CHLORINE	
07/30/20	21-10	20200203-02	581617	118226	HAWKINS INC	1,462.50	-1,462.50	INDUSTRIAL CHEMICALS	
07/30/20	21-10	20200293-01	V51743	113508	FORT BEND SERVIC	2,783.00	-2,783.00	POLYMER	
07/31/20	21-10	20200294-01	V51862	114127	THATCHER CHEMICA	1,089.00	-1,089.00	INDUSTRIAL CHEMICALS	
07/31/20	21-10	20200294-01	V51862	114127	THATCHER CHEMICA	4,788.36	-4,788.36	INDUSTRIAL CHEMICALS	
08/11/20	19-10		20007339			1,955.42		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	11738	USA BLUE BOOK	437.31	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11738	USA BLUE BOOK	96.80	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	123602	TRACTOR SUPPLY C	109.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	102076	QUALITY ENVIRONM	227.93	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 609
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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
55200	OPERATING SUPPLIES		(cont'd)							
	08/18/20	21-10		582246	1343 SPORTS CORNER		268.65	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11738 USA BLUE BOOK		294.04	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	2298 HACH COMPANY		660.05	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102076 QUALITY ENVIRONM		899.52	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122343 TURNER ACE HARDW		17.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	100906 GATOR PARTS & SA		58.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	122343 TURNER ACE HARDW		71.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					495,275.00	365,687.31	124,381.81		5,205.88
55201	GAS, OIL, AND LUBRICANTS					41,225.00	15,624.84	3,661.69	BEGINNING BALANCE	
	07/15/20	25-10		1192		-2,500.00			6/4/20 BCC TRANSFER	
	08/11/20	19-10		20007334			372.61		JULY 2020 FUEL USAGE	
	08/11/20	19-10		20007333			240.14		JULY 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					38,725.00	16,237.59	3,661.69		18,825.72
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	2,202.05	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007339			30.94		JULY 20 SJUD INVENTORY	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		202.77	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		76.08	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	100906 GATOR PARTS & SA		39.24	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	2,551.08	.00		2,448.92
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					3,950.00	711.00	.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	108782 ROY A PELLETIER		437.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					3,950.00	1,148.00	.00		2,802.00
55405	DUES AND MEMBERSHIPS					4,660.00	388.25	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					4,660.00	388.25	.00		4,271.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,327,072.00	905,091.78	128,981.97		292,998.25

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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
54600					(cont'd)					
54600						11,500.00	5,712.79	5.00	BEGINNING BALANCE	
	07/16/20	18-10	20200085-01		1579 VILLAGE KEY & AL			141.00	CHANGE ORDER - 44	
	07/21/20	18-10	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 13	
	07/23/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
	07/27/20	21-10	20200085-01	V51789	1579 VILLAGE KEY & AL		141.00	-141.00	15617844 7/13/20	
	07/29/20	18-10	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
	08/18/20	21-10		582246	1579 VILLAGE KEY & AL		114.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	15443 LOWE'S HOME CENT		19.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102145 UNITED REFRIGERA		33.86	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	11,500.00	6,021.95	5.00		5,473.05
54601					EQUIPMENT MAINTENANCE	240.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	240.00	.00	.00		240.00
54602					VEHICLE MAINTENANCE	18,650.00	31,637.91	.00	BEGINNING BALANCE	
	07/15/20	25-10		1192		16,000.00			6/4/20 BCC TRANSFER	
	07/23/20	17-10	20202252-01		3571 T J COMMUNICATIO			100.05	RADIO SERVICE	
	08/11/20	19-10		20007332			1,934.95		JULY 2020 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	34,650.00	33,572.86	100.05		977.09
54603					OTHER MAINTENANCE	288,690.00	198,689.87	63,996.65	BEGINNING BALANCE	
	07/02/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 57	
	07/06/20	21-10	20200080-01	581092	1411 RING POWER CORP		1,201.15	-1,201.15	GENERATOR 6/20	
	07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
	07/07/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	07/07/20	17-10	20202173-01		119129 SUEZ TREATMENT S			12,190.80	WASTE CONTROL EQUIPMENT S	
	07/07/20	17-10	20202173-02		119129 SUEZ TREATMENT S			3,526.60	WASTE CONTROL EQUIPMENT S	
	07/07/20	17-10	20202173-03		119129 SUEZ TREATMENT S			175.00	FREIGHT CHARGE	
	07/09/20	21-10	20200080-01	581092	1411 RING POWER CORP		432.75	-432.75	GENERATOR COOLANT LK	
	07/09/20	21-10	20202071-01	581047	106458 INTEGRATED VIBRA		2,525.00	-2,525.00	AI PLANT -INSPECT/RPR	
	07/20/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	07/29/20	17-10	20200795-04		1617 WILSON MACHINE &			130.00	WELDING	
	07/31/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	08/11/20	19-10		20007339			42.09		JULY 20 SJUD INVENTORY	

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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
56400	EQUIPMENT		(cont'd)						
07/23/20	21-10	20190495-08	58162	120479 DJ PRODUCTS INC		1,677.00	-1,677.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				84,458.00	77,422.85	.00		7,035.15
56403	COMPUTER EQUIPMENT				2,810.00	.00	2,014.80	BEGINNING BALANCE	
07/15/20	25-10		1205		800.00			6/30/20 BCC TRANSFER	
07/22/20	17-10	20202239-01		113570 CSPI TECHNOLOGY			1,187.89	---	C1111-4PLTEEA
07/22/20	17-10	20202239-02		113570 CSPI TECHNOLOGY			388.66	---	SL-1100-4P-SEC
08/18/20	21-10		582246	103267 ADVANCE AUTO PAR		102.88	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER EQUIPMENT				3,610.00	102.88	3,591.35		-84.23
56415	CAPITAL VEHICLES				89,110.00	89,110.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				89,110.00	89,110.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					187,178.00	166,635.73	7,971.35		12,570.92
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200	REGULAR SALARIES & WAGES				897,819.00	632,278.03	.00	BEGINNING BALANCE	
07/02/20	22-10					32,673.01		PAYROLL CHARGES	
07/16/20	22-10					32,764.62		PAYROLL CHARGES	
07/29/20	22-10					32,698.81		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				897,819.00	730,414.47	.00		167,404.53
51400	OVERTIME EMPLOYEES				39,000.00	36,202.19	.00	BEGINNING BALANCE	
07/02/20	22-10					2,238.19		PAYROLL CHARGES	
07/16/20	22-10					1,671.03		PAYROLL CHARGES	
07/29/20	22-10					1,128.38		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				39,000.00	41,239.79	.00		-2,239.79
51501	ON CALL PAY				13,000.00	5,560.00	.00	BEGINNING BALANCE	
07/02/20	22-10					300.00		PAYROLL CHARGES	
07/16/20	22-10					300.00		PAYROLL CHARGES	
07/29/20	22-10					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				13,000.00	6,360.00	.00		6,640.00

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 EXPENDITURE AUDIT TRAIL

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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
52100					72,661.00	49,609.79	.00	BEGINNING BALANCE	
07/02/20	22-10					2,592.07		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,555.73		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					2,603.07		PAYROLL CHARGES-FRINGE	
TOTAL					72,661.00	57,360.66	.00		15,300.34
52200					81,684.00	56,967.56	.00	BEGINNING BALANCE	
07/02/20	22-10					3,521.13		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3,473.57		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					3,402.71		PAYROLL CHARGES-FRINGE	
TOTAL					81,684.00	67,364.97	.00		14,319.03
52202					18,702.00	7,622.30	.00	BEGINNING BALANCE	
TOTAL					18,702.00	7,622.30	.00		11,079.70
52300					252,237.00	152,755.94	.00	BEGINNING BALANCE	
07/02/20	22-10					10.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					32.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6,735.21		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					32.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6,737.34		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					252,237.00	166,312.49	.00		85,924.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					34,444.00	25,921.69	.00	BEGINNING BALANCE	
07/02/20	22-10					1,372.03		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,363.67		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,328.66		PAYROLL CHARGES-FRINGE	
TOTAL					34,444.00	29,986.05	.00		4,457.95

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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
52500									
52500									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,409,547.00	1,106,660.73	.00		302,886.27
53100									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					33,560.00	17,875.13	11,634.32		4,014.55
53120									
07/09/20	21-10	20200149-01	V51375	1579 VILLAGE KEY & AL		27.00	-27.00	7/1-9/30 SLD800853	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		125.85	-125.85	1260728 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		125.85	-125.85	1260728 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		132.89	-132.89	1260728 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		132.89	-132.89	1260728 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		132.89	-132.89	1260728 UNIFORMS	
07/10/20	18-10	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
07/13/20	21-10	20200342-01	581269	122750 FLORIDA WATERWAY		38.33	-38.33	6/20 INSPECT/MAINT	
07/16/20	21-10		581308	106955 MEDICAL EXPRESS		36.00	.00	5/20 DRUG SCREENS	
TOTAL					33,560.00	18,626.83	10,918.62		4,014.55
53400									
07/27/20	21-10	20200180-01	V51720	103142 ADVANCED DISPOSA	3,600.00	1,105.42	2,014.58	BEGINNING BALANCE	
TOTAL					3,600.00	1,369.19	1,750.81	6/20 PW003451	480.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,160.00	19,996.02	12,669.43		4,494.55
54000									
08/18/20	21-10		582246	114999 MIKE HOLT ENTERP	9,310.00	77.00	.00	BEGINNING BALANCE	
TOTAL					9,310.00	-298.00	.00	CREATED AT PCARD IMPORT	9,608.00
54100									
07/22/20	21-10		58203	107545 VERIZON WIRELESS	10,396.00	6,828.42	.00	BEGINNING BALANCE	
07/23/20	21-10		58148	107962 AT&T		730.55	.00	323770829-00001 6/23	
07/30/20	21-10		581721	107545 VERIZON WIRELESS		26.33	.00	904 823-9874 7/19	
						40.85	.00	923770335-00001 7/1	

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 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
07/30/20	21-10		581533	106811 COMCAST		7.91	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				10,396.00	7,634.06	.00		2,761.94
54300	UTILITIES				312,000.00	179,126.54	.00	BEGINNING BALANCE	
07/01/20	21-10		580723	787 FLORIDA POWER &		62.65	.00	21164-09513 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		63.98	.00	65712-97487 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		64.81	.00	08534-61465 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		66.16	.00	47843-51134 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		66.67	.00	15101-36250 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		67.84	.00	81389-06550 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		68.01	.00	81581-07550 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		69.63	.00	61963-05517 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		87.11	.00	59076-97253 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		95.19	.00	08979-80348 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		101.73	.00	55563-76340 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		111.50	.00	66563-07532 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		116.43	.00	02668-02503 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		124.95	.00	72306-08528 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		132.41	.00	81230-05590 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		198.46	.00	21598-74060 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		350.48	.00	21761-03527 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		560.72	.00	51311-27341 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		926.77	.00	31634-29255 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		23.90	.00	95114-96391 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		24.88	.00	35575-17517 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		27.21	.00	20802-19500 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		27.85	.00	82256-08564 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		28.74	.00	19683-54355 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		29.99	.00	61610-69056 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		30.80	.00	91996-03557 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		30.89	.00	90641-65427 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		32.05	.00	31583-08522 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		32.33	.00	21206-78269 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		32.50	.00	51666-06524 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		33.94	.00	85003-85367 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		34.22	.00	89350-70162 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		34.30	.00	85502-44050 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		36.98	.00	00122-16073 6/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/01/20	21-10		580723	787 FLORIDA POWER &		39.76	.00	50589-13368 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		41.03	.00	77034-35417 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		41.64	.00	18344-16347 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		42.29	.00	40144-36333 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		43.45	.00	17893-18068 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		45.15	.00	99106-11434 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		45.32	.00	62727-06505 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		46.40	.00	71823-08515 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		46.40	.00	99212-21355 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		47.73	.00	51920-04595 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		48.10	.00	17465-55364 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		48.37	.00	29568-07354 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		56.54	.00	62239-08531 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		12.78	.00	41333-01541 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		13.23	.00	51400-01537 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		16.10	.00	57852-78465 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		17.61	.00	17351-10296 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		17.70	.00	62329-05577 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		18.06	.00	02058-04511 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		20.76	.00	59497-86064 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		21.74	.00	77201-99178 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		22.47	.00	71262-01503 6/23	
07/01/20	21-10		580723	787 FLORIDA POWER &		22.55	.00	00802-14158 6/24	
07/01/20	21-10		580723	787 FLORIDA POWER &		23.27	.00	46053-04171 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		23.63	.00	92127-04549 6/22	
07/01/20	21-10		580723	787 FLORIDA POWER &		23.72	.00	43351-49508 6/23	
07/02/20	21-10		580723	787 FLORIDA POWER &		11.26	.00	36858-18365 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		11.61	.00	70661-06597 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		12.06	.00	27250-28159 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		14.85	.00	35266-08363 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		16.10	.00	80611-04520 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		16.68	.00	63659-87129 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		17.26	.00	90646-28150 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		18.34	.00	81717-98468 6/24	
07/02/20	21-10		580723	787 FLORIDA POWER &		25.87	.00	05883-55164 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		26.13	.00	80797-63218 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		26.19	.00	36784-30129 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		33.14	.00	00834-18368 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		35.99	.00	10263-07551 6/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/02/20	21-10		580723	787 FLORIDA POWER &		43.00	.00	80310-09593 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		53.78	.00	12329-89374 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		61.67	.00	80902-03533 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		62.00	.00	12259-39469 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		63.65	.00	92364-46408 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		74.32	.00	20896-30418 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		74.38	.00	02930-77129 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		77.83	.00	10474-07554 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		79.57	.00	97373-28360 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		128.18	.00	92497-50192 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		133.27	.00	50030-05567 6/25	
07/02/20	21-10		580723	787 FLORIDA POWER &		240.24	.00	00327-58088 6/24	
07/07/20	20-10		579248	787 FLORIDA POWER &		-34.91	.00	30493-36260 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-35.92	.00	95668-46573 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-36.10	.00	08771-09454 4/29	
07/07/20	20-10		579248	787 FLORIDA POWER &		-40.75	.00	08523-06406 4/29	
07/07/20	20-10		579248	787 FLORIDA POWER &		-45.37	.00	85493-33352 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-45.96	.00	39532-77062 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-46.83	.00	34793-98228 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-59.94	.00	18062-65383 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-88.62	.00	59002-69027 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-96.61	.00	10632-03598 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-98.40	.00	92497-50192 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-104.98	.00	09793-88477 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-118.76	.00	88815-82178 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-119.55	.00	12300-83592 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-121.43	.00	75396-77588 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-215.08	.00	59132-36575 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-443.69	.00	54347-85035 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-34.49	.00	18191-08406 4/29	
07/07/20	20-10		579248	787 FLORIDA POWER &		-30.61	.00	78880-06454 4/29	
07/07/20	20-10		579248	787 FLORIDA POWER &		-30.59	.00	34577-31432 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-30.19	.00	57493-13119 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-29.05	.00	59647-03473 4/29	
07/07/20	20-10		579248	787 FLORIDA POWER &		-28.21	.00	38123-80362 5/1	
07/07/20	20-10		579248	787 FLORIDA POWER &		-26.13	.00	70642-66575 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-24.84	.00	12629-29225 4/29	
07/07/20	20-10		579248	787 FLORIDA POWER &		-22.67	.00	33928-76573 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-20.88	.00	74532-23583 5/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
07/07/20	20-10		579248	787 FLORIDA POWER &		-76.45	.00	90730-13246 5/6	
07/07/20	20-10		579248	787 FLORIDA POWER &		-77.44	.00	40089-86145 5/6	
07/07/20	20-10		579248	787 FLORIDA POWER &		-83.95	.00	74326-27060 5/4	
07/07/20	20-10		579248	787 FLORIDA POWER &		-86.76	.00	63393-01175 5/6	
07/07/20	20-10		579248	787 FLORIDA POWER &		-158.78	.00	02613-88318 5/6	
07/07/20	20-10		579248	787 FLORIDA POWER &		-411.30	.00	39550-73220 5/6	
07/07/20	20-10		579248	787 FLORIDA POWER &		-427.07	.00	35422-53368 5/6	
07/07/20	20-10		579248	787 FLORIDA POWER &		-445.27	.00	43434-49098 5/6	
07/07/20	20-10		579248	787 FLORIDA POWER &		-96.68	.00	22522-57437 5/6	
07/07/20	20-10		579248	787 FLORIDA POWER &		-117.04	.00	96406-17339 5/6	
07/08/20	21-10		580998	787 FLORIDA POWER &		18.54	.00	04179-23307	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		18.96	.00	19390-01482	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		19.34	.00	61093-53364	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		20.02	.00	04439-14569	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		20.81	.00	45691-79155	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		20.88	.00	74532-23583	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		21.36	.00	44429-82155	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		21.54	.00	90821-55061	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		22.00	.00	26231-78585	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		22.46	.00	17162-67222	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		22.53	.00	07797-82218	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		22.67	.00	33928-76573	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		24.84	.00	12629-29225	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		25.73	.00	46171-65180	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		26.13	.00	70642-66575	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		26.53	.00	25509-61011	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		26.80	.00	86697-24547	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		28.21	.00	38123-80362	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		29.05	.00	59647-03473	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		30.19	.00	57493-13119	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		30.59	.00	34577-31432	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		30.61	.00	78880-06454	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		13.49	.00	05012-53298	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		13.68	.00	40786-30102	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		15.27	.00	29806-06434	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		15.48	.00	80600-28589	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		15.82	.00	49908-03431	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		16.34	.00	26883-04217	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		16.42	.00	48625-43214	RE579248

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/08/20	21-10		580998	787 FLORIDA POWER &		16.69	.00	70169-18273	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		17.28	.00	41707-35122	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		18.22	.00	95301-57586	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		33.06	.00	58802-18309	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		33.18	.00	84954-98217	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		33.77	.00	50605-13362	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		34.49	.00	18191-08406	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		34.91	.00	30493-36260	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		35.32	.00	54271-58141	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		35.92	.00	95668-46573	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		36.10	.00	08771-09454	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		37.18	.00	42800-88214	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		38.97	.00	39849-65180	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		40.38	.00	08624-88277	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		40.75	.00	08523-06406	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		41.97	.00	12620-93097	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		42.83	.00	75067-46382	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		43.56	.00	07877-44564	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		45.17	.00	89893-39422	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		45.37	.00	93072-81247	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		45.37	.00	85493-33352	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		45.96	.00	39532-77062	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		46.83	.00	34793-98228	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		47.10	.00	44805-40527	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		47.43	.00	43971-90101	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		59.94	.00	18062-65383	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		64.92	.00	33814-29392	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		65.32	.00	03113-44212	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		76.45	.00	90730-13246	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		77.44	.00	40089-86145	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		83.95	.00	74326-27060	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		86.76	.00	63393-01175	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		88.62	.00	59002-69027	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		96.61	.00	10632-03598	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		96.68	.00	22522-57437	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		98.40	.00	92497-50192	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		104.98	.00	09793-88477	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		117.04	.00	96406-17339	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		118.76	.00	88815-82178	RE579248

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/08/20	21-10		580998	787 FLORIDA POWER &		119.55	.00	12300-83592	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		121.43	.00	75396-77588	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		158.78	.00	02613-88318	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		215.08	.00	59132-36575	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		411.30	.00	39550-73220	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		427.07	.00	35422-53368	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		443.69	.00	54347-85035	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		445.27	.00	43434-49098	RE579248
07/08/20	21-10		580998	787 FLORIDA POWER &		17.98	.00	05012-52398	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		21.74	.00	74532-23583	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		23.72	.00	61093-53364	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		27.04	.00	33928-76573	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		32.41	.00	70642-66575	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		33.85	.00	57493-13119	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		34.10	.00	34577-31432	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		39.76	.00	38123-80362	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		44.15	.00	30493-36260	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		45.77	.00	95668-46573	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		54.30	.00	39532-77062	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		54.47	.00	85493-33352	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		60.30	.00	34793-98228	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		76.53	.00	18062-65383	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		113.74	.00	10632-03598	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		114.65	.00	09793-88477	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		116.61	.00	74326-27060	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		140.74	.00	92497-50192	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		148.53	.00	88815-82178	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		159.30	.00	12300-83592	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		162.35	.00	75396-77588	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		165.28	.00	59002-69027	7/1
07/08/20	21-10		580998	787 FLORIDA POWER &		408.36	.00	59132-36575	7/2
07/08/20	21-10		580998	787 FLORIDA POWER &		552.51	.00	54347-85035	7/2
07/09/20	21-10		580998	787 FLORIDA POWER &		10.89	.00	89585-04402	6/30
07/09/20	21-10		580998	787 FLORIDA POWER &		11.26	.00	80596-08532	6/26
07/09/20	21-10		580998	787 FLORIDA POWER &		12.86	.00	06531-19024	6/26
07/09/20	21-10		580998	787 FLORIDA POWER &		14.03	.00	69044-98141	6/30
07/09/20	21-10		580998	787 FLORIDA POWER &		14.39	.00	39474-08435	6/30
07/09/20	21-10		580998	787 FLORIDA POWER &		16.41	.00	57527-25399	6/26
07/09/20	21-10		580998	787 FLORIDA POWER &		19.59	.00	29806-06434	6/30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/09/20	21-10		580998	787 FLORIDA POWER &		20.31	.00	14242-65476 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		20.68	.00	37618-56024 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		22.02	.00	89905-00442 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		22.38	.00	22162-53266 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		22.67	.00	25894-90057 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		24.26	.00	49777-02440 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		27.65	.00	79744-00405 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		30.08	.00	05421-29218 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		30.78	.00	21912-26089 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		31.08	.00	69466-00415 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		31.43	.00	18390-01482 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		32.50	.00	59056-04483 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		33.67	.00	48862-04405 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		35.11	.00	11239-56409 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		35.31	.00	90420-05547 6/25	
07/09/20	21-10		580998	787 FLORIDA POWER &		35.65	.00	00989-05581 6/29	
07/09/20	21-10		580998	787 FLORIDA POWER &		36.64	.00	21479-07592 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		38.37	.00	62232-12033 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		38.74	.00	49908-03431 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		40.66	.00	37263-23425 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		41.03	.00	16142-78073 6/29	
07/09/20	21-10		580998	787 FLORIDA POWER &		43.60	.00	09320-07438 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		44.70	.00	67945-44491 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		46.31	.00	90125-03521 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		46.48	.00	50265-02525 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		47.32	.00	79591-31132 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		49.37	.00	29605-04468 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		52.40	.00	70375-05547 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		54.06	.00	78880-06454 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		55.20	.00	74816-86173 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		56.91	.00	80999-09536 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		57.52	.00	78811-74101 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		60.43	.00	60129-08536 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		62.54	.00	12629-29225 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		63.81	.00	80616-04594 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		64.89	.00	49404-43221 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		68.28	.00	18191-08406 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		68.46	.00	59647-03473 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		68.82	.00	08523-06406 6/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/09/20	21-10		580998	787 FLORIDA POWER &		77.25	.00	08711-09454 6/30	
07/09/20	21-10		580998	787 FLORIDA POWER &		80.03	.00	50405-06593 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		80.21	.00	50705-06570 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		99.98	.00	41187-48476 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		119.84	.00	16477-60196 6/29	
07/09/20	21-10		580998	787 FLORIDA POWER &		136.04	.00	70479-01512 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		182.26	.00	38925-48185 6/29	
07/09/20	21-10		580998	787 FLORIDA POWER &		253.46	.00	99378-88304 6/26	
07/09/20	21-10		580998	787 FLORIDA POWER &		995.44	.00	09012-01434 6/29	
07/16/20	21-10		581268	787 FLORIDA POWER &		16.89	.00	80600-28589 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		17.35	.00	26883-04217 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		18.06	.00	48625-43214 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		20.68	.00	41707-35122 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		22.64	.00	53864-15235 7/10	
07/16/20	21-10		581268	787 FLORIDA POWER &		22.64	.00	04439-14569 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		24.79	.00	04179-23307 7/7	
07/16/20	21-10		581268	787 FLORIDA POWER &		24.88	.00	45691-79155 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		32.77	.00	86697-24547 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		40.55	.00	50605-13362 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		55.27	.00	32532-19152 7/10	
07/16/20	21-10		581268	787 FLORIDA POWER &		55.91	.00	12620-93097 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		59.22	.00	43971-90101 7/9	
07/16/20	21-10		581268	787 FLORIDA POWER &		78.51	.00	59869-65431 7/10	
07/16/20	21-10		581268	787 FLORIDA POWER &		88.55	.00	03113-44212 7/9	
07/23/20	21-10		58171	787 FLORIDA POWER &		10.89	.00	82802-00596 7/15	
07/23/20	21-10		58171	787 FLORIDA POWER &		11.13	.00	44704-03587 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		14.11	.00	37145-27326 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		14.30	.00	24712-79550 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		14.85	.00	11249-73155 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		14.85	.00	40786-30102 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		18.51	.00	75238-87250 7/11	
07/23/20	21-10		58171	787 FLORIDA POWER &		19.05	.00	49892-80260 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		19.76	.00	70169-18273 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		19.87	.00	83980-86515 7/15	
07/23/20	21-10		58171	787 FLORIDA POWER &		20.84	.00	16315-83513 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		21.20	.00	95301-57586 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		21.30	.00	93455-17222 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		26.22	.00	90821-55061 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		28.01	.00	07797-82218 7/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/23/20	21-10		58171	787 FLORIDA POWER &		29.02	.00	17162-67222 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		29.02	.00	26981-24191 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		29.55	.00	46445-90186 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		30.28	.00	41262-18157 7/16	
07/23/20	21-10		58171	787 FLORIDA POWER &		32.33	.00	91210-58433 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		32.33	.00	26231-78585 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		32.86	.00	25509-61011 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		35.48	.00	46171-65180 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		41.19	.00	58802-18309 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		42.64	.00	80541-51249 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		43.26	.00	35533-19116 7/10	
07/23/20	21-10		58171	787 FLORIDA POWER &		44.15	.00	90361-19486 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		44.35	.00	54271-58141 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		48.91	.00	08624-88277 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		50.35	.00	84954-98217 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		51.16	.00	97351-64429 7/16	
07/23/20	21-10		58171	787 FLORIDA POWER &		52.85	.00	66106-72153 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		53.30	.00	42800-88214 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		54.30	.00	39849-65180 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		57.70	.00	93072-81247 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		58.24	.00	49650-31117 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		59.49	.00	75067-46382 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		60.30	.00	35508-67042 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		60.66	.00	43698-85001 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		61.64	.00	89893-39422 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		62.81	.00	07877-44564 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		63.26	.00	78721-16483 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		64.52	.00	23827-90158 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		71.15	.00	17805-84080 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		73.85	.00	45398-77490 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		76.35	.00	12724-89079 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		81.73	.00	40089-86145 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		87.56	.00	44805-40527 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		92.31	.00	40833-01319 7/15	
07/23/20	21-10		58171	787 FLORIDA POWER &		93.31	.00	33814-29392 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		100.03	.00	99296-89546 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		104.78	.00	90730-13246 7/7	
07/23/20	21-10		58171	787 FLORIDA POWER &		105.23	.00	78502-40529 7/14	
07/23/20	21-10		58171	787 FLORIDA POWER &		113.30	.00	63393-01175 7/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	07/23/20	21-10		58171	787 FLORIDA POWER &		114.99	.00	19197-95557 7/14	
	07/23/20	21-10		58171	787 FLORIDA POWER &		130.51	.00	22522-57437 7/7	
	07/23/20	21-10		58171	787 FLORIDA POWER &		141.45	.00	54382-81312 7/14	
	07/23/20	21-10		58171	787 FLORIDA POWER &		158.58	.00	96406-17339 7/7	
	07/23/20	21-10		58171	787 FLORIDA POWER &		170.05	.00	54723-07544 7/14	
	07/23/20	21-10		58171	787 FLORIDA POWER &		240.68	.00	02613-88318 7/7	
	07/23/20	21-10		58171	787 FLORIDA POWER &		264.09	.00	76650-47010 7/14	
	07/23/20	21-10		58171	787 FLORIDA POWER &		301.18	.00	56253-77261 7/14	
	07/23/20	21-10		58171	787 FLORIDA POWER &		424.87	.00	81234-55415 7/14	
	07/23/20	21-10		58171	787 FLORIDA POWER &		443.90	.00	54184-07598 7/13	
	07/23/20	21-10		58171	787 FLORIDA POWER &		518.54	.00	43434-49098 7/7	
	07/23/20	21-10		58171	787 FLORIDA POWER &		605.04	.00	29038-98217 7/14	
	07/23/20	21-10		58171	787 FLORIDA POWER &		607.50	.00	39550-73220 7/7	
	07/23/20	21-10		58171	787 FLORIDA POWER &		697.60	.00	35422-53368 7/7	
	07/23/20	21-10		58171	787 FLORIDA POWER &		1,955.12	.00	76959-49177 7/15	
	07/24/20	21-10		581563	787 FLORIDA POWER &		25.51	.00	99319-58400 7/17	
	07/24/20	21-10		581563	787 FLORIDA POWER &		32.68	.00	06149-69319 7/17	
	07/24/20	21-10		581563	787 FLORIDA POWER &		33.75	.00	44344-78048 7/17	
	07/24/20	21-10		581563	787 FLORIDA POWER &		35.65	.00	37931-69123 7/17	
	07/24/20	21-10		581563	787 FLORIDA POWER &		35.83	.00	46344-54369 7/17	
	07/24/20	21-10		581563	787 FLORIDA POWER &		51.44	.00	09999-51015 7/17	
	07/24/20	21-10		581563	787 FLORIDA POWER &		66.94	.00	85571-48437 7/17	
	07/30/20	21-10		581629	101786 JEA		16.69	.00	7234334200 7/15	
	08/05/20	19-10		20007157			-20.02		R/C TO CORRECT ACCT	
TOTAL	UTILITIES					312,000.00	201,791.76	.00		110,208.24
54400	LEASE/RENTAL OF EQUIPMENT					15,770.00	705.51	247.17	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,770.00	705.51	247.17		14,817.32
54500	INSURANCE					50,506.00	44,558.36	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					50,506.00	44,558.36	.00		5,947.64
55100	OFFICE SUPPLIES					500.00	1,597.66	.00	BEGINNING BALANCE	
	07/15/20	25-10		1191		500.00			6/5/20 BCC TRANSFER	
	08/11/20	19-10		20007339			175.22		JULY 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					1,000.00	1,772.88	.00		-772.88

* 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: 626
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				3,203.00	1,919.71	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,203.00	1,919.71	.00		1,283.29
55103	COMPUTER SUPPLIES				24,075.00	17,283.78	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				24,075.00	17,283.78	.00		6,791.22
55200	OPERATING SUPPLIES				43,875.00	22,890.47	1,356.30	BEGINNING BALANCE	
07/01/20	18-10	20200561-01		4600 STRATE WELDING S			.00	CHANGE ORDER - 1	
07/30/20	21-10	20200561-01	V51778	4600 STRATE WELDING S		14.82	-14.82	24-64964	
07/30/20	21-10	20200561-01	V51778	4600 STRATE WELDING S		22.23	-22.23	24-64964	
08/11/20	19-10		20007339			567.16		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	4600 STRATE WELDING S		14.80	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117459 MACS INDUSTRIAL		268.68	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1343 SPORTS CORNER		659.50	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	13844 B & S SIGNS INC		700.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		27.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		39.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		69.28	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		75.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117174 CRONIN ACE HARDW		75.96	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		88.94	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117459 MACS INDUSTRIAL		315.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117459 MACS INDUSTRIAL		329.70	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117459 MACS INDUSTRIAL		439.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				43,875.00	26,599.12	1,319.25		15,956.63
55201	GAS, OIL, AND LUBRICANTS				70,000.00	42,231.73	3,319.06	BEGINNING BALANCE	
08/11/20	19-10		20007333			853.48		JULY 2020 NOPETRO	
08/11/20	19-10		20007334			3,823.23		JULY 2020 FUEL USAGE	
08/18/20	21-10		582246	4327 GATE PETROLEUM C		10.40	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00000896 AMERIGAS PROPANE		46.66	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				70,000.00	46,965.50	3,319.06		19,715.44
55202	TOOLS & SMALL IMPLEMENTS				6,550.00	2,626.90	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
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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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202			TOOLS & SMALL IMPLEMENTS (cont'd)						
08/11/20	19-10		20007339			40.91		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		108.93	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	113835 ST JOHNS SALES &		118.96	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		22.97	.00	CREATED AT PCARD IMPORT	
TOTAL					6,550.00	2,918.67	.00		3,631.33
55401					6,200.00	1,325.00	.00	BEGINNING BALANCE	
TOTAL					6,200.00	1,325.00	.00		4,875.00
55405					1,280.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,280.00	.00	.00		1,280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					554,165.00	353,176.35	4,885.48		196,103.17
54600					6,500.00	2,924.08	.25	BEGINNING BALANCE	
07/08/20	18-10		20200478-01	115412 BOB'S BACKFLOW &			261.34	CHANGE ORDER - 19	
07/10/20	18-10		20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 20	
07/14/20	18-10		20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 43	
07/16/20	18-10		20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 44	
07/16/20	18-10		20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 22	
07/21/20	18-10		20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 23	
07/23/20	18-10		20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 45	
07/27/20	18-10		20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 24	
07/29/20	18-10		20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		14.90	.00	CREATED AT PCARD IMPORT	
TOTAL					6,500.00	2,938.98	261.59		3,299.43
54601					30,507.00	16,437.19	7,457.78	BEGINNING BALANCE	
07/01/20	21-10		20200080-01 580803	1411 RING POWER CORP		1,419.81	-1,419.81	CLEAN ENGINE COOLANT	
07/02/20	18-10		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 57	
07/06/20	21-10		20200080-01 581092	1411 RING POWER CORP		774.31	-774.31	GENERATOR 6/20	
07/06/20	18-10		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/07/20	18-10		20200080-01	1411 RING POWER CORP			372.62	CHANGE ORDER - 59	
07/15/20	21-10		20200080-01 581337	1411 RING POWER CORP		372.62	-372.62	GENERATOR RTN LINES	
07/20/20	18-10		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 60	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

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

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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	07/27/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	07/28/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	07/31/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	08/18/20	21-10		582246	113835 ST JOHNS SALES &		148.66	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE			30,507.00	19,152.59	5,263.66		6,090.75
54602	VEHICLE MAINTENANCE									
	08/11/20	19-10		20007332		54,000.00	55,070.06	.00	BEGINNING BALANCE	
							9,891.41		JULY 2020 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			54,000.00	64,961.47	.00		-10,961.47
54603	OTHER MAINTENANCE									
	07/01/20	21-10	20200795-01	V51262	1617 WILSON MACHINE &	377,800.00	313,071.79	2,350.32	BEGINNING BALANCE	
	07/01/20	21-10	20200795-01	V51262	1617 WILSON MACHINE &		25.00	-25.00	WELDING STEEL PIPE	
	07/09/20	21-10		580937	4440 BURNEY'S SEPTIC		3,000.00	-55.00	WELDING PLATE EXXON	
	07/15/20	25-10		1191		-500.00		.00	305 SUMMER BREEZE WY	
									6/5/20 BCC TRANSFER	
	07/15/20	17-10	20202208-01		121194 OMNISITE			257.00	RADIO REPAIR	
	07/16/20	21-10	20180611-01		1617 WILSON MACHINE &		.00	-53.00	BLANKET PO FOR WELDING	
	07/23/20	17-10	20202252-01		3571 T J COMMUNICATIO			299.00	RADIO SERVICE	
	07/30/20	21-10	20202208-01	V51760	121194 OMNISITE		257.00	-257.00	RADIO REPAIR	
	08/11/20	19-10		20007339			7,906.77		JULY 20 SJUD INVENTORY	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		4.99	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118142 BUILDERS STAINLE		8.76	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121186 HAGAN ACE HARDWA		11.56	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118142 BUILDERS STAINLE		11.68	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		13.10	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		13.48	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		14.02	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		14.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	118142 BUILDERS STAINLE		15.32	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		26.35	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		28.38	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	2685 THE MARINE SUPPL		33.60	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00002187 THE HOME DEPOT		44.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		74.35	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		91.70	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		115.20	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	114018 XYLEM WATER SOLU		139.65	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	08/18/20	21-10		582246	114018 XYLEM WATER SOLU		149.65	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		172.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		181.76	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		216.70	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		224.10	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	123709 THAT GIRL INC		500.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00000838 HUDSON PUMP & EQ		821.34	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00000838 HUDSON PUMP & EQ		821.34	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		1,118.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		1,118.94	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00000838 HUDSON PUMP & EQ		1,564.96	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	109812 HEYWARD FLORIDA		2,100.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	114018 XYLEM WATER SOLU		2,256.75	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	00000838 HUDSON PUMP & EQ		2,959.82	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				377,300.00	339,183.95	2,516.32		35,599.73
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						482,807.00	426,236.99	8,041.57		48,528.44
56302		SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400		EQUIPMENT				50,000.00	49,788.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				50,000.00	49,788.00	.00		212.00
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				120,000.00	.00	114,989.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES				120,000.00	.00	114,989.00		5,011.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						170,000.00	49,788.00	114,989.00		5,223.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4420 - SRL DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4420-4420 - SRL DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
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	296,184.24	.00	BEGINNING BALANCE	
08/05/20	19-10		00990222			32,909.36	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				402,386.00	329,093.60	.00		73,292.40
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	329,093.60	.00		566,980.40
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209	PURCHASES				.00	-183,898.36	322,807.45	BEGINNING BALANCE	
07/01/20	17-10	20202140-01		1522 SUNSTATE METER &			12,912.00	PARTS HARDWARE REPLACEMEN	
07/01/20	17-10	20202140-02		1522 SUNSTATE METER &			7,288.00	PARTS HARDWARE REPLACEMEN	
07/01/20	17-10	20202140-03		1522 SUNSTATE METER &			2,788.80	PARTS HARDWARE REPLACEMEN	
07/01/20	17-10	20202140-04		1522 SUNSTATE METER &			11,093.76	PARTS HARDWARE REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
08/18/20	21-10		582246	100395 UNIFIRST CORPORA		717.50	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	106133 SAFETY PRODUCTS		751.45	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117459 MACS INDUSTRIAL		1,211.06	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	104728 MSC INDUSTRIAL S		1,862.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			.00	-96,895.22	275,221.22		-178,326.00
55900		DEPRECIATION EXPENSE			15,555,206.00	11,666,404.44	.00	BEGINNING BALANCE	
08/05/20	19-10		00990223			1,296,267.16		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			15,555,206.00	12,962,671.60	.00		2,592,534.40
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,555,206.00	12,865,776.38	275,221.22		2,414,208.40
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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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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	153,620.13	.00	BEGINNING BALANCE	
						7,394.61		PAYROLL CHARGES	
						7,394.61		PAYROLL CHARGES	
						7,394.62		PAYROLL CHARGES	
TOTAL					190,179.00	175,803.97	.00		14,375.03
51302					29,963.00	29,543.86	19,456.14	BEGINNING BALANCE	
					19,037.00			6/3/20 BCC TRANSFER	
						663.60	-663.60	W/E 5/31 GOLF COURSE	
						930.92	-930.92	W/E 6/14 GOLF COURSE	

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PAGE NUMBER: 637
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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					4,034.00	4,018.82	.00	BEGINNING BALANCE	
07/02/20						168.38		PAYROLL CHARGES-FRINGE	
07/16/20						173.66		PAYROLL CHARGES-FRINGE	
07/29/20						161.17		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,034.00	4,522.03	.00		-488.03
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					307,424.00	281,296.93	15,647.54		10,479.53
53120					8,240.00	5,019.48	1,980.52	BEGINNING BALANCE	
07/16/20		21-10	20200260-01	581219		547.70	-547.70	729578 7/20 TRANSPORT	
TOTAL				CONTRACTUAL SERVICES	8,240.00	5,567.18	1,432.82		1,240.00
53201					24,480.00	18,256.80	.00	BEGINNING BALANCE	
07/08/20		19-10	20006605			209.40		7/6/20 AMEX JUNE 20 FEES	
07/13/20		19-10	20006640			1,929.53		7/2/20 ACH BOFA JUN20	
07/28/20		19-10	20007034			61.23		7/15/20ACH BAML JUN20FEES	
TOTAL				SERVICE CHARGES	24,480.00	20,456.96	.00		4,023.04
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					32,720.00	26,024.14	1,432.82		5,263.04
54000					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,400.00	.00	.00		1,400.00
54100					6,497.00	4,547.32	.00	BEGINNING BALANCE	
07/23/20		21-10	58148	107962 AT&T		47.52	.00	904 827-9530 8/9	
07/23/20		21-10	58159	106811 COMCAST		108.35	.00	8495746900090526 8/4	
07/30/20		21-10	581490	107828 AT&T		350.00	.00	904 N16-0158 7/16	
07/30/20		21-10	581533	106811 COMCAST		2.26	.00	900015699 8/14	
07/30/20		21-10	581533	106811 COMCAST		.66	.00	900015699 8/14	
TOTAL				COMMUNICATIONS	6,497.00	5,056.11	.00		1,440.89
54110					120.00	228.60	.00	BEGINNING BALANCE	
07/01/20		25-10	1166			54.00		6/3/20 BCC TRANSFER	
TOTAL				POSTAGE	174.00	228.60	.00		-54.60

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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					5,600.00	4,006.82	631.04	BEGINNING BALANCE	
07/08/20	18-10	20200268-02		9716 ACUSHNET COMPANY			200.00	CHANGE ORDER - 9	
07/08/20	21-10	20200468-01		101507 SRIXON/CLEVELAND		.00	-119.96	GOLF CLUBS. GOLF EQUIPME	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		8.17	-8.17	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		8.95	-8.95	GOLF EQUIPMENT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		9.51	-9.51	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		9.51	-9.51	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		10.60	-10.60	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		11.09	-11.09	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		9.48	-9.48	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		13.58	-13.58	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		17.37	-9.56	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		11.15	-11.15	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		11.43	-11.43	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		13.28	-13.28	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		13.58	-13.58	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		14.34	-14.34	FREIGHT	
07/09/20	21-10	20200268-02	580907	9716 ACUSHNET COMPANY		37.77	-37.77	FREIGHT	
07/13/20	21-10	20181964-01		120963 VISTA OUTDOOR SA		.00	-100.00	GOLF EQUIPMENT. DISTANCE	
07/13/20	21-10	20192540-01		00000499 PING INC		.00	-19.11	GOLF EQUIPMENT. IRON SET	
07/15/20	21-10	20200262-01		121648 LINKSOUL, LLC		.00	-109.09	APPAREL RESALE. SHIRTS A	
07/15/20	21-10	20200266-01		00000499 PING INC		.00	-92.56	GOLF EQUIPMENT FOR RESALE	
07/17/20	18-10	20200268-02		9716 ACUSHNET COMPANY			1,200.00	CHANGE ORDER - 10	
07/23/20	21-10	20200268-02	58144	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
07/23/20	21-10	20200268-02	58144	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
07/23/20	21-10	20200268-02	58144	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
07/24/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
07/24/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
07/24/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		11.09	-11.09	FREIGHT	
07/24/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		13.58	-13.58	FREIGHT	
07/24/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		13.58	-13.58	FREIGHT	
07/24/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		14.34	-14.34	FREIGHT	
07/24/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		32.33	-32.33	FREIGHT	
07/27/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
07/27/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		11.94	-11.94	FREIGHT	
07/27/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		14.97	-14.97	FREIGHT	

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

PAGE NUMBER: 639
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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)									
	07/27/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		22.30	-22.30	FREIGHT	
	07/27/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		24.84	-24.84	FREIGHT	
	07/27/20	21-10	20200268-02	581484	9716 ACUSHNET COMPANY		28.46	-28.46	FREIGHT	
	08/18/20	21-10		582246	119946 PROACTIVE SPORTS		54.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	121913 AHEAD LLC		43.92	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					5,600.00	4,547.98	1,154.89		-102.87
54300	UTILITIES									
	07/01/20	25-10		1166		20,840.00	8,825.07	.00	BEGINNING BALANCE	
	07/30/20	21-10		581692	31 ST JOHNS COUNTY	-4,000.00			6/3/20 BCC TRANSFER	
	07/30/20	21-10		581563	787 FLORIDA POWER &		594.97	.00	519794-115515 7/12	
	07/30/20	21-10		581563	787 FLORIDA POWER &		364.29	.00	93425-65232 7/20	
	07/30/20	21-10		581563	787 FLORIDA POWER &		465.54	.00	92220-07537 7/20	
TOTAL	UTILITIES					16,840.00	10,249.87	.00		6,590.13
54500	INSURANCE									
TOTAL	INSURANCE					5,991.00	4,191.22	.00	BEGINNING BALANCE	1,799.78
54900	ADVERTISING									
	07/01/20	25-10		1166		30,000.00	7,790.78	498.75	BEGINNING BALANCE	
	07/15/20	21-10	20201051-01		120656 OLD CITY PUBLIC	-10,000.00		.00	6/3/20 BCC TRANSFER	
TOTAL	ADVERTISING					20,000.00	7,790.78	498.75	ADVERTISING PROMOTIONAL.	11,710.47
55000	INVENTORY SHRINKAGE&THEFT									
	08/11/20	19-10		20007340		.00	-1.15	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT					.00	-16.65	.00	JULY 20 SJC GOLF ACTIVITY	16.65
55100	OFFICE SUPPLIES									
	08/13/20	19-10		20007417		1,800.00	795.59	.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		100.00		8/10/20 DB ADJ 631 FDES	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		175.20	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	120912 STAPLES ADVANTAG		35.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,800.00	1,106.67	.00		693.33
55102	SOFTWARE									
TOTAL	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	159.63	.00	BEGINNING BALANCE	
07/01/20	25-10		1166		160.00			6/3/20 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			160.00	159.63	.00		.37
55200		OPERATING SUPPLIES			17,000.00	11,616.52	4,516.80	BEGINNING BALANCE	
07/06/20	21-10		580907	9716 ACUSHNET COMPANY		-60.00	.00	DISCOUNT	
07/06/20	21-10	20201910-01	580907	9716 ACUSHNET COMPANY		3,000.00	-3,000.00	GOLF BALLS. PINNACLE STR	
08/18/20	21-10		582246	4786 FLORIDA JANITOR		108.00	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	4786 FLORIDA JANITOR		229.75	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	4786 FLORIDA JANITOR		55.26	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			17,000.00	14,949.53	1,516.80		533.67
55209		PURCHASES			135,000.00	110,350.89	.00	BEGINNING BALANCE	
08/11/20	19-10		20007340			8,500.95		JULY 20 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			135,000.00	118,851.84	.00		16,148.16
55405		DUES AND MEMBERSHIPS			2,835.00	2,147.00	181.50	BEGINNING BALANCE	
07/13/20	21-10	20170411-01		00000698 FLORIDA'S FIRST		.00	-181.50	MEMBERSHIP ORGANIZATIONS	
08/18/20	21-10		582246	2900 THE PGA OF AMERI		121.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	2,268.00	.00		567.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					213,297.00	169,383.58	3,170.44		40,742.98
54600		BUILDING MAINTENANCE			10,000.00	7,901.65	231.50	BEGINNING BALANCE	
07/10/20	21-10	20200259-01	581210	155 BAKER PEST CONTR		28.00	-28.00	PEST 3035-08 7/2	
07/13/20	21-10	20170022-01		1579 VILLAGE KEY & AL		.00	-64.50	ALARM FIRE MONITORING SYS	
07/13/20	21-10	20170024-01		155 BAKER PEST CONTR		.00	-111.00	PEST CONTROL GEN. EXTERMI	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		8.39	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		9.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122183 FERGUSON ENTERPR		10.18	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		123.88	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	342 THE COLOR CENTER		126.64	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		175.44	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
08/18/20	21-10		582246	342 THE COLOR CENTER		221.58	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		25.90	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		35.64	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1579 VILLAGE KEY & AL		72.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			10,000.00	8,739.28	28.00		1,232.72
54601		EQUIPMENT MAINTENANCE			480.00	423.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			480.00	423.00	.00		57.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,480.00	9,162.28	28.00		1,289.72
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			1,510.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,510.00	.00	.00		1,510.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,510.00	.00	.00		1,510.00
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
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4447-570-572-4430-4430		- GOLF COURSE CARTS							
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
TOTAL					.00	.00	.00		.00
51302					72,324.00	43,492.97	28,007.03	BEGINNING BALANCE	
07/01/20	21-10	20200649-01	V51247	106394		952.30	-952.30	W/E 5/31 GOLF COURSE	
07/01/20	21-10	20200649-01	V51247	106394		3,450.75	-3,450.75	W/E 6/14 GOLF COURSE	
07/13/20	21-10	20200649-01	V51481	106394		3,440.28	-3,440.28	W/E 6/28 GRDS MAINT	
07/24/20	21-10	20200649-01	V51776	106394		3,424.00	-3,424.00	W/E 7/12 GOLF STAFF	
TOTAL					72,324.00	54,760.30	16,739.70		824.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,324.00	54,760.30	16,739.70		824.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54300					10,629.00	8,673.32	.00	BEGINNING BALANCE	
07/30/20	21-10		581563	787		116.71	.00	01867-36138 7/20	
07/30/20	21-10		581563	787		759.15	.00	92210-09500 7/20	
TOTAL					10,629.00	9,549.18	.00		1,079.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				1,310.00	1,618.81	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,310.00	1,618.81	.00		-308.81
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55202	TOOLS & SMALL IMPLEMENTS				250.00	262.93	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	262.93	.00		-12.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					12,689.00	11,430.92	.00		1,258.08
54600	BUILDING MAINTENANCE				2,000.00	812.13	.00	BEGINNING BALANCE	
08/18/20	21-10	582246		1596 L WERNINCK & SON		111.09	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		122183 FERGUSON ENTERPR		15.06	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		122183 FERGUSON ENTERPR		33.41	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,000.00	971.69	.00		1,028.31
54601	EQUIPMENT MAINTENANCE				31,999.00	33,741.85	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				31,999.00	33,741.85	.00		-1,742.85
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,999.00	34,713.54	.00		-714.54
56400	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	134,496.37	.00	BEGINNING BALANCE	
07/02/20	22-10					6,654.51		PAYROLL CHARGES	
07/16/20	22-10					6,654.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
07/29/20						6,654.52		PAYROLL CHARGES	
TOTAL					173,883.00	154,459.90	.00		19,423.10
51302					210,700.00	107,138.14	67,861.86	BEGINNING BALANCE	
07/01/20						5,862.83	-5,862.83	W/E 5/31 GOLF COURSE	
07/01/20						6,180.66	-6,180.66	W/E 6/14 GOLF COURSE	
07/13/20						6,811.31	-6,811.31	W/E 6/28 GRDS MAINT	
07/24/20						6,753.03	-6,753.03	W/E 7/12 GOLF STAFF	
TOTAL					210,700.00	132,745.97	42,254.03		35,700.00
51400					4,100.00	1,692.62	.00	BEGINNING BALANCE	
07/02/20						52.09		PAYROLL CHARGES	
07/16/20						231.63		PAYROLL CHARGES	
TOTAL					4,100.00	1,976.34	.00		2,123.66
52100					13,616.00	9,529.37	.00	BEGINNING BALANCE	
07/02/20						463.43		PAYROLL CHARGES-FRINGE	
07/16/20						477.16		PAYROLL CHARGES-FRINGE	
07/29/20						509.06		PAYROLL CHARGES-FRINGE	
TOTAL					13,616.00	10,979.02	.00		2,636.98
52200					15,307.00	13,990.16	.00	BEGINNING BALANCE	
07/02/20						814.37		PAYROLL CHARGES-FRINGE	
07/16/20						848.49		PAYROLL CHARGES-FRINGE	
07/29/20						809.17		PAYROLL CHARGES-FRINGE	
TOTAL					15,307.00	16,462.19	.00		-1,155.19
52202					2,550.00	1,114.20	.00	BEGINNING BALANCE	
TOTAL					2,550.00	1,114.20	.00		1,435.80
52300					35,910.00	26,128.97	.00	BEGINNING BALANCE	
07/02/20						1,122.18		PAYROLL CHARGES-FRINGE	
07/16/20						1,122.18		PAYROLL CHARGES-FRINGE	
TOTAL					35,910.00	28,373.33	.00		7,536.67

* 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: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					3,697.00	3,191.27	.00	BEGINNING BALANCE	
07/02/20	22-10					144.79		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					148.67		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					143.67		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	3,697.00	3,628.40	.00		68.60
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					459,763.00	349,739.35	42,254.03		67,769.62
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					23,052.00	10,588.10	12,016.90	BEGINNING BALANCE	
07/13/20	21-10	20200841-01	581269	122750 FLORIDA WATERWAY		1,135.00	-1,135.00	HERBICIDES/GOLF 6/20	
07/28/20	18-10	20200258-01		112773 UNITED SITE SERV			399.40	CHANGE ORDER - 1	
07/30/20	21-10	20200258-01	581716	112773 UNITED SITE SERV		152.10	-152.10	6/20 RETNAL GOLF	
TOTAL				CONTRACTUAL SERVICES	23,052.00	11,875.20	11,129.20		47.60
53400					911.00	688.68	192.33	BEGINNING BALANCE	
TOTAL				REFUSE	911.00	688.68	192.33		29.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,963.00	12,563.88	11,321.53		77.59
54000					840.00	840.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	840.00	840.00	.00		.00
54300					32,500.00	21,131.19	.00	BEGINNING BALANCE	
07/30/20	21-10		581692	31 ST JOHNS COUNTY		39.98	.00	519793-115496 7/12	
07/30/20	21-10		581692	31 ST JOHNS COUNTY		394.57	.00	519793-119774 7/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/30/20	21-10		581563	787 FLORIDA POWER &		12.86	.00	81075-56329 7/20	
07/30/20	21-10		581563	787 FLORIDA POWER &		274.06	.00	54612-68244 7/20	
07/30/20	21-10		581563	787 FLORIDA POWER &		1,046.76	.00	94285-81178 7/20	
07/30/20	21-10		581563	787 FLORIDA POWER &		1,173.85	.00	92140-08527 7/20	
TOTAL	UTILITIES				32,500.00	24,073.27	.00		8,426.73
54400	LEASE/RENTAL OF EQUIPMENT				1,000.00	101.48	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,000.00	101.48	.00		898.52
54500	INSURANCE				7,835.00	6,449.23	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,835.00	6,449.23	.00		1,385.77
55100	OFFICE SUPPLIES				200.00	-74.18	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	-74.18	.00		274.18
55200	OPERATING SUPPLIES				9,760.00	9,787.25	1,880.75	BEGINNING BALANCE	
08/18/20	21-10		582246	116922 ST JOHNS GOLF CL		87.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				9,760.00	9,874.25	1,880.75		-1,995.00
55201	GAS, OIL, AND LUBRICANTS				21,850.00	13,940.55	7,541.26	BEGINNING BALANCE	
07/29/20	21-10	20200264-01	V51751	107671 L V HIERS INC		515.15	-515.15	ENGINES GASOLINE AND DIES	
07/29/20	21-10	20200265-01	V51751	107671 L V HIERS INC		590.29	-590.29	GASOLINE. FUEL FOR EQUIP	
TOTAL	GAS, OIL, AND LUBRICANTS				21,850.00	15,045.99	6,435.82		368.19
55202	TOOLS & SMALL IMPLEMENTS				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,500.00	.00	.00		1,500.00
55216	MAINTENANCE SUPPLES				142,024.00	80,121.54	16,639.33	BEGINNING BALANCE	
07/06/20	21-10	20200269-01	V51314	114553 BULLOCH FERTILIZ		515.00	-515.00	FERTILIZERS TURF. GRANUL	
07/08/20	18-10	20200275-01		1191 VULCAN MATERIALS			534.50	CHANGE ORDER - 3	
07/09/20	21-10	20200275-01	V51376	1191 VULCAN MATERIALS		1,310.50	-1,310.50	SAND DIRT. TOP DRESSING	
07/13/20	21-10	20160516-01		13097 HOWARD FERTILIZE		.00	-273.86	FERTILIZERS TURF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					31,936.00	24,709.73	2,027.44		5,198.83
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				64,442.00	64,419.30	.00	BEGINNING BALANCE	22.70
TOTAL	EQUIPMENT				64,442.00	64,419.30	.00		22.70
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,442.00	64,419.30	.00		22.70
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				276,798.00	.00	.00	BEGINNING BALANCE	276,798.00
TOTAL	CAPITAL OUTLAY RESERVE				276,798.00	.00	.00		276,798.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					276,798.00	.00	.00		276,798.00
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
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
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
54905	AD	VALOREM/PROPERTY TAXES (cont'd)							
54905	AD	VALOREM/PROPERTY TAXES			2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			2,075.00	.00	.00		2,075.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,075.00	.00	.00		2,075.00
57100	PRINCIPAL				2,835.00	1,408.32	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,835.00	1,408.32	.00		1,426.68
57101	LEASE PRINCIPAL				83,643.00	33,294.16	.00	BEGINNING BALANCE	
07/01/20	19-10		20006467			16,728.28		7/2/20 WIRE	
07/31/20	19-10		20007118			16,782.65		7/31/20 WT	
TOTAL	LEASE PRINCIPAL				83,643.00	66,805.09	.00		16,837.91
57200	INTEREST				574.00	295.90	.00	BEGINNING BALANCE	
TOTAL	INTEREST				574.00	295.90	.00		278.10
57201	LEASE INTEREST				2,758.00	1,265.78	.00	BEGINNING BALANCE	
07/01/20	19-10		20006467			551.69		7/2/20 WIRE	
07/31/20	19-10		20007118			497.32		7/31/20 WT	
TOTAL	LEASE INTEREST				2,758.00	2,314.79	.00		443.21
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	804.40	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	804.40	.00		-804.40
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,810.00	71,628.50	.00		18,181.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57203									
CAPITALIZED INTEREST (cont'd)									
4450-510-517-4438-4438 - SRF LOAN WW550120									
57203					.00	225,704.97	.00	BEGINNING BALANCE	
08/05/20	19-10		00990222			25,078.33		MNTHLY INTRST EXP ACCRUAL	
TOTAL					.00	250,783.30	.00		-250,783.30
TOTAL 1ST SUBTOTAL - INTEREST					.00	250,783.30	.00		-250,783.30
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST					.00	.00	.00		.00
4444-510-517-4445-4445 - HEALTH MAINTENANCE									
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4445 - HEALTH MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
57203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST					.00	.00	.00		.00
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4452-4452 - 2007 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.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: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				15,619.00	7,759.56	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				15,619.00	7,759.56	.00		7,859.44
57200	INTEREST				3,162.00	2,346.03	.00	BEGINNING BALANCE	
08/05/20	19-10		00990222			260.67		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,162.00	2,606.70	.00		555.30
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					18,781.00	10,366.26	.00		8,414.74
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				324,227.00	240,313.97	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				324,227.00	240,313.97	.00		83,913.03
57200	INTEREST				105,623.00	74,444.58	.00	BEGINNING BALANCE	
08/05/20	19-10		00990222			8,271.62		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				105,623.00	82,716.20	.00		22,906.80
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	323,030.17	.00		106,819.83
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4457 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
TOTAL	SYSTEM IMPROVEMENTS		(cont'd)		.00	.00	.00		.00
	SYSTEM IMPROVEMENTS								
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
	LAND								
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
	SYSTEM IMPROVEMENTS								
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					12,272.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				12,272.00	.00	.00		12,272.00
	ENGINEERING SERVICES								
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,272.00	.00	.00		12,272.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
	OPERATING SUPPLIES								
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
	PERMITS/LICENSES								
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
	OTHER MAINTENANCE								
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 655
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	433,528.65	928,561.00	BEGINNING BALANCE	
07/01/20	21-10	20201567-01	V51264	114018 XYLEM WATER SOLU		7,992.00	-7,992.00	PUMP SUBMERSIBLE SEWAGE	
07/01/20	21-10	20202049-01	V51223	100830 PBM CONSTRUCTORS		8,552.20	-8,552.20	RFA - ML CLARIFIER REPAIR	
07/07/20	21-10	20191959-01	580909	122215 AMERICAN TANK MA		26,068.50	-26,068.50	INNLET BEACH WP GST	
07/07/20	21-10	20201735-01	581049	117132 JACOBS ENGINEERI		8,924.90	-8,924.90	GROUP 3A LS UPGRADES	
07/09/20	21-10	20191796-01	V51337	12917 JONES EDMUNDS &		22,161.62	-22,161.62	PLAYERS CLUB HACH WIM	
07/20/20	21-10	20182291-01		101161 ODYSSEY MANUFACT		.00	-2,500.00	SUPPLY OF CONTROL WIRING	
07/21/20	17-10	20202229-01		108256 GEOMATICS CORP			1,400.30	CONTRACT ENCUMBRANCE	
07/23/20	21-10	20201606-01	V51670	8444 BURCHFIELD ELECT		22,800.00	-22,800.00	TO #14 ELECTICAL	
07/23/20	21-10	20201607-01	V51670	8444 BURCHFIELD ELECT		8,250.00	-8,250.00	TO#15 ELECTRIAL	
07/28/20	17-10	20202271-01		114018 XYLEM WATER SOLU			14,514.00	MARIOTT LS PUMP REPL	
07/29/20	21-10		581607	108256 GEOMATICS CORP		1,400.30	.00	TO 10 FIANL ESMT SURV	
08/17/20	19-10		20007427			55,555.35		E/C V50583 PER DEPT REQ	
08/17/20	19-10		20007428			2,778.40		E/C V51371 PER DEPT REQ	
08/18/20	21-10		582246	00002259 FLORIDA DEPT OF		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SYSTEM IMPROVEMENTS				4,140,484.00	598,511.92	837,226.08		2,704,746.00
56405	TELEMETRY SYSTEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,238,370.00	598,511.92	837,226.08		2,802,632.00
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302	SYSTEM IMPROVEMENTS				4,299,050.00	3,403,981.58	593,011.67	BEGINNING BALANCE	
07/07/20	21-10	20181902-01	V51335	108365 HYDRO-AIR SYSTEM		1,000.00	-1,000.00	PLAYERS CLUB REPAIR	
07/14/20	21-10	20181385-02		109015 OVIVO USA LLC		.00	.00	FREIGHT CHARGE AND SITE S	
07/23/20	21-10	20181590-01	58186	119029 MOTT MACDONALD F		63,229.85	-63,229.85	PROF SVCS JUNE2020	
TOTAL	SYSTEM IMPROVEMENTS				4,299,050.00	3,468,211.43	528,781.82		302,056.75

* 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: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4461 - SRL CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,299,050.00	3,468,211.43	528,781.82		302,056.75
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	.00	.00		20,000.00
55900					220,000.00	164,999.97	.00	BEGINNING BALANCE	
08/05/20	19-10		00990223			18,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	183,333.30	.00		36,666.70
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	183,333.30	.00		36,666.70
57100					1,397,000.00	1,397,000.00	.00	BEGINNING BALANCE	
TOTAL					1,397,000.00	1,397,000.00	.00		.00
57200					35,067.00	26,299.53	.00	BEGINNING BALANCE	
08/05/20	19-10		00990222			2,922.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					35,067.00	29,221.70	.00		5,845.30
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,432,067.00	1,426,221.70	.00		5,845.30
59905					40,799.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,799.00	.00	.00		40,799.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
59920	RESERVE				600,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				600,015.00	.00	.00		600,015.00
59922	DEBT SERVICE RESERVE				1,147,031.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				1,147,031.00	.00	.00		1,147,031.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,787,845.00	.00	.00		1,787,845.00
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302	SYSTEM IMPROVEMENTS				2,363,027.00	1,889,004.28	431,897.33	BEGINNING BALANCE	
07/07/20	21-10	20201203-01	581028	108011 G&H UNDERGROUND		104,095.91	-110,486.21	PRESTON TRAIL LS#2	
07/14/20	21-10	20171596-01		117132 JACOBS ENGINEERI		.00	-18,973.02	CONTRACT ENCUMBERANCE	
07/20/20	21-10	20192246-01		108011 G&H UNDERGROUND		.00	.00	CONTRACT ENCUMBERANCE	
TOTAL	SYSTEM IMPROVEMENTS				2,363,027.00	1,993,100.19	302,438.10		67,488.71
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,363,027.00	1,993,100.19	302,438.10		67,488.71
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				3,515,068.00	58,469.21	1,375,059.96	BEGINNING BALANCE	
07/07/20	21-10	20201782-01	V51371	102722 T B LANDMARK CON		165,283.12	-165,283.12	REQ1 ML WWTF RWM EXT	
07/09/20	21-10	20191758-01	581069	119029 MOTT MACDONALD F		2,204.00	-2,204.00	ML WWTP JUN20 SVCS	
07/09/20	21-10	20201782-01	V51371	102722 T B LANDMARK CON		213,160.91	-213,160.91	ML WWTF REQ2	
07/13/20	18-10	20201781-01		100830 PBM CONSTRUCTORS			37,105.38	CHANGE ORDER - 1	
07/23/20	21-10	20201781-01	V51684	100830 PBM CONSTRUCTORS		5,850.00	-5,850.00	REQ1 ML PS UPGRADES	
07/23/20	21-10	20201781-01	V51684	100830 PBM CONSTRUCTORS		7,960.33	-7,960.33	REQ3 ML PS UPGRADES	
07/23/20	21-10	20201781-01	V51684	100830 PBM CONSTRUCTORS		9,139.67	-9,139.67	REQ2 ML PS UPGRADES	
TOTAL	SYSTEM IMPROVEMENTS				3,515,068.00	462,067.24	1,008,567.31		2,044,433.45

* 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: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,582,534.00	462,067.24	1,008,567.31		2,111,899.45
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				1,600,000.00	1,600,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,600,000.00	1,600,000.00	.00		.00
57200	INTEREST				2,207,633.00	1,655,714.07	.00	BEGINNING BALANCE	
08/05/20	19-10		00990222			183,968.23	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,207,633.00	1,839,682.30	.00		367,950.70
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,807,633.00	3,439,682.30	.00		367,950.70
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4470-4470 - ADMINISTRATION									
51200	REGULAR SALARIES & WAGES				289,190.00	187,601.95	.00	BEGINNING BALANCE	
07/02/20	22-10					10,397.51	.00	PAYROLL CHARGES	
07/15/20	25-10		1190		-1,700.00		.00	6/5/20 BCC TRANSFER	
07/16/20	22-10					9,141.47	.00	PAYROLL CHARGES	
07/29/20	22-10					9,150.91	.00	PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				287,490.00	216,291.84	.00		71,198.16
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				13,000.00	9,820.21	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
51400			OVERTIME EMPLOYEES		(cont'd)					
	07/02/20	22-10					379.86		PAYROLL CHARGES	
	07/16/20	22-10					1,244.44		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES			13,000.00	11,444.51	.00		1,555.49
51501			ON CALL PAY			1,050.00	1,740.00	.00	BEGINNING BALANCE	
	07/02/20	22-10					100.00		PAYROLL CHARGES	
	07/15/20	25-10		1190		1,700.00			6/5/20 BCC TRANSFER	
	07/16/20	22-10					200.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY			2,750.00	2,040.00	.00		710.00
52100			FICA/MEDICARE TAXES			23,198.00	14,940.26	.00	BEGINNING BALANCE	
	07/02/20	22-10					816.26		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					796.20		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10					700.05		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES			23,198.00	17,252.77	.00		5,945.23
52200			RETIREMENT CONTRIBUTIONS			26,079.00	16,869.08	.00	BEGINNING BALANCE	
	07/02/20	22-10					1,087.74		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					1,058.59		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10					915.09		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS			26,079.00	19,930.50	.00		6,148.50
52202			OPEB CONTRIBUTIONS			5,951.00	2,599.80	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS			5,951.00	2,599.80	.00		3,351.20
52300			LIFE & HEALTH INSURANCE			84,078.00	55,771.17	.00	BEGINNING BALANCE	
	07/02/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
	07/02/20	22-10					10.00		PAYROLL CHARGES-FRINGE	
	07/02/20	22-10					2,618.42		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					8.00		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10					2,244.36		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE			84,078.00	60,665.95	.00		23,412.05

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
52400	WORKERS COMP		(cont'd)						
52400	WORKERS COMP				3,832.00	3,199.03	.00	BEGINNING BALANCE	
	07/02/20	22-10				167.69		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				206.23		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				144.37		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,832.00	3,717.32	.00		114.68
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,378.00	333,942.69	.00		112,435.31
53100	PROFESSIONAL FEES				70,000.00	22,923.63	565.77	BEGINNING BALANCE	
	07/20/20	21-10	20191343-01	116279	CONSTANTINE ENGI	.00	-565.77	CONTRACT ENCUMBRANCE	
TOTAL	PROFESSIONAL FEES				70,000.00	22,923.63	.00		47,076.37
53120	CONTRACTUAL SERVICES				131,825.00	86,692.26	37,434.96	BEGINNING BALANCE	
	07/09/20	21-10	20200562-01	581147	100395	UNIFIRST CORPORA	9.88	-9.88	1261286 UNIFORMS
	07/09/20	21-10	20200562-01	581147	100395	UNIFIRST CORPORA	9.88	-9.88	1261286 UNIFORMS
	07/09/20	21-10	20200562-01	581147	100395	UNIFIRST CORPORA	9.88	-9.88	1261286 UNIFORMS
	07/09/20	21-10	20200562-01	581147	100395	UNIFIRST CORPORA	9.88	-9.88	1261286 UNIFORMS
	07/09/20	21-10	20200562-01	581147	100395	UNIFIRST CORPORA	9.88	-9.88	1261286 UNIFORMS
	07/10/20	21-10	20200341-01	V51399	106399	ARISTA INFORMATI	882.53	-882.53	PRINTING SVC 5/20
	07/10/20	21-10	20200341-01	V51399	106399	ARISTA INFORMATI	2,989.88	-2,989.88	5/20 POSTAGE
	07/10/20	18-10	20200562-01		100395	UNIFIRST CORPORA		.00	CHANGE ORDER - 1
	07/15/20	25-10	1190			-1,000.00			6/5/20 BCC TRANSFER
TOTAL	CONTRACTUAL SERVICES				130,825.00	90,614.07	33,513.15		6,697.78
53121	CLERK OF COURT SERVICES				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				5,000.00	.00	.00		5,000.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180									
TOTAL					.00	.00	.00		.00
53201					74,340.00	64,262.37	.00	BEGINNING BALANCE	
07/14/20	19-10		20006672			8,632.09		7/13/20 ACH ICLLOUD JUN20	
07/28/20	19-10		20007034			233.69		7/15/20ACH BAML JUN20FEES	
TOTAL					74,340.00	73,128.15	.00		1,211.85
53401					410,199.00	307,649.25	.00	BEGINNING BALANCE	
08/05/20	19-10		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	341,832.50	.00		68,366.50
53402					1,191,953.00	893,964.78	.00	BEGINNING BALANCE	
08/05/20	19-10		00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,191,953.00	993,294.20	.00		198,658.80
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,882,317.00	1,521,792.55	33,513.15		327,011.30
53115					3,900.00	4,680.94	.00	BEGINNING BALANCE	
07/10/20	19-10		20006634			.63		07/01/20 PV COGSDALE	
07/10/20	19-10		20006634			11.85		07/01/20 PV COGSDALE	
07/10/20	19-10		20006635			1.05		07/02/20 PV COGSDALE	
07/10/20	19-10		20006635			1.18		07/02/20 PV COGSDALE	
07/14/20	19-10		20006712			.59		07/06/20 PV COGSDALE	
07/14/20	19-10		20006712			3.22		07/06/20 PV COGSDALE	
07/15/20	25-10		1190		1,000.00			6/5/20 BCC TRANSFER	
07/17/20	19-10		20006803			.25		07/08/20 PV COGSDALE	
07/17/20	19-10		20006803			.06		07/08/20 PV COGSDALE	
07/17/20	19-10		20006802			1.08		07/07/20 PV COGSDALE	
07/17/20	19-10		20006802			2.18		07/07/20 PV COGSDALE	
07/20/20	19-10		20006853			1.11		07/10/20 PV COGSDALE	
07/20/20	19-10		20006852			1.11		07/09/20 PV COGSDALE	
07/20/20	19-10		20006853			.08		07/10/20 PV COGSDALE	
07/21/20	19-10		20006887			1.11		07/13/20 PV COGSDALE	
07/21/20	19-10		20006887			1.43		07/13/20 PV COGSDALE	
07/21/20	19-10		20006888			1.13		07/14/20 PV COGSDALE	

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

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	07/21/20	19-10		20006888			3.41		07/14/20 PV COGSDALE	
	07/21/20	19-10		20006889			.16		07/15/20 PV COGSDALE	
	07/21/20	19-10		20006889			2.44		07/15/20 PV COGSDALE	
	07/23/20	19-10		20006950			1.15		07/17/20 PV COGSDALE	
	07/23/20	19-10		20006950			2.58		07/17/20 PV COGSDALE	
	07/23/20	19-10		20006949			1.15		07/16/20 PV COGSDALE	
	07/28/20	19-10		20007075			1.20		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007075			3.33		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007020			1.18		07/20/20 PV COGSDALE	
	07/28/20	19-10		20007021			.43		07/21/20 PV COGSDALE	
	07/28/20	19-10		20007021			2.85		07/21/20 PV COGSDALE	
	08/04/20	19-10		20007147			.66		07/24/20 PV COGSDALE	
	08/04/20	19-10		20007147			1.21		07/24/20 PV COGSDALE	
	08/05/20	19-10		20007161			1.23		07/27/20 PV COGSDALE	
	08/05/20	19-10		20007162			1.24		07/28/20 PV COGSDALE	
	08/05/20	19-10		20007163			1.02		07/29/20 PV COGSDALE	
	08/06/20	19-10		20007238			1.26		07/30/20 PV COGSDALE	
	08/06/20	19-10		20007238			3.25		07/30/20 PV COGSDALE	
	08/06/20	19-10		20007239			1.26		07/31/20 PV COGSDALE	
	08/06/20	19-10		20007239			11.64		07/31/20 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					4,900.00	4,751.65	.00		148.35
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					4,354.00	1,638.64	.00	BEGINNING BALANCE	
	07/22/20	21-10		58203	107545 VERIZON WIRELESS		182.84	.00	323770829-00001 6/23	
	07/30/20	21-10		581533	106811 COMCAST		.15	.00	900015699 8/14	
	07/30/20	21-10		581721	107545 VERIZON WIRELESS		29.89	.00	923770335-00001 7/1	
TOTAL	COMMUNICATIONS					4,354.00	1,851.52	.00		2,502.48
54300	UTILITIES					480.00	221.62	.00	BEGINNING BALANCE	
	07/08/20	21-10		580924	331 BEACHES ENERGY S		35.43	.00	1436300-458570 6/19	
TOTAL	UTILITIES					480.00	257.05	.00		222.95
54400	LEASE/RENTAL OF EQUIPMENT					.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: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
54400									
TOTAL					.00	.00	.00		.00
54402					10,800.00	7,931.69	.00	BEGINNING BALANCE	
07/30/20	21-10		581511	14332 CITY OF JACKSONV		912.49	.00	4400 SOUTH BCH PK	
TOTAL					10,800.00	8,844.18	.00		1,955.82
54500					11,983.00	10,558.83	.00	BEGINNING BALANCE	
TOTAL					11,983.00	10,558.83	.00		1,424.17
55100					3,900.00	496.92	.00	BEGINNING BALANCE	
07/21/20	19-10		20006927			117.09	.00	7/20/20 DB ADJ FDES NNF	
08/18/20	21-10		582246	112196 AMERICA'S OFFICE		126.02	.00	CREATED AT PCARD IMPORT	
TOTAL					3,900.00	740.03	.00		3,159.97
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,120.00	7,684.63	.00	BEGINNING BALANCE	
07/08/20	21-10		581149	14642 UNITED STATES PO		2,000.00	.00	#8052469 U/D 7/20	
07/30/20	21-10		581721	107545 VERIZON WIRELESS		44.99	.00	923770335-00001 7/1	
08/18/20	21-10		582246	106629 RICH PRINTING IN		411.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,120.00	10,140.62	.00		4,979.38
55201					11,400.00	6,683.97	.00	BEGINNING BALANCE	
08/11/20	19-10		20007333			550.33	.00	JULY 2020 NOPETRO	
08/11/20	19-10		20007334			69.56	.00	JULY 2020 FUEL USAGE	
TOTAL					11,400.00	7,303.86	.00		4,096.14
55202					1,000.00	.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: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)								
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00		1,000.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				500.00	.00	.00		500.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					64,437.00	44,447.74	.00		19,989.26
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54601	EQUIPMENT MAINTENANCE				1,600.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				1,600.00	.00	.00		1,600.00
54602	VEHICLE MAINTENANCE				10,800.00	5,866.09	.00	BEGINNING BALANCE	.00
08/11/20	19-10		20007332			754.44	.00	JULY 2020 VEH MAINT	.00
TOTAL	VEHICLE MAINTENANCE				10,800.00	6,620.53	.00		4,179.47
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	6,620.53	.00		6,279.47
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.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: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
56302	SYSTEM IMPROVEMENTS		(cont'd)						
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	131,492.45	.00	BEGINNING BALANCE	
	07/02/20 22-10					7,544.47		PAYROLL CHARGES	
	07/16/20 22-10					7,537.89		PAYROLL CHARGES	
	07/29/20 22-10					7,480.53		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				193,692.00	154,055.34	.00		39,636.66
51400	OVERTIME EMPLOYEES				12,446.00	6,975.52	.00	BEGINNING BALANCE	
	07/02/20 22-10					307.62		PAYROLL CHARGES	
	07/16/20 22-10					2,016.17		PAYROLL CHARGES	
	07/29/20 22-10					931.85		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,446.00	10,231.16	.00		2,214.84
51500	SPECIAL PAY				8,045.00	.00	.00	BEGINNING BALANCE	8,045.00
TOTAL	SPECIAL PAY				8,045.00	.00	.00		8,045.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					16,385.00	10,363.68	.00	BEGINNING BALANCE	
	07/02/20		22-10			589.05		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			719.24		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			643.54		PAYROLL CHARGES-FRINGE	
TOTAL					16,385.00	12,315.51	.00		4,069.49
52200					18,420.00	11,728.26	.00	BEGINNING BALANCE	
	07/02/20		22-10			785.21		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			955.41		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			841.25		PAYROLL CHARGES-FRINGE	
TOTAL					18,420.00	14,310.13	.00		4,109.87
52202					3,400.00	1,309.52	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,309.52	.00		2,090.48
52300					47,976.00	29,425.24	.00	BEGINNING BALANCE	
	07/02/20		22-10			4.00		PAYROLL CHARGES-FRINGE	
	07/02/20		22-10			4.00		PAYROLL CHARGES-FRINGE	
	07/02/20		22-10			1,496.24		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			4.00		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			4.00		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	32,433.72	.00		15,542.28
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,220.00	5,931.98	.00	BEGINNING BALANCE	
	07/02/20		22-10			336.39		PAYROLL CHARGES-FRINGE	
	07/16/20		22-10			409.30		PAYROLL CHARGES-FRINGE	
	07/29/20		22-10			360.38		PAYROLL CHARGES-FRINGE	
TOTAL					8,220.00	7,038.05	.00		1,181.95
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					308,584.00	231,693.43	.00		76,890.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
53100					19,500.00	4,388.00	4,937.00	BEGINNING BALANCE	
07/27/20	21-10	20200706-01	V51721	00002276	ADVANCED ENVIRON	130.00	-130.00	LABORATORY ANALYSIS SERVI	
TOTAL		PROFESSIONAL FEES			19,500.00	4,518.00	4,807.00		10,175.00
53120					10,050.00	1,928.31	6,529.18	BEGINNING BALANCE	
07/09/20	21-10	20200562-01	581147	100395	UNIFIRST CORPORA	7.28	-7.28	1261675 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395	UNIFIRST CORPORA	7.28	-7.28	1261879 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395	UNIFIRST CORPORA	7.28	-7.28	1261879 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395	UNIFIRST CORPORA	7.28	-7.28	1261879 UNIFORMS	
07/10/20	18-10	20200562-01		100395	UNIFIRST CORPORA	.00	.00	CHANGE ORDER - 1	
TOTAL		CONTRACTUAL SERVICES			10,050.00	1,957.43	6,500.06		1,592.51
53400					1,400.00	880.00	520.00	BEGINNING BALANCE	
07/27/20	21-10	20200180-01	V51720	103142	ADVANCED DISPOSA	65.00	-65.00	6/20 PW003451	
TOTAL		REFUSE			1,400.00	945.00	455.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT UTIL ADMIN OVRST			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					30,950.00	7,420.43	11,762.06		11,767.51
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	1,742.07	.00	BEGINNING BALANCE	
07/22/20	21-10		58203	107545	VERIZON WIRELESS	52.41	.00	323770829-00001 6/23	
07/30/20	21-10		581491	107962	AT&T	109.98	.00	904 M50-6642 8/10	
07/30/20	21-10		581721	107545	VERIZON WIRELESS	51.65	.00	923770335-00001 7/1	
TOTAL		COMMUNICATIONS			2,633.00	1,956.11	.00		676.89

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

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
54300						300,000.00	166,130.65	.00	BEGINNING BALANCE	
	07/08/20	21-10		580924	331 BEACHES ENERGY S		3,110.63	.00	1040230-434770 6/24	
	07/08/20	21-10		580924	331 BEACHES ENERGY S		1,392.38	.00	1040230-68650 6/25	
	07/10/20	21-10		581214	331 BEACHES ENERGY S		144.56	.00	1040230-58640 6/29	
	07/10/20	21-10		581214	331 BEACHES ENERGY S		1,047.92	.00	1040230-461430 6/29	
	07/10/20	21-10		581214	331 BEACHES ENERGY S		8,229.89	.00	1040230-523130 6/29	
	07/14/20	21-10		581214	331 BEACHES ENERGY S		34.79	.00	1040230-391840 6/30	
	07/14/20	21-10		581214	331 BEACHES ENERGY S		537.73	.00	1040230-426270 7/1	
	07/14/20	21-10		581214	331 BEACHES ENERGY S		949.30	.00	1040230-454810 7/1	
	07/14/20	21-10		581214	331 BEACHES ENERGY S		8,165.03	.00	1040230-80300 7/1	
	07/15/20	25-10		1189		-11,803.00			6/5/20 BCC TRANSFER	
TOTAL		UTILITIES				288,197.00	189,742.88	.00		98,454.12
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	13,725.70	.00	BEGINNING BALANCE	
	07/15/20	25-10		1189		7,303.00			6/5/20 BCC TRANSFER	
TOTAL		INSURANCE				13,726.00	13,725.70	.00		.30
54900						.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				.00	.00	.00		.00
55100						500.00	371.64	.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	121039 W B MASON CO INC		157.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	112196 AMERICA'S OFFICE		94.52	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				500.00	623.96	.00		-123.96
55102						253.00	252.13	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				253.00	252.13	.00		.87
55103						1,370.00	812.49	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				1,370.00	812.49	.00		557.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
55200						88,995.00	33,961.04	28,506.26	BEGINNING BALANCE	
	07/01/20	21-10	20200199-01	580788	101161 ODYSSEY MANUFACT		787.64	-787.64	CHLORINE	
	07/09/20	21-10	20200199-01	581077	101161 ODYSSEY MANUFACT		736.60	-736.60	CHLORINE	
	07/09/20	21-10	20200204-01	V51361	119604 SHANNON CHEMICAL		2,882.00	-2,882.00	WATER TREATMENT CHEMICALS	
	07/10/20	21-10	20200199-01	581323	101161 ODYSSEY MANUFACT		733.12	-733.12	CHLORINE	
	07/30/20	21-10	20200199-01	581661	101161 ODYSSEY MANUFACT		1,051.54	-1,051.54	CHLORINE	
	08/11/20	19-10		20007339			35.66		JULY 20 SJUD INVENTORY	
	08/18/20	21-10		582246	1343 SPORTS CORNER		76.28	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	88,995.00	40,263.88	22,315.36		26,415.76
55201						21,000.00	5,375.12	3,000.00	BEGINNING BALANCE	
	08/11/20	19-10		20007334			368.49		JULY 2020 FUEL USAGE	
	08/18/20	21-10		582246	1846 SHELL OIL COMPAN		34.08	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4327 GATE PETROLEUM C		36.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4327 GATE PETROLEUM C		36.31	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	4327 GATE PETROLEUM C		37.33	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	110221 CIRCLE K STORES		41.00	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	21,000.00	5,928.33	3,000.00		12,071.67
55202						3,000.00	370.86	.00	BEGINNING BALANCE	
	08/18/20	21-10		582246	115854 PROCTOR ACE HARD		33.98	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	3,000.00	404.84	.00		2,595.16
55401						2,240.00	741.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	2,240.00	741.00	.00		1,499.00
55405						120.00	.00	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	120.00	.00	.00		120.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						427,134.00	254,451.32	25,315.36		147,367.32
54600						5,000.00	4,535.11	.00	BEGINNING BALANCE	
TOTAL					BUILDING MAINTENANCE	5,000.00	4,535.11	.00		464.89

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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					5,400.00	6,893.64	.00	BEGINNING BALANCE	
07/15/20	25-10		1189		4,500.00			6/5/20 BCC TRANSFER	
08/11/20	19-10		20007332			342.92		JULY 2020 VEH MAINT	
TOTAL					9,900.00	7,236.56	.00		2,663.44
54603					68,000.00	53,607.07	10,596.37	BEGINNING BALANCE	
07/02/20	18-10	20200080-01		1411 RING POWER CORP			307.27	CHANGE ORDER - 57	
07/06/20	18-10	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/06/20	21-10	20200080-01	581092	1411 RING POWER CORP		698.64	-698.64	GENERATOR 6/20	
08/18/20	21-10		582246	116170 TRINOVA INC		178.58	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122381 ADVANCED AUTOMAT		349.25	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	116170 TRINOVA INC		383.16	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		738.93	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	104701 PINCH A PENNY		-17.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	115854 PROCTOR ACE HARD		9.28	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	115854 PROCTOR ACE HARD		13.36	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	115854 PROCTOR ACE HARD		15.76	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	104701 PINCH A PENNY		17.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11925 CONSOLIDATED ELE		93.87	.00	CREATED AT PCARD IMPORT	
TOTAL					68,000.00	56,087.90	10,205.00		1,707.10
TOTAL 1ST SUBTOTAL - MAINTENANCE					82,900.00	67,859.57	10,205.00		4,835.43
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					1,800.00	2,999.99	.00	BEGINNING BALANCE	
TOTAL					1,800.00	2,999.99	.00		-1,199.99
56415					28,500.00	28,328.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				28,500.00	28,328.00	.00		172.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					30,300.00	31,327.99	.00		-1,027.99
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200	REGULAR SALARIES & WAGES				194,000.00	138,279.12	.00	BEGINNING BALANCE	
07/02/20	22-10					7,503.19		PAYROLL CHARGES	
07/16/20	22-10					7,577.48		PAYROLL CHARGES	
07/29/20	22-10					7,478.45		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				194,000.00	160,838.24	.00		33,161.76
51400	OVERTIME EMPLOYEES				22,750.00	6,983.65	.00	BEGINNING BALANCE	
07/02/20	22-10					1,446.31		PAYROLL CHARGES	
07/16/20	22-10					589.49		PAYROLL CHARGES	
07/29/20	22-10					569.21		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				22,750.00	9,588.66	.00		13,161.34
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	1,100.00	.00	BEGINNING BALANCE	
07/02/20	22-10					100.00		PAYROLL CHARGES	
07/16/20	22-10					100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	1,300.00	.00		6,500.00
52100	FICA/MEDICARE TAXES				17,528.00	11,032.48	.00	BEGINNING BALANCE	
07/02/20	22-10					682.77		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					622.92		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					615.65		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				17,528.00	12,953.82	.00		4,574.18
52200	RETIREMENT CONTRIBUTIONS				19,705.00	12,396.90	.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: 672
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
07/02/20	22-10					904.95		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					826.70		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					804.77		PAYROLL CHARGES-FRINGE	
TOTAL					19,705.00	14,933.32	.00		4,771.68
52202					3,400.00	1,485.60	.00	OPEB CONTRIBUTIONS	
TOTAL					3,400.00	1,485.60	.00	OPEB CONTRIBUTIONS	1,914.40
52300					47,976.00	31,766.04	.00	LIFE & HEALTH INSURANCE	
07/02/20	22-10					1,496.24		BEGINNING BALANCE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	34,766.52	.00	LIFE & HEALTH INSURANCE	13,209.48
52400					8,234.00	6,270.24	.00	WORKERS COMP	
07/02/20	22-10					387.68		BEGINNING BALANCE	
07/16/20	22-10					354.15		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					344.75		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	7,356.82	.00	WORKERS COMP	877.18
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					325,971.00	243,222.98	.00		82,748.02
53120					2,060.00	674.17	885.83	CONTRACTUAL SERVICES	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		18.44	-18.44	BEGINNING BALANCE	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
07/10/20	18-10	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
TOTAL					2,060.00	766.37	793.63	CONTRACTUAL SERVICES	500.00
53400					.00	.00	.00	REFUSE	
								BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
TOTAL	REFUSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,060.00	766.37	793.63		500.00
54000	TRAVEL AND PER DIEM				4,978.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,978.00	.00	.00		4,978.00
54100	COMMUNICATIONS				3,984.00	2,539.10	.00	BEGINNING BALANCE	
07/22/20	21-10		58203	107545 VERIZON WIRELESS		259.30	.00	323770829-00001 6/23	
07/30/20	21-10		581721	107545 VERIZON WIRELESS		29.98	.00	923770335-00001 7/1	
TOTAL	COMMUNICATIONS				3,984.00	2,828.38	.00		1,155.62
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,001.00	2,903.88	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,001.00	2,903.88	.00		2,097.12
55100	OFFICE SUPPLIES				200.00	31.44	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	31.44	.00		168.56
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	2,937.91	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
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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
55200		OPERATING SUPPLIES	(cont'd)						
07/06/20	21-10		581037	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2056 UD	
08/11/20	19-10		20007339			3,602.11		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	1343 SPORTS CORNER		329.75	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	115153 FORTILINE INC		417.53	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			36,000.00	7,404.85	.00		28,595.15
55201		GAS, OIL, AND LUBRICANTS			30,600.00	14,224.73	.00	BEGINNING BALANCE	
08/11/20	19-10		20007334			1,670.83		JULY 2020 FUEL USAGE	
08/18/20	21-10		582246	4327 GATE PETROLEUM C		16.52	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			30,600.00	15,912.08	.00		14,687.92
55202		TOOLS & SMALL IMPLEMENTS			6,400.00	1,005.27	.00	BEGINNING BALANCE	
08/11/20	19-10		20007339			908.39		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	11738 USA BLUE BOOK		254.71	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122343 TURNER ACE HARDW		36.17	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	115854 PROCTOR ACE HARD		25.98	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			6,400.00	2,230.52	.00		4,169.48
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	31,311.15	.00		69,003.85
54600		BUILDING MAINTENANCE			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			250.00	.00	.00		250.00
54601		EQUIPMENT MAINTENANCE			2,000.00	211.08	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	113835 ST JOHNS SALES &		148.22	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			2,000.00	359.30	.00		1,640.70

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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
54602										
54602	07/23/20	17-10	20202252-01		3571 T J COMMUNICATIO	45,600.00	29,169.60	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007332			2,528.02	299.00	RADIO SERVICE	
TOTAL						45,600.00	31,697.62	299.00	JULY 2020 VEH MAINT	13,603.38
54603										
54603	07/13/20	21-10	20202073-01	V51413	116521 CONSTANTINE CONS	169,500.00	55,030.59	18,506.08	BEGINNING BALANCE	
	07/13/20	21-10	20202131-01	581255	122183 FERGUSON ENTERPR		14,367.31	-14,367.31	CANAL BLVD & PALM VAL	
	07/27/20	18-10	20202073-01		116521 CONSTANTINE CONS		1,575.00	-1,575.00	PARTS HARDWARE REPLACEMEN	
	08/11/20	19-10		20007339			1,020.50	5,450.97	CHANGE ORDER - 1	
TOTAL						169,500.00	71,993.40	8,014.74	JULY 20 SJUD INVENTORY	89,491.86
54620										
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						217,350.00	104,050.32	8,313.74		104,985.94
56400										
56400						2,000.00	1,560.00	.00	BEGINNING BALANCE	
TOTAL						2,000.00	1,560.00	.00		440.00
56403										
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56415										
56415						65,000.00	.00	64,995.00	BEGINNING BALANCE	
	07/22/20	21-10	20200458-01	V51675	119923 DUVAL FORD		35,361.00	-35,361.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-03	V51675	119923 DUVAL FORD		4,000.00	-4,000.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-06	V51675	119923 DUVAL FORD		914.00	-914.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-11	V51675	119923 DUVAL FORD		249.00	-249.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-12	V51675	119923 DUVAL FORD		444.00	-444.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-13	V51675	119923 DUVAL FORD		349.00	-349.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-14	V51675	119923 DUVAL FORD		179.00	-179.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-15	V51675	119923 DUVAL FORD		44.00	-44.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-16	V51675	119923 DUVAL FORD		294.00	-294.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-17	V51675	119923 DUVAL FORD		174.00	-174.00	FORD F-550 CV 2056	

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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
56415	CAPITAL VEHICLES (cont'd)									
	07/22/20	21-10	20200458-18	V51675	119923 DUVAL FORD		139.00	-139.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-19	V51675	119923 DUVAL FORD		414.00	-414.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-20	V51675	119923 DUVAL FORD		359.00	-359.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-21	V51675	119923 DUVAL FORD		219.00	-219.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-22	V51675	119923 DUVAL FORD		1,645.00	-1,645.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-23	V51675	119923 DUVAL FORD		935.00	-935.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-24	V51675	119923 DUVAL FORD		165.00	-165.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-25	V51675	119923 DUVAL FORD		175.00	-175.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-26	V51675	119923 DUVAL FORD		265.00	-265.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-27	V51675	119923 DUVAL FORD		7.00	-7.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-28	V51675	119923 DUVAL FORD		225.00	-225.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-29	V51675	119923 DUVAL FORD		189.00	-189.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-30	V51675	119923 DUVAL FORD		966.00	-966.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-31	V51675	119923 DUVAL FORD		9,200.00	-9,200.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-33	V51675	119923 DUVAL FORD		595.00	-595.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-35	V51675	119923 DUVAL FORD		425.00	-425.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-36	V51675	119923 DUVAL FORD		225.00	-225.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-39	V51675	119923 DUVAL FORD		650.00	-650.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-40	V51675	119923 DUVAL FORD		730.00	-730.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-41	V51675	119923 DUVAL FORD		615.00	-615.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-42	V51675	119923 DUVAL FORD		510.00	-510.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-43	V51675	119923 DUVAL FORD		1,885.00	-1,885.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-44	V51675	119923 DUVAL FORD		1,200.00	-1,200.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-45	V51675	119923 DUVAL FORD		199.00	-199.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-46	V51675	119923 DUVAL FORD		225.00	-225.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-47	V51675	119923 DUVAL FORD		625.00	-625.00	FORD F-550 CV 2056	
	07/22/20	21-10	20200458-49	V51675	119923 DUVAL FORD		200.00	-200.00	FORD F-550 CV 2056	
TOTAL	CAPITAL VEHICLES					65,000.00	64,995.00	.00		5.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						67,000.00	66,555.00	.00		445.00
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL										
51200	REGULAR SALARIES & WAGES					570,094.00	384,577.66	.00	BEGINNING BALANCE	
	07/02/20	22-10					19,062.54		PAYROLL CHARGES	
	07/16/20	22-10					20,759.54		PAYROLL CHARGES	
	07/29/20	22-10					19,686.64		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					570,094.00	444,086.38	.00		126,007.62

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					41,286.00	30,480.08	.00	BEGINNING BALANCE	
07/02/20	22-10					2,279.49		PAYROLL CHARGES	
07/16/20	22-10					5,009.44		PAYROLL CHARGES	
07/29/20	22-10					910.46		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	41,286.00	38,679.47	.00		2,606.53
51500					25,601.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	25,601.00	.00	.00		25,601.00
52100					48,729.00	30,757.31	.00	BEGINNING BALANCE	
07/02/20	22-10					1,572.76		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,911.44		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					1,575.68		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	48,729.00	35,817.19	.00		12,911.81
52200					54,780.00	35,155.41	.00	BEGINNING BALANCE	
07/02/20	22-10					2,134.21		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					2,576.90		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					2,059.71		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	54,780.00	41,926.23	.00		12,853.77
52202					9,351.00	3,906.98	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	9,351.00	3,906.98	.00		5,444.02
52300					131,862.00	77,090.86	.00	BEGINNING BALANCE	
07/02/20	22-10					3,749.57		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6.04		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					3,745.84		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6.03		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	131,862.00	84,606.34	.00		47,255.66

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 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA			(cont'd)					
52313	HRA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA				.00	.00	.00		.00
52400	WORKERS COMP				18,761.00	14,899.43	.00	BEGINNING BALANCE	
07/02/20	22-10					769.61		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					926.93		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					744.14		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				18,761.00	17,340.11	.00		1,420.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					900,464.00	666,362.70	.00		234,101.30
53100	PROFESSIONAL FEES				38,075.00	32,131.00	5,826.00	BEGINNING BALANCE	
07/10/20	21-10	20200590-01	V51441	100725 HYDROSPHERE RESE		2,230.00	-2,230.00	LABORATORY ANALYSIS SERVI	
07/23/20	18-10	20200590-01		100725 HYDROSPHERE RESE			750.00	CHANGE ORDER - 2	
07/27/20	21-10	20200706-01	V51721	00002276 ADVANCED ENVIRON		443.00	-443.00	LABORATORY ANALYSIS SERVI	
TOTAL	PROFESSIONAL FEES				38,075.00	34,804.00	3,903.00		-632.00
53120	CONTRACTUAL SERVICES				335,055.00	250,257.29	51,092.99	BEGINNING BALANCE	
07/09/20	21-10	20200149-01	V51375	1579 VILLAGE KEY & AL		49.90	-49.90	1/7 H75746	
07/09/20	21-10	20200330-01	V51312	112502 BLUE STREAK COUR		720.00	-720.00	DELIVERY SVC 6/15-21	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		22.17	-22.17	1261675 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		22.17	-22.17	1261879 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		22.17	-22.17	1261879 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		22.17	-22.17	1261879 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		25.16	-25.16	1261307 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		27.16	-27.16	1261307 UNIFORMS	
07/10/20	21-10	20200296-01	V51439	106502 H&H LIQUID SLUDG		5,679.98	-5,679.98	6/3-27 PLAYERS CLUB	
07/10/20	21-10	20200296-01	V51439	106502 H&H LIQUID SLUDG		7,056.00	-7,056.00	6/2-24 MARSH LANDING	
07/10/20	21-10	20200296-01	V51439	106502 H&H LIQUID SLUDG		22,344.00	-21,482.62	6/20 SAWGRASS	
07/10/20	18-10	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
07/13/20	21-10	20200330-01	V51406	112502 BLUE STREAK COUR		345.00	-345.00	6/22-28 2404 DELIVERY	
07/13/20	21-10	20200330-01	V51406	112502 BLUE STREAK COUR		766.61	-766.61	6/30-7/5 2404 DELIVER	
07/16/20	21-10		581308	106955 MEDICAL EXPRESS		36.00	.00	5/20 DRUG SCREENS	
07/16/20	21-10	20200562-01	581369	100395 UNIFIRST CORPORA		25.16	-25.16	1261307 UNIFORMS	
07/16/20	21-10	20200562-01	581369	100395 UNIFIRST CORPORA		25.16	-25.16	1261307 UNIFORMS	
07/30/20	21-10	20200330-01	V51727	112502 BLUE STREAK COUR		345.00	-345.00	7/6-12 2404 DELIVERY	
TOTAL	CONTRACTUAL SERVICES				335,055.00	287,791.10	14,456.56		32,807.34

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				7,200.00	3,091.68	4,108.32	BEGINNING BALANCE	
07/10/20	21-10	20200180-01	V51398	103142 ADVANCED DISPOSA		130.00	-130.00	PW003451 7/20	
07/27/20	21-10	20200180-01	V51720	103142 ADVANCED DISPOSA		330.00	-330.00	6/20 PW003451	
TOTAL	REFUSE				7,200.00	3,551.68	3,648.32		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					380,330.00	326,146.78	22,007.88		32,175.34
54000	TRAVEL AND PER DIEM				1,800.00	390.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,800.00	390.00	.00		1,410.00
54100	COMMUNICATIONS				12,929.00	9,640.66	.00	BEGINNING BALANCE	
07/13/20	21-10		581202	107962 AT&T		94.27	.00	904 273-1208 7/24	
07/22/20	21-10		58203	107545 VERIZON WIRELESS		160.17	.00	323770829-00001 6/23	
07/23/20	21-10		58159	106811 COMCAST		106.85	.00	8495746900090526 8/4	
07/23/20	21-10		58159	106811 COMCAST		106.85	.00	8495746900090526 8/4	
07/30/20	21-10		581721	107545 VERIZON WIRELESS		15.50	.00	923770335-00001 7/1	
07/30/20	21-10		581533	106811 COMCAST		2.22	.00	900015699 8/14	
07/30/20	21-10		581534	106811 COMCAST		169.60	.00	8495741401545037 8/22	
07/30/20	21-10		581533	106811 COMCAST		33.29	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		99.87	.00	900015699 8/14	
07/30/20	21-10		581533	106811 COMCAST		385.33	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				12,929.00	10,814.61	.00		2,114.39
54300	UTILITIES				504,000.00	285,535.70	.00	BEGINNING BALANCE	
07/08/20	21-10		580924	331 BEACHES ENERGY S		14,085.90	.00	1040230-439270 6/24	
07/08/20	21-10		580924	331 BEACHES ENERGY S		197.71	.00	1040230-343170 6/25	
07/08/20	21-10		580924	331 BEACHES ENERGY S		7,706.73	.00	1040230-38110 6/25	
07/10/20	21-10		581214	331 BEACHES ENERGY S		10.47	.00	1040230-58630 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		154.55	.00	1040230-58620 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		606.88	.00	1040230-556140 6/29	
07/14/20	21-10		581214	331 BEACHES ENERGY S		131.00	.00	1040230-78230 7/1	
07/15/20	25-10		1188		-15,658.00		.00	6/5/20 BCC TRANSFER	
07/16/20	21-10		581214	331 BEACHES ENERGY S		12,920.60	.00	1436300-553680 7/1	
TOTAL	UTILITIES				488,342.00	321,349.54	.00		166,992.46

* 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: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					2,310.00	1,300.53	817.11	BEGINNING BALANCE	
TOTAL					2,310.00	1,300.53	817.11		192.36
54500					17,531.00	33,188.47	.00	BEGINNING BALANCE	
07/15/20	25-10		1188		15,658.00			6/5/20 BCC TRANSFER	
TOTAL					33,189.00	33,188.47	.00		.53
54900					1,000.00	350.03	.00	BEGINNING BALANCE	
TOTAL					1,000.00	350.03	.00		649.97
55100					1,500.00	1,272.38	.00	BEGINNING BALANCE	
08/11/20	19-10		20007339			38.72		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	121039 W B MASON CO INC		287.20	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	1,598.30	.00		-98.30
55102					1,265.00	1,260.65	.00	BEGINNING BALANCE	
TOTAL					1,265.00	1,260.65	.00		4.35
55103					4,670.00	4,311.43	.00	BEGINNING BALANCE	
TOTAL					4,670.00	4,311.43	.00		358.57
55200					239,333.00	103,620.23	74,274.36	BEGINNING BALANCE	
07/01/20	21-10	20200199-01	580788	101161 ODYSSEY MANUFACT		1,030.08	-1,030.08	CHLORINE	
07/09/20	21-10	20200199-01	581077	101161 ODYSSEY MANUFACT		1,279.48	-1,279.48	CHLORINE	
07/10/20	21-10	20200199-01	581323	101161 ODYSSEY MANUFACT		1,318.92	-1,318.92	CHLORINE	
07/13/20	21-10	20200293-01	V51431	113508 FORT BEND SERVIC		4,356.00	-4,356.00	POLYMER	
07/30/20	21-10	20200199-01	581661	101161 ODYSSEY MANUFACT		1,451.16	-1,451.16	CHLORINE	
08/11/20	19-10		20007339			2,079.81		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	115854 PROCTOR ACE HARD		321.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	11738 USA BLUE BOOK		514.02	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		8.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	927 GRAINGER INC		139.04	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 681
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SELECTION CRITERIA: ALL
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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
55200			OPERATING SUPPLIES	(cont'd)						
	08/18/20	21-10	582246		1343 SPORTS CORNER		212.27	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246		102076 QUALITY ENVIRONM		251.77	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246		102076 QUALITY ENVIRONM		727.23	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246		00002187 THE HOME DEPOT		20.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246		103699 TURNER ACE HARDW		35.98	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246		103699 TURNER ACE HARDW		39.75	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246		2787 THE FEED STORE		68.40	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			239,333.00	117,476.09	64,838.72		57,018.19
55201			GAS, OIL, AND LUBRICANTS			14,600.00	5,224.88	3,000.00	BEGINNING BALANCE	
	08/11/20	19-10		20007333			249.53		JULY 2020 NOPETRO	
	08/11/20	19-10		20007334			287.26		JULY 2020 FUEL USAGE	
	08/11/20	19-10		20007339			19.25		JULY 20 SJUD INVENTORY	
	08/18/20	21-10	582246		1846 SHELL OIL COMPAN		21.66	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246		1846 SHELL OIL COMPAN		23.05	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10	582246		1846 SHELL OIL COMPAN		48.56	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			14,600.00	5,874.19	3,000.00		5,725.81
55202			TOOLS & SMALL IMPLEMENTS			1,000.00	1,083.00	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007339			38.76		JULY 20 SJUD INVENTORY	
	08/18/20	21-10	582246		115854 PROCTOR ACE HARD		392.48	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			1,000.00	1,514.24	.00		-514.24
55401			TRAINING			3,100.00	.00	.00	BEGINNING BALANCE	
	08/18/20	21-10	582246		108782 ROY A PELLETIER		556.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			3,100.00	556.00	.00		2,544.00
55405			DUES AND MEMBERSHIPS			560.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			560.00	.00	.00		560.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						805,598.00	499,984.08	68,655.83		236,958.09
54600			BUILDING MAINTENANCE			11,500.00	3,702.74	145.00	BEGINNING BALANCE	
	08/18/20	21-10	582246		00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
08/18/20	21-10	582246		102145 UNITED REFRIGERA		20.38	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				11,500.00	4,022.12	145.00		7,332.88
54601	EQUIPMENT MAINTENANCE				867.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				867.00	.00	.00		867.00
54602	VEHICLE MAINTENANCE				6,000.00	5,695.55	.00	BEGINNING BALANCE	
08/11/20	19-10	20007332				110.00		JULY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,000.00	5,805.55	.00		194.45
54603	OTHER MAINTENANCE				142,500.00	93,589.63	24,752.48	BEGINNING BALANCE	
07/02/20	17-10	20200080-03		1411 RING POWER CORP			815.65	GENERATOR	
07/06/20	21-10	20200080-03	581092	1411 RING POWER CORP		815.65	-815.65	GENERATOR 6/20	
07/06/20	18-10	20200080-03		1411 RING POWER CORP			.00	CHANGE ORDER - 58	
07/07/20	17-10	20202174-01		106806 AQUA-AEROBIC SYS			1,043.92	PARTS HARDWARE REPLACEMEN	
07/07/20	17-10	20202174-02		106806 AQUA-AEROBIC SYS			50.00	FREIGHT CHARGE, EST	
07/09/20	21-10	20201988-01	581134	115376 TAW POWER SYSTEM		3,743.96	-3,743.96	INSTALL KLIXONS-MOTOR	
07/09/20	21-10	20202108-01	581054	121008 KRUGER		1,068.94	-1,068.94	FILTER INDUSTRIAL	
07/13/20	21-10	20201548-01	581243	122992 DANELLA CONSTRUC		267.62	-267.62	TREE REMOVAL	
07/15/20	17-10	20202214-01		106806 AQUA-AEROBIC SYS			2,448.00	WASTE CONTROL EQUIPMENT S	
07/15/20	17-10	20202214-02		106806 AQUA-AEROBIC SYS			7,656.00	WASTE CONTROL EQUIPMENT S	
07/15/20	17-10	20202214-03		106806 AQUA-AEROBIC SYS			500.00	FREIGHT MOTOR	
07/16/20	21-10	20190750-01		121008 KRUGER		.00	- .90	FILTER INDUSTRIAL; REPLAC	
07/16/20	17-10	20202217-01		100830 PBM CONSTRUCTORS			8,000.00	SEWER EQUIPMENT MAINT REP	
07/27/20	17-10	20202262-01		106458 INTEGRATED VIBRA			1,000.00	REPAIR MAINTENANCE SERVIC	
07/27/20	17-10	20202263-01		2298 HACH COMPANY			2,895.18	REPAIR MAINTENANCE SERVIC	
08/18/20	21-10	582246		11925 CONSOLIDATED ELE		13.46	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		103699 TURNER ACE HARDW		22.84	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		11925 CONSOLIDATED ELE		24.90	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		115854 PROCTOR ACE HARD		37.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		115854 PROCTOR ACE HARD		45.16	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		1846 SHELL OIL COMPAN		47.50	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		108511 HARRINGTON INDUS		50.45	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		103699 TURNER ACE HARDW		60.97	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		11925 CONSOLIDATED ELE		238.61	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10	582246		115292 HYDRO-DYNE ENGIN		282.41	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
07/16/20						5,901.89		PAYROLL CHARGES	
07/29/20						5,862.90		PAYROLL CHARGES	
TOTAL					153,106.00	123,229.75	.00		29,876.25
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					13,000.00	11,479.22	.00	BEGINNING BALANCE	
07/02/20						1,212.66		PAYROLL CHARGES	
07/16/20						445.27		PAYROLL CHARGES	
07/29/20						1,352.11		PAYROLL CHARGES	
TOTAL					13,000.00	14,489.26	.00		-1,489.26
51501					3,900.00	1,800.00	.00	BEGINNING BALANCE	
07/02/20						100.00		PAYROLL CHARGES	
07/16/20						100.00		PAYROLL CHARGES	
07/29/20						200.00		PAYROLL CHARGES	
TOTAL					3,900.00	2,200.00	.00		1,700.00
52100					13,005.00	8,801.12	.00	BEGINNING BALANCE	
07/02/20						526.52		PAYROLL CHARGES-FRINGE	
07/16/20						470.80		PAYROLL CHARGES-FRINGE	
07/29/20						567.25		PAYROLL CHARGES-FRINGE	
TOTAL					13,005.00	10,365.69	.00		2,639.31
52200					14,620.00	10,069.24	.00	BEGINNING BALANCE	
07/02/20						717.56		PAYROLL CHARGES-FRINGE	
07/16/20						644.72		PAYROLL CHARGES-FRINGE	
07/29/20						741.50		PAYROLL CHARGES-FRINGE	
TOTAL					14,620.00	12,173.02	.00		2,446.98
52202					3,400.00	1,220.46	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,220.46	.00		2,179.54

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

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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					36,105.00	28,184.09	.00	BEGINNING BALANCE	
07/02/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					1,496.24		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					36,105.00	31,200.57	.00		4,904.43
52400					6,105.00	4,744.29	.00	BEGINNING BALANCE	
07/02/20	22-10					290.29		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					256.15		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					293.66		PAYROLL CHARGES-FRINGE	
TOTAL					6,105.00	5,584.39	.00		520.61
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					243,241.00	200,463.14	.00		42,777.86
53120					11,360.00	10,342.81	389.19	BEGINNING BALANCE	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		27.68	-27.68	1260728 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		27.68	-27.68	1260728 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		27.68	-27.68	1260728 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		27.68	-27.68	1260728 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		27.68	-27.68	1260728 UNIFORMS	
07/10/20	18-10	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
TOTAL					11,360.00	10,481.21	250.79		628.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,360.00	10,481.21	250.79		628.00
54000					2,770.00	1,365.00	.00	BEGINNING BALANCE	
TOTAL					2,770.00	1,365.00	.00		1,405.00
54100					3,964.00	2,628.96	.00	BEGINNING BALANCE	
07/22/20	21-10		58203	107545 VERIZON WIRELESS		304.15	.00	323770829-00001 6/23	
07/30/20	21-10		581721	107545 VERIZON WIRELESS		3.45	.00	923770335-00001 7/1	
TOTAL					3,964.00	2,936.56	.00		1,027.44

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300			UTILITIES		88,800.00	45,146.14	.00	BEGINNING BALANCE	
07/08/20			21-10	580924	331 BEACHES ENERGY S	14.80	.00	1040230-13670 6/23	
07/08/20			21-10	580924	331 BEACHES ENERGY S	15.33	.00	1040230-496860 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	18.57	.00	1040230-21880 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	19.66	.00	1040230-21450 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	20.51	.00	1040230-443660 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	20.95	.00	1040230-330470 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	21.92	.00	1040230-11830 6/23	
07/08/20			21-10	580924	331 BEACHES ENERGY S	22.24	.00	1040230-20790 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	27.11	.00	1040230-16710 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	38.13	.00	1040230-13970 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	43.00	.00	1040230-19000 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	43.00	.00	1040230-15190 6/23	
07/08/20			21-10	580924	331 BEACHES ENERGY S	43.32	.00	1040230-241600 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	46.02	.00	1040230-23990 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	50.44	.00	1040230-21950 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	52.40	.00	1040230-24620 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	54.78	.00	1040230-478540 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	170.89	.00	1040230-243020 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	353.08	.00	10402300-19920 6/24	
07/08/20			21-10	580924	331 BEACHES ENERGY S	14.69	.00	1040230-489800 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	19.33	.00	1040230-545580 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	26.78	.00	1040230-68490 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	38.02	.00	1040230-41260 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	39.50	.00	1040230-47820 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	39.97	.00	1040230-31020 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	47.96	.00	1040230-69640 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	51.75	.00	1040230-71760 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	106.42	.00	1040230-71290 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	115.49	.00	1040230-35220 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	155.36	.00	1040230-343360 6/25	
07/08/20			21-10	580924	331 BEACHES ENERGY S	657.45	.00	1040230-33310 6/25	
07/10/20			21-10	581214	331 BEACHES ENERGY S	13.28	.00	1040230-372760 6/29	
07/10/20			21-10	581214	331 BEACHES ENERGY S	14.58	.00	1040230-425560 6/29	
07/10/20			21-10	581214	331 BEACHES ENERGY S	19.44	.00	1040230-353450 6/29	
07/10/20			21-10	581214	331 BEACHES ENERGY S	23.01	.00	1040230-412080 6/29	
07/10/20			21-10	581214	331 BEACHES ENERGY S	23.54	.00	1040230-61740 6/29	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/10/20	21-10		581214	331 BEACHES ENERGY S		34.25	.00	1040230-68570 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		39.97	.00	1040230-237780 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		49.79	.00	1040230-251610 6/26	
07/10/20	21-10		581214	331 BEACHES ENERGY S		53.04	.00	1040230-401060 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		54.78	.00	1040230-223880 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		84.05	.00	1040230-367420 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		99.71	.00	1040230-324930 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		112.79	.00	1040230-384620 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		238.77	.00	1040230-61630 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		311.59	.00	1040230-62690 6/29	
07/10/20	21-10		581214	331 BEACHES ENERGY S		400.73	.00	1040230-60320 6/29	
07/14/20	21-10		581214	331 BEACHES ENERGY S		70.01	.00	1040230-303020 6/30	
07/14/20	21-10		581214	331 BEACHES ENERGY S		12.84	.00	1040230-548840 6/30	
07/14/20	21-10		581214	331 BEACHES ENERGY S		15.33	.00	1040230-445170 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		25.59	.00	1040230-543340 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		27.65	.00	1040230-242460 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		30.78	.00	1040230-401610 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		33.60	.00	1040230-222630 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		34.13	.00	1040230-452560 6/30	
07/14/20	21-10		581214	331 BEACHES ENERGY S		40.84	.00	1040230-502500 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		43.00	.00	1040230-80450 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		43.75	.00	1040230-80290 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		44.51	.00	1040230-344870 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		47.64	.00	1040230-378760 6/30	
07/14/20	21-10		581214	331 BEACHES ENERGY S		81.68	.00	1040230-80130 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		92.27	.00	1040230-445190 6/30	
07/14/20	21-10		581214	331 BEACHES ENERGY S		97.23	.00	1040230-405210 6/30	
07/14/20	21-10		581214	331 BEACHES ENERGY S		209.27	.00	1040230-79780 7/1	
07/14/20	21-10		581214	331 BEACHES ENERGY S		303.16	.00	1040230-421010 6/30	
07/16/20	21-10		581214	331 BEACHES ENERGY S		11.01	.00	1040230-220130 7/2	
07/16/20	21-10		581214	331 BEACHES ENERGY S		18.47	.00	1040230-354140 7/2	
07/16/20	21-10		581214	331 BEACHES ENERGY S		37.27	.00	1040230-50480 7/2	
07/16/20	21-10		581214	331 BEACHES ENERGY S		56.82	.00	1040230-218720 7/2	
07/16/20	21-10		581214	331 BEACHES ENERGY S		65.25	.00	1040230-218710 7/2	
07/16/20	21-10		581214	331 BEACHES ENERGY S		84.05	.00	1040230-71040 7/2	
07/16/20	21-10		581214	331 BEACHES ENERGY S		144.45	.00	1040230-54520 7/2	
07/16/20	21-10		581214	331 BEACHES ENERGY S		150.17	.00	1040230-235730 7/2	
07/16/20	21-10		581214	331 BEACHES ENERGY S		175.57	.00	1040230-70350 7/2	
07/16/20	21-10		581214	331 BEACHES ENERGY S		295.60	.00	1040230-50490 7/2	
TOTAL	UTILITIES				88,800.00	51,400.27	.00		37,399.73

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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
54400					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,250.00	.00	.00		2,250.00
54500					20,425.00	18,686.51	.00	BEGINNING BALANCE	
TOTAL					20,425.00	18,686.51	.00		1,738.49
55100					400.00	391.05	.00	BEGINNING BALANCE	
TOTAL					400.00	391.05	.00		8.95
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					12,170.00	7,111.93	.00	BEGINNING BALANCE	
08/11/20	19-10		20007339			63.50		JULY 20 SJUD INVENTORY	
08/18/20	21-10		582246	1343 SPORTS CORNER		329.75	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	115854 PROCTOR ACE HARD		7.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	117459 MACS INDUSTRIAL		285.74	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	115854 PROCTOR ACE HARD		24.56	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	115854 PROCTOR ACE HARD		64.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		69.28	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	122343 TURNER ACE HARDW		84.95	.00	CREATED AT PCARD IMPORT	
TOTAL					12,170.00	8,042.69	.00		4,127.31
55201					32,450.00	21,011.43	.00	BEGINNING BALANCE	
08/11/20	19-10		20007333			151.55		JULY 2020 NOPETRO	
08/11/20	19-10		20007334			2,780.00		JULY 2020 FUEL USAGE	
TOTAL					32,450.00	23,942.98	.00		8,507.02

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202									
08/18/20									
08/18/20									
08/18/20									
TOTAL									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					168,699.00	107,416.45	.00		61,282.55
54600									
07/08/20									
07/14/20									
07/15/20									
07/16/20									
TOTAL									
54601									
07/02/20									
07/06/20									
07/07/20									
07/20/20									
07/27/20									
07/28/20									
07/31/20									
TOTAL									

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					(cont'd)					
54602						16,200.00	22,736.43	.00	BEGINNING BALANCE	
	07/15/20	25-10		1195		5,000.00			6/3/20 BCC TRANSFER	
	08/11/20	19-10		20007332			2,821.63		JULY 2020 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	21,200.00	25,558.06	.00		-4,358.06
54603						197,920.00	110,590.25	641.68	BEGINNING BALANCE	
	07/02/20	17-10	20200795-03		1617 WILSON MACHINE &		425.00	425.00	WELDING	
	07/10/20	21-10	20200795-03	V51495	1617 WILSON MACHINE &		425.00	-425.00	WELDING CV 1698 RPLC	
	07/15/20	25-10		1195		-5,000.00			6/3/20 BCC TRANSFER	
	07/16/20	21-10	20180611-01		1617 WILSON MACHINE &		.00	-210.68	BLANKET PO FOR WELDING	
	08/11/20	19-10		20007339			5,223.74		JULY 20 SJUD INVENTORY	
	08/18/20	21-10		582246	115854 PROCTOR ACE HARD		7.59	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		15.39	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	115854 PROCTOR ACE HARD		17.10	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	117174 CRONIN ACE HARDW		23.97	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		24.72	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	115854 PROCTOR ACE HARD		51.95	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	1431 ST AUGUSTINE ELE		132.11	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	113952 VIRGINIA RUBBER		146.14	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		259.60	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		297.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	11925 CONSOLIDATED ELE		345.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	107151 CORE & MAIN LP		517.50	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102827 BARNEY'S PUMPS I		988.80	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	102827 BARNEY'S PUMPS I		2,603.00	.00	CREATED AT PCARD IMPORT	
	08/18/20	21-10		582246	109812 HEYWARD FLORIDA		2,700.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	192,920.00	124,368.86	431.00		68,120.14
TOTAL 1ST SUBTOTAL - MAINTENANCE						224,320.00	156,163.59	4,256.51		63,899.90
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SYSTEM IMPROVEMENTS	.00	.00	.00		.00
56400						50,000.00	49,788.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	50,000.00	49,788.00	.00		212.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				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	444,788.00	.00		212.00
4450-530-536-4475-4475 - SCADA									
53100	PROFESSIONAL FEES				5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL	PROFESSIONAL FEES				5,000.00	.00	.00		5,000.00
53120	CONTRACTUAL SERVICES				5,000.00	4,374.75	.00	BEGINNING BALANCE	625.25
TOTAL	CONTRACTUAL SERVICES				5,000.00	4,374.75	.00		625.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,000.00	4,374.75	.00		5,625.25
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				773.00	459.62	.00	BEGINNING BALANCE	266.44
07/22/20	21-10		58203	107545 VERIZON WIRELESS		46.94	.00	323770829-00001 6/23	
TOTAL	COMMUNICATIONS				773.00	506.56	.00		266.44
54500	INSURANCE				138.00	115.96	.00	BEGINNING BALANCE	22.04
TOTAL	INSURANCE				138.00	115.96	.00		22.04
55100	OFFICE SUPPLIES				250.00	91.16	.00	BEGINNING BALANCE	158.84
TOTAL	OFFICE SUPPLIES				250.00	91.16	.00		158.84
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				500.00 500.00	19.99 19.99	.00 .00	BEGINNING BALANCE	480.01
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				1,800.00 1,800.00	734.22 734.22	.00 .00	BEGINNING BALANCE	1,065.78
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,961.00	1,467.89	.00		2,493.11
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				3,000.00 3,000.00	471.89 471.89	.00 .00	BEGINNING BALANCE	2,528.11
54603 TOTAL	OTHER MAINTENANCE 08/18/20 21-10 08/18/20 21-10 OTHER MAINTENANCE		582246 582246	11925 CONSOLIDATED ELE 108902 TESSCO INCORPORA	9,600.00 9,600.00	1,277.78 149.00 300.00 1,726.78	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	7,873.22
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,600.00	2,198.67	.00		10,401.33

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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
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,700,784.00	1,275,588.00	.00	BEGINNING BALANCE	
08/05/20	19-10		00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,700,784.00	1,417,320.00	.00		283,464.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	1,417,320.00	.00		283,464.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					57,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					57,000.00	.00	.00		57,000.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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 - 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	
TOTAL			DEBT SERVICE RESERVE		1,436,540.00	.00	.00		1,436,540.00
59923			CONTIGENCY RESERVE		2,142,745.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		2,142,745.00	.00	.00		2,142,745.00
59927			CAPITAL OUTLAY RESERVE		4,424,669.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		4,424,669.00	.00	.00		4,424,669.00
59933			CUSTOMER DEP RESERVE		284,395.00	.00	.00	BEGINNING BALANCE	
TOTAL			CUSTOMER DEP RESERVE		284,395.00	.00	.00		284,395.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59935			R & R FUND		696,725.00	.00	.00	BEGINNING BALANCE	
TOTAL			R & R FUND		696,725.00	.00	.00		696,725.00
59941			CURRENT ACCT RESERVE		2,775,202.00	.00	.00	BEGINNING BALANCE	
TOTAL			CURRENT ACCT RESERVE		2,775,202.00	.00	.00		2,775,202.00

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

PAGE NUMBER: 695
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
59943	DEPARTMENT RESERVES		(cont'd)						
59943	DEPARTMENT RESERVES				1,090,859.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,090,859.00	.00	.00		1,090,859.00
TOTAL 1ST SUBTOTAL - OTHER USES					12,851,135.00	.00	.00		12,851,135.00
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
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

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

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
52900									
VEHICLE/LABOR CREDITS (cont'd)									
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE									
					.00	.00	.00		.00
56302					5,513,344.00	733,583.20	722,775.24	BEGINNING BALANCE	
07/07/20	21-10	20171598-01	581049	117132	JACOBS ENGINEERI	7,656.70	-7,656.70	GROUP 3A LS UPGRADRES	
07/07/20	21-10	20201783-01	580981	106976	FLORIDA AQUASTOR	108,620.28	-108,620.28	REQ1 SR207 MPS TANK	
07/09/20	21-10	20170822-01	V51319	116279	CONSTANTINE ENGI	1,027.44	-1,027.44	HOLIDAY ISLE LIFT ST	
07/20/20	18-10	20201474-01		115292	HYDRO-DYNE ENGIN		4,903.00	CHANGE ORDER - 1	
07/28/20	17-10	20202281-01		120422	WHARTON-SMITH IN		199,000.00	CONTRACT ENCUMBERANCE	
07/29/20	21-10	20192271-01		122437	DANUS UTILITIES	.00	-400.00	CONTRACT ENCUMBERANCE	
TOTAL					5,513,344.00	850,887.62	808,973.82		3,853,482.56
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY									
					5,513,344.00	850,887.62	808,973.82		3,853,482.56
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
					.00	.00	.00		.00
56100					183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL					183,799.00	.00	.00		183,799.00
56302					8,561,711.00	1,220,686.58	1,161,325.20	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: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
07/23/20		21-10	20200001-01 V51671	103554 C C BORDEN CONST	8,561,711.00	216,365.45	-216,365.45	REQ8 SJCUD EXP	6,179,699.22
TOTAL						1,437,052.03	944,959.75		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,745,510.00	1,437,052.03	944,959.75		6,363,498.22
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200									
07/02/20		22-10			101,687.00	72,457.47	.00	BEGINNING BALANCE	
07/16/20		22-10				3,942.20		PAYROLL CHARGES	
07/29/20		22-10				3,942.21		PAYROLL CHARGES	
TOTAL					101,687.00	84,284.08	.00		17,402.92
51400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52100									
07/02/20		22-10			7,779.00	5,284.12	.00	BEGINNING BALANCE	
07/16/20		22-10				284.09		PAYROLL CHARGES-FRINGE	
07/29/20		22-10				284.09		PAYROLL CHARGES-FRINGE	
TOTAL					7,779.00	6,153.88	.00		1,625.12
52200									
07/02/20		22-10			8,745.00	6,137.25	.00	BEGINNING BALANCE	
07/16/20		22-10				394.23		PAYROLL CHARGES-FRINGE	
07/29/20		22-10				394.22		PAYROLL CHARGES-FRINGE	
TOTAL					8,745.00	7,319.93	.00		1,425.07
52202									
TOTAL					1,700.00	742.80	.00	BEGINNING BALANCE	957.20
52300									
07/02/20		22-10			24,036.00	15,917.82	.00	BEGINNING BALANCE	
						748.12		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
07/22/20	21-10		58203	107545 VERIZON WIRELESS		72.14	.00	323770829-00001 6/23	
07/30/20	21-10		581721	107545 VERIZON WIRELESS		2.63	.00	923770335-00001 7/1	
TOTAL	COMMUNICATIONS				684.00	500.25	.00		183.75
54500	INSURANCE				823.00	772.14	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				823.00	772.14	.00		50.86
54900	ADVERTISING				125.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				125.00	.00	.00		125.00
55100	OFFICE SUPPLIES				400.00	142.44	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				400.00	142.44	.00		257.56
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				2,475.00	1,189.74	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,475.00	1,189.74	.00		1,285.26
55201	GAS, OIL, AND LUBRICANTS				2,095.00	715.80	.00	BEGINNING BALANCE	
08/11/20	19-10		20007333			79.42	.00	JULY 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				2,095.00	795.22	.00		1,299.78
55202	TOOLS & SMALL IMPLEMENTS				1,400.00	625.69	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,400.00	625.69	.00		774.31
55401	TRAINING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				250.00	.00	.00		250.00

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

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
55405					60.00	.00	.00	BEGINNING BALANCE	
TOTAL					60.00	.00	.00		60.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					8,562.00	4,025.48	.00		4,536.52
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					1,000.00	1,229.68	.00	BEGINNING BALANCE	
07/15/20	25-10		1196		750.00			6/3/20 BCC TRANSFER	
08/11/20	19-10		20007332			515.67		JULY 2020 VEH MAINT	
TOTAL					1,750.00	1,745.35	.00		4.65
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,250.00	1,745.35	.00		504.65
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
57100					366,825.00	184,602.89	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL		(cont'd)						
08/04/20	19-10		20007121			187,014.68		7/14/20 WT WWSRF550100	
TOTAL	PRINCIPAL				366,825.00	371,617.57	.00		-4,792.57
57200	INTEREST				170,948.00	128,210.31	.00	BEGINNING BALANCE	
08/05/20	19-10		00990222			14,245.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				170,948.00	142,455.90	.00		28,492.10
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	514,073.47	.00		23,699.53
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302	SYSTEM IMPROVEMENTS				11,104,183.00	4,062,934.07	6,543,167.04	BEGINNING BALANCE	
07/01/20	18-10	20200619-01		107168 SAWCROSS INC			19,757.59	CHANGE ORDER - 2	
07/07/20	21-10	20192052-01	581069	119029 MOTT MACDONALD F		14,404.00	-14,404.00	NE WTP GST MAY20	
07/07/20	21-10	20201132-01	V51317	5282 CDM SMITH INC		27,850.00	-27,850.00	NW WTP 12 MGD EXP	
07/09/20	21-10	20192052-01	581069	119029 MOTT MACDONALD F		13,527.49	-13,527.49	NE WTP GST JUN20	
07/09/20	21-10	20201131-01	V51359	107168 SAWCROSS INC		703,179.48	-703,179.48	NW WTP PH1 REQ7	
07/16/20	18-10	20192052-01		119029 MOTT MACDONALD F			64,195.00	CHANGE ORDER - 2	
TOTAL	SYSTEM IMPROVEMENTS				11,104,183.00	4,821,895.04	5,868,158.66		414,129.30
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,104,183.00	4,821,895.04	5,868,158.66		414,129.30
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53150	CONSULTING SERVICES				1,007,750.00	232,362.16	296,160.14	BEGINNING BALANCE	
07/07/20	21-10	20201555-01	V51332	117583 GEOGRAPHIC INFOR		20,042.87	-20,042.87	MAY2020 GIS SERVICES	
07/24/20	21-10	20171829-01		117778 AUTOSCRIBE INFOR		.00	-6,876.99	CONTRACT ENCUMBRANCE	
07/30/20	21-10	20192020-01	V51749	12917 JONES EDMUNDS &		4,595.02	-4,595.02	CITYWRKS 19270-170-01	
07/30/20	21-10	20200984-01	V51749	12917 JONES EDMUNDS &		10,244.16	-10,244.16	PS 19270-176-01 6/28	
07/30/20	21-10	20201554-01	V51783	118238 TIMMONS GROUP IN		3,167.62	-3,167.62	CONSVR 36011.004 6/30	

* 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: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					92,132.00	53,145.40	.00		38,986.60
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				37,072.00	3,500.00	.00	BEGINNING BALANCE	33,572.00
TOTAL	LAND				37,072.00	3,500.00	.00		33,572.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	1,719.30	.00	BEGINNING BALANCE	
08/17/20	19-10		20007429			-1,719.30	.00	E/C PCARD PER DEPT REQ	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				16,584,185.00	3,056,278.12	2,442,038.61	BEGINNING BALANCE	
07/06/20	21-10	20201855-01	2796	116522 FISHER KOPPENHAF		-21,784.37	21,784.37	UTILITY WATER7 WASTE	
07/07/20	21-10		581125	10621 ST JOHNS COUNTY		9,066.76	.00	W&S CONNECTION FEES	
07/07/20	21-10	20180610-01	V51317	5282 CDM SMITH INC		1,666.50	-1,666.50	REUSE SUP CNTRL #14	
07/07/20	21-10	20181800-01	581049	117132 JACOBS ENGINEERI		12,148.43	-12,148.43	CR214 WM TO#8	
07/07/20	21-10	20192098-01	V51343	108831 MATTHEWS DESIGN		1,291.25	-1,291.25	SR 13 FMEXT MAY20	
07/07/20	21-10	20192138-02	V51360	00001909 SENSUS USA INC		2,698.00	-2,698.00	METER INSTRUMENTATION - 1	
07/07/20	21-10	20192192-01	V51343	108831 MATTHEWS DESIGN		3,895.63	-3,895.63	FRUIT COVE LS TO#8	
07/07/20	21-10	20200985-01	581028	108011 G&H UNDERGROUND		36,873.18	-36,873.18	TO#19 WELL TR-43	
07/07/20	21-10	20200986-01	V51315	8444 BURCHFIELD ELECT		21,215.00	-22,765.00	TO#10 WELL TR-43 TEST	
07/07/20	21-10	20201664-02	V51360	00001909 SENSUS USA INC		5,425.68	-5,425.68	PART # I4S1GDXX / DESC. 1	
07/07/20	21-10	20201664-06	V51360	00001909 SENSUS USA INC		7,725.75	-7,725.75	PART # C43XXXXG1AA0X / DE	
07/07/20	21-10	20201664-07	V51360	00001909 SENSUS USA INC		13,200.00	-13,200.00	PART # C63XXXXG1AA0X / DE	
07/07/20	21-10	20201664-08	V51360	00001909 SENSUS USA INC		15,218.12	-15,218.12	PART # F6CXXXXG1AA0X / DE	
07/07/20	21-10	20201664-10	V51360	00001909 SENSUS USA INC		66,810.00	-66,810.00	PART # 5396353752201MI /	
07/07/20	21-10	20202072-01	V51371	102722 T B LANDMARK CON		2,778.40	-2,778.40	PROJ8632 SWR PIPES PV	
07/07/20	17-10	20202172-01		114018 XYLEM WATER SOLU			15,487.00	PUMP SUBMERSIBLE SEWAGE	
07/08/20	21-10	20201855-01	V51329	116522 FISHER KOPPENHAF		7,419.24	-7,419.24	SJC DESIGN MAY2020	

* 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: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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)	
07/08/20	21-10	20201855-01	V51329	116522 FISHER KOPPENHAF		7,419.24	-7,419.24	SJC DESIGN JUNE2020	
07/08/20	21-10	20202094-01	581105	00001488 SHI INTERNATIONA		597.43	-597.43	SCADA 021156	
07/08/20	21-10	20202095-01	581105	00001488 SHI INTERNATIONA		85.35	-85.35	SCADA SERVER	
07/13/20	21-10	20202093-01	V51422	114384 DIRECT TECHNOLOG		2,688.00	-2,688.00	--- P19178-B21	
07/13/20	21-10	20202093-02	V51422	114384 DIRECT TECHNOLOG		1,140.00	-1,140.00	--- P00924-B21	
07/13/20	21-10	20202093-03	V51422	114384 DIRECT TECHNOLOG		608.00	-608.00	--- P05924-B21	
07/13/20	21-10	20202093-04	V51422	114384 DIRECT TECHNOLOG		5,740.00	-5,740.00	--- P19951-B21	
07/13/20	21-10	20202093-05	V51422	114384 DIRECT TECHNOLOG		245.00	-245.00	--- 865438-B21	
07/13/20	21-10	20202093-06	V51422	114384 DIRECT TECHNOLOG		67.00	-67.00	--- P23272-B21	
07/13/20	21-10	20202093-07	V51422	114384 DIRECT TECHNOLOG		568.00	-568.00	--- R2U55C	
07/15/20	17-10	20202211-01		100830 PBM CONSTRUCTORS			61,867.70	CONTRACT ENCUMBRANCE	
07/15/20	17-10	20202212-01		116279 CONSTANTINE ENGI			90,264.50	CONTRACT ENCUMBRANCE	
07/15/20	17-10	20202213-01		116279 CONSTANTINE ENGI			57,860.60	CONTRACT ENCUMBRANCE	
07/16/20	18-10	20191345-01		5282 CDM SMITH INC			4,442.00	CHANGE ORDER - 1	
07/16/20	18-10	20192334-01		2995 ENGINEERING TECH			9,822.90	CHANGE ORDER - 1	
07/20/20	21-10	20162353-01		119029 MOTT MACDONALD F		.00	-1,340.00	CONTRACT ENCUMBRANCE	
07/20/20	21-10	20171539-01		2995 ENGINEERING TECH		.00	-837.37	CONTRACT ENCUMBRANCE	
07/20/20	21-10	20192505-01		15406 BRADSHAW-NILES &		.00	.00	SURVEYING SERVICE - BOUND	
07/21/20	17-10	20202225-01		105948 THOMAS MAY CONST			13,924.00	ROOF REPLACEMENT SHINGLE	
07/23/20	21-10		58163	00002259 FLORIDA DEPT OF		2,500.00	.00	AI WWTF	
07/23/20	21-10	20192334-01	V51676	2995 ENGINEERING TECH		3,515.93	-3,515.93	TO #10 WATSON RD WM	
07/23/20	21-10	20192440-01	V51683	10230 PARTRIDGE WELL D		17,953.31	-28,402.81	FINAL RETAINAGE TR-43	
07/23/20	21-10	20201515-01	V51672	116521 CONSTANTINE CONS		166,950.00	-166,950.00	FRUIT COVE REQ#4	
07/23/20	21-10	20201758-01	V51670	8444 BURCHFIELD ELECT		12,900.00	-12,900.00	TO#17 ELECTRICAL	
07/23/20	21-10	20201840-01	58186	119029 MOTT MACDONALD F		20,173.26	-20,173.26	TO14 PROF SVC THR6/30	
07/23/20	21-10	20201950-01	58186	119029 MOTT MACDONALD F		9,036.74	-9,036.74	TO 15 SVCS THRU 6/30	
07/27/20	18-10	20201323-01		116279 CONSTANTINE ENGI			12,868.88	CHANGE ORDER - 1	
07/27/20	18-10	20201864-01		116279 CONSTANTINE ENGI			5,917.28	CHANGE ORDER - 1	
07/28/20	17-10	20202270-01		1431 ST AUGUSTINE ELE			3,422.00	TRANSFER PUMP PRIME PUMP	
07/28/20	17-10	20202280-01		1431 ST AUGUSTINE ELE			47,598.00	214 TRANSFER PUMP ROTATIN	
07/29/20	21-10	20172078-03		114018 XYLEM WATER SOLU		.00	-11,826.00	2EA. FLYGT NP3127.095/249	
07/29/20	18-10	20180610-01		5282 CDM SMITH INC			10,142.27	CHANGE ORDER - 2	
07/29/20	18-10	20180610-01		5282 CDM SMITH INC			-10,142.27	CHANGE ORDER - 2	
07/29/20	21-10	20182431-01	V51742	116522 FISHER KOPPENHAF		2,840.60	-2,840.60	PROF SVCS JUN2020	
07/30/20	21-10	20172463-01		114018 XYLEM WATER SOLU		.00	-4,994.00	6" FLYGT NT3301.185/464 D	
08/11/20	19-10		20007339			5,813.43		JULY 20 SJUD INVENTORY	
08/17/20	19-10		20007429			1,719.30		E/C PCARD PER DEPT REQ	
08/17/20	19-10		20007427			-55,555.35		E/C V50583 PER DEPT REQ	
08/17/20	19-10		20007428			-2,778.40		E/C V51371 PER DEPT REQ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
TOTAL 1ST SUBTOTAL - DEBT SERVICE					26,431.00	14,589.15	.00		11,841.85
4444-530-536-4490-4490 - SCADA									
51200				REGULAR SALARIES & WAGES	285,094.00	192,228.16	.00	BEGINNING BALANCE	
07/02/20	22-10					9,506.84		PAYROLL CHARGES	
07/16/20	22-10					9,397.49		PAYROLL CHARGES	
07/29/20	22-10					9,435.76		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					285,094.00	220,568.25	.00		64,525.75
51400				OVERTIME EMPLOYEES	9,100.00	5,201.89	.00	BEGINNING BALANCE	
07/02/20	22-10					325.16		PAYROLL CHARGES	
07/16/20	22-10					786.19		PAYROLL CHARGES	
07/29/20	22-10					344.00		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					9,100.00	6,657.24	.00		2,442.76
51501				ON CALL PAY	7,800.00	3,680.00	.00	BEGINNING BALANCE	
07/02/20	22-10					200.00		PAYROLL CHARGES	
07/16/20	22-10					200.00		PAYROLL CHARGES	
07/29/20	22-10					200.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					7,800.00	4,280.00	.00		3,520.00
52100				FICA/MEDICARE TAXES	23,103.00	14,781.26	.00	BEGINNING BALANCE	
07/02/20	22-10					738.48		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					765.38		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					763.46		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					23,103.00	17,048.58	.00		6,054.42
52200				RETIREMENT CONTRIBUTIONS	25,971.00	17,033.98	.00	BEGINNING BALANCE	
07/02/20	22-10					1,003.21		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,038.37		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					997.99		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					25,971.00	20,073.55	.00		5,897.45
52202				OPEB CONTRIBUTIONS	4,250.00	1,857.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202	OPEB CONTRIBUTIONS		(cont'd)						
TOTAL	OPEB CONTRIBUTIONS				4,250.00	1,857.00	.00		2,393.00
52300	LIFE & HEALTH INSURANCE				60,042.00	37,539.39	.00	BEGINNING BALANCE	
07/02/20	22-10					1,496.24		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/02/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					1,496.24		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				60,042.00	40,551.87	.00		19,490.13
52400	WORKERS COMP				2,538.00	1,984.83	.00	BEGINNING BALANCE	
07/02/20	22-10					100.22		PAYROLL CHARGES-FRINGE	
07/16/20	22-10					127.03		PAYROLL CHARGES-FRINGE	
07/29/20	22-10					96.32		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,538.00	2,308.40	.00		229.60
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					417,898.00	313,344.89	.00		104,553.11
53100	PROFESSIONAL FEES				30,000.00	8,800.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				30,000.00	8,800.00	.00		21,200.00
53120	CONTRACTUAL SERVICES				20,280.00	12,995.86	395.48	BEGINNING BALANCE	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
07/09/20	21-10	20200562-01	581147	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
07/10/20	18-10	20200562-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES				20,280.00	13,070.66	320.68		6,888.66
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,280.00	21,870.66	320.68		28,088.66
54000	TRAVEL AND PER DIEM				15,000.00	1,087.18	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				15,000.00	1,087.18	.00		13,912.82

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

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				4,179.00	1,962.63	.00	BEGINNING BALANCE	
07/22/20	21-10		58203	107545 VERIZON WIRELESS		181.57	.00	323770829-00001 6/23	
TOTAL	COMMUNICATIONS				4,179.00	2,144.20	.00		2,034.80
54500	INSURANCE				3,042.00	2,580.59	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,042.00	2,580.59	.00		461.41
55100	OFFICE SUPPLIES				750.00	936.50	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	106629 RICH PRINTING IN		1,688.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				750.00	2,624.50	.00		-1,874.50
55102	SOFTWARE				573.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				573.00	252.13	.00		320.87
55103	COMPUTER SUPPLIES				7,540.00	5,206.64	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	101537 BEST BUY STORES		-29.99	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	00002187 THE HOME DEPOT		10.62	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	108458 HARBOR FREIGHT T		107.96	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		113.96	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	15443 LOWE'S HOME CENT		46.62	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				7,540.00	5,455.81	.00		2,084.19
55200	OPERATING SUPPLIES				4,950.00	1,665.67	.00	BEGINNING BALANCE	
08/18/20	21-10		582246	101537 BEST BUY STORES		-59.98	.00	CREATED AT PCARD IMPORT	
08/18/20	21-10		582246	103328 AMAZON.COM		144.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,950.00	1,750.68	.00		3,199.32
55201	GAS, OIL, AND LUBRICANTS				9,600.00	3,390.22	.00	BEGINNING BALANCE	
08/11/20	19-10		20007333			85.65	.00	JULY 2020 NOPETRO	
08/11/20	19-10		20007334			347.05	.00	JULY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,600.00	3,822.92	.00		5,777.08

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

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					4,400.00	639.15	.00	BEGINNING BALANCE	
TOTAL					4,400.00	639.15	.00		3,760.85
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					53,534.00	20,357.16	.00		33,176.84
54600					6,000.00	.00	.00	BEGINNING BALANCE	
07/15/20		17-10	2020216-01	123542 TAYLOR SIGNATURE			3,700.00	PAINTING CONTRACTOR PAINT	
TOTAL					6,000.00	.00	3,700.00		2,300.00
54602					7,000.00	3,172.86	.00	BEGINNING BALANCE	
08/11/20		19-10	20007332			527.36		JULY 2020 VEH MAINT	
TOTAL					7,000.00	3,700.22	.00		3,299.78
54603					56,905.00	38,651.81	6,173.00	BEGINNING BALANCE	
07/09/20		17-10	20202183-01	114799 GLOBAL DATA SPEC			266.00	RADIO REPAIR, QUOTE MP202	
07/09/20		17-10	20202183-02	114799 GLOBAL DATA SPEC			266.00	RADIO REPAIR, P/N R-FLN35	
07/09/20		17-10	20202183-03	114799 GLOBAL DATA SPEC			266.00	RADIO REPAIR, R-FLN3572,	
07/09/20		17-10	20202183-04	114799 GLOBAL DATA SPEC			266.00	RADIO REPAIR, P/N R-FLN35	
07/09/20		17-10	20202183-05	114799 GLOBAL DATA SPEC			266.00	RADIO REPAIR, P/N R-FLN35	
07/09/20		17-10	20202183-06	114799 GLOBAL DATA SPEC			266.00	RADIO REPAIR, P/N R-FLN35	
07/09/20		17-10	20202183-07	114799 GLOBAL DATA SPEC			266.00	RADIO REPAIR, P/N R-FLN35	
07/09/20		17-10	20202183-08	114799 GLOBAL DATA SPEC			266.00	RADIO REPAIR, P/N R-FLN35	
07/09/20		17-10	20202183-09	114799 GLOBAL DATA SPEC			100.00	FREIGHT CHARGE	
07/15/20		17-10	20202209-01	115434 ANIXTER INC			2,081.96	TELEMETRY SYSTEM EQUIPMEN	
07/15/20		17-10	20202209-02	115434 ANIXTER INC			260.00	FREIGHT CHARGE	
07/23/20		18-10	20202102-01	114629 AMETEK DREXELBRO			11.50	CHANGE ORDER - 1	
07/23/20		18-10	20202102-01	114629 AMETEK DREXELBRO			.09	CHANGE ORDER - 2	

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

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
07/23/20		21-10	20202102-01	58147					
08/11/20		19-10		20007339					
08/18/20		21-10		582246					
08/18/20		21-10		582246					
TOTAL					56,905.00	40,840.19	9,623.96		6,440.85
TOTAL 1ST SUBTOTAL - MAINTENANCE					69,905.00	44,540.41	13,323.96		12,040.63
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		
56415					21,095.00	21,095.00	.00	BEGINNING BALANCE	.00
TOTAL					21,095.00	21,095.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					24,695.00	21,095.00	.00		3,600.00
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100					820,000.00	820,000.00	.00	BEGINNING BALANCE	.00
TOTAL					820,000.00	820,000.00	.00		.00
57200					914,971.00	686,227.77	.00	BEGINNING BALANCE	
08/05/20		19-10		00990222		76,247.53		MNTHLY INTRST EXP ACCRUAL	
TOTAL					914,971.00	762,475.30	.00		152,495.70
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
57302					1,439,959.00	1,079,969.04	.00	BEGINNING BALANCE	
08/05/20	19-10		00990222			119,996.56		MNTHLY INTRST EXP ACCRUAL	
TOTAL					1,439,959.00	1,199,965.60	.00		239,993.40
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	2,782,440.90	.00		392,489.10
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100					985,000.00	985,000.00	.00	BEGINNING BALANCE	
TOTAL					985,000.00	985,000.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					1,044,843.00	944,874.36	.00	BEGINNING BALANCE	
08/05/20	19-10		00990222			104,986.04		MNTHLY INTRST EXP ACCRUAL	
TOTAL					1,044,843.00	1,049,860.40	.00		-5,017.40
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,029,843.00	2,034,860.40	.00		-5,017.40
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100					375,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL					375,000.00	375,000.00	.00		.00
57200					130,513.00	97,884.09	.00	BEGINNING BALANCE	
08/05/20	19-10		00990222			10,876.01		MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,513.00	108,760.10	.00		21,752.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					505,513.00	483,760.10	.00		21,752.90
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST					.00	.00	.00		.00
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52313					1,093,000.00	729,017.86	.00	BEGINNING BALANCE	
07/01/20	19-10		20006445			15,290.00		7/1/20 ACH MEDCOM	
07/09/20	19-10		20006624			12,895.59		7/8/20 ACH MEDCOM	
07/15/20	19-10		20006724			20,028.22		7/15/20 ACH MEDCOM	
07/22/20	19-10		20006939			18,888.76		7/22/20 ACH MEDCOM	
07/29/20	19-10		20007098			20,288.82		7/29/20 ACH MEDCOM	
TOTAL					1,093,000.00	816,409.25	.00		276,590.75
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	816,409.25	.00		276,590.75
52302					258,000.00	122,648.02	.00	BEGINNING BALANCE	
07/06/20	21-10		581126	121820	STANDARD INSURAN	118.92	.00	164622/5 7/20 SOE	
07/06/20	21-10		581126	121820	STANDARD INSURAN	528.23	.00	164622/6 COC 7/20 D	
TOTAL					258,000.00	123,295.17	.00		134,704.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

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

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PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS		950,000.00	566,493.26		.00 BEGINNING BALANCE	
07/01/20	21-10		580660	9442 BLUE CROSS & BLU		41.25		.00 13902R08 PROP 7/20	
07/01/20	21-10		580660	9442 BLUE CROSS & BLU		46.69		.00 13902R20 PROP 7/20	
07/01/20	21-10		580660	9442 BLUE CROSS & BLU		96.25		.00 13902R41 PROP 7/20	
07/01/20	21-10		580660	9442 BLUE CROSS & BLU		186.76		.00 13902R19 PROP 7/20	
07/01/20	21-10		580660	9442 BLUE CROSS & BLU		516.46		.00 13902008 7/20 PROP	
07/01/20	21-10		580660	9442 BLUE CROSS & BLU		796.60		.00 13902019 PROP 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		27.50		.00 13902R22 7/20 TAX CO	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		60.44		.00 13902R12 7/20 COC	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		60.44		.00 13902R09 7/20 TAX CO	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		93.38		.00 13902R31 TAX COL 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		93.38		.00 13902R28 COC 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		93.38		.00 13902C17 SJSO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		93.38		.00 13902C10 SJSO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		153.82		.00 13902R45 TAX COL 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		175.88		.00 13902R10 SJSO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		195.07		.00 13902R26 7/20 COC	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		269.26		.00 13902R57 COC 7/20	
07/06/20	21-10		581126	121820 STANDARD INSURAN		370.04		.00 164622/3 TAX 7/20 D	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		381.83		.00 13902R27 SJSO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		804.91		.00 13902009 TAX CO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		1,219.68		.00 13902025 COC 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		1,318.80		.00 13902012 7/20 COC	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		1,458.57		.00 13902021 TAX CO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		1,557.69		.00 13902R49 SJSO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		1,777.39		.00 13902R18 SJSO 7/20	
07/06/20	21-10		581126	121820 STANDARD INSURAN		4,568.45		.00 164622/4 SJSO 7/20 D	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		8,593.36		.00 13902010 SJSO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		12,751.64		.00 13902017 SJSO 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		13.75		.00 13902016 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		74.19		.00 13902038 7/20 BCC	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		195.07		.00 13902C15 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		211.69		.00 13902R07 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		521.90		.00 13902R16 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		977.92		.00 13902R15 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		1,512.23		.00 13902R37 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		13,112.91		.00 13902007 BCC 7/20	

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

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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)						
	07/08/20	21-10		580931	9442 BLUE CROSS & BLU		24,044.71	.00	13902015 BCC 7/20	
	07/13/20	21-10		581216	9442 BLUE CROSS & BLU		74.19	.00	13902C07 7/20 BCC	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		13.75	.00	13902016 8/20 BCC	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		60.44	.00	13902R12 COC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		74.19	.00	13902038 8/20 BCC	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		93.38	.00	13902R28 COC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		129.19	.00	13902C15 BCC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		195.07	.00	13902R26 COC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		27.50	.00	13902R53 SOE 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		107.13	.00	13902011 SOE 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		260.95	.00	13902023 8/20 SOE	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		211.69	.00	13902R07 BCC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		269.26	.00	13902R57 COC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		615.28	.00	13902R16 BCC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		977.92	.00	13902R15 8/20 BCC	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		1,266.37	.00	13902025 COC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		1,299.61	.00	13902012 COC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		1,615.56	.00	13902R37 BCC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		13,002.54	.00	13902007 BCC 8/20	
	07/30/20	21-10		581498	9442 BLUE CROSS & BLU		23,929.27	.00	13902015 BCC 8/20	
TOTAL				RE-INSURANCE/STOP LOSS		950,000.00	689,183.22	.00		260,816.78
52310				PRSCRPTN DRUG PREMIUMS		6,950,625.00	5,782,290.75	.00	BEGINNING BALANCE	
	07/07/20	19-10		20006558			139,276.17		7/3/20 ACH CVSCAREMARK	
	07/07/20	19-10		20006559			1,338.50		7/6/20 ACH CAREMARKADM	
	07/13/20	19-10		20006641			163,380.84		7/10/20 ACH CVSCAREMARK	
	07/17/20	19-10		20006847			252,014.93		7/17/20 WT CVS CLM 7/8-15	
	07/29/20	19-10		20007096			202,889.58		7/27/20 ACH CVSCAREMARK	
TOTAL				PRSCRPTN DRUG PREMIUMS		6,950,625.00	6,541,190.77	.00		409,434.23
53113				HEALTH/LIFE INS PYMNTS		23,531,450.00	13,881,021.04	.00	BEGINNING BALANCE	
	07/01/20	21-10		580660	9442 BLUE CROSS & BLU		48.33	.00	13902R20 PROP 7/20	
	07/01/20	21-10		580660	9442 BLUE CROSS & BLU		144.99	.00	13902R08 PROP 7/20	
	07/01/20	21-10		580660	9442 BLUE CROSS & BLU		193.32	.00	13902R19 PROP 7/20	
	07/01/20	21-10		580660	9442 BLUE CROSS & BLU		338.31	.00	13902R41 PROP 7/20	
	07/01/20	21-10		580762	116108 HUMANA DENTAL IN		717.08	.00	677885-5 PROP 7/20	
	07/01/20	21-10		580660	9442 BLUE CROSS & BLU		773.28	.00	13902008 7/20 PROP	

* 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: 716
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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 - 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)					
07/01/20	21-10		580660	9442 BLUE CROSS & BLU		1,063.26	.00	13902019 PROP 7/20	
07/02/20	21-10		580779	118215 MEDCOM		50.00	.00	7/20 COBRA FEE PROP A	
07/06/20	21-10		581063	118215 MEDCOM		4.50	.00	7/20 FSA SOE	
07/06/20	21-10		581126	121820 STANDARD INSURAN		9.40	.00	164622/6 COC EAP	
07/06/20	21-10		581063	118215 MEDCOM		28.00	.00	7/20 SOE FSA	
07/06/20	21-10		581063	118215 MEDCOM		28.35	.00	7/20 FSA TAX COL	
07/06/20	21-10		581063	118215 MEDCOM		41.85	.00	7/20 FSA COC	
07/06/20	21-10		581126	121820 STANDARD INSURAN		70.38	.00	164622/5 7/20 SOE	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		96.66	.00	13902C10 SJSO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		96.66	.00	13902C17 SJSO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		96.66	.00	13902R28 COC 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		96.66	.00	13902R12 7/20 COC	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		96.66	.00	13902R31 TAX COL 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		96.66	.00	13902R09 7/20 TAX CO	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		96.66	.00	13902R22 7/20 TAX CO	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		193.32	.00	13902R45 TAX COL 7/20	
07/06/20	21-10		581063	118215 MEDCOM		252.00	.00	7/20 FSA COC	
07/06/20	21-10		581063	118215 MEDCOM		288.00	.00	7/20 SJSO FSA	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		338.31	.00	13902R26 7/20 COC	
07/06/20	21-10		581126	121820 STANDARD INSURAN		348.64	.00	164622/3 TAX 7/20 L	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		386.64	.00	13902R10 SJSO 7/20	
07/06/20	21-10		581126	121820 STANDARD INSURAN		447.50	.00	164622/6 COC 7/20 L	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		483.30	.00	13902R57 COC 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		531.63	.00	13902R27 SJSO 7/20	
07/06/20	21-10		581044	116108 HUMANA DENTAL IN		1,063.23	.00	677885-4 TAX COL 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		1,208.25	.00	13902009 TAX CO 7/20	
07/06/20	21-10		581043	116108 HUMANA DENTAL IN		1,368.38	.00	677885/3 7/20 COC	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		1,739.88	.00	13902025 COC 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		1,884.87	.00	13902021 TAX CO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		2,319.84	.00	13902012 7/20 COC	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		2,464.83	.00	13902R49 SJSO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		2,658.15	.00	13902R18 SJSO 7/20	
07/06/20	21-10		581126	121820 STANDARD INSURAN		3,355.88	.00	164622/4 SJSO 7/20 L	
07/06/20	21-10		581063	118215 MEDCOM		3,752.00	.00	7/20 BCC FSA	
07/06/20	21-10		581042	116108 HUMANA DENTAL IN		10,785.28	.00	677885-2 7/20 SJSO	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		13,470.32	.00	13902010 SJSO 7/20	
07/06/20	21-10		580931	9442 BLUE CROSS & BLU		18,170.44	.00	13902017 SJSO 7/20	
07/07/20	21-10		581063	118215 MEDCOM		216.00	.00	7/20 FSA TAX COL	
07/08/20	19-10		20006602			-672,183.43		07/02/20 CASH RECEIPTS	

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

PAGE NUMBER: 717
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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)						
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		48.33	.00	13902016 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		144.99	.00	13902038 7/20 BCC	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		338.31	.00	13902C15 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		628.29	.00	13902R07 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		676.62	.00	13902R16 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		1,353.24	.00	13902R15 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		2,754.81	.00	13902R37 BCC 7/20	
07/08/20	21-10		581041	116108 HUMANA DENTAL IN		5,418.75	.00	7/20 677885/1 BCC D	
07/08/20	21-10		581041	116108 HUMANA DENTAL IN		11,906.65	.00	7/20 677885/1 BCC V	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		21,313.53	.00	13902007 BCC 7/20	
07/08/20	21-10		580931	9442 BLUE CROSS & BLU		34,265.97	.00	13902015 BCC 7/20	
07/09/20	19-10		20006623			28,082.20		7/8/20 ACH HUMANA CLM	
07/09/20	21-10		581063	118215 MEDCOM		128.00	.00	7/20 FSA PROP APP	
07/09/20	21-10		581063	118215 MEDCOM		516.15	.00	7/20 FSA BCC	
07/13/20	21-10		581216	9442 BLUE CROSS & BLU		144.99	.00	13902C07 7/20 BCC	
07/15/20	19-10		20006716			27,538.45		7/15/20 ACH HUMANA CLM	
07/22/20	19-10		20006938			25,669.40		7/22/20 ACH HUMANA CLM	
07/29/20	19-10		20007099			29,264.60		7/29/20 ACH HUMANA CLM	
07/30/20	21-10		581646	118215 MEDCOM		9.00	.00	FSA 6/20 SOE	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		96.66	.00	13902R53 SOE 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		144.99	.00	13902011 SOE 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		338.31	.00	13902023 8/20 SOE	
07/30/20	21-10		581646	118215 MEDCOM		-20.80	.00	CREDIT	
07/30/20	21-10		581646	118215 MEDCOM		41.85	.00	8/20 FSA COC	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		48.33	.00	13902016 8/20 BCC	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		96.66	.00	13902R28 COC 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		96.66	.00	13902R12 COC 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		144.99	.00	13902038 8/20 BCC	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		338.31	.00	13902R26 COC 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		338.31	.00	13902C15 BCC 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		483.30	.00	13902R57 COC 8/20	
07/30/20	21-10		581646	118215 MEDCOM		516.15	.00	FSA BCC 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		628.29	.00	13902R07 BCC 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		773.28	.00	13902R16 BCC 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		1,353.24	.00	13902R15 8/20 BCC	
07/30/20	21-10		581626	116108 HUMANA DENTAL IN		1,368.38	.00	677885-3 8/20 COC	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		1,788.21	.00	13902025 COC 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		2,368.17	.00	13902012 COC 8/20	
07/30/20	21-10		581498	9442 BLUE CROSS & BLU		2,899.80	.00	13902R37 BCC 8/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:24:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
55801					55,000.00	25,633.63	5,500.55	BEGINNING BALANCE	
07/30/20	21-10		581676	11211 QUEST DIAGNOSTIC		156.44	.00	97515800 LAB MATHEWS	
TOTAL					55,000.00	25,790.07	5,500.55		23,709.38
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	37,218.03	5,500.55		78,561.42
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					16,000.00	44,308.84	.00	BEGINNING BALANCE	
TOTAL					16,000.00	44,308.84	.00		-28,308.84
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					4,126,090.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,126,090.00	.00	.00		4,126,090.00
59938					5,456,013.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,456,013.00	.00	.00		5,456,013.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,598,103.00	44,308.84	.00		9,553,794.16
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					223,037.00	145,774.06	.00	BEGINNING BALANCE	
07/02/20	22-10					8,481.59		PAYROLL CHARGES	
07/16/20	22-10					7,143.00		PAYROLL CHARGES	
07/29/20	22-10					7,098.05		PAYROLL CHARGES	
TOTAL					223,037.00	168,496.70	.00		54,540.30
51400					.00	866.80	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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
51400				(cont'd)					
07/29/20						103.84		PAYROLL CHARGES	
TOTAL					.00	970.64	.00		-970.64
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,062.00	10,957.63	.00	BEGINNING BALANCE	
07/02/20						630.00		PAYROLL CHARGES-FRINGE	
07/16/20						534.50		PAYROLL CHARGES-FRINGE	
07/29/20						550.95		PAYROLL CHARGES-FRINGE	
TOTAL					17,062.00	12,673.08	.00		4,388.92
52200					19,181.00	12,432.56	.00	BEGINNING BALANCE	
07/02/20						848.17		PAYROLL CHARGES-FRINGE	
07/16/20						714.31		PAYROLL CHARGES-FRINGE	
07/29/20						720.19		PAYROLL CHARGES-FRINGE	
TOTAL					19,181.00	14,715.23	.00		4,465.77
52202					2,763.00	1,151.02	.00	BEGINNING BALANCE	
TOTAL					2,763.00	1,151.02	.00		1,611.98
52300					39,071.00	23,783.35	.00	BEGINNING BALANCE	
07/02/20						5.45		PAYROLL CHARGES-FRINGE	
07/02/20						4.28		PAYROLL CHARGES-FRINGE	
07/02/20						1,176.17		PAYROLL CHARGES-FRINGE	
07/16/20						5.34		PAYROLL CHARGES-FRINGE	
07/16/20						3.40		PAYROLL CHARGES-FRINGE	
07/16/20						1,009.87		PAYROLL CHARGES-FRINGE	
TOTAL					39,071.00	25,987.86	.00		13,083.14
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
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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 - 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	469.93	.00	BEGINNING BALANCE	
	07/02/20	22-10				26.69		PAYROLL CHARGES-FRINGE	
	07/16/20	22-10				23.53		PAYROLL CHARGES-FRINGE	
	07/29/20	22-10				24.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				697.00	544.23	.00		152.77
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					301,811.00	224,538.76	.00		77,272.24
52305	MINIMUM PREMIUM				1,737,052.00	1,126,552.67	.00	BEGINNING BALANCE	
TOTAL	MINIMUM PREMIUM				1,737,052.00	1,126,552.67	.00		610,499.33
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,737,052.00	1,126,552.67	.00		610,499.33
54500	INSURANCE				1,743.00	1,346.51	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,743.00	1,346.51	.00		396.49
54801	SPECIAL EVENTS				5,000.00	62.91	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	62.91	.00		4,937.09
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					6,743.00	1,409.42	.00		5,333.58
59907	FINES & SETTLEMENTS				100.00	100.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				100.00	100.00	.00		.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
59938	CLAIMS RESERVE				1,093,955.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,093,955.00	.00	.00		1,093,955.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					1,094,055.00	100.00	.00		1,093,955.00
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311	EMP FSA MEDICAL CLAIMS				1,030,560.00	585,661.70	.00	BEGINNING BALANCE	
07/01/20	19-10		20006445			13,048.80		7/1/20 ACH MEDCOM	
07/09/20	19-10		20006624			12,551.62		7/8/20 ACH MEDCOM	
07/15/20	19-10		20006724			11,675.27		7/15/20 ACH MEDCOM	
07/22/20	19-10		20006939			19,073.74		7/22/20 ACH MEDCOM	
07/29/20	19-10		20007098			9,042.29		7/29/20 ACH MEDCOM	
TOTAL EMP FSA MEDICAL CLAIMS					1,030,560.00	651,053.42	.00		379,506.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	651,053.42	.00		379,506.58
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	68,201.72	.00	BEGINNING BALANCE	
07/01/20	19-10		20006445			1,638.15		7/1/20 ACH MEDCOM	
07/09/20	19-10		20006624			1,302.11		7/8/20 ACH MEDCOM	
07/15/20	19-10		20006724			3,578.56		7/15/20 ACH MEDCOM	
07/22/20	19-10		20006939			1,679.53		7/22/20 ACH MEDCOM	
07/29/20	19-10		20007098			2,231.49		7/29/20 ACH MEDCOM	
TOTAL EMP FSA DPNDNT CLAIMS					171,133.00	78,631.56	.00		92,501.44
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	78,631.56	.00		92,501.44
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

* 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: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836			OPEB BENEFITS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB BENEFITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		25,000.00	18,000.00	.00	BEGINNING BALANCE	7,000.00
TOTAL			CONTRACTUAL SERVICES		25,000.00	18,000.00	.00		7,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	18,000.00	.00		7,000.00
59100			TRANSFER TO FUNDS		3,712,883.00	3,712,883.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		3,712,883.00	3,712,883.00	.00		.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59920			RESERVE		250,000.00	.00	.00	BEGINNING BALANCE	250,000.00
TOTAL			RESERVE		250,000.00	.00	.00		250,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 6501 - OPEB TRUST FUND
DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					3,962,883.00	3,712,883.00	.00		250,000.00
TOTAL REPORT					996,581,571.00	423,603,846.96	67,297,622.17		505,680,101.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION